

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/29/2020	To:	01/29/2021
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:					

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0

Page 1 of 29

Prepared By: ROBERT

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
33190	0000002621	LIEN 2019-03-11	12/29/2020	PRINCIPAL	1,548.19	0.00	AP1	12	2021		A.0320	1,548.19
	341 EAST LLC			PRINCIPAL DISBURSEMENT ON PD LIEN T						01/29/2021		
33191	0000002621	LIEN 2019-03-11		INTEREST	154.82	0.00	AP1	12	2021		A.0320	154.82
	341 EAST LLC			INTEREST DISBURSE ON PD LIEN 2019-(T						01/29/2021		
Total Vouchers For Vendor Name 341 EAST LLC: 2					Total Amount:	1,703.01						
33284	0000000011	64	01/15/2021		148.50	0.00	AP1	1	2021		A.9060.800	141.08
											F.9060.800	0.74
											G.9060.800	2.23
											E.0800.110	4.45
	ABATELLI, DAVID			MEDICARE PART B						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1					Total Amount:	148.50						
33295	0000002895	16	01/15/2021		148.50	0.00	AP1	1	2021		A.9060.800	133.65
											F.9060.800	0.74
											G.9060.800	2.23
											E.0800.110	11.88
	ABATELLI, LYDIA			MEDICARE PART B REIMBURSE BEGIN						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1					Total Amount:	148.50						
33153	0000000015	201144	12/09/2020		59.31	0.00	AP1	12	2021		A.0781.400	59.31
	ACADEMY PRINTING SERVICES			BUSINESS CARDS FOR GREG			M	6211		01/29/2021		
33171	0000000015	200530/200532			1,243.00	0.00	AP1	12	2021		E.0714.340	832.81
											F.8310.411	99.44
											G.8110.417	310.75
	ACADEMY PRINTING SERVICES			12,500 #10 ENVELOPES, 12,500 GREEN F M				5872		01/29/2021	Total Dist.	1,243.00
33304	0000000015	*****	01/04/2021		1,250.00	0.00	AP1	1	2021		E.0781.100	837.50
											F.8310.400	100.00
											G.8110.417	312.50
	ACADEMY PRINTING SERVICES			12,500 #10 ENVELOPES, 12,500 GREEN F M				6234		01/29/2021	Total Dist.	1,250.00
33336	0000000015	18-210028	01/12/2021		25.00	0.00	AP1	1	2021		F.8310.419	5.00
											G.8110.417	5.00
											E.0801.200	15.00
	ACADEMY PRINTING SERVICES			BUSSINESS CARDS FOR ADAM			M	6267		01/29/2021	Total Dist.	25.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 4					Total Amount:	2,577.31						
33188	0000000031	*****	12/07/2020		317.41	0.00	AP1	12	2021		E.0781.510	317.41

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 29
Prepared By: ROBERT

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
33188	0000000031									A.1010.400	21.58
										A.0781.400	21.58
										E.0781.400	21.58
										A.1410.200	21.90
										A.3620.400	21.58
										A.8010.400	21.58
										A.8620.400	21.90
										A.7020.404	21.90
										A.7120.401	21.90
										A.7180.400	21.58
										A.7230.401	21.58
										A.7312.401	21.58
										G.8110.406	12.70
										A.0781.400	3.17
										F.8310.414	6.35
										A.5110.450	3.21
									01/29/2021	Total Dist.	317.41
33399	0000000031 *****		01/18/2021	406.74	0.00	AP1	1	2021		E.0781.510	40.67
										A.1010.400	27.66
										A.0781.400	27.66
										E.0781.400	27.66
										A.1410.200	27.66
										A.3620.400	27.66
										A.8010.400	27.66
										A.8620.400	28.07
										A.7020.404	28.07
										A.7120.401	28.07
										A.7180.400	27.66
										A.7230.401	27.66
										A.7312.401	27.66
										G.8110.406	16.27
										A.0781.400	4.07
										F.8310.414	8.13
										A.5110.450	4.45
									01/29/2021	Total Dist.	406.74
33420	0000000031 013395		01/09/2021	103.76	0.00	AP1	1	2021		A.3410.422	103.76
	ADVANCED IMAGING SYSTEMS, INC.		COPIERS								
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES FOR FIRE DEPT						01/29/2021		

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0;
Page 3 of 29
Prepared By: ROBERT

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:		827.91					
33421	0000002899 ***** AIRGAS, INC.		01/13/2021 OXYGEN SUPPLIES FOR FIRE DEPT	225.82	0.00	AP1	1	2021		A.3410.450	225.82
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:		225.82					
33397	0000000074 ***** AMAZON		01/07/2021 NITRILE GLOVES, BOTTLE LEAK PROOF	181.40	0.00	AP1	1	2021		G.8110.410 A.1325.400 Total Dist.	148.00 33.40 181.40
Total Vouchers For Vendor Name AMAZON:			1	Total Amount:		181.40					
33221	0000002790 34187 AQUAFIX, INC.		12/15/2020 LIVE ORGANIC CULTURES FOR THE TRE	1,198.00	0.00	AP1	1	2021		G.8130.403	1,198.00
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:		1,198.00					
33160	0000000133 ***** AT & T		12/01/2020 HOUSING AUTHORITY INVOICE DATED 1	1.72	0.00	AP1	12	2021		A.8620.400	1.72
33342	0000000133 ***** AT & T		01/01/2021 ACCOUNT NO. 10012027990 / INVOICE N	12.02	0.00	AP1	1	2021		A.8620.400	12.02
Total Vouchers For Vendor Name AT & T:			2	Total Amount:		13.74					
33400	0000000162 AX55/6 BAR BOY PRODUCTS		12/31/2020 DISHWASHER SUPPLIES FOR FIREHOU: M	183.58	0.00	AP1	1	2021		A.3410.401	183.58
Total Vouchers For Vendor Name BAR BOY PRODUCTS:			1	Total Amount:		183.58					
33208	0000000171 12312020 BEACHWOOD		12/31/2020 3 YARDS OF 3/4 DRAINAGE STONE	217.00	0.00	AP1	12	2021		A.7110.401	217.00
33251	0000000171 ***** BEACHWOOD		01/05/2021 3 YARDS OF 3/4 DRAINAGE STOEN FOR	217.00	0.00	AP1	1	2021		A.7110.401	217.00
Total Vouchers For Vendor Name BEACHWOOD:			2	Total Amount:		434.00					
33294	0000002893 15 BEREZNY, JOSEPH		01/15/2021 MEDICARE PART B REIMBURSE START	148.50	0.00	AP1	1	2021		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name BERZNY, JOSEPH:			1	Total Amount:		148.50					
33293	0000000185 15		01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800 E.0800.110	44.55 44.55

