

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2021	To:	2021
Period:		To:	
Date Range:	Pay Due Date	Range:	05/30/2020 To: 06/26/2020
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31412	000000011	57	06/15/2020	144.60	0.00	AP1	6	2021		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						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						144.60
31423	0000002895	8	06/15/2020	144.60	0.00	AP1	6	2021		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						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						144.60
31471	0000002448	C85095	06/09/2020	1,210.00	0.00	AP1	6	2021		E.0383	45.00
										E.0383	130.00
										A.7312.401	68.00
										A.7180.400	40.80
										A.7180.400	130.00
										A.5110.412	40.80
										A.1620.400	45.00
										G.8110.411	40.80
										A.5110.450	130.00
										A.7230.401	130.00
										E.0383	40.80
										A.1620.400	130.00
										A.7230.401	40.80
										A.1620.400	40.80
										A.7120.401	130.00
										A.7120.401	27.20
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						06/26/2020	Total Dist.	1,210.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:				1	Total Amount:						1,210.00
31378	0000000015	*****	06/10/2020	97.64	0.00	AP1	6	2021		A.7180.400	97.64
	ACADEMY PRINTING SERVICES		RESERVATION FORMS FOR CAMPGROL M				5829		06/26/2020		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				1	Total Amount:						97.64
31486	0000002640	P51175	06/19/2020	1,380.00	0.00	AP1	6	2021		E.0364	380.00
										E.0368	1,000.00

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	ALARMTECH SECURITY SYSTEMS		ANNUAL FIRE AND CARBON MONOXIDE				5800		06/26/2020	Total Dist.	1,380.00
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:		1,380.00				
31286	0000002927	664260-0620	06/08/2020	81.52	0.00	AP1	6	2021		E.0125.100	81.52
	ALICE FALCONE		REFUND FOR BALANCE LEFT ON ACCO						06/26/2020		
Total Vouchers For Vendor Name ALICE FALCONE:				1	Total Amount:		81.52				
31422	0000002893	8	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	43.38
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, JOSEPH:				1	Total Amount:		144.60				
31421	0000000185	8	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	43.38
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:				1	Total Amount:		144.60				
31409	0000000278	71	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	44.83
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:		144.60				
31460	0000002782	7290	06/10/2020	370.00	0.00	AP1	6	2021		A.3410.415	370.00
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING						06/26/2020		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:		370.00				
31393	0000002544	06/2020	06/15/2020	1,000.00	0.00	AP1	6	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/26/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
31287	0000000417	LIEN 2019-03-4 INTEREST	06/09/2020	24.65	0.00	AP1	6	2021		A.0320	24.65
	CORWIN, DAVE		INTEREST DISBURSE ON PD LIEN 2019-03-4						06/26/2020		

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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			
31288	0000000417	LIEN 2019-03-4 PRINCIPAL	06/09/2020	1,232.74	0.00	AP1	6	2021		A.0320	1,232.74
	CORWIN, DAVE	PRINCIPAL DISBURSE ON PD LIEN 2019-				T		06/26/2020			
31303	0000000417	*****	06/10/2020	120.00	0.00	AP1	6	2021		A.8010.400	60.00
	CORWIN, DAVE	SCVOA TRAINING FOR PLANNING BOAR				T		06/26/2020		A.8020.400	60.00
										Total Dist.	120.00
Total Vouchers For Vendor Name CORWIN, DAVE:			3	Total Amount:						1,377.39	
31432	0000000422	9200	06/12/2020	22,460.00	0.00	AP1	6	2021		A.7230.408	20,506.96
	COSTELLO MARINE	MAINTENANCE/ REPAIR OF EAST PIER					5807	06/26/2020		A.7230.401	1,953.04
										Total Dist.	22,460.00
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:						22,460.00	
31403	0000000444	07 2020	06/01/2020	5,067.78	0.00	AP1	6	2021		A.9061.800	2,136.66
										A.9061.800	199.35
										F.0800.111	169.53
										E.9061.800	1,300.72
										G.9061.800	1,104.66
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2019-2020 JUNE 20:						06/26/2020		Total Dist.	5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:						5,067.78	
31233	0000002163	20200604014	06/04/2020	71.37	0.00	00099	6	2021	5141601	TA.0020.003	71.37
	CSEA LIFE INSURANCE	P/R CSEA LIFE 6/04/20						06/10/2020			
31442	0000002163	20200618014	06/18/2020	71.37	0.00	00099	6	2021		TA.0020.003	71.37
	CSEA LIFE INSURANCE	P/R CSEA LIFE 6/18/20						06/18/2020			
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:						142.74	
31237	0000002713	20200604022	06/04/2020	10.68	0.00	00099	6	2021	51416	TA.0024.001	10.68
	CSEA UNION PERSONAL OI	P/R CSEA UNION 6/04/20						06/10/2020			
31446	0000002713	20200618022	06/18/2020	10.68	0.00	00099	6	2021		TA.0024.001	10.68
	CSEA UNION PERSONAL OI	P/R CSEA UNION 6/18/20						06/18/2020			
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			2	Total Amount:						21.36	
31406	0000000451	78	06/15/2020	289.20	0.00	AP1	6	2021		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				M		06/26/2020		Total Dist.	289.20

