

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2020	To:	2020	
Period:		To:		
Date Range:	Pay Due Date	Range:	04/25/2020	To: 05/29/2020
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31136	000000011	56	05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	137.37
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
	ABATELLI, DAVID		MEDICARE PART B						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						144.60	
31147	0000002895	7	05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	128.72
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						144.60	
31150	000000031	*****	05/05/2020	21.32	0.00	AP1	5	2020		E.0801.200	21.32
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA DIGITL COPIER MONTHLY API						05/29/2020		
31183	000000031	*****	04/20/2020	141.23	0.00	AP1	5	2020		E.0383	77.46
										F.8310.408	21.12
										G.8110.404	42.25
										A.1410.400	0.40
	ADVANCED IMAGING SYSTEMS, INC.		USAGE THROUGH 04/07/2020						05/29/2020	Total Dist.	141.23
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:						162.55	
31095	0000002899	9970131801	04/30/2020	88.25	0.00	AP1	5	2020		A.3410.450	88.25
	AIRGAS, INC.		OXYGEN						05/29/2020		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						88.25	
31000	000000074	*****	12/09/2019	105.33	0.00	AP1	4	2020		A.1325.400	52.67
										A.1410.400	52.66
	AMAZON		REPORT BINDER, PENS,				5552		05/29/2020	Total Dist.	105.33
31001	000000074	*****	04/01/2020	78.43	0.00	AP1	4	2020		A.7120.401	78.43
	AMAZON		ALCOHOL WIPES, T/P						05/29/2020		
31010	000000074	*****	04/16/2020	57.00	0.00	AP1	4	2020		A.1362.400	57.00
	AMAZON		ONE (1) PACKAGE OF				5750		05/29/2020		
31024	000000074	*****	04/13/2020	319.60	0.00	AP1	4	2020		E.0714.340	79.99
										E.0781.500	108.16
										E.0801.200	131.45
	AMAZON		HAND SANITIZER GEL						05/29/2020	Total Dist.	319.60

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
31025	0000000074 *****		04/06/2020	61.68	0.00	AP1	4	2020		A.1920.400	61.68
	AMAZON	TOILET PAPER							05/29/2020		
31026	0000000074 *****		11/25/2019	488.15	0.00	AP1	4	2020		TA.0600.104	488.15
	AMAZON	ECR4 KIDS 12" HARDWOOD 3-RUNG L 4							05/29/2020		
Total Vouchers For Vendor Name AMAZON:		6	Total Amount:	1,110.19							
31146	0000002893 7		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	43.38
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	43.38
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START							05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, JOSEPH:		1	Total Amount:	144.60							
31145	0000000185 7		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	43.38
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	43.38
	BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE STAR							05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:		1	Total Amount:	144.60							
31020	0000000261 *****		04/29/2020	48.82	0.00	AP1	4	2020		A.5110.401	32.00
										A.5110.409	16.82
	BURTS RELIABLE INC.	ROAD BARN							05/29/2020	Total Dist.	48.82
31106	0000000261 7829/51858/51984/53091			594.94	0.00	AP1	5	2020		A.3410.404	594.94
	BURTS RELIABLE INC.	GAS							05/29/2020		
31159	0000000261 51623		04/07/2020	402.57	0.00	AP1	5	2020		A.1620.400	402.57
	BURTS RELIABLE INC.	VILLAGE HALL OIL DELIVERY							05/29/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:		3	Total Amount:	1,046.33							
31031	0000000263 2019 FINAL		05/04/2020	1,505.94	0.00	AP1	5	2020		A.1210.900	1,505.94
	BUSINESS IMPROVEMENT DISTRICT	FINAL PAYMENT OF TAXES COLLECTED							05/29/2020		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:		1	Total Amount:	1,505.94							
31004	0000000272 *****		03/30/2020	72.39	0.00	AP1	4	2020		A.5110.408	72.39
	C. MARTIN AUTOMOTIVE, LTD.	MISCELLANEOUS SUPPLIES							5731 05/29/2020		
31005	0000000272 *****		04/23/2020	219.90	0.00	AP1	4	2020		A.5110.411	219.90
	C. MARTIN AUTOMOTIVE, LTD.	ASST. MOWER BLADES							5755 05/29/2020		
31023	0000000272 *****		04/22/2020	230.16	0.00	AP1	4	2020		A.5110.408	152.00

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31023	0000000272									A.5110.415	78.16
	C. MARTIN AUTOMOTIVE, LTD.		OIL FILTERS,10 GALLONS OIL, SWEEPEI				5762		05/29/2020	Total Dist.	230.16
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							522.45
31133	0000000278	70	05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	44.83
										A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							144.60
31018	0000002308	*****	04/30/2020	350.00	0.00	AP1	4	2020		A.1920.400	350.00
	CARAHSOFT TECHNOLOGY CORPORATION		AGENDA AND MINUTES 4/1/2020 - 4/30/2020			M			05/29/2020		
31108	0000002308	IN765307	04/28/2020	350.00	0.00	AP1	5	2020		E.1680.400	350.00
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 AGENDA & MINUTES			M			05/29/2020		
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			2	Total Amount:							700.00
31007	0000002844	34938-4 (B)	04/02/2020	26,755.50	0.00	AP1	4	2020		E.0363	26,755.50
	CHA CONSULTING INC		AS PER PROPOSAL ON AUGUST 13TH, 2020				5429		05/29/2020		
31008	0000002844	34938-4 (A)	04/02/2020	47,400.00	0.00	AP1	4	2020		E.0363	47,400.00
	CHA CONSULTING INC		ENGINEERING SERVICES FOR THE MICHAEL				5245		05/29/2020		
Total Vouchers For Vendor Name CHA CONSULTING INC:			2	Total Amount:							74,155.50
31096	0000002782	7180	05/04/2020	370.00	0.00	AP1	5	2020		A.3410.415	370.00
	CLINICAL CLEAN, INC		2 MONTHS OF CLEANING						05/29/2020		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							370.00
31117	0000002544	05 2020	05/09/2020	1,000.00	0.00	AP1	5	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						05/29/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
31154	0000000365	31447	03/23/2020	1,238.55	0.00	AP1	5	2020		A.3410.411	1,238.55
	COASTAL FIRE SYSTEMS, INC.		FIELD SERVICE FOR COMPRESSED AIR						05/29/2020		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:							1,238.55
31127	0000000444	06 2020	05/01/2020	4,754.06	0.00	AP1	5	2020		A.9061.800	1,932.74