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
33293	000000185									F.9060.800	14.85
										G.9060.800	44.55
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:							148.50
33345	000002096	CERT 2019-03-6 PRINCIPAL		960.57	0.00	AP1	1	2021		A.0320	960.57
	BONITA WEST LLC		CERT 2019-03-6 REDEEMED, PRINCIPAL T						01/29/2021		
33346	000002096	CERT 2019-03-6 INTEREST DISBUR		96.06	0.00	AP1	1	2021		A.0320	96.06
	BONITA WEST LLC		CERT 2019-03-6 REDEEMED, INTEREST I T						01/29/2021		
Total Vouchers For Vendor Name BONITA WEST LLC: 2				Total Amount:							1,056.63
33161	000000261	517250	12/16/2020	384.29	0.00	AP1	12	2021		E.0724.100	384.29
	BURTS RELIABLE INC.		POWER PLANT- MACHINE SHOP-228.2 G						01/29/2021		
33216	000000261	61334	12/30/2020	743.93	0.00	AP1	1	2021		A.1620.420	743.93
	BURTS RELIABLE INC.		VILLAGE HALL FUEL 435.3 GALLONS ON						01/29/2021		
33222	000000261	61669	12/31/2020	364.38	0.00	AP1	1	2021		E.0724.100	364.38
	BURTS RELIABLE INC.		POWER PLANT-MACHINE SHOP-212.9 G,						01/29/2021		
33223	000000261	61887	01/04/2021	412.98	0.00	AP1	1	2021		A.5110.414	412.98
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						01/29/2021		
33360	000000261	514519	01/13/2021	390.44	0.00	AP1	1	2021		E.0724.100	390.44
	BURTS RELIABLE INC.		POWER PLANT- MACHINE SHOP (219.1 C						01/29/2021		
33398	000000261	62415	01/12/2021	385.82	0.00	AP1	1	2021		A.3410.404	385.82
	BURTS RELIABLE INC.		FIRE STATION 1						01/29/2021		
33410	000000261	61610	01/04/2021	626.92	0.00	AP1	1	2021		A.3410.404	626.92
	BURTS RELIABLE INC.		FIRE STATION 2						01/29/2021		
33411	000000261	*****	12/11/2020	382.09	0.00	AP1	1	2021		A.3410.404	382.09
	BURTS RELIABLE INC.		FIRE DEPT FUEL DELIVERIES						01/29/2021		
33419	000000261	*****	01/11/2021	296.05	0.00	AP1	1	2021		A.3410.404	296.05
	BURTS RELIABLE INC.		FIRE DEPT OIL DELIVERIES						01/29/2021		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 9				Total Amount:							3,986.90
33217	000000272	*****	12/04/2020	233.75	0.00	AP1	1	2021		A.5110.415	233.75
	C. MARTIN AUTOMOTIVE, LTD.		1 CASE OF ANTIFREEZE AND SUPPLIES				6203		01/29/2021		
33218	000000272	*****	12/09/2020	348.16	0.00	AP1	1	2021		A.5110.411	348.16
	C. MARTIN AUTOMOTIVE, LTD.		2 NEW BATTIERS FOR G-9 AND SUPPLIE				6212		01/29/2021		
33219	000000272	*****	12/15/2020	111.35	0.00	AP1	1	2021		A.5110.401	111.35
	C. MARTIN AUTOMOTIVE, LTD.		TRANSMISSION FLUID				6224		01/29/2021		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
33220	0000000272	757290	12/10/2020	29.62	0.00	AP1	1	2021		A.5110.411	29.62
		C. MARTIN AUTOMOTIVE, LTD.	WIRES FOR STROBE LIGHT				6215	01/29/2021			
33412	0000000272	757853	12/14/2020	53.61	0.00	AP1	1	2021		A.3410.415	53.61
		C. MARTIN AUTOMOTIVE, LTD.	8-3-32 SUPPLIES					01/29/2021			
33422	0000000272	*****	01/04/2021	266.45	0.00	AP1	1	2021		A.3410.401	266.45
		C. MARTIN AUTOMOTIVE, LTD.	BATTERY FOR 8-3-80 AND FLUIDS FOR E					01/29/2021			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			6	Total Amount:						1,042.94	
33281	0000000278	78	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	46.04
		CAGLIUSO, ROSEMARIE	MEDICARE PART B					01/29/2021		A.9060.800	19.31
										F.9060.800	8.91
										G.9060.800	20.79
										E.0800.110	53.45
										Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:						148.50	
33414	0000002308	*****	01/05/2021	374.50	0.00	AP1	1	2021		A.1010.410	168.53
		CARAHSOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE ANNUAL FEE 1/1/2021 M				6247	01/29/2021		E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
										Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:						374.50	
33423	0000002782	7942	01/12/2021	370.00	0.00	AP1	1	2021		A.3410.411	370.00
		CLINICAL CLEAN, INC	AMBULANCE SANITIZING					01/29/2021			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:						370.00	
33266	0000002544	01/2021	01/15/2021	1,000.00	0.00	AP1	1	2021		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION					01/29/2021			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:						1,000.00	
33425	0000000365	*****	12/07/2020	1,388.10	0.00	AP1	1	2021		A.3410.411	1,388.10
		COASTAL FIRE SYSTEMS, INC.	REPAIR TO AIR COMPRESSOR SYSTEM,					01/29/2021			
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:						1,388.10	
33162	0000000380	32427	12/12/2020	2,776.00	0.00	AP1	12	2021		G.8130.200	2,776.00

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 29
Prepared By: ROBERT

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
	COMMANDER ELECTRIC MAINT CORP		RENTAL OF GENERATOR				5973		01/29/2021		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:		1		Total Amount:			2,776.00				
33300	0000000381 16666		01/08/2021	240.00	0.00	AP1	1	2021		G.8130.201	240.00
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT TRANSFER SWITCH DI						01/29/2021		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:		1		Total Amount:			240.00				
33195	0000035008 20201231009		12/31/2020	289.59	0.00	00099	12	2021	51517	TA.0020.001	289.59
	CSEA EBF		P/R DENTAL/OPT 12/31/20						12/31/2020		
33324	0000035008 20210114009		01/14/2021	301.21	0.00	00099	1	2021	51525	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 1/14/21						01/14/2021		
Total Vouchers For Vendor Name CSEA EBF:		2		Total Amount:			590.80				
33275	0000000444 GROUP 12511944 JAN		01/01/2021	5,192.86	0.00	AP1	1	2021		A.9061.800	2,190.54
										A.9061.800	204.41
										F.0800.111	173.18
										E.9061.800	1,332.49
										G.9061.800	1,131.26
										A.8620.800	160.98
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2020-2021 JANUAR`						01/29/2021	Total Dist.	5,192.86
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:		1		Total Amount:			5,192.86				
33194	0000035007 20201231008		12/31/2020	815.59	0.00	00099	12	2021	51522	TA.0024	815.59
	CSEA INC		P/R UNION DUES 12/31/20						12/31/2020		
33197	0000035007 20201231014		12/31/2020	71.37	0.00	00099	12	2021	51522	TA.0020.003	71.37
	CSEA INC		P/R CSEA LIFE 12/31/20						12/31/2020		
33201	0000035007 20201231022		12/31/2020	10.68	0.00	00099	12	2021	51522	TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 12/31/20						12/31/2020		
33323	0000035007 20210114008		01/14/2021	852.20	0.00	00099	1	2021	51528	TA.0024	852.20
	CSEA INC		P/R UNION DUES 1/14/21						01/14/2021		
33326	0000035007 20210114014		01/14/2021	71.37	0.00	00099	1	2021	51528	TA.0020.003	71.37
	CSEA INC		P/R CSEA LIFE 1/14/21						01/14/2021		
33329	0000035007 20210114022		01/14/2021	10.68	0.00	00099	1	2021	51528	TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 1/14/21						01/14/2021		
Total Vouchers For Vendor Name CSEA INC:		6		Total Amount:			1,831.89				
33278	0000000451 85		01/15/2021	297.00	0.00	AP1	1	2021		A.9060.800	29.70
										A.9060.800	14.85

VILLAGE OF GREENPORT

Voucher Summary Report

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33278	0000000451									F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
	CYBULSKI, THOMAS		MEDICARE PART B			M			01/29/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:						297.00
33264	0000002870 19		01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:						148.50
33178	0000002679 362		12/21/2020	148,405.85	0.00	AP1	12	2021		CD.5110.410	78,603.65
										H.5110.200	69,802.20
	DEAL CONCRETE CORP		SIXTH AVE. SIDEWALK REHAB PROJEC				6229		01/29/2021	Total Dist.	148,405.85
Total Vouchers For Vendor Name DEAL CONCRETE CORP:				1	Total Amount:						148,405.85
33361	0000000478 011221		01/14/2021	27,509.38	0.00	AP1	1	2021		A.9710.670	7,028.13
										A.9710.671	9,262.50
										A.9710.670	11,218.75
	DEPOSITORY TRUST COMPANY		SERIAL BOND INTEREST PAYMENTS						01/29/2021	Total Dist.	27,509.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				1	Total Amount:						27,509.38
33289	0000002762 36		01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	148.50
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						01/29/2021		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						148.50
33267	0000000488 107		01/15/2021	297.00	0.00	AP1	1	2021		E.0800.110	74.25
										F.9060.800	148.50
										G.9060.800	74.25
	DINIZIO, MARY JANE		MEDICARE PART B -			I			01/29/2021	Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						297.00
33315	0000000516 *****		01/11/2021	1,523.59	0.00	AP1	1	2021		E.0781.300	1,523.59
	DUNCAN, WEINBERG, GENZER &		BILLED THROUGH 12/31/2020			A			01/29/2021		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:						1,523.59

