

Voucher Summary Report Parameters

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| Report ID: | FIN ABRSTA | | |
| Report By: | Posted | | |
| Year: | 2021 | To: | 2021 |
| Period: | | To: | |
| Date Range: | Pay Due Date | Range: | 10/31/2020 |
| 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 All 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: | | | |

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 | | | | |
| 32792 | 0000000011 62 | | 1/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | A.9060.800 | 137.37 |
| | | | | | | | | | | F.9060.800 | 0.72 |
| | | | | | | | | | | G.9060.800 | 2.17 |
| | | | | | | | | | | E.0800.110 | 4.34 |
| | | | | | | | | | | Total Dist. | 144.60 |
| Total Vouchers For Vendor Name ABATELLI, DAVID: 1 | | | Total Amount: | 144.60 | | | | | | | |
| 32803 | 0000002895 13 | | 1/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | A.9060.800 | 128.72 |
| | | | | | | | | | | F.9060.800 | 0.72 |
| | | | | | | | | | | G.9060.800 | 2.17 |
| | | | | | | | | | | E.0800.110 | 12.99 |
| | | | | | | | | | | Total Dist. | 144.60 |
| Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 | | | Total Amount: | 144.60 | | | | | | | |
| 32646 | 0000000015 ***** | | 10/21/2020 | 69.22 | 0.00 | AP1 | 10 | 2021 | | A.7110.401 | 69.22 |
| | ACADEMY PRINTING SERVICES | DAY SLIP FORMS | | | | M | 6100 | 11/27/2020 | | | |
| Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1 | | | Total Amount: | 69.22 | | | | | | | |
| 32632 | 0000000031 010487 | | 10/13/2020 | 380.41 | 0.00 | AP1 | 10 | 2021 | | E.0781.500 | 38.04 |
| | | | | | | | | | | A.0781.400 | 25.87 |
| | | | | | | | | | | A.1010.400 | 25.87 |
| | | | | | | | | | | E.0781.400 | 25.87 |
| | | | | | | | | | | A.1410.400 | 26.25 |
| | | | | | | | | | | A.3620.400 | 25.87 |
| | | | | | | | | | | A.8010.400 | 25.87 |
| | | | | | | | | | | A.8620.400 | 26.25 |
| | | | | | | | | | | A.7020.404 | 26.25 |
| | | | | | | | | | | A.7120.401 | 26.25 |
| | | | | | | | | | | A.7180.400 | 25.87 |
| | | | | | | | | | | A.7230.401 | 25.87 |
| | | | | | | | | | | A.7312.401 | 25.87 |
| | | | | | | | | | | G.8110.406 | 15.22 |
| | | | | | | | | | | A.0781.400 | 3.80 |
| | | | | | | | | | | F.8310.411 | 7.61 |
| | | | | | | | | | | A.5110.450 | 3.78 |
| | | | | | | | | | | Total Dist. | 380.41 |
| 32817 | 0000000031 ***** | | 09/02/2020 | 374.03 | 0.00 | AP1 | 11 | 2021 | | E.0781.500 | 37.40 |
| | ADVANCED IMAGING SYSTEMS, INC. | COPIER | | | | | | | | A.0781.400 | 25.43 |
| Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1 | | | Total Amount: | 374.03 | | | | | | | |

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 | Vendor Name | Stub-Description | Taxable | | PO No. | Due/Check Date | | | | |

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| Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC.: 1 Total Amount: 1,285.46 | | | | | | | | | | | |
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|---|------------|----|-------------------------------|---------------------------|--|--|------|------------|--|--|---------------|
| 32802 | 0000002893 | 13 | BARNWELL HOUSE OF TIRES, INC. | 2 REAR TIRES FOR REAR G-9 | | | 6099 | 11/27/2020 | | | |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 14.46 |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 144.60 |
| Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 144.60 | | | | | | | | | | | |

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| 32801 | 0000000185 | 13 | BEREZNY, JOSEPH | MEDICARE PART B REIMBURSE START | | | | | | | |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 14.46 |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 144.60 |
| Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 144.60 | | | | | | | | | | | |

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| 32670 | 0000002936 | US2004115 | BEREZNY, KATHLEEN | MEDICARE PART B REIMBURSE STAR | | | | | | | |
| | | | | | | | | | | | 1,062.33 |
| | | | | | | | | | | | 1,062.33 |
| | | | | | | | | | | | 5988 |
| | | | | | | | | | | | 11/27/2020 |
| | | | | | | | | | | | A.7110.401 |
| | | | | | | | | | | | 1,062.33 |
| Total Vouchers For Vendor Name BEVO PARK HOLDINGS LLC: 1 Total Amount: 1,062.33 | | | | | | | | | | | |