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31127	0000000444									A.9061.800	183.66
										F.0800.111	106.79
										E.9061.800	1,300.73
										G.9061.800	1,073.28
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2019-2020 MAY202						05/29/2020	Total Dist.	4,754.06
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:							4,754.06
31048	0000002163	20200507014	05/07/2020	71.37	0.00	00099	5	2020	5140901	TA.0020.003	71.37
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/07/20						05/08/2020		
31197	0000002163	20200521014	05/21/2020	71.37	0.00	00099	5	2020	5141001	TA.0020.003	71.37
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/21/20						05/26/2020		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:							142.74
31052	0000002713	20200507022	05/07/2020	55.06	0.00	00099	5	2020	5140902	TA.0024.001	55.06
	CSEA UNION PERSONAL OI		P/R CSEA UNION 5/07/20						05/08/2020		
31201	0000002713	20200521022	05/21/2020	55.06	0.00	00099	5	2020	5141002	TA.0024.001	55.06
	CSEA UNION PERSONAL OI		P/R CSEA UNION 5/21/20						05/26/2020		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:							110.12
31211	0000002922	28737334	05/13/2020	571.40	0.00	AP1	5	2020		A.7230.401	571.40
	CWI, INC		NAVIGATIONAL BUOYS						5787	05/29/2020	
Total Vouchers For Vendor Name CWI, INC: 1				Total Amount:							571.40
31130	0000000451	77	05/09/2020	289.20	0.00	AP1	5	2020		A.9060.800	28.92
										A.9060.800	14.46
										F.9060.800	36.15
										G.9060.800	115.68
										E.0800.110	93.99
	CYBULSKI, THOMAS		MEDICARE PART B						05/29/2020	Total Dist.	289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							289.20
31115	0000002870	11	05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	43.38
										A.9060.800	7.23
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	36.15
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						05/29/2020	Total Dist.	144.60

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Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:						144.60	
31047	0000035009	20200507012	05/07/2020 DEFERRED COMP P/R DEF 457 5/07/20	1,104.62	0.00	00099	5	2020	51408 05/08/2020	TA.0017	1,104.62
31196	0000035009	20200521012	05/21/2020 DEFERRED COMP P/R DEF 457 5/21/20	1,103.33	0.00	00099	5	2020	51412 05/26/2020	TA.0017	1,103.33
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:						2,207.95	
31046	0000035008	20200507009	05/07/2020 DENTAL P/R DENTAL/OPT 5/07/20	289.59	0.00	00099	5	2020	51405 05/08/2020	TA.0020.001	289.59
31195	0000035008	20200521009	05/21/2020 DENTAL P/R DENTAL/OPT 5/21/20	289.59	0.00	00099	5	2020	51411 05/26/2020	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:						579.18	
31141	0000002762	28	05/09/2020 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	144.60	0.00	AP1	5	2020	 05/29/2020	A.9060.800	144.60
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:						144.60	
31118	0000000488	99	05/09/2020 DINIZIO, MARY JANE MEDICARE PART B -	289.20	0.00	AP1	5	2020	 05/29/2020	E.0800.110 F.9060.800 G.9060.800 Total Dist.	72.30 144.60 72.30 289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						289.20	
30993	0000000516	*****	04/10/2020 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES UP TO 3/16/2 A	2,601.07	0.00	AP1	4	2020	 05/29/2020	E.0781.300 A.1010.400 A.1210.400 A.1910.400 Total Dist.	940.12 12.70 200.00 1,448.25 2,601.07
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						2,601.07	
30997	0000000520	117617	04/16/2020 DVIRKA & BARTILUCCI PROFESSIONAL SERVICES -BULKHEAD M ENGINEERS & ARC	1,613.30	0.00	AP1	4	2020	 05/29/2020	H.7230.200	1,613.30
31210	0000000520	117110	03/24/2020 DVIRKA & BARTILUCCI BULKHEAD STUDY - FINAL DESIGN & CC M ENGINEERS & ARC	3,437.99	0.00	AP1	5	2020	 05/29/2020	H.7230.200	3,437.99
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI ENGINEERS : 2				Total Amount:						5,051.29	
31054	0000035000	20200507FED	05/07/2020	6,676.39	0.00	00099	5	2020	94777714	TA.0022	6,676.39

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31203	0000035000	20200521FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 5/07/20 05/21/2020	7,202.03	0.00	00099	5	2020	94777718 05/11/2020 05/26/2020	TA.0022	7,202.03
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:							13,878.42
31055	0000035001	20200507FICA	FICA TAX LIABILITY P/R FICA TAX 5/07/20 05/07/2020	9,294.48	0.00	00099	5	2020	94777713 05/11/2020	TA.0026	9,294.48
31204	0000035001	20200521FICA	FICA TAX LIABILITY P/R FICA TAX 5/21/20 05/21/2020	10,294.94	0.00	00099	5	2020	94777717 05/26/2020	TA.0026	10,294.94
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:							19,589.42
31156	000000642	0018162	FIREMATIC SUPPLY CO., INC. LED LIGHTING FOR THE 8-3-4 10/24/2019	1,179.60	0.00	AP1	5	2020	05/29/2020	A.3410.415	1,179.60
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:							1,179.60
31053	0000002751	20200507024	FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 5/07/20 05/07/2020	187.85	0.00	00099	5	2020	51407 05/08/2020	TA.0023.002	187.85
31202	0000002751	20200521024	FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 5/21/20 05/21/2020	187.85	0.00	00099	5	2020	51415 05/26/2020	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:							375.70
30987	000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES ANNUAL TENTAT 04/14/2020	234.25	0.00	AP1	4	2020	05/29/2020	A.1010.100	234.25
30999	000000654	05855	FLYNN STENOGRAPHY & TRANSCRIP. TRANSCRIPT OF ANNUAL ORGANIZATIC 04/06/2020	244.25	0.00	AP1	4	2020	05/29/2020	A.7020.405 E.0383 F.8310.417 Total Dist.	85.48 85.49 73.28 244.25
31028	000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES REGULAR SESSI 04/30/2020	234.25	0.00	AP1	5	2020	05/29/2020	A.1010.100	234.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							712.75
31181	0000002672	*****	FUNDAMENTAL BUSINESS SERVICES INC PERIOD ENDING 4/30/2020 05/14/2020	67.50	0.00	AP1	5	2020	05/29/2020	A.1113	67.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							67.50
31119	0000000712	100	05/09/2020	144.60	0.00	AP1	5	2020			