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							289.20
31391	000002870	12	06/15/2020	144.60	0.00	AP1	6	2021		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						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							144.60
31232	0000035009	20200604012	06/04/2020	1,103.33	0.00	00099	6	2021	51417	TA.0017	1,103.33
		DEFERRED COMP	P/R DEF 457 6/04/20						06/10/2020		
31441	0000035009	20200618012	06/18/2020	1,107.73	0.00	00099	6	2021		TA.0017	1,107.73
		DEFERRED COMP	P/R DEF 457 6/18/20						06/18/2020		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							2,211.06
31231	0000035008	20200604009	06/04/2020	289.59	0.00	00099	6	2021	51421	TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 6/04/20						06/10/2020		
31440	0000035008	20200618009	06/18/2020	289.59	0.00	00099	6	2021		TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 6/18/20						06/18/2020		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:							579.18
31417	000002762	29	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	144.60
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						06/26/2020		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							144.60
31394	000000488	100	06/15/2020	289.20	0.00	AP1	6	2021		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE		MEDICARE PART B -						06/26/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							289.20
31239	0000035000	20200604FED	06/04/2020	6,913.87	0.00	00099	6	2021	94777730	TA.0022	6,913.87
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/04/20						06/10/2020		
31245	0000035000	20200604FED	06/04/2020	750.01	0.00	00099	6	2021	94777726	TA.0022	750.01
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/04/20						06/10/2020		
31275	0000035000	20200604FED	06/04/2020	831.76	0.00	00099	6	2021	94777722	TA.0022	831.76
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/04/20						06/10/2020		
31448	0000035000	20200618FED	06/18/2020	7,005.61	0.00	00099	6	2021	94777742	TA.0022	7,005.61
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/18/20						06/22/2020		

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31479	0000035000	20200618FED	06/18/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/18/20	33.69	0.00	00099	6	2021	94777738 06/22/2020	TA.0022	33.69
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 5				Total Amount:							15,534.94
31379	0000000618 *****		06/08/2020 FEDEX SHIPPING	74.11	0.00	AP1	6	2021		A.1410.400 A.1113.400 06/26/2020 Total Dist.	38.44 35.67 74.11
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							74.11
31240	0000035001	20200604FICA	06/04/2020 FICA TAX LIABILITY P/R FICA TAX 6/04/20	9,522.92	0.00	00099	6	2021	94777729 06/10/2020	TA.0026	9,522.92
31246	0000035001	20200604FICA	06/04/2020 FICA TAX LIABILITY P/R FICA TAX 6/04/20	980.80	0.00	00099	6	2021	94777725 06/10/2020	TA.0026	980.80
31276	0000035001	20200604FICA	06/04/2020 FICA TAX LIABILITY P/R FICA TAX 6/04/20	997.50	0.00	00099	6	2021	94777721 06/10/2020	TA.0026	997.50
31449	0000035001	20200618FICA	06/18/2020 FICA TAX LIABILITY P/R FICA TAX 6/18/20	9,739.12	0.00	00099	6	2021	94777741 06/22/2020	TA.0026	9,739.12
31480	0000035001	20200618FICA	06/18/2020 FICA TAX LIABILITY P/R FICA TAX 6/18/20	196.28	0.00	00099	6	2021	94777737 06/22/2020	TA.0026	196.28
Total Vouchers For Vendor Name FICA TAX LIABILITY: 5				Total Amount:							21,436.62
31238	0000002751	20200604024	06/04/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 6/04/20	187.85	0.00	00099	6	2021	51419 06/10/2020	TA.0023.002	187.85
31447	0000002751	20200618024	06/18/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 6/18/20	187.85	0.00	00099	6	2021		TA.0023.002 06/18/2020	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:							375.70
31318	0000000703	1051398	06/03/2020 GARRATT-CALLAHAN CO. INC. ANNUAL WATER TREATMENT SERVICE	10,800.00	0.00	AP1	6	2021		E.0345 5781 06/26/2020	10,800.00
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.: 1				Total Amount:							10,800.00
31395	0000000712	101	06/15/2020 GEEHRENG, ROBERT C. MEDICARE PART B	144.60	0.00	AP1	6	2021		F.9060.800 E.0800.110 G.9060.800 06/26/2020 Total Dist.	22.41 99.77 22.42 144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:							144.60
31420	0000002842	17	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	137.37