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|--|------------|--------|--------------------|---------------------------|--|--|--|--|--|--|-----------------|
| 32811 | 0000000213 | 367877 | BST & CO CPAS, LLP | FINAL BILL YEAR END AUDIT | | | | | | | |
| | | | | | | | | | | | 1,000.00 |
| | | | | | | | | | | | 200.00 |
| | | | | | | | | | | | 2,300.00 |
| | | | | | | | | | | | 1,500.00 |
| | | | | | | | | | | | 500.00 |
| | | | | | | | | | | | 700.00 |
| | | | | | | | | | | | 6,200.00 |
| Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1 Total Amount: 6,200.00 | | | | | | | | | | | |

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| 32648 | 0000000261 | ***** | BURTS RELIABLE INC. | POWER PLANT - VEHICLES | | | | | | | |
| | | | | | | | | | | | 1,356.00 |
| | | | | | | | | | | | 1,356.00 |
| | | | | | | | | | | | 296.98 |
| | | | | | | | | | | | 296.98 |
| | | | | | | | | | | | 11/27/2020 |
| | | | | | | | | | | | A.3410.404 |
| | | | | | | | | | | | 296.98 |
| Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2 Total Amount: 1,652.98 | | | | | | | | | | | |

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| 32652 | 0000000272 | 751436 | C. MARTIN AUTOMOTIVE, LTD. | RACHET STRAPS | | | | | | | |
| | | | | | | | | | | | 25.00 |
| | | | | | | | | | | | 25.00 |
| | | | | | | | | | | | 6117 |
| | | | | | | | | | | | 11/27/2020 |
| | | | | | | | | | | | A.5110.409 |
| | | | | | | | | | | | 25.00 |
| Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2 Total Amount: 1,652.98 | | | | | | | | | | | |

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| 32653 | 0000000272 | 750632 | C. MARTIN AUTOMOTIVE, LTD. | RACHET STRAPS | | | | | | | |
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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 | | | | | | |

Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1 Total Amount: 205.95

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|-------|------------------|---------------------|------------|--------|------|------|----|------|------------|------------|--------|
| 32829 | 0000002782 ***** | CLINICAL CLEAN, INC | 10/14/2020 | 740.00 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.3410.415 | 740.00 |
| | | AMBULANCE CLEANING | | | | | | | | | |

Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 740.00

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|-------|--------------------|---------------------------------------|------------|----------|------|------|----|------|------------|------------|----------|
| 32774 | 0000002544 11/2020 | CLINTON MEMORIAL AFRICAN METHODIST | 11/15/2020 | 1,000.00 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.7120.401 | 1,000.00 |
| | | MONTHLY EXPENSE FOR RECREATION | | | | | | | | | |

Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00

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|-------|-------------------|-----------------------------------|------------|----------|------|------|----|------|------------|------------|----------|
| 32767 | 0000000365 327220 | COASTAL FIRE SYSTEMS, INC. | 08/17/2020 | 2,934.02 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.3410.411 | 2,934.02 |
| | | AIR PACK FLOW TESTING AT FIRE DEP | | | | | | | | | |

Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1 Total Amount: 2,934.02

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|-------|-----------------|--------------------------------------|------------|----------|------|------|----|------|------------|------------|----------|
| 32857 | 0000000367 9973 | COASTLINE CESSPOOL AND DRAIN SERVICE | 11/10/2020 | 1,050.00 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | G.8130.404 | 1,050.00 |
| | | EMERGENCY PUMP OUT OF CLARIFIER | | | | | | | | | |

Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S: 1 Total Amount: 1,050.00

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|-------|-------------------|--------------------|------------|--------|------|------|----|------|------------|------------|--------|
| 32814 | 0000002817 352650 | COSTER ENGINEERING | 11/10/2020 | 449.97 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | F.8310.400 | 449.97 |
| | | BILL VALIDATOR | | | | | | | | | |

Total Vouchers For Vendor Name COSTER ENGINEERING: 1 Total Amount: 449.97

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|-------|------------------------|----------------|------------|--------|------|-------|----|------|-------|-------------|--------|
| 32682 | 0000035008 20201105009 | CSEA EBF | 11/05/2020 | 289.59 | 0.00 | 00099 | 11 | 2021 | 51489 | TA.0020.001 | 289.59 |
| | | P/R DENTAL/OPT | | | | | | | | | |