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31119	0000000712									F.9060.800	22.41
										E.0800.110	99.77
										G.9060.800	22.42
	GEEHRENG, ROBERT C.		MEDICARE PART B						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						144.60
31144	0000002842 16		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	137.37
										A.9060.800	7.23
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						144.60
31019	0000002887 *****		04/06/2020	125.00	0.00	AP1	4	2020		A.1920.400	125.00
	GERALD WEINBERG INC.		EU LLC, HF HOTEL OWNER LLC, BRIAN I						05/29/2020		
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				1	Total Amount:						125.00
30968	UTIL-01 *****		04/09/2020	134.15	0.00	AP1	4	2020		A.5110.411	134.15
	GRAINGER		TAMPER PROOF TORX HEAD BIT				5744		05/29/2020		
30969	UTIL-01 *****		04/10/2020	207.00	0.00	AP1	4	2020		E.0123.010	207.00
	GRAINGER		DISPOSABLE GLOVES						05/29/2020		
31006	UTIL-01 *****		04/21/2020	455.00	0.00	AP1	4	2020		E.0388	455.00
	GRAINGER		DISPOSABLE GLOVES 50 PACK						05/29/2020		
31212	FD-01 9534194130		05/15/2020	319.11	0.00	AP1	5	2020		E.0383	319.11
	GRAINGER		BODY HARNESS/ POSITION LANYARD				5793		05/29/2020		
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:						1,115.26
31011	0000002774 *****		05/01/2020	374.85	0.00	AP1	4	2020		A.1210.400	82.86
										A.1910.400	91.75
										A.1920.400	200.24
	GRANICUS, LLC		CIVIC STREAMING 5/1/2020-5/31/2020						05/29/2020	Total Dist.	374.85
31189	0000002774 *****		11/01/2019	1,124.55	0.00	AP1	5	2020		A.1010.410	1,124.55
	GRANICUS, LLC		CIVIC STREAMING						05/29/2020		
Total Vouchers For Vendor Name GRANICUS, LLC:				2	Total Amount:						1,499.40
31112	0000000763 NA		04/06/2020	722.70	0.00	AP1	5	2020		A.3410.200	294.36
										A.3410.401	83.39
										A.3410.456	344.95
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR EQUIPMENT ANI						05/29/2020	Total Dist.	722.70
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				1	Total Amount:						722.70

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31097	0000000799	20-0650	04/01/2020	1,534.05	0.00	AP1	5	2020		A.3410.456	1,181.22
										A.3410.458	352.83
	HAMMER MEDICAL/EMS DEPOT		FACE SHIELDS,PADS, ETC						05/29/2020	Total Dist.	1,534.05
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:		1,534.05					
30988	0000002525	*****	04/19/2020	47.50	0.00	AP1	4	2020		A.7180.100	47.50
	HARRY MUNROE		PAY PERIOD 4/13/20 - 4/19/20			M			05/29/2020		
31003	0000002525	*****	04/26/2020	47.50	0.00	AP1	4	2020		A.7180.100	47.50
	HARRY MUNROE		PAY PERIOD 4/20/2020 - 4/26/2020			M			05/29/2020		
31180	0000002525	*****	05/10/2020	123.50	0.00	AP1	5	2020		A.7180.100	123.50
	HARRY MUNROE		PAY PERIOD 5/4/2020 - 5/11/2020			M			05/29/2020		
31213	0000002525	*****	05/17/2020	57.00	0.00	AP1	5	2020		A.7180.100	57.00
	HARRY MUNROE		PAY PERIOD - 5/11/20 - 5/17/20			M			05/29/2020		
Total Vouchers For Vendor Name HARRY MUNROE: 4				Total Amount:		275.50					
31139	0000000819	44	05/09/2020	289.20	0.00	AP1	5	2020		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						05/29/2020	Total Dist.	289.20
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:		289.20					
31098	0000002670	6182	05/08/2020	2,260.30	0.00	AP1	5	2020		A.3410.415	2,260.30
	HENDRICKSON FIRE RESCUE EQUIPMENT		EMERGENCY REPAIRS OF TRUCK 8-3-1						05/29/2020		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1				Total Amount:		2,260.30					
31099	0000000865	1002614-02-28-2020	02/28/2020	92.25	0.00	AP1	5	2020		A.3410.403	92.25
	HOPPY'S CLEANERS		CLEANING						05/29/2020		
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1				Total Amount:		92.25					
31120	0000000886	99	05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	144.60
	HULSE, RICHARD		MEDICARE PART B -			I			05/29/2020		
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:		144.60					
31174	0000000315	7033566	05/07/2020	753.00	0.00	AP1	5	2020		A.5110.413	753.00
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS AND PAPER TOWELS			M	5779		05/29/2020		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:		753.00					
31188	0000002491	*****	05/07/2020	851.82	0.00	AP1	5	2020		E.0369	851.82