VILLAGE OF GREENPORT

Voucher Summary Report

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
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:			517.00				
33202	0000002751	20201231024	12/31/2020 P/R FLORIDA ST 12/31/20	187.85	0.00	00099	12	2021	51521 12/31/2020	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
33330	0000002751	20210114024	01/14/2021 P/R FLORIDA ST 1/14/21	187.85	0.00	00099	1	2021	51527 01/14/2021	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:			375.70				
33245	0000000654 *****		12/29/2020 FLYNN STENOGRAPHY & TRANSCRIP.	1,325.00	0.00	AP1	1	2021	01/29/2021	A.1010.410	1,325.00
			TRANSCRIPT OF MEETINGS								
33356	0000000654 *****		01/11/2021 FLYNN STENOGRAPHY & TRANSCRIP.	270.00	0.00	AP1	1	2021	01/29/2021	A.1010.410	270.00
			BOARD OF TRUSTEE - REGULAR MEETII								
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2				Total Amount:			1,595.00				
33316	0000002672 *****		12/31/2020 FUNDAMENTAL BUSINESS SERVICES INC	715.50	0.00	AP1	1	2021	01/29/2021	A.1113	715.50
			DECEMBER 31, 2020 PARKING TICKETS								
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:			715.50				
33268	0000000712 108		01/15/2021 GEEHRENG, ROBERT C.	148.50	0.00	AP1	1	2021	01/29/2021	F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.02 102.47 23.01 148.50
			MEDICARE PART B								
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:			148.50				
33292	0000002842 24		01/15/2021 GEORGE PARRY	148.50	0.00	AP1	1	2021	01/29/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
			MEDICARE PART B REIMBURSEMENT								
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:			148.50				
33262	FD-01 *****		12/28/2020 GRAINGER	259.49	0.00	AP1	1	2021	01/29/2021	G.8110.417	259.49
			BOOTS				6188				
33317	UTIL-01 9761928051		01/05/2021 GRAINGER	72.99	0.00	AP1	1	2021	01/29/2021	A.5110.450	72.99
			RAIN GEAR				6253				
33318	UTIL-01 9761928069		01/05/2021 GRAINGER	37.28	0.00	AP1	1	2021	01/29/2021	A.5110.408	37.28
			TONER CARTRIDGE				6252				
33319	UTIL-01 9762955327		01/05/2021 GRAINGER	212.44	0.00	AP1	1	2021	01/29/2021	E.0345	212.44
			POWER COUPLING TEST LEADS				6255				

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
33320	FD-01	9761289678	01/04/2021		211.13	0.00	AP1	1	2021		E.0801.200	211.13
		GRAINGER		POWER SUPPLIES FOR CAROUSEL CAM				6250		01/29/2021		
33401	UTIL-01	9765051215	01/07/2021		458.45	0.00	AP1	1	2021		A.7110.401	458.45
		GRAINGER		FLAGS				6259		01/29/2021		
33402	UTIL-01	9765242277	01/07/2021		80.82	0.00	AP1	1	2021		A.5110.450	80.82
		GRAINGER		RAIN GEAR				6253		01/29/2021		
33405	UTIL-01	9770723600	01/12/2021		415.50	0.00	AP1	1	2021		E.0801.200	415.50
		GRAINGER		NON FUSIBLE SAFETY SWITCH 3 PHASE				6277		01/29/2021		
Total Vouchers For Vendor Name GRAINGER:				8	Total Amount:							1,748.10
33418	0000002774 *****		10/01/2020		1,124.55	0.00	AP1	1	2021		A.1010.410	506.05
											E.0781.510	393.59
											F.8310.407	56.23
											G.8110.404	168.68
	GRANICUS, LLC			GRANICUS IQM2 CIVIC STREAMING 10/1						01/29/2021	Total Dist.	1,124.55
Total Vouchers For Vendor Name GRANICUS, LLC:				1	Total Amount:							1,124.55
33173	0000002828 182		12/16/2020		2,490.00	0.00	AP1	12	2021		A.7110.419	2,490.00
		GREENPORT DOCK MARINE CONTRACTING		WINTERIZATION OF MOORING FIELD				6111		01/29/2021		
33174	0000002828 183		12/16/2020		400.00	0.00	AP1	12	2021		A.7230.401	400.00
		GREENPORT DOCK MARINE CONTRACTING		WINTERIZATION OF THE 5 MPH BUOYS				6196		01/29/2021		
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:				2	Total Amount:							2,890.00
33253	0000002098 2020 Q4		01/01/2021		149.35	0.00	AP1	1	2021		A.9040.800	44.80
											F.9030.800	14.94
											G.9040.800	44.80
											E.9040.800	44.81
	GUARDIAN LIFE INSURANCE COMPANY OF			4TH QUARTER LIABILITY PAYMENT 113						01/29/2021	Total Dist.	149.35
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:							149.35
33407	0000002812 *****		12/10/2020		10,130.71	0.00	AP1	1	2021		A.1420.400	10,130.71
		HAMBURGER, MAXSON, YAFFE & MC NALLY		PROFESSIONAL SERVICES FOR THE PE						01/29/2021		
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC :				1	Total Amount:							10,130.71
33430	0000000799 20-2328		12/07/2020		1,714.50	0.00	AP1	1	2021		A.3410.456	1,714.50
		HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				6213		01/29/2021		

VILLAGE OF GREENPORT

Voucher Summary Report

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
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 1,714.50											
33298	0000000804	157469	01/06/2021	2,039.38	0.00	AP1	1	2021		E.0724.100	181.50
										G.8110.417	236.57
										A.3620.400	48.95
										A.5110.414	1,011.53
										A.3410.404	560.83
	HANDS FUEL CO.		#R87 GASOLINE 1250.0 GALS						01/29/2021	Total Dist.	2,039.38
Total Vouchers For Vendor Name HANDS FUEL CO.: 1 Total Amount: 2,039.38											
33239	0000002525 *****		01/03/2021	85.50	0.00	AP1	1	2021		A.7180.400	85.50
	HARRY MUNROE		PAY PERIOD 12/28/20 - 1/3/2021						01/29/2021		
33362	0000002525 *****		01/10/2021	142.50	0.00	AP1	1	2021		A.7180.400	142.50
	HARRY MUNROE		PAY PERIOD 1/4/21 - 1/10/21						01/29/2021		
33426	0000002525 21-03		01/17/2021	47.50	0.00	AP1	1	2021		A.7180.400	47.50
	HARRY MUNROE		PAY PERIOD 1/11/21-1/17/21						01/29/2021		
Total Vouchers For Vendor Name HARRY MUNROE: 3 Total Amount: 275.50											
33287	0000000819 52		01/15/2021	297.00	0.00	AP1	1	2021		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						01/29/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 297.00											
33392	0000002817 355258		01/15/2021	140.03	0.00	AP1	1	2021		F.8320.402	140.03
	HINIKER COMPANY		WATER MACHINE PARTS				6286		01/29/2021		
Total Vouchers For Vendor Name HINIKER COMPANY: 1 Total Amount: 140.03											
33242	0000000860 *****		11/30/2020	65.47	0.00	AP1	1	2021		F.8320.402	65.47
	HOMMEL, INC.		WATER FILTERS				6230		01/29/2021		
Total Vouchers For Vendor Name HOMMEL, INC.: 1 Total Amount: 65.47											
33269	0000000886 107		01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						01/29/2021		
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 148.50											
33169	0000000897 05-1217989		12/15/2020	11.96	0.00	AP1	12	2021		A.3620.400	11.96
	IGA AT GREENPORT		BAGS FOR TICKETS						01/29/2021		
33172	0000000897 *****		12/08/2020	49.84	0.00	AP1	12	2021		A.7020.407	49.84
	IGA AT GREENPORT		BATTERIES, CAPRI DRINKS, WISE SNAC						01/29/2021		

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 29
Prepared By: ROBERT

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
33209	0000000897	05-1220659	12/19/2020		20.34	0.00	AP1	12	2021		G.8110.411	20.34
		IGA AT GREENPORT		WWTP SUPPLIES						01/29/2021		
33238	0000000897	*****	12/23/2020		49.56	0.00	AP1	1	2021		A.7020.407	49.56
		IGA AT GREENPORT		BATTERIES						01/29/2021		
33313	0000000897	01-1209430	01/10/2021		3.78	0.00	AP1	1	2021		G.8110.417	3.78
		IGA AT GREENPORT		WWTP SUPPLIES						01/29/2021		
33363	0000000897	*****	01/12/2021		13.36	0.00	AP1	1	2021		A.7020.407	13.36
		IGA AT GREENPORT		DAYCARE						01/29/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT: 6					Total Amount:							148.84
33258	0000000315	8223047	01/05/2021		1,086.28	0.00	AP1	1	2021		A.7180.413	1,086.28
		IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS, TRASH BAGS AND TOI M				6249		01/29/2021		
33311	0000000315	8231960	01/06/2021		502.50	0.00	AP1	1	2021		E.0345	502.50
		IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS				6254		01/29/2021		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2					Total Amount:							1,588.78
33181	0000000909	21216	12/17/2020		10.00	0.00	AP1	12	2021		A.1620.400	10.00
		INK SPOT PRINTING & COPY CTR.		325 WIGGINS						01/29/2021		
33182	0000000909	21214	12/14/2020		30.00	0.00	AP1	12	2021		A.1620.400	30.00
		INK SPOT PRINTING & COPY CTR.		FRONT STREET AND 140 MAIN STREET						01/29/2021		
33429	0000000909	10105	01/04/2021		126.00	0.00	AP1	1	2021		A.3410.200	126.00
		INK SPOT PRINTING & COPY CTR.		COLOR PRINTS FOR FIRE DEPARTMENT						01/29/2021		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 3					Total Amount:							166.00
33432	0000002107	661381	12/29/2020		215.60	0.00	AP1	1	2021		A.3410.414	215.60
		INTEGRATED WIRELESS TECHNOLOGIES, L		SET PASSWORD AND PASSWORD HINT						01/29/2021		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1					Total Amount:							215.60
33240	0000000922	*****	01/06/2021		2,400.00	0.00	AP1	1	2021		A.7020.407	2,400.00
		ISLAND PORTABLES		TOILET RENTAL AND DOUBLE HANDWA: M						01/29/2021		
Total Vouchers For Vendor Name ISLAND PORTABLES: 1					Total Amount:							2,400.00
33224	0000000938	GRPTV 20-01-05	11/10/2020		1,698.50	0.00	AP1	1	2021		G.8110.404	1,000.00
											G.8110.405	120.00
											G.8110.408	150.00
											G.8110.411	280.00