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31420	0000002842									A.9060.800	7.23
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:	144.60						
31331	UTIL-01	9551402366	06/04/2020	382.64	0.00	AP1	6	2021		A.7180.400	102.80
										A.7180.400	102.00
										A.7180.400	64.00
										A.7180.400	78.13
										A.7180.400	18.87
										A.7180.400	16.84
	GRAINGER		CAMP GROUND MATERIALS			M	5820	06/26/2020		Total Dist.	382.64
31333	UTIL-01	9549087550	06/03/2020	672.84	0.00	AP1	6	2021		E.0383	672.84
	GRAINGER		HEX UTILITY HIGH TORQUE IMPACT WR			M	5805	06/26/2020			
31473	FD-01	9552739246	06/08/2020	404.30	0.00	AP1	6	2021		E.0387	404.30
	GRAINGER		SOCKET ADAPTERS, AUGER BITS			M	5834	06/26/2020			
31474	UTIL-01	9555349571	06/09/2020	945.61	0.00	AP1	6	2021		A.7110.401	945.61
	GRAINGER		CLEANING SUPPLIES			M	5838	06/26/2020			
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:	2,405.39						
31485	0000002098	2020 Q2	06/22/2020	600.00	0.00	AP1	6	2021		TA.0020.002	600.00
	GUARDIAN LIFE INSURANCE		2ND QUARTER 2020 PAYMENT						06/26/2020		
	COMPANY OF										
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:	600.00						
31328	0000000804	153921	06/01/2020	1,216.43	0.00	AP1	6	2021		E.0724.100	141.11
										G.8110.401	108.26
										A.3620.400	29.19
										A.5110.414	603.35
										A.3410.404	334.52
	HANDS FUEL CO.		GASOLINE FOR VEHICLES						06/26/2020	Total Dist.	1,216.43
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:	1,216.43						
31302	0000002525	*****	06/07/2020	883.50	0.00	AP1	6	2021		A.7180.400	883.50
	HARRY MUNROE		PAY PERIOD 6/1/120 - 6/7/20			M			06/26/2020		
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:	883.50						
31415	0000000819	45	06/15/2020	289.20	0.00	AP1	6	2021		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						06/26/2020	Total Dist.	289.20

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Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount: 289.20							
31456	0000002670	6529	06/09/2020 HENDRICKSON FIRE RESCUE EQUIPMENT REPAIR WORK ON 8-3-15, AUTO EJECT ,	1,751.92	0.00	AP1	6	2021	06/26/2020	A.3410.415	1,751.92
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1				Total Amount: 1,751.92							
31396	0000000886	100	06/15/2020 HULSE, RICHARD MEDICARE PART B -	144.60	0.00	AP1	6	2021	06/26/2020	A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount: 144.60							
31408	0000002405	75	06/15/2020 JOHN P SCHOTT MEDICARE PART B	289.20	0.00	AP1	6	2021	06/26/2020	A.9060.800	289.20
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount: 289.20							
31397	0000000978	101	06/15/2020 KALINKE, H. M. MEDICARE PART B	144.60	0.00	AP1	6	2021	06/26/2020	E.0800.110	144.60
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount: 144.60							
31410	0000000981	70	06/15/2020 KAPPELL, DAVID E. MEDICARE PART B	144.60	0.00	AP1	6	2021	06/26/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	21.69 72.30 21.69 28.92 144.60
Total Vouchers For Vendor Name KAPPELL, DAVID E.: 1				Total Amount: 144.60							
31425	0000000982	5	06/15/2020 KAPPELL, EILEEN MEDICARE PART B REIMBURSEMENT BI	144.60	0.00	AP1	6	2021	06/26/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	21.69 72.30 21.69 28.92 144.60
Total Vouchers For Vendor Name KAPPELL, EILEEN: 1				Total Amount: 144.60							
31335	0000002560	*****	06/09/2020 LILA'S CLEANING SERVICE 6/4/2020 CLEANING	210.00	0.00	AP1	6	2021	06/26/2020	A.1620.400	210.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount: 210.00							
31416	0000001078	93	06/15/2020 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	6	2021	06/26/2020	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount: 300.00							