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	INDUSTRIAL CHEM LABS & SVCS		SUPPLIES					05/29/2020		
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS: 1				Total Amount:	851.82					
31100	0000000922	31601	02/06/2020 ISLAND PORTABLES PORTABLE TOILET RENTAL	475.00	0.00	AP1	5	2020 05/29/2020	A.3410.450	475.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:	475.00					
31132	0000002405	74	05/09/2020 JOHN P SCHOTT MEDICARE PART B	289.20	0.00	AP1	5	2020 05/29/2020	A.9060.800	289.20
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:	289.20					
31172	0000002300	MAY 2020	05/11/2020	1,093.75	0.00	AP1	5	2020	A.1420.400 A.8030.400 G.8110.404	831.25 175.00 87.50
31187	0000002300	APRIL 2020 -COVID	04/30/2020 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THROUGH A A VILLAGE MATTERS REGARDING COVID A	4,243.75	0.00	AP1	5	2020 05/29/2020	Total Dist. A.1420.400	1,093.75 4,243.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 2				Total Amount:	5,337.50					
31059	0000000972	*****	04/29/2020 K & G POWER SYSTEMS SIXTH STREET PUMP STATION ELECTRI	1,925.00	0.00	AP1	5	2020 5765 05/29/2020	G.8130.402	1,925.00
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:	1,925.00					
31111	0000002743	REQ # 6	05/05/2020 K.J.B. INDUSTRIES, INC. ROAD ENDS PROJECT - LANDSCAPING	41,000.00	0.00	AP1	5	2020 05/29/2020	H.5110.200	41,000.00
Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.: 1				Total Amount:	41,000.00					
31121	0000000978	100	05/09/2020 KALINKE, H. M. MEDICARE PART B	144.60	0.00	AP1	5	2020 05/29/2020	E.0800.110	144.60
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:	144.60					
31134	0000000981	69	05/09/2020	144.60	0.00	AP1	5	2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800	21.69 72.30 21.69 28.92
	KAPELL, DAVID E.		MEDICARE PART B					05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:	144.60					
31149	0000000982	4	05/09/2020	144.60	0.00	AP1	5	2020	A.9060.800	21.69

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31149	0000000982									E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI						05/29/2020		Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							144.60
31110	0000001042 *****		03/31/2020	5,540.35	0.00	AP1	5	2020		E.0782	2,344.02
										A.1420.401	988.00
										A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP	SERVICES THROUGH MARCH 31,2020							05/29/2020	Total Dist.	5,540.35
31186	0000001042 *****		04/30/2020	2,512.33	0.00	AP1	5	2020		A.1420.401	2,512.33
	LAMB & BARNOSKY, LLP	RETAINER, PERSONNEL							05/29/2020		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:							8,052.68
31002	0000002560 *****		04/21/2020	630.00	0.00	AP1	4	2020		A.1325.200	630.00
	LILA'S CLEANING SERVICE	CLEANING 4/7/20 - 4/40/20							05/29/2020		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							630.00
31140	0000001078 92		05/09/2020	300.00	0.00	AP1	5	2020		A.1620.300	300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT							05/29/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
31214	0000001122 4143-2020		05/15/2020	72.00	0.00	AP1	5	2020	2081233	G.8110.410	72.00
	MANUFACTURERS & TRADERS TRUST CO.,	ANNUAL ADMINISTRATIVE FEE - PROJE							05/27/2020		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:							72.00
31122	0000001187 100		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	144.60
	MEALY, WENDELL	MEDICARE PART B							05/29/2020		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							144.60
31056	0000035003 20200507MEDC		05/07/2020	2,173.68	0.00	00099	5	2020	94777712	TA.0026	2,173.68
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/07/20							05/11/2020		
31205	0000035003 20200521MEDC		05/21/2020	2,407.68	0.00	00099	5	2020	94777716	TA.0026	2,407.68
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/21/20							05/26/2020		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							4,581.36
31123	0000001224 99		05/09/2020	144.60	0.00	AP1	5	2020		E.0800.110	72.30
										F.9060.800	72.30
	MONSELL, JACQUEL M.	MEDICARE PART B							05/29/2020	Total Dist.	144.60

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:	144.60						
31114	0000001230 9		05/09/2020 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	144.60	0.00	AP1	5	2020		E.0800.110	144.60
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:	144.60						
31129	0000002304 84		05/09/2020 MORAN, REGINA MEDICARE PART B	144.60	0.00	AP1	5	2020		E.0800.110	144.60
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:	144.60						
31088	0000001237 73685		04/21/2020 MULLEN MOTORS, INC. TROUBLESHOOT 2005 DODGE DAKOTA	72.50	0.00	AP1	5	2020		E.0384	72.50
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:	72.50						
31166	0000001252 00594-05006		05/20/2020 NATIONAL GRID SERVICE TO POWER PLANT	985.22	0.00	AP1	5	2020		E.0724.100	985.22
31167	0000001252 02966-67000		05/20/2020 NATIONAL GRID PECONIC LANDING PUMP STATION	46.27	0.00	AP1	5	2020		G.8110.401	46.27
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:	1,031.49						
31084	0000002814 *****		05/22/2020 NESTLE WATERS NORTH AMERICA REC CENTER DELIVERIES FROM APR 1	9.05	0.00	AP1	5	2020		A.7120.401	9.05
31085	0000002814 *****		05/22/2020 NESTLE WATERS NORTH AMERICA MITCHELL PARK MARINA DELIVERIES AI	12.05	0.00	AP1	5	2020		A.7230.401	12.05
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:	21.10						
31182	0000001270 6100086114		05/14/2020 NEW YORK POWER AUTHORITY MONTHLY BILL FOR APRIL 2020 USAGE	54,429.34	0.00	AP1	5	2020		E.0721	54,429.34
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	54,429.34						
31158	0000001309 1759494		09/30/2019 NORTH FORK SANITATION, INC. MITCHELL MARINA DUMPSTER CHARGE	1,548.80	0.00	AP1	5	2020		A.7230.413	1,548.80
31160	0000001309 *****		05/01/2020 NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER APRIL 2020	440.00	0.00	AP1	5	2020		E.0781.510	440.00
31161	0000001309 *****		05/01/2020 NORTH FORK SANITATION, INC. WWTP DUMPSTER APRIL 2020	121.00	0.00	AP1	5	2020		G.8110.410	121.00