VILLAGE OF GREENPORT

Voucher Summary Report

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
33224	0000000938									G.8110.413	148.50
	J.R. HOLZMACHER P.E., LLC		SCADA		M				01/29/2021	Total Dist.	1,698.50
33310	0000000938	GRPTV 20-01-06	01/08/2021	1,288.00	0.00	AP1	1	2021		G.8120.401	901.60
	J.R. HOLZMACHER P.E., LLC		REGULATORY COMPLIANCE SERVICES		M				01/29/2021	G.8120.400	386.40
										Total Dist.	1,288.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 2				Total Amount:							2,986.50
33280	0000002405	82	01/15/2021	297.00	0.00	AP1	1	2021		A.9060.800	297.00
	JOHN P SCHOTT		MEDICARE PART B						01/29/2021		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:							297.00
33166	0000002453	12220	12/02/2020	1,500.00	0.00	AP1	12	2021		H.5110.200	1,500.00
	JOHNSON TREE CO		TREE REMOVAL 6TH AVE				6195		01/29/2021		
33167	0000002453	11062020	11/06/2020	3,200.00	0.00	AP1	12	2021		H.5110.200	3,200.00
	JOHNSON TREE CO		TREE REMOVAL 6TH AVE				6194		01/29/2021		
Total Vouchers For Vendor Name JOHNSON TREE CO: 2				Total Amount:							4,700.00
33408	0000002300	*****	01/18/2021	4,418.75	0.00	AP1	1	2021		A.1420.400	4,068.75
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS THROUGH		A				01/29/2021	A.8030.400	350.00
										Total Dist.	4,418.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:							4,418.75
33185	0000000975	*****	09/25/2020	136.07	0.00	AP1	12	2021		A.5110.411	136.07
	KAELIN'S SERVICE CTR.		CHAINS.FOR CHAINSAWS				6056		01/29/2021		
33186	0000000975	*****	11/06/2020	136.28	0.00	AP1	12	2021		A.5110.411	136.28
	KAELIN'S SERVICE CTR.		CHAIN SAW REPAIR AND PARTS FOR ST				6138		01/29/2021		
33187	0000000975	49887	10/23/2020	57.98	0.00	AP1	12	2021		A.5110.410	57.98
	KAELIN'S SERVICE CTR.		2 WEEDWACKER TRIMMER HEADS						01/29/2021		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 3				Total Amount:							330.33
33270	0000000978	108	01/15/2021	148.50	0.00	AP1	1	2021		E.0800.110	148.50
	KALINKE, H. M.		MEDICARE PART B						01/29/2021		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:							148.50
33282	0000000981	77	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, DAVID E.		MEDICARE PART B						01/29/2021	Total Dist.	148.50

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 29
Prepared By: ROBERT

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
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		148.50					
33297	0000000982	12	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:		148.50					
33159	0000002560	*****	12/17/2020	210.00	0.00	AP1	12	2021		A.1620.400	210.00
	LILA'S CLEANING SERVICE		12/13/20 OFFICE CLEANING			M			01/29/2021		
33379	0000002560	951	01/11/2021	630.00	0.00	AP1	1	2021		A.1620.400	630.00
	LILA'S CLEANING SERVICE		CLEANING 12/27, 1/02 AND 1/10/21			M			01/29/2021		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:		840.00					
33288	0000001078	100	01/15/2021	300.00	0.00	AP1	1	2021		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			01/29/2021		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
33271	0000001187	108	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	148.50
	MEALY, WENDELL		MEDICARE PART B			I			01/29/2021		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		148.50					
33205	0000035003	20201231MEDC	12/31/2020	2,468.84	0.00	00099	12	2021	94777846	TA.0026	2,468.84
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/31/20						12/31/2020		
33333	0000035003	20210114MEDC	01/14/2021	2,341.98	0.00	00099	1	2021	94777856	TA.0026	2,341.98
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/14/21						01/14/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:		4,810.82					
33263	0000001230	17	01/15/2021	148.50	0.00	AP1	1	2021		E.0800.110	148.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						01/29/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:		148.50					
33277	0000002304	92	01/15/2021	148.50	0.00	AP1	1	2021		E.0800.110	148.50
	MORAN, REGINA		MEDICARE PART B			I			01/29/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		148.50					
33243	0000001252	*****	01/15/2021	1,175.10	0.00	AP1	1	2021		E.0724.100	1,175.10
	NATIONAL GRID		SERVICE TO POWER PLANT						01/29/2021		
33244	0000001252	*****	01/15/2021	50.58	0.00	AP1	1	2021		G.8110.401	50.58

VILLAGE OF GREENPORT

Voucher Summary Report

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
	NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						01/29/2021		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:						1,225.68	
33337	0000002814	00L0140035262	01/05/2021	100.71	0.00	AP1	1	2021		A.7120.401	100.71
	NESTLE WATERS NORTH AMERICA		RECREATION CENTER WATER						01/29/2021		
33338	0000002814	00L0140029745	01/05/2021	205.33	0.00	AP1	1	2021		A.7110.401	205.33
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK MARINA						01/29/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:						306.04	
33394	0000001270	6100092454	01/15/2021	61,896.08	0.00	AP1	1	2021		E.0721	61,896.08
	NEW YORK POWER AUTHORITY		DECEMBER 2020 BILLING STATEMENT						01/29/2021		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:						61,896.08	
33433	0000002952	2021 DUES	01/01/2021	25.00	0.00	AP1	1	2021		A.3410.450	25.00
	NEW YORK STATE ASSOCIATION OF FIRE		2021 DUES						01/29/2021		
33434	0000002303	2021 DUES	01/01/2021	175.00	0.00	AP1	1	2021		A.3410.450	175.00
	NEW YORK STATE ASSOCIATION OF FIRE		2021 DUES FOR FIRE DEPT						01/29/2021		
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF :			2	Total Amount:						200.00	
33196	0000035009	20201231012	12/31/2020	1,155.55	0.00	00099	12	2021	51519	TA.0017	1,155.55
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 12/31/20						12/31/2020		
33325	0000035009	20210114012	01/14/2021	1,134.92	0.00	00099	1	2021	51524	TA.0017	1,134.92
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/14/21						01/14/2021		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			2	Total Amount:						2,290.47	
33350	0000001309	33045	01/01/2021	30.34	0.00	AP1	1	2021		A.7180.413	30.34
	NORTH FORK SANITATION,INC.		MCCANNS DUMPSTER						01/29/2021		
33352	0000001309	33046	01/01/2021	575.00	0.00	AP1	1	2021		E.0801.200	575.00
	NORTH FORK SANITATION,INC.		DUMPSTER FOR CONSTRUCTION DEBR						01/29/2021		
33353	0000001309	35121	01/01/2021	450.00	0.00	AP1	1	2021		A.7110.401	450.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTER						01/29/2021		
33415	0000001309	33043	01/01/2021	244.42	0.00	AP1	1	2021		G.8110.410	244.42
	NORTH FORK SANITATION,INC.		WWTP DUMPSTERS						01/29/2021		