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31305	0000001079 *****		06/11/2020	75.00	0.00	AP1	6	2021		A.1410.400	75.00
	LONG ISLAND VILLAGE CLERKS & TREASU		LONG ISLAND VILLAGE CLERKS AND TR						06/26/2020		
Total Vouchers For Vendor Name LONG ISLAND VILLAGE CLERKS & T:				1	Total Amount:						75.00
31435	0000001179 *****		06/15/2020	72,813.98	0.00	AP1	6	2021		A.3410.431	22,026.00
	MCMANN-PRICE AGENCY INC.		FIRE DEPARTMENT ANNUAL INSURANC						06/26/2020	A.3410.431	6,871.00
										A.3410.430	43,916.98
										Total Dist.	72,813.98
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:						72,813.98
31398	0000001187 101		06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B						06/26/2020		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						144.60
31241	0000035003 20200604MEDC		06/04/2020	2,227.10	0.00	00099	6	2021	94777728	TA.0026	2,227.10
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/04/20						06/10/2020		
31247	0000035003 20200604MEDC		06/04/2020	229.40	0.00	00099	6	2021	94777724	TA.0026	229.40
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/04/20						06/10/2020		
31277	0000035003 20200604MEDC		06/04/2020	233.28	0.00	00099	6	2021	94777720	TA.0026	233.28
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/04/20						06/10/2020		
31450	0000035003 20200618MEDC		06/18/2020	2,277.66	0.00	00099	6	2021	94777740	TA.0026	2,277.66
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/18/20						06/22/2020		
31481	0000035003 20200618MEDC		06/18/2020	45.90	0.00	00099	6	2021	94777736	TA.0026	45.90
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/18/20						06/22/2020		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				5	Total Amount:						5,013.34
31399	0000001224 100		06/15/2020	144.60	0.00	AP1	6	2021		E.0800.110	72.30
	MONSELL, JACQUEL M.		MEDICARE PART B						06/26/2020	F.9060.800	72.30
										Total Dist.	144.60
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						144.60
31390	0000001230 10		06/15/2020	144.60	0.00	AP1	6	2021		E.0800.110	144.60
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						06/26/2020		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:				1	Total Amount:						144.60
31405	0000002304 85		06/15/2020	144.60	0.00	AP1	6	2021		E.0800.110	144.60
	MORAN, REGINA		MEDICARE PART B						06/26/2020		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						144.60

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31315	0000002814	00E0140029745	06/22/2020	12.05	0.00	AP1	6	2021		A.7230.401	12.05
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK OFFICE						06/26/2020		
31324	0000002814	00E0140035262	06/22/2020	12.05	0.00	AP1	6	2021		A.7120.401	12.05
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						06/26/2020		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2			Total Amount:							24.10	
31289	0000001319	74252	06/05/2020	25.27	0.00	AP1	6	2021		A.5110.200	25.27
	NORTHEASTERN EQUIPT UNLIMITED		NEW BELT				5831		06/26/2020		
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED: 1			Total Amount:							25.27	
31234	0000001338	20200604018	06/04/2020	1,420.22	0.00	00099	6	2021	51420	TA.0020	1,420.22
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 6/04/20						06/10/2020		
31235	0000001338	20200604019	06/04/2020	780.58	0.00	00099	6	2021	51420	TA.0020	780.58
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 6/04/20						06/10/2020		
31413	0000001338	JUNE 2020	05/19/2020	79,436.98	0.00	AP1	6	2021		A.8620.800	2,504.29
										A.9060.800	29,307.94
										A.9060.800	5,471.73
										F.9060.800	3,671.12
										E.0800.110	21,000.27
										G.9060.800	17,481.63
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - JI						06/26/2020	Total Dist.	79,436.98
31443	0000001338	20200618018	06/18/2020	1,372.99	0.00	00099	6	2021		TA.0020	1,372.99
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 6/18/20						06/18/2020		
31444	0000001338	20200618019	06/18/2020	804.06	0.00	00099	6	2021		TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 6/18/20						06/18/2020		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5			Total Amount:							83,814.83	
31228	0000035006	20200604002	06/04/2020	1,443.05	0.00	00099	6	2021		TA.0018	1,443.05
	NYS RETIREMENT		P/R NYS RETIRE 6/04/20						06/04/2020		
31274	0000035006	20200604002	06/04/2020	2.77	0.00	00099	6	2021		TA.0018	2.77
	NYS RETIREMENT		P/R NYS RETIRE 6/04/20						06/04/2020		
31437	0000035006	20200618002	06/18/2020	1,509.45	0.00	00099	6	2021		TA.0018	1,509.45
	NYS RETIREMENT		P/R NYS RETIRE 6/18/20						06/18/2020		
Total Vouchers For Vendor Name NYS RETIREMENT: 3			Total Amount:							2,955.27	