Total Vouchers For Vendor Name CSEA EBF: 1 Total Amount: 289.59

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|-------|-------------------------------|----------------------------------|------------|----------|------|------|----|------|------------|------------|----------|
| 32783 | 0000000444 GROUP 12511944 NOV | CSEA EMPLOYEE BENEFIT FUND | 11/01/2020 | 5,067.78 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.9061.800 | 2,136.65 |
| | | MONTHLY PREMIUM 2020-2021 NOVEMB | | | | | | | | | |

Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,067.78

| | | | | | | | | | | | |
|-------|------------------------|----------------|------------|--------|------|-------|----|------|-------|---------|--------|
| 32681 | 0000035007 20201105608 | CSEA INC | 11/05/2020 | 815.59 | 0.00 | 00099 | 11 | 2021 | 51485 | TA.0024 | 815.59 |
| | | P/R UNION DUES | | | | | | | | | |

Total Vouchers For Vendor Name CSEA INC: 1 Total Amount: 815.59

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|-------|------------------------|----------|------------|-------|------|-------|----|------|-------|-------------|-------|
| 32684 | 0000035007 20201105014 | CSEA INC | 11/05/2020 | 71.37 | 0.00 | 00099 | 11 | 2021 | 51485 | TA.0020.003 | 71.37 |
| | | | | | | | | | | | |

Total Vouchers For Vendor Name CSEA INC: 1 Total Amount: 71.37

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 | | | |

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|--|------------|-------------|-------------------------|---------------|------|-------|----|------|------------|-------------|--------|
| 32688 | 0000035007 | 20201105022 | 11/05/2020 | 10.68 | 0.00 | 00099 | 11 | 2021 | 51485 | TA.0024.001 | 10.68 |
| | CSEA INC | | P/R CSEA LIFE 11/05/20 | | | | | | 11/09/2020 | | |
| | | | CSEA INC | | | | | | 11/09/2020 | | |
| | | | P/R CSEA UNION 11/05/20 | | | | | | | | |
| Total Vouchers For Vendor Name CSEA INC: | | | | 3 | | | | | | | 897.64 |
| | | | | Total Amount: | | | | | | | |

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|--|------------|----|------------|---------------|------|-----|----|------|--|--|--------|
| 32786 | 0000000451 | 83 | 11/15/2020 | 289.20 | 0.00 | AP1 | 11 | 2021 | | | 28.92 |
| | | | | | | | | | | | 14.46 |
| | | | | | | | | | | | 36.15 |
| | | | | | | | | | | | 115.68 |
| | | | | | | | | | | | 93.99 |
| Total Vouchers For Vendor Name CYBULSKI, THOMAS: | | | | 1 | | | | | | | 289.20 |
| | | | | Total Amount: | | | | | | | |

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|---|------------|----|------------|---------------|------|-----|----|------|--|--|--------|
| 32772 | 0000002870 | 17 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | | 43.38 |
| | | | | | | | | | | | 7.23 |
| | | | | | | | | | | | 43.38 |
| | | | | | | | | | | | 14.46 |
| | | | | | | | | | | | 36.15 |
| Total Vouchers For Vendor Name DAMIANI, THOMAS: | | | | 1 | | | | | | | 144.60 |
| | | | | Total Amount: | | | | | | | |

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|--|------------|----|------------|---------------|------|-----|----|------|--|--|--------|
| 32797 | 0000002762 | 34 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | | 144.60 |
| | | | | | | | | | | | |
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| Total Vouchers For Vendor Name DIANE WALDEN: | | | | 1 | | | | | | | 144.60 |
| | | | | Total Amount: | | | | | | | |

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|--|------------|-----|------------|---------------|------|-----|----|------|--|--|--------|
| 32775 | 0000000488 | 105 | 11/15/2020 | 289.20 | 0.00 | AP1 | 11 | 2021 | | | 72.30 |
| | | | | | | | | | | | 144.60 |
| | | | | | | | | | | | 72.30 |
| Total Vouchers For Vendor Name DINIZIO, MARY JANE: | | | | 1 | | | | | | | 289.20 |
| | | | | Total Amount: | | | | | | | |

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| 32809 | 0000002871 | ***** | 07/15/2020 | 900.00 | 0.00 | AP1 | 11 | 2021 | | | 900.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Vouchers For Vendor Name EAST END TICK CONTROL: | | | | 1 | | | | | | | 900.00 |
| | | | | Total Amount: | | | | | | | |

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| 32833 | 0000000586 | 102030 | 10/20/2020 | 636.99 | 0.00 | AP1 | 11 | 2021 | | | 636.99 |
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| Total Vouchers For Vendor Name EMERGENCY RESPONDER PRODUCTS: | | | | 1 | | | | | | | 636.99 |
| | | | | Total Amount: | | | | | | | |