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 29
Prepared By: ROBERT

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
33417	0000001309	33042	01/01/2021 LIGHT PLANT DUMPSTERS	440.00	0.00	AP1	1	2021	01/29/2021	E.0781.510	440.00
			NORTH FORK SANITATION, INC.								
33435	0000001309	33044	01/01/2021 MONTHLY SERVICE DECEMBER 2020	132.00	0.00	AP1	1	2021	01/29/2021	A.3410.450	132.00
			NORTH FORK SANITATION, INC.								
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			6	Total Amount:						1,871.76	
33235	0000001318	2000710420	04/20/2020 TOWER INSPECTION	6,300.00	0.00	AP1	1	2021	01/29/2021	A.1620.300 E.0742.110 Total Dist.	2,300.00 4,000.00 6,300.00
			NORTHEAST TOWERS, INC.				5748				
Total Vouchers For Vendor Name NORTHEAST TOWERS, INC.:			1	Total Amount:						6,300.00	
33340	0000002244	MTA TAX 4 QTR 2020	01/13/2021 FOURTH QUARTER 2020 MTA TAX PAYM	2,011.45	0.00	AP1	1	2021	2081255 01/14/2021	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	905.15 704.01 100.57 301.72 2,011.45
			NYS DEPT OF TAXATION AND FINANCE								
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:						2,011.45	
33198	0000001338	20201231018	12/31/2020 P/R HEALTH PRE 12/31/20	1,468.23	0.00	00099	12	2021	51518 12/31/2020	TA.0020	1,468.23
			NYS EMPLOYEES HEALTH INSURANCE								
33199	0000001338	20201231019	12/31/2020 P/R H.I.-POST 12/31/20	804.06	0.00	00099	12	2021	51518 12/31/2020	TA.0020	804.06
			NYS EMPLOYEES HEALTH INSURANCE								
33285	0000001338	560	01/09/2021 2021 MONTHLY MEDICAL PREMIUMS/ AC	80,419.77	0.00	AP1	1	2021	01/29/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 29,772.16 5,554.74 3,466.65 21,312.18 17,765.70 80,419.77
			NYS EMPLOYEES HEALTH INSURANCE								
33327	0000001338	20210114018	01/14/2021 P/R HEALTH PRE 1/14/21	1,493.77	0.00	00099	1	2021	51526 01/14/2021	TA.0020	1,493.77
			NYS EMPLOYEES HEALTH INSURANCE								
33328	0000001338	20210114019	01/14/2021 P/R H.I.-POST 1/14/21	827.91	0.00	00099	1	2021	51526 01/14/2021	TA.0020	827.91
			NYS EMPLOYEES HEALTH INSURANCE								
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:						85,013.74	

VILLAGE OF GREENPORT

Voucher Summary Report

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
33192	0000035006	20201231002	12/31/2020 P/R NYS RETIRE 12/31/20	1,709.45	0.00	00099	12	2021	94777850 01/07/2021	TA.0018	1,709.45
33321	0000035006	20210114002	01/14/2021 P/R NYS RETIRE 1/14/21	1,497.23	0.00	00099	1	2021	01/14/2021	TA.0018	1,497.23
Total Vouchers For Vendor Name NYS RETIREMENT: 2			Total Amount:	3,206.68							
33193	0000000018	20201231003	12/31/2020 P/R RETIR LOAN 12/31/20	1,004.00	0.00	00099	12	2021	94777849 01/07/2021	TA.0018	1,004.00
33322	0000000018	20210114003	01/14/2021 P/R RETIR LOAN 1/14/21	1,122.00	0.00	00099	1	2021	01/14/2021	TA.0018	1,122.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2			Total Amount:	2,126.00							
33259	0000001342	ST 809 DEC 2020	01/08/2021 MONTHLY SALES TAX FORM ST 809 DEC	11,136.52	0.00	AP1	1	2021	2081254 01/11/2021	E.0242.400	11,136.52
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1			Total Amount:	11,136.52							
33180	0000000276 *****		01/06/2020 OPTIMUM: MOORES LN COML - ACCT: 07	302.48	0.00	AP1	12	2021	01/29/2021	E.0781.510	302.48
33210	0000000276 *****		11/15/2021 ROAD BARN ACCT: 07839-308330-01-4	105.75	0.00	AP1	1	2021	01/29/2021	A.5110.420	105.75
33211	0000000276 *****		01/15/2021 VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	1	2021	01/29/2021	A.8620.400	150.80
33212	0000000276 *****		01/15/2021 MITCHELL PARK MARINA ACCT: 07839-4	362.94	0.00	AP1	1	2021	01/29/2021	A.7110.401	362.94
33213	0000000276 *****		01/15/2021 MCCANN CAMPGROUND ACCT: 07839-4	172.01	0.00	AP1	1	2021	01/29/2021	A.7020.405	172.01
33339	0000000276 *****		01/22/2021 RECREATION CENTER 07839-365509-02-	70.80	0.00	AP1	1	2021	01/29/2021	A.7020.405	70.80
33341	0000000276 *****		01/22/2021 GREENPORT SEWAGE ACCT: 07839-404	105.75	0.00	AP1	1	2021	01/29/2021	G.8110.406	105.75
33343	0000000276 *****		01/22/2021 MITCHELL PARK MARINA 01/08 TO 02/07,	1,164.48	0.00	AP1	1	2021	01/29/2021	A.7110.401	1,164.48
33344	0000000276 *****		01/22/2021 OLD SCHOOL HOUSE CABLE 01/08 TO 02/07,	70.80	0.00	AP1	1	2021	01/29/2021	A.7520.403	70.80
33436	0000000276 07839-406944-01-4		01/15/2021 CABLE BILL FOR FIRE DEPT	151.75	0.00	AP1	1	2021	01/29/2021	A.3410.422	151.75

VILLAGE OF GREENPORT

Voucher Summary Report

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
Total Vouchers For Vendor Name OPTIMUM:		10	Total Amount:	2,657.56							
33290	0000001369	25	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	114.35
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						01/29/2021	A.9060.800	34.15
										Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA:		1	Total Amount:	148.50							
33183	0000000787	207089026	12/28/2020	954.00	0.00	AP1	12	2021		G.8110.416	954.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES						01/29/2021		
33431	0000000787	*****	01/19/2021	48.00	0.00	AP1	1	2021		G.8110.416	48.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES						01/29/2021		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		2	Total Amount:	1,002.00							
33170	0000001391	1989	10/20/2020	3,825.00	0.00	AP1	12	2021		E.0761.221	3,825.00
	PALENCIA TREE SERVICE INC.		REMOVAL OF 3 MAPLE TREES , GRINDIN				6012		01/29/2021		
Total Vouchers For Vendor Name PALENCIA TREE SERVICE INC.:		1	Total Amount:	3,825.00							
33246	0000002808	*****	10/30/2020	450.00	0.00	AP1	1	2021		A.1410.400	17.30
	PAPERLESS SOLUTIONS INC.		CONTENT CENTRAL ANNUAL MAINTENA				6238		01/29/2021	A.1620.400	99.97
										A.1680.201	332.73
										Total Dist.	450.00
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:		1	Total Amount:	450.00							
33396	0000002214	OCT/NOV 2020	12/24/2020	1,623.41	0.00	AP1	1	2021		A.3410.458	1,623.41
	PECONIC BAY MEDICAL CENTER		FIRE DEPT LAB WORK						01/29/2021		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:		1	Total Amount:	1,623.41							
33265	0000001430	21	01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	141.08
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						01/29/2021	A.9060.800	7.42
										Total Dist.	148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS:		1	Total Amount:	148.50							
33347	0000002305	1017151834	12/31/2020	63.45	0.00	AP1	1	2021		E.0123.010	63.45
	PITNEY BOWES INC, PITNEY BOWES INC		EZ SEAL SEALING SOLUTION 4 GALLON M				6248		01/29/2021		
33348	0000002305	*****	01/03/2021	726.32	0.00	AP1	1	2021		E.0801.200	363.16
										G.8110.410	363.16