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31229	0000000018	20200604003	06/04/2020 NYS RETIREMENT LOAN P/R RETIR LOAN 6/04/20	1,053.00	0.00	00099	6	2021	06/04/2020	TA.0018	1,053.00
31438	0000000018	20200618003	06/18/2020 NYS RETIREMENT LOAN P/R RETIR LOAN 6/18/20	1,053.00	0.00	00099	6	2021	06/18/2020	TA.0018	1,053.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:		2,106.00					
31387	0000001342	ST-810 QUARTERLY MAR-MAY	06/15/2020 NYS SALES TAX COMMISSION QUARTERLY SALES TAX MAR-MAY 2020	13,144.46	0.00	AP1	6	2021	2081235 06/17/2020	A.0624 E.0242.400 Total Dist.	4,665.62 8,478.84 13,144.46
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:		13,144.46					
31260	0000000276	****	06/15/2020 OPTIMUM MCCANN CAMPGROUND PHONE BILL JI	171.42	0.00	AP1	6	2021	06/26/2020	A.7020.405	171.42
31263	0000000276	****	06/15/2020 OPTIMUM MITCHELL PARK MARINA ACCT: 07839-4	181.47	0.00	AP1	6	2021	06/26/2020	A.7230.401	181.47
31265	0000000276	****	06/15/2020 OPTIMUM ROAD BARN ACCT: 07839-308330-01-4	105.75	0.00	AP1	6	2021	06/26/2020	F.8310.408	105.75
31268	0000000276	****	06/15/2020 OPTIMUM VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	6	2021	06/26/2020	A.1620.400	150.80
31336	0000000276	ACCT: 07839-365509-02-4	06/22/2020 OPTIMUM REC CENTER CABLE	70.80	0.00	AP1	6	2021	06/26/2020	A.7020.405	70.80
31338	0000000276	ACCT: 07839-390268-01-7	06/22/2020 OPTIMUM MITCHELL PARK CABLE/ INTERNET	1,119.69	0.00	AP1	6	2021	06/26/2020	A.7230.401	1,119.69
31339	0000000276	ACCT: 07839-406673-01-9	06/22/2020 OPTIMUM OLD SCHOOL HOUSE CABLEJUNE 2020	70.80	0.00	AP1	6	2021	06/26/2020	A.7520.403	70.80
31341	0000000276	07839-404150-02-7	06/22/2020 OPTIMUM JUNE CABLE FOR SEWER PLANT	105.75	0.00	AP1	6	2021	06/26/2020	G.8110.406	105.75
31462	0000000276	ACCT: 07839-406944-01-4	06/15/2020 OPTIMUM CABLE AND INTERNET FOR FIRE DEPT	151.75	0.00	AP1	6	2021	06/26/2020	A.3410.422	151.75
Total Vouchers For Vendor Name OPTIMUM: 9				Total Amount:		2,128.23					
31418	0000001369	18	06/15/2020 ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	6	2021	06/26/2020	A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
Total Vouchers For Vendor Name ORTIZ, LINDA: 1				Total Amount:		144.60					
31475	0000002928	REFUND OF MCCANN	06/15/2020	695.00	0.00	AP1	6	2021		A.2003	695.00

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	PATRICIA TYLER		REFUND OF OCTOBER RESERVATION F						06/26/2020		
Total Vouchers For Vendor Name PATRICIA TYLER:			1	Total Amount:	695.00						
31227	0000001427	COV002377	06/01/2020	149,808.00	0.00	AP1	6	2021		A.3410.432	38,000.00
										A.5110.432	35,970.00
										A.9040.800	9,950.00
										E.9040.800	35,135.90
										F.9030.800	11,383.80
										G.9040.800	19,368.30
	PERMA		COVERAGE PERIOD 06/01/2020 - 06/01/21						06/26/2020	Total Dist.	149,808.00
Total Vouchers For Vendor Name PERMA:			1	Total Amount:	149,808.00						
31392	0000001430	14	06/15/2020	144.60	0.00	AP1	6	2021		A.9060.800	137.37
										A.9060.800	7.23
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						06/26/2020	Total Dist.	144.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:	144.60						
31343	0000002420	0705-2004-92-1	06/27/2020	361.64	0.00	AP1	6	2021		G.8110.400	361.64
	PSEGLI		PECONIC LANDING PUMP STATION ELE						06/26/2020		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:	361.64						
31434	0000001503	061420	06/14/2020	1,469.74	0.00	AP1	6	2021		E.0801.200	661.38
										F.8310.414	220.46
										G.8110.410	367.44
										A.1010.400	29.39
										A.3620.400	44.09
										A.1410.400	73.49
										A.8010.400	73.49
	PURCHASE POWER		POSTAGE - USAGE THROUGH JUNE 202						06/26/2020	Total Dist.	1,469.74
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:	1,469.74						
31337	0000002208	*****	06/11/2020	40.00	0.00	AP1	6	2021		A.8020.400	40.00
	REFLECTIVE IMAGE		PLACARDS FOR 214 FRONT AND 621 MA						06/26/2020		
	MANUFACTURING CORP										
31476	0000002208	20263		365.00	0.00	AP1	6	2021		A.7230.408	0.59
										A.7231.400	364.41
	REFLECTIVE IMAGE		NO FISHING SIGNS FOR MARINA PIERS				5774		06/26/2020	Total Dist.	365.00
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:	405.00						
31385	0000001556	3755462.001	06/08/2020	79.34	0.00	AP1	6	2021		E.0364	79.34