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| 32809 | 0000002871 | ***** | 07/15/2020 | 900.00 | 0.00 | AP1 | 11 | 2021 | | | 900.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Vouchers For Vendor Name EAST END TICK CONTROL: | | | | 1 | | | | | | | 900.00 |
| | | | | Total Amount: | | | | | | | |

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 | Sub-Description | Taxable | | | | PO No. | Due/Check Date | | | |

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|-------|------------|-----------------|---------------------------------|-----------------|------|------|------|------|------------|------------|----------|
| 32807 | 0000002942 | 29733969 | 10/26/2020 | 1,334.25 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | E.0715.700 | 1,334.25 |
| | | EV CONNECT INC. | REPLACEMENT CHARGING STATION CA | | | | 6079 | | | | |
| | | | Total Amount: | 1,334.25 | | | | | | | |

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|-------|------------|-----------------------|--------------------------|-----------------|------|-------|----|------|------------|---------|----------|
| 32690 | 0000035000 | 20201105FED | 11/05/2020 | 7,161.69 | 0.00 | 00099 | 11 | 2021 | 94777820 | TA.0022 | 7,161.69 |
| | | FEDERAL TAX LIABILITY | PIR FEDERAL TAX 11/05/20 | | | | | | 11/09/2020 | | |
| | | | Total Amount: | 7,161.69 | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|-------------|----------------------------------|--------------|------|------|----|------|------------|------------|-------|
| 32872 | 0000000618 | 7-175-59400 | 11/09/2020 | 34.03 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.1113.400 | 34.03 |
| | | FEDEX | SHIPPING CHARGE - CODE ENFORCEME | | | | | | | | |
| | | | Total Amount: | 34.03 | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|--------------------|-----------------------|-----------------|------|-------|----|------|------------|---------|----------|
| 32691 | 0000035001 | 20201105FICA | 11/05/2020 | 9,266.72 | 0.00 | 00099 | 11 | 2021 | 94777819 | TA.0026 | 9,266.72 |
| | | FICA TAX LIABILITY | PIR FICA TAX 11/05/20 | | | | | | 11/09/2020 | | |
| | | | Total Amount: | 9,266.72 | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|----------------------------|-----------------------------------|-----------------|------|------|------|------|------------|------------|----------|
| 32835 | 0000000642 | 383479 | 10/09/2020 | 3,201.61 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.3410.200 | 3,201.61 |
| | | FIREMATIC SUPPLY CO., INC. | STORZ INTAKE VALE AND CAP | | | | 6022 | | | | |
| 32836 | 0000000642 | 0019392 | 10/30/2020 | 1,872.64 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.3410.415 | 1,872.64 |
| | | FIREMATIC SUPPLY CO., INC. | PREVENTATIVE MAINTENANCE ON 8-3-4 | | | | 6059 | | | | |
| | | | Total Amount: | 5,074.25 | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|---------------------------------|-------------------------|---------------|------|-------|----|------|------------|-------------|--------|
| 32689 | 0000002751 | 20201105024 | 11/05/2020 | 187.85 | 0.00 | 00099 | 11 | 2021 | 51487 | TA.0023.002 | 187.85 |
| | | FLORIDA STATE DISBURSEMENT UNIT | PIR FLORIDA ST 11/05/20 | | | | | | 11/09/2020 | | |
| | | | Total Amount: | 187.85 | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|--------------------------------|-----------------------------------|--------|------|------|----|------|------------|------------|--------|
| 32606 | 0000000654 | **** | 10/21/2020 | 235.00 | 0.00 | AP-1 | 10 | 2021 | 11/27/2020 | A.1010.410 | 235.00 |
| | | FLYNN STENOGRAPHY & TRANSCRIP. | HISTORICAL PRESERVATION COMMISSI | | | | | | | | |
| 32663 | 0000000654 | **** | 10/29/2020 | 695.00 | 0.00 | AP-1 | 10 | 2021 | 11/27/2020 | A.1010.410 | 695.00 |
| | | FLYNN STENOGRAPHY & TRANSCRIP. | BOARD OF TRUSTEES WORK SESSION | | | | | | | | |
| 32665 | 0000000654 | **** | 10/29/2020 | 235.00 | 0.00 | AP-1 | 10 | 2021 | 11/27/2020 | A.1010.410 | 235.00 |
| | | FLYNN STENOGRAPHY & TRANSCRIP. | BOARD OF TRUSTEES REGULAR SESSI | | | | | | | | |
| 32708 | 0000000654 | **** | 11/05/2020 | 235.00 | 0.00 | AP-1 | 11 | 2021 | 11/27/2020 | A.8020.400 | 235.00 |
| | | FLYNN STENOGRAPHY & TRANSCRIP. | 10/29/20 WORK SESSION AND REGULAR | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|---|----------|----------------------|-----------------|--|--|--|--|--|
| | | | Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: | 1 | Total Amount: | 187.85 | | | | | |
| | | | Total Vouchers For Vendor Name FEDEX: | 1 | Total Amount: | 34.03 | | | | | |
| | | | Total Vouchers For Vendor Name FICA TAX LIABILITY: | 1 | Total Amount: | 9,266.72 | | | | | |
| | | | Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: | 2 | Total Amount: | 5,074.25 | | | | | |
| | | | Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: | 4 | Total Amount: | 1,400.00 | | | | | |