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31199	0000001338	20200521019	05/21/2020 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 5/21/20	780.58	0.00	00099	5	2020	51413 05/26/2020	TA.0020	780.58
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		90,401.60				
31043	0000035006	20200507002	05/07/2020 NYS RETIREMENT P/R NYS RETIRE 5/07/20	1,458.03	0.00	00099	5	2020	05/07/2020	TA.0018	1,458.03
31192	0000035006	20200521002	05/21/2020 NYS RETIREMENT P/R NYS RETIRE 5/21/20	1,444.34	0.00	00099	5	2020	05/21/2020	TA.0018	1,444.34
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,902.37				
31044	0000000018	20200507003	05/07/2020 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 5/07/20	957.00	0.00	00099	5	2020	05/07/2020	TA.0018	957.00
31193	0000000018	20200521003	05/21/2020 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 5/21/20	1,053.00	0.00	00099	5	2020	05/21/2020	TA.0018	1,053.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,010.00				
31089	0000001342	ST 809 APRIL 2020	04/30/2020 NYS SALES TAX COMMISSION ST 809 WEBFILE FOR APRIL 2020 SALE	9,381.70	0.00	AP1	5	2020	2081232 05/11/2020	E.0242.400 A.0624 Total Dist.	9,294.38 87.32 9,381.70
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		9,381.70				
31012	0000000276	*****	04/19/2020 OPTIMUM MOORES LN COMM	135.80	0.00	AP1	4	2020	05/29/2020	E.0781.510	135.80
31039	0000000276	*****	05/15/2020 OPTIMUM MCCANN CAMPGROUND ACCT: 07839-4	171.42	0.00	AP1	5	2020	05/29/2020	A.7020.405	171.42
31040	0000000276	*****	05/15/2020 OPTIMUM MITCHELL PARK MARINA ACCT: 07839-4	191.47	0.00	AP1	5	2020	05/29/2020	A.7230.401	191.47
31041	0000000276	*****	05/15/2020 OPTIMUM VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	5	2020	05/29/2020	A.1620.400	150.80
31061	0000000276	*****	05/15/2020 OPTIMUM ROAD BARN CABLE BUILDING ACCT: 07839-406944-01-4	105.75	0.00	AP1	5	2020	05/29/2020	A.5110.416	105.75
31101	0000000276	07839-406944-01-4	05/15/2020 OPTIMUM TV, INTERNET	290.52	0.00	AP1	5	2020	05/29/2020	A.3410.401	290.52
31151	0000000276	*****	05/22/2020 OPTIMUM GREENPORT OLD SCHOOL ACCT: 07839	70.80	0.00	AP1	5	2020	05/29/2020	A.7020.405	70.80
31152	0000000276	*****	05/22/2020 OPTIMUM GREENPORT REC CENTER ACCT: 07839	70.80	0.00	AP1	5	2020	05/29/2020	A.7020.405	70.80

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31157	0000000276 ***** OPTIMUM		05/22/2020	1,119.73	0.00	AP1	5	2020		A.7020.405	1,119.73
									05/29/2020		
31179	0000000276 ***** OPTIMUM		05/22/2020	105.75	0.00	AP1	5	2020		G.8110.410	105.75
									05/29/2020		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	2,412.84							
31142	0000001369 17 ORTIZ, LINDA		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800 A.9060.800	111.34 33.26
									05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	144.60							
31109	0000002499 SUMMER 2020 PAUL J. PALLAS, AS VILLAGE FUNDING OF THE OPENING MARINA CA: ADMINIST		05/11/2020	1,112.50	0.00	AP1	5	2020		A.7230.401	1,112.50
									05/29/2020		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1			Total Amount:	1,112.50							
31042	0000002442 2020 ANNUAL FEE PAUL PALLAS		05/05/2020	195.15	0.00	AP1	5	2020		A.1920.400	195.15
									05/29/2020		
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	195.15							
31215	0000002214 MARCH-APRIL 2020 PECONIC BAY MEDICAL CENTER		05/18/2020	470.54	0.00	AP1	5	2020		A.3410.458	470.54
									05/29/2020		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	470.54							
31116	0000001430 13 PETERSON, DOUGLAS		05/12/2020	144.60	0.00	AP1	5	2020		A.9060.800 A.9060.800	137.37 7.23
									05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	144.60							
31016	0000001455 ***** POLLARD WATER.COM		04/22/2020	7,650.00	0.00	AP1	4	2020		G.8130.200	7,650.00
							5746		05/29/2020		
Total Vouchers For Vendor Name POLLARD WATER.COM: 1			Total Amount:	7,650.00							
31015	0000001458 ***** PORT AUTOMOTIVE		04/23/2020	25.00	0.00	AP1	4	2020		A.7120.402	25.00
							5764		05/29/2020		
31169	0000001458 2001328 PORT AUTOMOTIVE		05/08/2020	37.00	0.00	AP1	5	2020		A.3410.415	37.00
							5759		05/29/2020		
31170	0000001458 2001284 PORT AUTOMOTIVE		05/08/2020	904.92	0.00	AP1	5	2020		A.3410.415	904.92
							5759		05/29/2020		

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31171	0000001458	2001238	03/26/2020 PORT AUTOMOTIVE REPAIR TO 2016 FORD E450	396.26	0.00	AP1	5	2020	05/29/2020	A.3410.415	396.26
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 4				Total Amount:	1,363.18						
31168	0000001509 *****		05/06/2020 QUILL CORPORATION PINE SOL CLEANER AND PAPER TOWEL	267.84	0.00	AP1	5	2020	05/29/2020	E.0383	267.84
31191	0000001509 *****		05/13/2020 QUILL CORPORATION SUPPLIES FOR MARINA	406.84	0.00	AP1	5	2020	05/29/2020	A.7120.401	406.84
Total Vouchers For Vendor Name QUILL CORPORATION: 2				Total Amount:	674.68						
31033	0000001534	0520	05/04/2020 RBC WEALTH MANAGEMENT 2020 ADDITIONAL CONTRIBUTION FOR L	33,790.00	0.00	AP1	5	2020	05/29/2020	A.3410.459	33,790.00
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:	33,790.00						
31103	0000002208	19798	08/26/2019 REFLECTIVE IMAGE MANUFACTURING CORP GLASS ENTRANCE DOORS LOGOS	450.00	0.00	AP1	5	2020	05/29/2020	A.3410.412	450.00
31113	0000002208	20256	05/04/2020 REFLECTIVE IMAGE MANUFACTURING CORP EXECUTIVE ORDER SIGNS	700.00	0.00	AP1	5	2020	05/29/2020	A.3620.400 A.1620.420 Total Dist.	340.00 360.00 700.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2				Total Amount:	1,150.00						
31102	0000001548	777-21707	03/20/2020 RELAY COMMUNICATIONS ENGINEERING COST AND SYSTEM IMPL	665.37	0.00	AP1	5	2020	05/29/2020	A.3410.414	665.37
31208	0000001548	VIL02406012020	05/19/2020 RELAY COMMUNICATIONS UTILITIES VOICE MAIL SERVICE APRIL 2	900.00	0.00	AP1	5	2020	05/29/2020	E.0761.300 F.8310.405 G.8110.407 G.8110.410 G.8110.410 Total Dist.	300.00 300.00 250.00 25.00 25.00 900.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 2				Total Amount:	1,565.37						
31092	0000002838	*****	05/04/2020 REP PUMP SERVICES, LLC REPAIR AND MAINTENANCE TO NURSIN	3,186.25	0.00	AP1	5	2020	05/29/2020	G.8120.401	3,186.25
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 1				Total Amount:	3,186.25						
31030	0000001556	*****	04/28/2020 REVCO ELECTRICAL 3" U GUARD MOLDING	302.13	0.00	AP1	5	2020	05/29/2020	E.0358	302.13