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
31386	0000001556	REVCO ELECTRICAL SUPPLY 3755462.002	06/09/2020	79.34	0.00	AP1	6	2021	5835 06/26/2020	E.0364	79.34
		REVCO ELECTRICAL SUPPLY					5835	06/26/2020			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:		2	Total Amount:						158.68		
31411	0000002503	ROBERT K. PETERSON	06/15/2020	144.60	0.00	AP1	6	2021	62 06/26/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:		1	Total Amount:						144.60		
31424	0000002896	RYAN, PATRICK	06/15/2020	201.73	0.00	AP1	6	2021	8 06/26/2020	A.9060.800	201.73
Total Vouchers For Vendor Name RYAN, PATRICK:		1	Total Amount:						201.73		
31478	0000002445	SAAS CONSULTING CORP	06/01/2020	860.00	0.00	AP1	6	2021	***** 06/26/2020	A.1651.400	860.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:		1	Total Amount:						860.00		
31407	0000002394	SALLY HEITEL	06/15/2020	144.60	0.00	AP1	6	2021	76 06/26/2020	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		
31243	0000035005	SDI TAX LIABILITY	06/04/2020	52.20	0.00	00099	6	2021	20200604STAD 06/04/2020	TA.0020.002	52.20
31279	0000035005	SDI TAX LIABILITY	06/04/2020	1.20	0.00	00099	6	2021	20200604STAD 06/04/2020	TA.0020.002	1.20
31452	0000035005	SDI TAX LIABILITY	06/18/2020	61.20	0.00	00099	6	2021	20200618STAD 06/18/2020	TA.0020.002	61.20
31483	0000035005	SDI TAX LIABILITY	06/18/2020	1.20	0.00	00099	6	2021	20200618STAD 06/18/2020	TA.0020.002	1.20
Total Vouchers For Vendor Name SDI TAX LIABILITY:		4	Total Amount:						115.80		
31236	0000002085	SHERIFF OF SUFFOLK COUNTY	06/04/2020	198.21	0.00	00099	6	2021	20200604020 06/10/2020	TA.0023.002	198.21
31445	0000002085	SHERIFF OF SUFFOLK COUNTY	06/18/2020	204.15	0.00	00099	6	2021	20200618020 06/18/2020	TA.0023.002	204.15

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Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:		402.36					
31484	0000001717 *****		06/13/2020	120.91	0.00	AP1	6	2021		A.7520.403	120.91
	SOUTHOLD HARDWARE		MATERIALS FOR SCHOOL HOUSE GARD				5766	06/26/2020			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:		120.91					
31400	0000001737 100		06/15/2020	144.60	0.00	AP1	6	2021		F.9060.800	14.46
										G.9060.800	28.92
										E.0800.110	101.22
	STAPLES, HALSEY		MEDICARE PART B					06/26/2020		Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:		144.60					
31401	0000002072 98		06/15/2020	144.60	0.00	AP1	6	2021		F.9060.800	14.46
										G.9060.800	30.37
										E.0800.110	99.77
	STAPLES, JANET		MEDICARE PART B					06/26/2020		Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:		144.60					
31242	0000035002 20200604STA		06/04/2020	3,447.21	0.00	00099	6	2021	94777727	TA.0021	3,447.21
	STATE TAX LIABILITY		P/R STATE TAX 6/04/20						06/10/2020		
31248	0000035002 20200604STA		06/04/2020	335.45	0.00	00099	6	2021	94777723	TA.0021	335.45
	STATE TAX LIABILITY		P/R STATE TAX 6/04/20						06/10/2020		
31278	0000035002 20200604STA		06/04/2020	449.98	0.00	00099	6	2021	94777719	TA.0021	449.98
	STATE TAX LIABILITY		P/R STATE TAX 6/04/20						06/10/2020		
31451	0000035002 20200618STA		06/18/2020	3,483.21	0.00	00099	6	2021	94777739	TA.0021	3,483.21
	STATE TAX LIABILITY		P/R STATE TAX 6/18/20						06/22/2020		
31482	0000035002 20200618STA		06/18/2020	39.54	0.00	00099	6	2021	94777735	TA.0021	39.54
	STATE TAX LIABILITY		P/R STATE TAX 6/18/20						06/22/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 5				Total Amount:		7,755.39					
31280	0000001794 *****		06/01/2020	108.00	0.00	AP1	6	2021		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE H						06/26/2020		
31281	0000001794 *****		06/01/2020	78.00	0.00	AP1	6	2021		A.7120.401	78.00
	SUFFOLK SECURITY SYSTEMS		MONITORING SECURITY FOR REC CENT						06/26/2020		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2				Total Amount:		186.00					
31404	0000002253 93		06/15/2020	144.60	0.00	AP1	6	2021		E.0800.110	144.60
	SWISKEY, WILLIAM		MEDICARE PART B						06/26/2020		