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
	PITNEY BOWES INC, PITNEY BOWES INC		STANDARD SLA EQUIPMENT SERVICE A M					01/29/2021	Total Dist.	726.32
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:				2	Total Amount:				789.77	
33299	0000001458	2001829	01/11/2021 PORT AUTOMOTIVE TIRES FOR G-8 AND G-44	1,477.50	0.00	AP1	1	2021 6271 01/29/2021	A.5110.411	1,477.50
33403	0000001458	2001830	01/11/2021 PORT AUTOMOTIVE SERVICE AND BRAKE JOB	978.09	0.00	AP1	1	2021 6256 01/29/2021	A.3410.415	978.09
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				2	Total Amount:				2,455.59	
33303	0000002420	*****	01/30/2021 PSEGLI PECONIC LANDING PUMP STATION ELEI	637.79	0.00	AP1	1	2021 01/29/2021	G.8110.400	637.79
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:				637.79	
33158	0000001503	*****	01/10/2021 PURCHASE POWER POSTAGE	2,705.69	0.00	AP1	12	2021 01/29/2021	E.0801.200 F.8310.414 G.8110.410 A.1010.400 Total Dist.	1,217.57 405.85 676.42 405.85 2,705.69
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:				2,705.69	
33163	0000001509	13053643	12/15/2020 QUILL CORPORATION GENERAL SUPPLIES FOR VILLAGE HAL	521.66	0.00	AP1	12	2021 6223 01/29/2021	E.0381 F.8310.400 G.8110.200 A.1325.400 A.1620.400 Total Dist.	182.59 26.09 78.26 117.38 117.34 521.66
33164	0000001509	13042647	12/15/2020 QUILL CORPORATION 3PK 4GB FLASH DRIVE COMBO	109.90	0.00	AP1	12	2021 01/29/2021	E.0781.500	109.90
33165	0000001509	13014627	12/14/2020 QUILL CORPORATION BLUE COPY PAPER	117.98	0.00	AP1	12	2021 01/29/2021	A.1325.400	117.98
33236	0000001509	*****	12/21/2020 QUILL CORPORATION SUPPLIES FOR HOUSING AUTHORITY	184.97	0.00	AP1	1	2021 6226 01/29/2021	A.8620.400	184.97
33237	0000001509	13337481	12/29/2020 QUILL CORPORATION ASSTED. SUPPLIES - BINDERS, PAPER	105.92	0.00	AP1	1	2021 6241 01/29/2021	E.0381	105.92
33249	0000001509	13294971	12/28/2020 QUILL CORPORATION 1099 FORMS	16.29	0.00	AP1	1	2021 01/29/2021	A.1325.400	16.29
33390	0000001509	13454712	01/04/2021 QUILL CORPORATION 1099 FORMS	47.98	0.00	AP1	1	2021 01/29/2021	A.1325.400	47.98

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 29
Prepared By: ROBERT

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
Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:		1,104.70					
33257	0000002208 *****		01/08/2021	40.00	0.00	AP1	1	2021		A.8020.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PLACARD FOR PUBLIC HEARINGS- 151 E						01/29/2021		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:		40.00					
33355	0000002469 16056		01/13/2021	290.00	0.00	AP1	1	2021		E.0808	290.00
	RELIABLE FENCE & SUPPLY CO.		LINEAR GATE OPENER				6227		01/29/2021		
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:			1	Total Amount:		290.00					
33135	0000001556 S3870691.001		12/02/2020	97.67	0.00	AP1	12	2021		E.0345	97.67
	REVCO ELECTRICAL SUPPLY		KNIFE, BLADES AND TIME CLOCK				6192		01/29/2021		
33152	0000001556 S3876694.001		12/10/2020	93.87	0.00	AP1	12	2021		E.0345	93.87
	REVCO ELECTRICAL SUPPLY		ELECTRIAL SUPPLIES AND STOCK FOR				6217		01/29/2021		
33175	0000001556 S3870691.002		12/02/2020	25.44	0.00	AP1	12	2021		E.0345	25.44
	REVCO ELECTRICAL SUPPLY		KNIFE, BLADES AND TIME CLOCK				6192		01/29/2021		
33176	0000001556 *****		12/16/2020	70.58	0.00	AP1	12	2021		E.0345	70.58
	REVCO ELECTRICAL SUPPLY		ELECTRIAL SUPPLIES AND STOCK FOR				6217		01/29/2021		
33349	0000001556 S3879776.001		12/30/2020	9.24	0.00	AP1	1	2021		E.0345	9.24
	REVCO ELECTRICAL SUPPLY		KNIFE, BLADES AND TIME CLOCK				6192		01/29/2021		
33404	0000001556 S3892877.001		01/12/2021	305.51	0.00	AP1	1	2021		E.0345	305.51
	REVCO ELECTRICAL SUPPLY		MISC ELECTRICAL SUPPLIES FOR THE F				6276		01/29/2021		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			6	Total Amount:		602.31					
33225	0000001574 372476		11/18/2020	27.55	0.00	AP1	1	2021		A.5110.412	27.55
	RIVERHEAD BUILDING SUPPLY		NEW WINDOWS AND WOOD FOR NEW E				6145		01/29/2021		
33227	0000001574 *****		12/09/2020	78.94	0.00	AP1	1	2021		E.0383	78.94
	RIVERHEAD BUILDING SUPPLY		PAINT AND SUPPLIES				6208		01/29/2021		
33228	0000001574 *****		12/11/2020	811.95	0.00	AP1	1	2021		E.0715.600	811.95
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LOCKERS				6200		01/29/2021		
33229	0000001574 *****		12/05/2020	147.94	0.00	AP1	1	2021		G.8110.417	147.94
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR COMPOSITE SAMPLER E				6204		01/29/2021		

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 29
Prepared By: ROBERT

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
33230	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/03/2020 MATERIALS FOR FLOOR	513.02	0.00	AP1	1 6216	2021	01/29/2021	E.0781.400	513.02
33232	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/18/2020 MATERIALS FOR FLOOR	44.52	0.00	AP1	1 01/29/2021	2021	01/29/2021	E.0781.400	44.52
33233	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/01/2020 PAINT AND SUPPLIES	45.93	0.00	AP1	1 6074	2021	01/29/2021	G.8110.417	45.93
33234	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/04/2020 SUPPLIES FOR POWER PLANT UPGRAD	130.59	0.00	AP1	1 01/29/2021	2021	01/29/2021	E.0715.100	130.59
33305	0000001574 414087 RIVERHEAD BUILDING SUPPLY		12/02/2020 SUPPLIES FOR CRIB TO MOVE CHRISTM	18.42	0.00	AP1	1 6172	2021	01/29/2021	E.0714.340	18.42
33306	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/23/2020 SUPPLIES FOR PLAQUES	132.75	0.00	AP1	1 6232	2021	01/29/2021	A.7110.401	132.75
33307	0000001574 452975 RIVERHEAD BUILDING SUPPLY		12/14/2020 SNOW SHOVELS	81.77	0.00	AP1	1 6222	2021	01/29/2021	A.5110.401	81.77
33308	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/24/2020 REPAIR OF 5TH STREET DOCK	121.25	0.00	AP1	1 6233	2021	01/29/2021	A.7110.401	121.25
33309	0000001574 457417 RIVERHEAD BUILDING SUPPLY		12/15/2020 NAILS	49.83	0.00	AP1	1 6180	2021	01/29/2021	A.5110.412	49.83
33378	0000001574 452875 RIVERHEAD BUILDING SUPPLY		12/14/2020 9 CASES OF VINYL FLOORING	851.94	0.00	AP1	1 6201	2021	01/29/2021	H.1620.205	851.94
33387	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/14/2020 FLOORING (REPLACES PO #6207)	1,083.24	0.00	AP1	1 6291	2021	01/29/2021	E.0752.110	1,083.24
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 15				Total Amount:	4,139.64						
33283	0000002503 69 ROBERT K. PETERSON		01/15/2021 MEDICARE PART B	148.50	0.00	AP1	1 01/29/2021	2021	01/29/2021	A.9060.800	148.50
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	148.50						
33437	0000001550 108312 ROBERT PALADINO, REP ELECTRIC		01/05/2021 REBUILT LIGHTS FOR OUTSIDE FIREHOI M	475.00	0.00	AP1	1 01/29/2021	2021	01/29/2021	A.3410.412	475.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1				Total Amount:	475.00						

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 29
Prepared By: ROBERT

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
33409	0000002173 ***** RS SALES		01/05/2021 FIRE DEPT CLEANING SUPPLIES	269.80	0.00	AP1	1	2021	01/29/2021	A.3410.422	269.80
33416	0000002173 8537 RS SALES		01/08/2021 FIRE DEPT CLEANING SUPPLIES	331.85	0.00	AP1	1	2021	01/29/2021	A.3410.422	331.85
Total Vouchers For Vendor Name RS SALES: 2			Total Amount:	601.65							
33261	0000002406 6095523 RUSSELL REID WASTE HAULING AND DISP		12/31/2020 SLUDGE REMOVAL	7,980.00	0.00	AP1	1	2021	01/29/2021	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1			Total Amount:	7,980.00							
33296	0000002896 15 RYAN, PATRICK		01/15/2021 MEDICARE PART B REIMBURSE BEGINS	148.50	0.00	AP1	1	2021	01/29/2021	A.9060.800	148.50
Total Vouchers For Vendor Name RYAN, PATRICK: 1			Total Amount:	148.50							
33279	0000002394 83 SALLY HEITEL		01/15/2021 MEDICARE PART B	148.50	0.00	AP1	1	2021	01/29/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name SALLY HEITEL: 1			Total Amount:	148.50							
33207	0000035005 20201231STAD SDI TAX LIABILITY		12/31/2020 P/R STATE DIS. TAX 12/31/20	53.40	0.00	00099	12	2021	12/31/2020	TA.0020.002	53.40
33335	0000035005 20210114STAD SDI TAX LIABILITY		01/14/2021 P/R STATE DIS. TAX 1/14/21	51.00	0.00	00099	1	2021	01/14/2021	TA.0020.002	51.00
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2			Total Amount:	104.40							
33200	0000002085 20201231020 SHERIFF OF SUFFOLK COUNTY		12/31/2020 P/R SHERIFF OF 12/31/20	216.11	0.00	00099	12	2021	51520 12/31/2020	TA.0023.002	216.11
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1			Total Amount:	216.11							
33247	0000001686 1303 SKREZEC, STANLEY		01/04/2021 DUMP TRUCK AND DRIVER FOR SNOW I M	1,200.00	0.00	AP1	1	2021	01/29/2021	A.5110.401	1,200.00
33248	0000001686 1304 SKREZEC, STANLEY		01/04/2021 REPAIR OF CRACKED WATER MAIN ON M	1,162.50	0.00	AP1	1	2021	01/29/2021	F.8320.201	1,162.50
33354	0000001686 1307 SKREZEC, STANLEY		01/13/2021 NEW WATER SERVICE 541 MAIN STREE M	1,550.00	0.00	AP1	1	2021	01/29/2021	F.8320.201	1,550.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 3			Total Amount:	3,912.50							
33439	0000001711 0137483		12/03/2020	303.60	0.00	AP1	1	2021		A.3410.411	303.60