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31184	0000001556 ***** REVCO ELECTRICAL SUPPLY		05/11/2020 ELECTRICAL SUPPLIES	134.35	0.00	AP1	5 5776	2020	05/29/2020	E.0388	134.35
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				2	Total Amount:		436.48				
30994	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/22/2020 POWER PLANT: GENERAL CLEANING SL	55.70	0.00	AP1	4 5658	2020	05/29/2020	E.0714.340	55.70
30995	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/23/2020 INVOICE NU 414227 CONST CEDAR	54.99	0.00	AP1	4	2020	05/29/2020	A.5110.412	54.99
30996	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/22/2020 WD40 AND GORILLA TAPE	16.98	0.00	AP1	4	2020	05/29/2020	G.8110.200	16.98
31034	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/31/2020 MATERIALS TO CONSTRUCT SHELVEING	787.74	0.00	AP1	5 5725	2020	05/29/2020	E.0801.200	787.74
31036	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/01/2020 WOOD AND SUPPLIES	89.74	0.00	AP1	5 5739	2020	05/29/2020	A.5110.415	89.74
31037	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/09/2020 CORE DRILL	404.01	0.00	AP1	5 5742	2020	05/29/2020	A.5110.406	404.01
31076	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/24/2020 GORILLA MOUNTING TAPE	7.99	0.00	AP1	5	2020	05/29/2020	E.0123.010	7.99
31078	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/30/2020 STAKEPARK MATERIALS	32.97	0.00	AP1	5	2020	05/29/2020	A.7120.402	32.97
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				8	Total Amount:		1,450.12				
31135	0000002503 61 ROBERT K. PETERSON		05/09/2020 MEDICARE PART B	144.60	0.00	AP1	5	2020	05/29/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		144.60				
31175	0000002406 0005898138 RUSSELL REID WASTE HAULING AND DISP		04/30/2020 SLUDGE HAULING FOR APRIL 2020	7,980.00	0.00	AP1	5	2020	05/29/2020	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		7,980.00				
31148	0000002896 7 RYAN, PATRICK		05/09/2020 MEDICARE PART B REIMBURSE BEGINS	201.73	0.00	AP1	5	2020	05/29/2020	A.9060.800	201.73

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Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:		201.73					
31035	0000001612 *****		02/18/2020 S.D. STAPLES MONUMENTS BRONZE PLAQUES INC	450.00	0.00	AP1	5	2020		A.7020.405	450.00
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:		450.00					
31190	0000002445 *****		05/01/2020 SAAS CONSULTING CORP APRIL AND MAY INVOICES	1,842.50	0.00	AP1	5	2020		A.1651.400	1,842.50
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:		1,842.50					
31131	0000002394 75		05/09/2020 SALLY HEITEL MEDICARE PART B	144.60	0.00	AP1	5	2020		A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		144.60					
31058	0000035005 20200507STAD		05/07/2020 SDI TAX LIABILITY P/R STATE DIS. TAX 5/07/20	47.40	0.00	00099	5	2020		TA.0020.002	47.40
31207	0000035005 20200521STAD		05/21/2020 SDI TAX LIABILITY P/R STATE DIS. TAX 5/21/20	46.20	0.00	00099	5	2020		TA.0020.002	46.20
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		93.60					
31051	0000002085 20200507020		05/07/2020 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 5/07/20	198.21	0.00	00099	5	2020	51406	TA.0023.002	198.21
31200	0000002085 20200521020		05/21/2020 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 5/21/20	294.84	0.00	00099	5	2020	51414	TA.0023.002	294.84
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		493.05					
31107	0000001686 *****		05/11/2020 SKREZEC, STANLEY EXCAVATION SERVICES	1,800.00	0.00	AP1	5	2020		F.8310.413	1,800.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			1	Total Amount:		1,800.00					
31038	0000001717 *****		04/28/2020 SOUTHOLD HARDWARE MATERIALS FOR SCHOOL HOUSE GARC	87.96	0.00	AP1	5	2020		A.7520.403	87.96
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			1	Total Amount:		87.96					
31091	0000001723 *****		04/30/2020 SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE AND BRUSH FC SOLID WASTE	1,915.41	0.00	AP1	5	2020		A.5110.413	1,915.41

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,915.41											
31164	0000001283	523904523-193	04/25/2020	640.29	0.00	AP1	5	2020		A.7230.401 A.7180.400 A.5110.450 E.0781.510 G.8110.406 F.8310.408	38.42 32.01 198.49 153.67 108.85 108.85
	SPRINT COMMUNICATIONS		PHONE BILL FOR ALL CELL PHONES						05/29/2020	Total Dist.	640.29
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 Total Amount: 640.29											
31124	0000001737	99	05/09/2020	144.60	0.00	AP1	5	2020		F.9060.800 G.9060.800 E.0800.110	14.46 28.92 101.22
	STAPLES, HALSEY		MEDICARE PART B						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 144.60											
31125	0000002072	97	05/09/2020	144.60	0.00	AP1	5	2020		F.9060.800 G.9060.800 E.0800.110	14.46 30.37 99.77
	STAPLES, JANET		MEDICARE PART B						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 144.60											
31057	0000035002	20200507STA	05/07/2020	3,361.18	0.00	00099	5	2020	94777711	TA.0021	3,361.18
	STATE TAX LIABILITY		P/R STATE TAX 5/07/20						05/11/2020		
31206	0000035002	20200521STA	05/21/2020	3,669.76	0.00	00099	5	2020	94777715	TA.0021	3,669.76
	STATE TAX LIABILITY		P/R STATE TAX 5/21/20						05/26/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 7,030.94											
31032	0000001767	*****	04/29/2020	1,300.60	0.00	AP1	5	2020		E.0123.010 E.0123.010	1,181.00 119.60
	STUART C. IRBY CO.		MISC ELECTRIC SUPPLIES				5706		05/29/2020	Total Dist.	1,300.60
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 1,300.60											
31163	0000002086	ACCT: 3000403091	05/04/2020	9,941.82	0.00	AP1	5	2020		F.8320.401	9,941.82
	SUFFOLK COUNTY WATER		APRIL 02-MAY 01 2020 USAGE FOR VILL/						05/29/2020		
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 9,941.82											
31060	0000001794	*****	04/27/2020	175.00	0.00	AP1	5	2020		A.7120.401	175.00