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 | | | |

| | | | | | | | | | | | |
|-------|------------|-----------------------------------|---|----------|------|-----|----|------|------------|-----------------|----------|
| 32762 | 0000002672 | ***** | 10/31/2020 | 1,129.50 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1420.400 | 1,129.50 |
| | | FUNDAMENTAL BUSINESS SERVICES INC | OCTOBER 31, 2020 PARKING TICKETS | | | | | | | | |
| | | | Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : | 1 | | | | | | 1,129.50 | |

| | | | | | | | | | | | |
|-------|------------|---------------------|--|----------|------|-----|----|------|------------|--------------------|---------------|
| 32776 | 0000000712 | 106 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | F.9060.800 | 22.41 |
| | | GEEHRENG, ROBERT C. | MEDICARE PART B | | | | | | | E.0800.110 | 99.77 |
| | | | | | | | | | | G.9060.800 | 22.42 |
| | | | Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: | 1 | | | | | | Total Dist. | 144.60 |

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|-------|------------|------------------------------|--|----------|------|-----|----|------|------------|----------------------|---------------|
| 32643 | 0000000717 | ***** | 11/01/2020 | 995.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.1650.400 | 995.00 |
| | | GENERAL CODE PUBLISHERS CORP | ECODE 360 ANNUAL MAINTENANCE ENT | | | | | | | | |
| | | | Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP.: | 1 | | | | | | Total Amount: | 995.00 |

| | | | | | | | | | | | |
|-------|------------|--------------|--|----------|------|-----|----|------|------------|--------------------|---------------|
| 32800 | 0000002842 | 22 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 137.37 |
| | | GEORGE PARRY | MEDICARE PART B REIMBURSEMENT | | | | | | | A.9060.800 | 7.23 |
| | | | Total Vouchers For Vendor Name GEORGE PARRY.: | 1 | | | | | | Total Dist. | 144.60 |

| | | | | | | | | | | | |
|-------|------------|----------------------|---|----------|------|-----|----|------|------------|----------------------|--------------|
| 32644 | 0000002887 | ***** | 02/28/2020 | 25.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.1420.400 | 25.00 |
| | | GERALD WEINBERG INC. | VS GUSMAR ENTERPRISES LLC | | | | | | | | |
| | | | Total Vouchers For Vendor Name GERALD WEINBERG INC.: | 1 | | | | | | Total Amount: | 25.00 |

| | | | | | | | | | | | |
|-------|---------|-------------|-----------------------------------|--------|------|-----|------|------|------------|------------|--------|
| 32634 | UTIL-01 | ***** | 10/15/2020 | 465.46 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | G.8130.400 | 465.46 |
| | | GRAINGER | RELAY AND MAGNETIC CONTACTORS F | | | | 6093 | | | | |
| 32705 | UTIL-01 | ***** | 11/23/2020 | 68.81 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7120.401 | 68.81 |
| | | GRAINGER | PAPER TOWELS, WALL CLOCK | | | | 6118 | | | | |
| 32727 | UTIL-01 | 9697404367A | 10/27/2020 | 136.53 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.5110.409 | 136.53 |
| | | GRAINGER | HAND SOAP | | | | 6128 | | | | |
| 32728 | UTIL-01 | ***** | 10/27/2020 | 305.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.5110.450 | 305.60 |
| | | GRAINGER | SWEATSHIRTS FOR CREW | | | | 6129 | | | | |
| 32761 | UTIL-01 | ***** | 10/30/2020 | 222.25 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7120.401 | 222.25 |
| | | GRAINGER | SUPPLIES FOR AFTER-SCHOOL/RECRE | | | | 6133 | | | | |
| 32810 | UTIL-01 | ***** | 11/03/2020 | 25.50 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7180.400 | 25.50 |
| | | GRAINGER | CAMPGROUND SUPPLIES | | | | 6058 | | | | |
| 32845 | UTIL-01 | 9709060173 | 11/06/2020 | 486.83 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0345 | 486.83 |
| | | GRAINGER | FLUKE MULTI METER FOR ELECTRIC DE | | | | 6146 | | | | |