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Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							144.60
31326	000002166 *****		06/03/2020	414.95	0.00	AP1	6	2021		A.1650.400	39.95
	THE PUBLIC RELATIONS AND MARKETING		JUNE INVOICE							A.1410.400	375.00
						M			06/26/2020	Total Dist.	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							414.95
31350	000001844 *****		05/29/2020	129.38	0.00	AP1	6	2021		A.8010.400	129.38
	TIMES/REVIEW CORP.		ZONING LEGAL ADS FOR JUNE 4 2020						06/26/2020		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:							129.38
31230	0000035007 20200604008		06/04/2020	815.59	0.00	00099	6	2021	5141602	TA.0024	815.59
	UNION DUES		P/R UNION DUES 6/04/20						06/10/2020		
31439	0000035007 20200618008		06/18/2020	815.59	0.00	00099	6	2021		TA.0024	815.59
	UNION DUES		P/R UNION DUES 6/18/20						06/18/2020		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,631.18
31356	0000001932 737946-0620		06/29/2020	46.10	0.00	AP1	6	2021		A.1620.300	46.10
	V OF G-UTILITIES		CABLE TOWER LIGHTS						06/26/2020		
31357	0000001932 *****		06/29/2020	247.69	0.00	AP1	6	2021		A.1620.420	247.69
	V OF G-UTILITIES		VILLAGE HALL, VH TRAILER						06/26/2020		
31358	0000001932 *****		06/29/2020	862.86	0.00	AP1	6	2021		A.3410.420	862.86
	V OF G-UTILITIES		GFD AUX, MONUMENT, FIRE STATION 1						06/26/2020		
31359	0000001932 *****		06/29/2020	600.98	0.00	AP1	6	2021		A.5110.420	600.98
	V OF G-UTILITIES		SIXTH STR, BACK BARN, SILVER LAKE P						06/26/2020		
31360	0000001932 *****		06/29/2020	6,250.74	0.00	AP1	6	2021		A.5182.400	6,250.74
	V OF G-UTILITIES		STREET LIGHTS,STEAMBOAT,ADAMS ST						06/26/2020		
31361	0000001932 771015-0620		06/29/2020	90.51	0.00	AP1	6	2021		A.7020.400	90.51
	V OF G-UTILITIES		SHED -FRONT ST						06/26/2020		
31362	0000001932 *****		06/29/2020	283.03	0.00	AP1	6	2021		A.7110.400	283.03
	V OF G-UTILITIES		NORTH BASEBALL, GAZEBO, 5TH ST PA						06/26/2020		
31363	0000001932 *****		06/29/2020	37.02	0.00	AP1	6	2021		A.7110.401	37.02
	V OF G-UTILITIES		IRRIGAITON MOORES LANE, BALLPARK						06/26/2020		
31364	0000001932 *****		06/29/2020	96.45	0.00	AP1	6	2021		A.7120.401	96.45
	V OF G-UTILITIES		ROBERT PERRY, REC CENTER						06/26/2020		
31365	0000001932 779174-0620		06/29/2020	14.02	0.00	AP1	6	2021		A.7120.402	14.02
	V OF G-UTILITIES		SKATEBOARD PARK						06/26/2020		
31367	0000001932 *****		06/29/2020	271.53	0.00	AP1	6	2021		A.7180.400	271.53
	V OF G-UTILITIES		MCCANN PARK,						06/26/2020		