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	SUFFOLK SECURITY SYSTEMS		FIRE INSPECTION FOR RECREATION CE					05/29/2020		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:		175.00				
31128	0000002253 92		05/09/2020	144.60	0.00	AP1	5	2020	E.0800.110	144.60
	SWISKEY, WILLIAM		MEDICARE PART B			I		05/29/2020		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		144.60				
31029	0000001814 *****		04/27/2020	1,715.98	0.00	AP1	5	2020	A.5110.408	1,386.51
	TALBOT TRUCK & EQUIPMENT		REAR BRAKES ON G-66				5763	05/29/2020	A.5110.411	329.47
									Total Dist.	1,715.98
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:		1,715.98				
31027	0000002712 *****		05/01/2020	4,200.00	0.00	AP1	5	2020	A.8010.400	3,806.76
	TARBET & LESTER, PLLC		LEGAL SERVICES FOR PLANNING BOAR			A		05/29/2020	A.1920.400	393.24
									Total Dist.	4,200.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:		4,200.00				
30998	0000002231 222286 DD		04/17/2020	319.75	0.00	AP1	4	2020	A.1325.200	79.93
	THE NOTABLE CORPORATION		A/P LASER CHECKS					05/29/2020	E.0761.300	79.94
									F.8310.413	79.94
									G.8110.410	79.94
									Total Dist.	319.75
Total Vouchers For Vendor Name THE NOTABLE CORPORATION:			1	Total Amount:		319.75				
31185	0000002166 APRIL 2020 SERVICES		05/07/2020	414.95	0.00	AP1	5	2020	A.1210.400	414.95
	THE PUBLIC RELATIONS AND MARKETING		WEB HOSTING FEES FOR APRIL 2020			M		05/29/2020		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		414.95				
30989	0000001844 *****		03/04/2020	53.43	0.00	AP1	4	2020	A.8010.400	53.43
	TIMES/REVIEW CORP.		002458060 LEGAL NOTICE 123 STERLIN ,					05/29/2020		
30990	0000001844 *****		03/04/2020	45.93	0.00	AP1	4	2020	A.8010.400	45.93
	TIMES/REVIEW CORP.		0002457930 LEGAL NOTICE ANNUAL OR					05/29/2020		
30991	0000001844 *****		02/12/2020	54.62	0.00	AP1	4	2020	A.8010.400	54.62
	TIMES/REVIEW CORP.		0002451670 LEGAL NOTICE HPC 1001 5 4					05/29/2020		
30992	0000001844 *****		03/04/2020	51.85	0.00	AP1	4	2020	A.8010.400	51.85
	TIMES/REVIEW CORP.		0002458070 LEGAL NOTICE PUBLIC HEA					05/29/2020		
31014	0000001844 *****		04/17/2020	169.37	0.00	AP1	4	2020	A.1235	44.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
31014	0000001844									A.1920.400	6.27
		TIMES/REVIEW CORP.								A.1920.400	119.10
		LEGAL NOTICES STATE OF EMERGENC*					05/29/2020			Total Dist.	169.37
31153	0000001844 *****		04/27/2020	197.03	0.00	AP1	5	2020		A.8020.400	51.06
		TIMES/REVIEW CORP.								A.1325.400	145.97
		CLASSIFIEDS APRIL 2020					05/29/2020			Total Dist.	197.03
31178	0000001844 *****		04/29/2020	101.34	0.00	AP1	5	2020		A.8020.400	101.34
		TIMES/REVIEW CORP.					05/29/2020				
		LIQUOR LICENSES CLASSIFIEDS									
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			7	Total Amount:							673.57
31017	0000001873 *****		04/21/2020	745.00	0.00	AP1	4	2020		A.5110.415	745.00
		TRIOUS INC.					5756	05/29/2020			
		GUTTER BROOMS									
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:							745.00
31045	0000035007 20200507008		05/07/2020	815.59	0.00	00099	5	2020	51409	TA.0024	815.59
		UNION DUES							05/08/2020		
		P/R UNION DUES 5/07/20									
31194	0000035007 20200521008		05/21/2020	815.59	0.00	00099	5	2020	51410	TA.0024	815.59
		UNION DUES							05/26/2020		
		P/R UNION DUES 5/21/20									
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,631.18
31062	0000001932 737946-0520		05/27/2020	53.52	0.00	AP1	5	2020		A.1620.300	53.52
		V OF G-UTILITIES							05/29/2020		
		CABLE TOWER									
31063	0000001932 *****		05/27/2020	562.97	0.00	AP1	5	2020		A.1620.420	562.97
		V OF G-UTILITIES							05/29/2020		
		VILLAGE HALL, TRAILER, VH									
31064	0000001932 *****		05/27/2020	1,086.00	0.00	AP1	5	2020		A.3410.420	1,086.00
		V OF G-UTILITIES							05/29/2020		
		FIRE STATION 1,2, AUX, MONUMENT									
31065	0000001932 *****		05/27/2020	694.83	0.00	AP1	5	2020		A.5110.420	694.83
		V OF G-UTILITIES							05/29/2020		
		SILVER LAKE PUMP, 6TH ST, BACK BARI									
31066	0000001932 *****		05/27/2020	4,865.21	0.00	AP1	5	2020		A.5182.400	4,865.21
		V OF G-UTILITIES							05/29/2020		
		STREET LIGHTS, WEBB, ADAMS,STEAMI									
31067	0000001932 771015-0520		05/27/2020	96.71	0.00	AP1	5	2020		A.7020.400	96.71
		V OF G-UTILITIES							05/29/2020		
		SHED FRONT ST									
31068	0000001932 *****		05/27/2020	123.20	0.00	AP1	5	2020		A.7110.400	123.20
		V OF G-UTILITIES							05/29/2020		
		BALLFIELD, LIRR MUSEUM, 5TH ST PARI									
31069	0000001932 *****		05/27/2020	30.72	0.00	AP1	5	2020		A.7110.401	30.72
		V OF G-UTILITIES							05/29/2020		
		IRRIGATION MOORES LANE									
31070	0000001932 707106-0520		05/27/2020	57.85	0.00	AP1	5	2020		A.7120.401	57.85
		V OF G-UTILITIES							05/29/2020		
		REC CENTER									
31071	0000001932 779174-0520		05/27/2020	48.60	0.00	AP1	5	2020		A.7120.402	48.60