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 | | | |
| 32671 | | HARRY MUNROE 0000002525 ***** | PAY PERIOD 10/19/2020 - 10/25/2020 | 370.50 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7180.400 | 370.50 |
| 32760 | | HARRY MUNROE 0000002525 ***** | PAY PERIOD 10/26/20 - 11/1/2020 | 351.50 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7180.400 | 351.50 |
| 32850 | | HARRY MUNROE 0000002525 ***** | PAY PERIOD 11/2/2020 - 11/8/2020 | 304.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7180.400 | 304.00 |
| Total Vouchers For Vendor Name HARRY MUNROE: | | | 7 | Total Amount: | | | | | | | 2,793.00 |
| 32795 | | HARRY MUNROE 0000000819 50 | PAY PERIOD 11/9/2020 - 11/15/2020 | 289.20 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0800.110 F.9060.800 G.9060.800 | 165.57 14.46 109.17 |
| Total Vouchers For Vendor Name HARVEY, ROBERT: | | | 1 | Total Amount: | | | | | | | 289.20 |
| 32702 | | HENDRICKSON FIRE 0000002670 7537 | EMERGENCY REPAIRS TO 8-3-2 (HENDR RESCUE EQUIPMENT | 24,572.79 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.3410.415 | 24,572.79 |
| Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: | | | 1 | Total Amount: | | | | | | | 24,572.79 |
| 32777 | | HULSE, RICHARD 0000000886 105 | MEDICARE PART B - | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 144.60 |
| Total Vouchers For Vendor Name HULSE, RICHARD: | | | 1 | Total Amount: | | | | | | | 144.60 |
| 32619 | | IGA AT GREENPORT 0000000897 ***** | BATTERIES | 20.48 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.7110.401 | 20.48 |
| 32633 | | IGA AT GREENPORT 0000000897 02-654962 | WWTP SUPPLIES | 13.46 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | G.8110.411 | 13.46 |
| 32719 | | IGA AT GREENPORT 0000000897 ***** | WWTP SUPPLIES | 27.95 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8110.411 | 27.95 |
| Total Vouchers For Vendor Name IGA AT GREENPORT: | | | 3 | Total Amount: | | | | | | | 61.89 |
| 32649 | | IMPERIAL BAG & PAPER 0000000315 ***** | PAPER TOWELS AND TRASH BAGS | 670.98 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.5110.413 | 670.98 |
| Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: | | | 1 | Total Amount: | | | | | | | 670.98 |
| 32710 | | INK SPOT PRINTING & COPY 0000000909 ***** | JOB 21029 | 175.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1410.400 | 175.00 |
| 32717 | | INK SPOT PRINTING & COPY 0000000909 ***** | JOB 21029 | 10.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1410.400 | 10.00 |

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 | Vendor Name | Sub- Description | Taxable | | | PO No. | Due/Check Date | | | |

INK SPOT PRINTING & COPY GREENPORT SHIPYARD PLANS
 CTR. 11/27/2020

Total Vouchers For Vendor Name **INK SPOT PRINTING & COPY CTR.: 2** Total Amount: **185.00**

| | | | | | | | | | | | |
|-------|------------------|--------------------------------------|------------|--------|------|------|----|------|--|--------------------|---------------|
| 32707 | 0000000922 ***** | | 10/30/2020 | 198.00 | 0.00 | AP-1 | 11 | 2021 | | A.7150.400 | 79.85 |
| | | ISLAND PORTABLES | | | | | | | | A.7020.407 | 118.15 |
| | | INVOICE 34367 FOR 10/1/20 - 10/31/20 | | | | | | | | Total Dist. | 198.00 |

Total Vouchers For Vendor Name **ISLAND PORTABLES: 1** Total Amount: **198.00**

| | | | | | | | | | | | |
|-------|-------------------|---------------------------------|------------|--------|------|------|------|------------|--|------------|--------|
| 32667 | 0000002543 355822 | | 10/26/2020 | 321.75 | 0.00 | AP-1 | 10 | 2021 | | E.0715.700 | 321.75 |
| | | ISLAND PUMP & TANK CORP | | | | | | | | | |
| | | DIAGNOSE PROBLEM WITH FUEL SENS | | | | | 5994 | 11/27/2020 | | | |