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
31368	0000001932 ***** V OF G-UTILITIES		06/29/2020 HBR MSTR BLDG, MITCHELL PARK,W M/	1,649.55	0.00	AP1	6	2021	06/26/2020	A.7230.422	1,649.55
31369	0000001932 ***** V OF G-UTILITIES		06/29/2020 RAILROAD DOCK,BAYMENS,RR DOCK	159.67	0.00	AP1	6	2021	06/26/2020	A.7231.422	159.67
31370	0000001932 ***** V OF G-UTILITIES		06/29/2020 ZAM BLDG, ICE RINK, DOWNING MOORE	420.82	0.00	AP1	6	2021	06/26/2020	A.7311.400	420.82
31371	0000001932 ***** V OF G-UTILITIES		06/29/2020 RR BAGGAGE HOUSE, FERRY DEPOT	107.30	0.00	AP1	6	2021	06/26/2020	A.7520.400	107.30
31372	0000001932 779130-0620 V OF G-UTILITIES		06/29/2020 JAIL	12.43	0.00	AP1	6	2021	06/26/2020	A.7520.401	12.43
31373	0000001932 ***** V OF G-UTILITIES		06/29/2020 OLD SCHOOL HOUSE	112.40	0.00	AP1	6	2021	06/26/2020	A.7520.403	112.40
31374	0000001932 77284-0620 V OF G-UTILITIES		06/29/2020 LIGHT PLANT	44.46	0.00	AP1	6	2021	06/26/2020	E.0724.110	44.46
31375	0000001932 ***** V OF G-UTILITIES		06/29/2020 WATER PUMP 3, #3, WATER MACHINES	73.34	0.00	AP1	6	2021	06/26/2020	F.8320.400	73.34
31376	0000001932 ***** V OF G-UTILITIES		06/29/2020 PUMP 2,3,4,5,6,WWTP SEWER,WWTP OI	7,738.68	0.00	AP1	6	2021	06/26/2020	G.8110.400	7,738.68
31377	0000001932 ***** V OF G-UTILITIES		06/29/2020 PUMP STATION 2, WWTP MOORES LANE	862.15	0.00	AP1	6	2021	06/26/2020	G.8110.402	862.15
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:						19,981.73	
31419	0000002843 17 VALERIE SHELBY		06/15/2020 MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	6	2021	06/26/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						144.60	
31470	0000001938 ***** VANDUZER GAS SERVICE INC.		06/08/2020 FEE AND LABOR TO CHECK PROPANE L	116.99	0.00	AP1	6	2021	06/26/2020	A.7180.400	116.99
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						116.99	
31312	0000001951 6314772197 VERIZON		05/31/2020 CHARGES FOR JUNE 1- JUNE 30 2020	42.74	0.00	AP1	6	2021	06/26/2020	A.1620.400	42.74
31316	0000001951 ACCT: 151-757-224-0001-01		06/25/2020	867.00	0.00	AP1	6	2021		A.1620.400 A.3410.422 A.7020.405 A.7230.401 E.0781.500 G.8110.406	450.84 43.35 43.35 95.37 95.37 138.72

Date Prepared: 06/22/2020 02:25 PM

Report Date: 06/22/2020

VILLAGE OF GREENPORT

Voucher Summary Report

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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
VERIZON		VERIZON BILLS FOR VILLAGE							06/26/2020	Total Dist.	867.00
Total Vouchers For Vendor Name VERIZON:		2	Total Amount:	909.74							
31428	0000001952	67448114	06/10/2020	34.61	0.00	AP1	6	2021	06/26/2020	E.0781.510	34.61
VERIZON BUSINESS		LONG DISTANCE MONTHLY INVOICE									
Total Vouchers For Vendor Name VERIZON BUSINESS:		1	Total Amount:	34.61							
31402	0000001975	101	06/15/2020	289.20	0.00	AP1	6	2021	06/26/2020	G.9060.800	289.20
WALKDEN, RICHARD		MEDICARE PART B									
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:	289.20							
31314	0000001982	1491	06/03/2020	550.00	0.00	AP1	6	2021	06/26/2020	A.8510.400	550.00
WARNERS NURSERY & GARDEN SHOP		SENIOR TREE FOR GHS STUDENTS FRC									
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:		1	Total Amount:	550.00							
31414	0000001989	42	06/15/2020	144.60	0.00	AP1	6	2021	06/26/2020	E.0800.110	144.60
WATKINS, THOMAS		MEDICARE PART B									
Total Vouchers For Vendor Name WATKINS, THOMAS:		1	Total Amount:	144.60							

Total Vouchers reported: 158

Total GL Detail Reported 465,202.19
Total Amount All Vouchers 465,202.19

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	386,798.94	0.00	13,144.46	0.00	0.00	399,943.40
	0200.000	VILLAGE	10,641.08	4,877.42	49,740.29	0.00	0.00	65,258.79
		Fund Total	397,440.02	4,877.42	62,884.75	0.00	0.00	465,202.19
Grand Totals			397,440.02	4,877.42	62,884.75	0.00	0.00	465,202.19
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			465,202.19					