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	V OF G-UTILITIES		SKATEPARK						05/29/2020		
31072	0000001932 *****		05/27/2020	219.56	0.00	AP1	5	2020		A.7180.400	219.56
	V OF G-UTILITIES		MCCANN PARK						05/29/2020		
31073	0000001932 *****		05/27/2020	1,492.89	0.00	AP1	5	2020		A.7230.422	1,492.89
	V OF G-UTILITIES		MARINA, PIER, HBR MSTR, RESTROOMS						05/29/2020		
31074	0000001932 *****		05/27/2020	337.22	0.00	AP1	5	2020		A.7231.422	337.22
	V OF G-UTILITIES		BAYMENS, RR DOCK,						05/29/2020		
31075	0000001932 *****		05/27/2020	717.23	0.00	AP1	5	2020		A.7311.400	717.23
	V OF G-UTILITIES		ZAM BLDG, ICE RINK, DOWNING MOOR						05/29/2020		
31077	0000001932 *****		05/27/2020	106.93	0.00	AP1	5	2020		A.7520.400	106.93
	V OF G-UTILITIES		FERRY DEPOT, RR BAG						05/29/2020		
31079	0000001932 779130-0520		05/27/2020	12.43	0.00	AP1	5	2020		A.7520.401	12.43
	V OF G-UTILITIES		JAIL						05/29/2020		
31080	0000001932 *****		05/27/2020	148.25	0.00	AP1	5	2020		A.7520.403	148.25
	V OF G-UTILITIES		OLD SCHOOL HOUSE						05/29/2020		
31081	0000001932 77284-0520		05/27/2020	47.94	0.00	AP1	5	2020		E.0724.110	47.94
	V OF G-UTILITIES		LIGHT PLANT						05/29/2020		
31082	0000001932 *****		05/27/2020	76.10	0.00	AP1	5	2020		F.8320.400	76.10
	V OF G-UTILITIES		WATER MACHINES, PUMP 3						05/29/2020		
31083	0000001932 *****		05/27/2020	10,400.18	0.00	AP1	5	2020		G.8110.400	10,400.18
	V OF G-UTILITIES		WWTP,PUMPS 1-5, OFFICE,HEATER,CEN						05/29/2020		
31086	0000001932 *****		05/27/2020	1,266.66	0.00	AP1	5	2020		G.8110.402	1,266.66
	V OF G-UTILITIES		PUMP 1-4, WWTP MOORES LANE						05/29/2020		
31087	0000001932 702940-0520		05/27/2020	72.86	0.00	AP1	5	2020		A.7120.401	72.86
	V OF G-UTILITIES		CLINTON AME						05/29/2020		
Total Vouchers For Vendor Name V OF G-UTILITIES:			22	Total Amount:							22,517.86
31143	0000002843 16		05/09/2020	144.60	0.00	AP1	5	2020		A.9060.800	137.37
										A.9060.800	7.23
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						05/29/2020	Total Dist.	144.60
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							144.60
31105	0000001938 59670/60347/52504/61051		04/21/2020	300.83	0.00	AP1	5	2020		A.3410.404	300.83
	VANDUZER GAS SERVICE INC.		PROPANE						05/29/2020		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							300.83
31165	0000001939 *****		05/06/2020	625.00	0.00	AP1	5	2020		G.8130.203	625.00
	VANETTEN PLUMBING & HEATING, LLC		REPAIR TO BROKEN RPZ AT NURSING F M				5773		05/29/2020		

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Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:		625.00					
31013	0000001951 *****		04/21/2020	27.12	0.00	AP1	4	2020		G.8110.406	8.89
										G.8110.405	3.49
										G.8110.410	14.74
	VERIZON		CLAUDIOS PUMP STATION BILL DATE AF						05/29/2020	Total Dist.	27.12
31021	0000001951 *****		04/24/2020	27.11	0.00	AP1	4	2020		A.1920.400	27.11
	VERIZON		ACCT: 452-644-336-0001-10 (631)477-0423						05/29/2020		
31022	0000001951 *****		04/24/2020	27.11	0.00	AP1	4	2020		G.8110.410	27.11
	VERIZON		ACCT: 650-000-300-0001-41 (631) 477-050						05/29/2020		
31093	0000001951 *****		04/30/2020	42.74	0.00	AP1	5	2020		A.1620.400	42.74
	VERIZON		631-477-2197 FAX NUMBER ACCT: 251-75						05/29/2020		
31094	0000001951 *****		04/30/2020	842.20	0.00	AP1	5	2020		E.0781.510	240.64
										A.7020.405	247.88
										A.7120.401	88.42
										F.8310.408	88.42
										A.8620.400	88.42
										A.7230.401	88.42
	VERIZON		631-477-2385 VILLAGE HALL ACCT: 151-7						05/29/2020	Total Dist.	842.20
31104	0000001951 9852119147		04/16/2020	512.04	0.00	AP1	5	2020		A.3410.401	512.04
	VERIZON		MONTHLY CHARGES FOR PHONES						05/29/2020		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:		1,478.32					
31126	0000001975 100		05/09/2020	289.20	0.00	AP1	5	2020		G.9060.800	289.20
	WALKDEN, RICHARD		MEDICARE PART B						05/29/2020		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:		289.20					
31138	0000001989 41		05/09/2020	144.60	0.00	AP1	5	2020		E.0800.110	144.60
	WATKINS, THOMAS		MEDICARE PART B						05/29/2020		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		144.60					

Total Vouchers reported: 229

Total GL Detail Reported 498,352.97
Total Amount All Vouchers 498,352.97