Total Vouchers For Vendor Name **ISLAND PUMP & TANK CORP: 1** Total Amount: **321.75**

| | | | | | | | | | | | |
|-------|---------------|-----------------|------------|--------|------|------|----|------------|--|------------|--------|
| 32788 | 0000002405 80 | | 11/15/2020 | 289.20 | 0.00 | AP-1 | 11 | 2021 | | A.9060.800 | 289.20 |
| | | JOHN P SCHOTT | | | | | | | | | |
| | | MEDICARE PART B | | | | | | 11/27/2020 | | | |

Total Vouchers For Vendor Name **JOHN P SCHOTT: 1** Total Amount: **289.20**

| | | | | | | | | | | | |
|-------|------------------|---------------------------------|------------|--------|------|------|----|------------|--|------------|--------|
| 32866 | 0000002300 ***** | | 11/14/2020 | 350.00 | 0.00 | AP-1 | 11 | 2021 | | A.1420.400 | 350.00 |
| | | JOSEPH W. PROKOP PLLC | | | | | | | | | |
| | | COVID 19 EMERGENCY MATTERS THRO | | | | | | 11/27/2020 | | | |

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|-------|------------------|--|------------|----------|------|------|----|------|--|--------------------|-----------------|
| 32868 | 0000002300 ***** | | 11/13/2020 | 5,162.75 | 0.00 | AP-1 | 11 | 2021 | | G.1420.400 | 241.34 |
| | | | | | | | | | | A.1113.400 | 12.39 |
| | | | | | | | | | | A.8020.400 | 43.75 |
| | | | | | | | | | | E.0781.300 | 175.00 |
| | | | | | | | | | | A.1620.400 | 87.50 |
| | | | | | | | | | | A.1420.400 | 4,602.77 |
| | | | | | | | | | | Total Dist. | 5,162.75 |

JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES FOR GENER A

Total Vouchers For Vendor Name **JOSEPH W. PROKOP PLLC: 2** Total Amount: **5,512.75**

| | | | | | | | | | | | |
|-------|----------------|-----------------|------------|--------|------|------|----|------------|--|------------|--------|
| 32778 | 0000000978 106 | | 11/15/2020 | 144.60 | 0.00 | AP-1 | 11 | 2021 | | E.0800.110 | 144.60 |
| | | KALINKE, H. M. | | | | | | | | | |
| | | MEDICARE PART B | | | | | | 11/27/2020 | | | |

Total Vouchers For Vendor Name **KALINKE, H. M.: 1** Total Amount: **144.60**

| | | | | | | | | | | | |
|-------|---------------|--|------------|--------|------|------|----|------|--|--------------------|---------------|
| 32790 | 0000000981 75 | | 11/15/2020 | 144.60 | 0.00 | AP-1 | 11 | 2021 | | A.9060.800 | 21.69 |
| | | | | | | | | | | E.0800.110 | 72.30 |
| | | | | | | | | | | F.9060.800 | 21.69 |
| | | | | | | | | | | G.9060.800 | 28.92 |
| | | | | | | | | | | Total Dist. | 144.60 |

KAPPELL, DAVID E. MEDICARE PART B

Total Vouchers For Vendor Name **KAPPELL, DAVID E.: 1** Total Amount: **144.60**

| | | | | | | | | | | | |
|-------|---------------|--|------------|--------|------|------|----|------|--|------------|-------|
| 32805 | 0000000982 10 | | 11/15/2020 | 144.60 | 0.00 | AP-1 | 11 | 2021 | | A.9060.800 | 21.69 |
|-------|---------------|--|------------|--------|------|------|----|------|--|------------|-------|

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 | | | |

| | | | | | | | | | | | |
|-------|------------|--|--|--|--|--|--|--|--|--------------------|---------------|
| 32805 | 0000000982 | | | | | | | | | E.0800.110 | 72.30 |
| | | | | | | | | | | F.9060.800 | 21.69 |
| | | | | | | | | | | G.9060.800 | 28.92 |
| | | | | | | | | | | Total Dist. | 144.60 |

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|---|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name KAPPELL, EILEEN: 1 Total Amount: 144.60 | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|--------------------|------------------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32722 | 0000001009 | 2159-118 | 11/03/2020 | 418.23 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1620.420 | 418.23 |
| | | KOLB SERVICE CORP. | SERVICE CALL FOR NO HEAT AT VILLAG | | | | | | | | |