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	SOUTH SHORE FIRE & SAFETY		SCOTT PAK CHECKS, INSPECTION OF E						01/29/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:				303.60		
33250	0000001717	153635	12/30/2020	103.84	0.00	AP1	1	2021		E.0388	103.84
	SOUTHOLD HARDWARE		GENERAL CLEANING SUPPLIES				6242		01/29/2021		
33406	0000001717	*****	12/05/2020	30.29	0.00	AP1	1	2021		A.3410.401	30.29
	SOUTHOLD HARDWARE		BULB LED LIGHTS						01/29/2021		
33438	0000001717	154014/1	01/09/2021	32.96	0.00	AP1	1	2021		A.3410.450	32.96
	SOUTHOLD HARDWARE		FIRE DEPT SUPPLIES						01/29/2021		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				3	Total Amount:				167.09		
33302	0000001723	22105	12/31/2020	1,822.92	0.00	AP1	1	2021		A.5110.450	1,822.92
	SOUTHOLD TOWN DEPT.		REMOVAL OF CONCRETE AND BRUSH F				4379		01/29/2021		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				1,822.92		
33272	0000001737	107	01/15/2021	148.50	0.00	AP1	1	2021		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY		MEDICARE PART B						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:				148.50		
33273	0000002072	105	01/15/2021	148.50	0.00	AP1	1	2021		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B						01/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:				148.50		
33206	0000035002	20201231STA	12/31/2020	3,950.43	0.00	00099	12	2021	94777845	TA.0021	3,950.43
		STATE TAX LIABILITY	P/R STATE TAX 12/31/20						12/31/2020		
33334	0000035002	20210114STA	01/14/2021	3,598.91	0.00	00099	1	2021	94777855	TA.0021	3,598.91
		STATE TAX LIABILITY	P/R STATE TAX 1/14/21						01/14/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:				7,549.34		
33424	0000001782	*****	07/27/2020	132.00	0.00	AP1	1	2021		A.3410.455	132.00
	SUFFOLK COUNTY		COURSE COMPLETION CARDS FOR FIRI						01/29/2021		
	EMERGENCY MED. SERVI										
Total Vouchers For Vendor Name SUFFOLK COUNTY EMERGENCY MED.:				1	Total Amount:				132.00		
33395	0000001792	2019 ANNUAL RECONCILIATION	01/15/2021	5,640.08	0.00	AP1	1	2021		F.8320.401	5,640.08

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 29
Prepared By: ROBERT

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
33413	0000002086	ACCT: 3000403091	01/04/2021	SUFFOLK COUNTY WATER AUTHORITY 2019 ANNUAL RECONCILIATION FOR SC	7,293.00	0.00	AP1	1	2021	01/29/2021	F.8320.401	7,293.00
		SUFFOLK COUNTY WATER AUTHORITY		DEC 02- DEC 31 WATER USAGE VOG						01/29/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:					2	Total Amount:				12,933.08		
33276	0000002253	100	01/15/2021	SWISKEY, WILLIAM MEDICARE PART B	148.50	0.00	AP1	1	2021	01/29/2021	E.0800.110	148.50
Total Vouchers For Vendor Name SWISKEY, WILLIAM:					1	Total Amount:				148.50		
33252	0000002712	*****	01/01/2021	TARBET & LESTER, PLLC 1/1/21 INVOICE	1,767.50	0.00	AP1	1	2021	01/29/2021	A.8020.400	1,767.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:					1	Total Amount:				1,767.50		
33359	0000002166	*****	01/11/2021	THE PUBLIC RELATIONS AND MARKETING	414.95	0.00	AP1	1	2021	01/29/2021	F.8310.405 E.0801.200 A.1325.400 A.1410.100 G.8110.404 Total Dist.	82.99 82.99 82.99 82.99 82.99 414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:					1	Total Amount:				414.95		
33314	0000001844	*****	12/18/2020	TIMES/REVIEW CORP. LEGAL NOTICES - #0002529450 AND #000	153.48	0.00	AP1	1	2021	01/29/2021	A.1420.400	153.48
33357	0000001844	*****	12/24/2020	TIMES/REVIEW CORP. INVOICES FOR DEC 2020	347.35	0.00	AP1	1	2021	01/29/2021	A.8020.400 A.1420.400 Total Dist.	53.04 294.31 347.35
33358	0000001844	*****	01/28/2020	TIMES/REVIEW CORP. SUBSCRIPTION RENEWAL	85.00	0.00	AP1	1	2021	01/29/2021	A.0781.400	85.00
33393	0000001844	*****	01/07/2021	TIMES/REVIEW CORP. LEGAL ADS 2533770,2533670,2533660 JA	157.14	0.00	AP1	1	2021	01/29/2021	A.8030.400 A.1420.400 Total Dist.	107.26 49.88 157.14
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:					4	Total Amount:				742.97		
33389	0000002951	11010067	12/31/2020	TOWN OF BROOKHAVEN REMOVAL OF STREET SWEEPINGS	1,643.54	0.00	AP1	1	2021	01/29/2021	A.5110.406	1,643.54
Total Vouchers For Vendor Name TOWN OF BROOKHAVEN:					1	Total Amount:				1,643.54		
33312	0000002772	830481	01/11/2021		160.00	0.00	AP1	1	2021		G.8110.407	160.00

VILLAGE OF GREENPORT

Voucher Summary Report

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
	UNIVERSITY ENTERPRISES INC		TRAINING AND UPGRADING MATERIALS				6244		01/29/2021		
Total Vouchers For Vendor Name UNIVERSITY ENTERPRISES INC:			1	Total Amount:			160.00				
33364	0000001932	737946-0121	01/14/2021	39.27	0.00	AP1	1	2021		A.1620.300	39.27
	V OF G-UTILITIES		CABLE TOWER LIGHTS						01/29/2021		
33365	0000001932	*****	12/14/2021	800.52	0.00	AP1	1	2021		A.1620.420	800.52
	V OF G-UTILITIES		VILLAGE HALL, TRAILER						01/29/2021		
33366	0000001932	*****	01/26/2021	2,848.90	0.00	AP1	1	2021		A.3410.420	2,848.90
	V OF G-UTILITIES		GFD AUX, FIRE MONUMENT, FIRE STATIC						01/29/2021		
33367	0000001932	*****	01/14/2021	507.77	0.00	AP1	1	2021		A.5110.420	507.77
	V OF G-UTILITIES		SIXTH ST BACK BARN, HIGHWAY, LAKE						01/29/2021		
33368	0000001932	*****	01/14/2021	7,752.15	0.00	AP1	1	2021		A.5182.400	7,752.15
	V OF G-UTILITIES		ADAMS ST, WEBB, STEAMBOAT, STREE						01/29/2021		
33369	0000001932	771015-0121	01/14/2021	72.32	0.00	AP1	1	2021		A.7020.400	72.32
	V OF G-UTILITIES		SHED						01/29/2021		
33370	0000001932	*****	01/14/2021	217.96	0.00	AP1	1	2021		A.7110.400	217.96
	V OF G-UTILITIES		3RD ST PARK, GAZEBO, 5TH ST PARK, E						01/29/2021		
33371	0000001932	*****	01/14/2021	256.25	0.00	AP1	1	2021		A.7120.401	256.25
	V OF G-UTILITIES		ROBERT PERRY, REC CENTER						01/29/2021		
33372	0000001932	*****	01/14/2021	119.37	0.00	AP1	1	2021		A.7120.402	119.37
	V OF G-UTILITIES		SKATEBOARD PARK						01/29/2021		
33373	0000001932	*****	01/14/2021	586.77	0.00	AP1	1	2021		A.7180.400	586.77
	V OF G-UTILITIES		MCCANN PARK						01/29/2021		
33374	0000001932	*****	01/14/2021	1,179.10	0.00	AP1	1	2021		A.7230.422	1,179.10
	V OF G-UTILITIES		MARINA, MITCHELL PARK, DOCK, MAIN						01/29/2021		
33375	0000001932	772758-0121	01/14/2021	86.46	0.00	AP1	1	2021		A.7230.422	86.46
	V OF G-UTILITIES		MARINA RESTROOMS						01/29/2021		
33376	0000001932	*****	01/14/2021	465.65	0.00	AP1	1	2021		A.7231.422	465.65
	V OF G-UTILITIES		BAYMENS DOCK, RR DOCK, LIRR,						01/29/2021		
33377	0000001932	*****	01/14/2021	1,435.49	0.00	AP1	1	2021		A.7311.400	1,435.49
	V OF G-UTILITIES		DOWNING MOORES, ZAM BLDG, ICE RIM						01/29/2021		
33380	0000001932	779130-0121	01/14/2021	12.43	0.00	AP1	1	2021		A.7520.401	12.43
	V OF G-UTILITIES		JAIL						01/29/2021		
33381	0000001932	632792-0121	01/14/2021	118.35	0.00	AP1	1	2021		A.7520.400	118.35
	V OF G-UTILITIES		FERRY DEPOT						01/29/2021		
33382	0000001932	*****	01/14/2021	211.45	0.00	AP1	1	2021		A.7520.403	211.45
	V OF G-UTILITIES		OLD SCHOOL HOUSE						01/29/2021		
33383	0000001932	77284-0121	01/14/2021	238.49	0.00	AP1	1	2021		E.0724.110	238.49

Date Prepared: 01/25/2021 03:28 PM
 Report Date: 01/25/2021

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 26 of 29
 Prepared By: ROBERT

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
33384	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 01/14/2021	76.67	0.00	AP1	1	2021	01/29/2021	F.8320.400	76.67
33385	0000001932 *****	V OF G-UTILITIES	WATERMACHINES, WATER PUPM, 3,#3 01/14/2021	9,163.39	0.00	AP1	1	2021	01/29/2021	G.8110.400	9,163.39
33386	0000001932 *****	V OF G-UTILITIES	WWTP SEWER,PUMP 1-6, RPZ HEATER, 01/14/2021	929.91	0.00	AP1	1	2021	01/29/2021	G.8110.402	929.91
		V OF G-UTILITIES	PUMP 1-4, WWTP MOORES LANE 01/29/2021								
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							27,118.67
33291	0000002843 24	VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT 01/15/2021	148.50	0.00	AP1	1	2021		A.9060.800	141.08
									01/29/2021	A.9060.800	7.42
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							148.50
33256	0000001938 *****	VANDUZER GAS SERVICE INC.	12/22/2020 12/22/20 - RECREATION CENTER	670.84	0.00	AP1	1	2021	01/29/2021	A.7120.401	670.84
33440	0000001938 *****	VANDUZER GAS SERVICE INC.	11/27/2020 PROPANE DELIVERIES FOR FIRE DEPT	63.58	0.00	AP1	1	2021	01/29/2021	A.3410.404	63.58
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							734.42
33177	0000001939 2788	VANETTEN PLUMBING & HEATING, LLC	12/20/2020 DRAINED DOWN TRAILER PARK	250.00	0.00	AP1	12	2021	01/29/2021	A.7180.400	250.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							250.00
33179	0000001951 *****	VERIZON	12/21/2020 ACCT NO: 752-644-336-0001-41	27.69	0.00	AP1	12	2021	01/29/2021	G.8110.410	27.69
33214	0000001951 *****	VERIZON	12/24/2020 ACCT: 650-000-300-0001-4 (631)477-0503	36.07	0.00	AP1	1	2021	01/29/2021	E.0781.510	36.07
33215	0000001951 *****	VERIZON	12/24/2021 ACCT: 452-644-336-0001-10 96310477-042	31.33	0.00	AP1	1	2021	01/29/2021	A.1620.400	31.33
33254	0000001951 *****	VERIZON	12/31/2020 ACCT #:251-757-223-0001-01	43.89	0.00	AP1	1	2021	01/29/2021	A.1620.400	43.89
33255	0000001951 *****	VERIZON	12/31/2020	893.93	0.00	AP1	1	2021		A.3410.422	44.70
										E.0781.500	98.33
										A.7020.405	44.70
										A.7110.401	98.33
										G.8110.406	143.03
										A.1620.420	464.84

VILLAGE OF GREENPORT

Voucher Summary Report

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
33441	0000001951	9868701410	VERIZON ACCT: 151-757-224-0001-01 12/31/2020	360.87	0.00	AP1	1	2021	01/29/2021	Total Dist. A.3410.450	893.93 360.87
			VERIZON PHONE BILL FOR NOV 09-DEC 08 2020						01/29/2021		
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	1,393.78							
33274	0000001975	109	01/15/2021 WALKDEN, RICHARD MEDICARE PART B	297.00	0.00	AP1	1	2021	01/29/2021	G.9060.800	297.00
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	297.00							
33168	0000001982	1696	12/18/2020 WARNERS NURSERY & GARDEN SHOP TREES FOR GREENPORT	1,002.50	0.00	AP1	12	2021	01/29/2021	A.8510.400	1,002.50
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1			Total Amount:	1,002.50							
33286	0000001989	49	01/15/2021 WATKINS, THOMAS MEDICARE PART B	148.50	0.00	AP1	1	2021	01/29/2021	E.0800.110	148.50
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	148.50							
33241	0000002358	*****	12/28/2020 WEBSTER PRODUCTIONS, INC PLANNING BOARD VIDEO	250.00	0.00	AP1	1	2021	01/29/2021	A.8020.400	250.00
33351	0000002358	*****	10/29/2020 WEBSTER PRODUCTIONS, INC 10/29/2020 PLANNING BOARD AND CABL	279.30	0.00	AP1	1	2021	01/29/2021	A.8020.400	279.30
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2			Total Amount:	529.30							
33442	0000002050	2086282	12/15/2020 WITMER PUBLIC SAFETY GROUP RECHARGEABLE BATTERIES AND FIRE	606.00	0.00	AP1	1	2021	01/29/2021	A.3410.401	606.00
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1			Total Amount:	606.00							
33443	0000002071	90048904	01/08/2021 ZOLL MEDICAL CORP. ZOLL MAINTENANCE CONTRACT FOR 2.	2,565.00	0.00	AP1	1	2021	01/29/2021	A.3410.411	2,565.00
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1			Total Amount:	2,565.00							

Total Vouchers reported: 286

Total GL Detail Reported 578,307.72
Total Amount All Vouchers 578,307.72

Date Prepared: 01/25/2021 03:28 PM

Report Date: 01/25/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 28 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
CD - COMMUNITY DEVELOPMENT FUND											
	0200.000		VILLAGE	78,603.65		0.00		0.00	0.00	0.00	78,603.65
			Fund Total	78,603.65		0.00		0.00	0.00	0.00	78,603.65
TA - TRUST & AGENCY											
	0202.000		VILLAGE	423,495.81		0.00		13,147.97	0.00	0.00	436,643.78
	0200.000		VILLAGE	2,723.63		9,898.94		50,437.72	0.00	0.00	63,060.29
			Fund Total	426,219.44		9,898.94		63,585.69	0.00	0.00	499,704.07
Grand Totals				504,823.09		9,898.94		63,585.69	0.00	0.00	578,307.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				578,307.72							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	156,286.22		0.00		905.15	0.00	0.00	157,191.37
CD - COMMUNITY DEVELOPMENT FUND											
			VILLAGE	78,603.65		0.00		0.00	0.00	0.00	78,603.65
E - ELECTRIC FUND											
			VILLAGE	112,339.94		0.00		11,840.53	0.00	0.00	124,180.47
F - WATER FUND											
			VILLAGE	26,104.03		0.00		100.57	0.00	0.00	26,204.60
G - SEWER FUND											
			VILLAGE	53,411.48		0.00		301.72	0.00	0.00	53,713.20
H - CAPITAL FUND											
			VILLAGE	75,354.14		0.00		0.00	0.00	0.00	75,354.14
TA - TRUST & AGENCY											
			VILLAGE	2,723.63		9,898.94		50,437.72	0.00	0.00	63,060.29
Grand Totals				504,823.09		9,898.94		63,585.69	0.00	0.00	578,307.72
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				578,307.72							