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|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name KOLB SERVICE CORP.: 1 Total Amount: 418.23 | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|-------------------------|-------------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32575 | 0000002560 | **** | 10/14/2020 | 420.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.1620.400 | 420.00 |
| | | LILA'S CLEANING SERVICE | CLEANING 10/01 AND 10/08 2020 | | | M | | | | | |

| | | | | | | | | | | | |
|-------|------------|-------------------------|--------------------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32637 | 0000002560 | **** | 10/25/2020 | 420.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.1620.400 | 420.00 |
| | | LILA'S CLEANING SERVICE | OFFICE CLEANING 10/15/20 AND 10/22/2 | | | M | | | | | |

| | | | | | | | | | | | |
|-------|------------|-------------------------|---------------------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32806 | 0000002560 | **** | 11/10/2020 | 420.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1620.400 | 420.00 |
| | | LILA'S CLEANING SERVICE | OFFICE CLEANING - 10/29/20 AND 11/05/ | | | M | | | | | |

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|---|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 3 Total Amount: 1,260.00 | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|--------------------|--------------------|--------|------|-----|----|------|------------|------------|--------|
| 32796 | 0000001078 | 98 | 11/15/2020 | 300.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1620.300 | 300.00 |
| | | LITWINOVITCH, PAUL | MONTHLY TOWER RENT | | | R | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00 | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|-------------------|----------------------------------|----------|------|-----|----|------|------------|--------------------|-----------------|
| 32754 | 0000001103 | 020422 | 11/05/2020 | 2,150.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0715.320 | 1,500.00 |
| | | LONGO ELECTRICAL- | 2 NEW BRUSHES AND INSTALLATION C | | | | | | | E.0345 | 650.00 |
| | | MECHANICAL, INC. | | | | | | | | Total Dist. | 2,150.00 |

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name LONGO ELECTRICAL-MECHANICAL, I.: 1 Total Amount: 2,150.00 | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|------------------------|------------------------------|-------|------|-----|------|------|------------|------------|-------|
| 32848 | 0000001118 | RC619465 | 11/10/2020 | 34.18 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.5110.415 | 34.18 |
| | | MALVESE EQUIPMENT CO., | REAR ENGINE BELT FOR SWEEPER | | | | 6149 | | | | |
| | | INC. | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name MALVESE EQUIPMENT CO., INC.: 1 Total Amount: 34.18 | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

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|-------|------------|--------------------|------------------|-----------|------|-----|----|------|------------|------------|-----------|
| 32596 | 0000001122 | 4090-2020 | 10/19/2020 | 59,200.00 | 0.00 | AP1 | 10 | 2021 | 2081250 | G.9710.600 | 59,200.00 |
| | | MANUFACTURERS & | EFC BOND PAYMENT | | | | | | 11/23/2020 | | |
| | | TRADERS TRUST CO., | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST: 1 Total Amount: 59,200.00 | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | |
|-------|------------|---------------------|----------------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32678 | 0000002930 | **** | 07/13/2020 | 350.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1620.400 | 350.00 |
| | | MARK & PATTY CARLOS | BAY WINDOW - FIXED ALL BROKEN WO | | | | | | | | |

Date Prepared: 11/17/2020 10:25 AM
 Report Date: 11/17/2020

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 | Vendor Name | Stub-Description | Taxable | | | PO No. | Due/Check Date | | | |

Total Vouchers For Vendor Name MARK & PATTY CARLOS: 1 Total Amount: 350.00

32859 0000001178 ***** 11/01/2020 212.85 0.00 AP-1 11 2021 E.0761.220 142.61
 F.8310.406 17.03
 G.8110.410 53.21
Total Dist. 212.85

MCMANN, BRENNEN WORK PANTS REIMBURSEMENT FOR BI 11/27/2020
Total Dist. 212.85

Total Vouchers For Vendor Name MCMANON, BRENNEN: 1 Total Amount: 212.85

32860 0000001179 ***** 11/03/2020 7,629.00 0.00 AP-1 11 2021 E.0783.100 2,670.15
 A.5110.430 3,433.05
 F.1910.400 305.16
 G.1910.400 1,220.64
Total Dist. 7,629.00

MCMANN, PRICE AGENCY MCAVGREE001 - BUSINESS AUTO 6/01/11 11/27/2020
Total Dist. 7,629.00

32861 0000001179 ***** 11/03/2020 138.00 0.00 AP-1 11 2021 A.1910.400 62.10
 E.0783.200 48.30
 F.1910.400 6.90
 G.1910.400 20.70
Total Dist. 138.00

MCMANN, PRICE AGENCY MOCVGREE001 - OWNERS AND CONTR. 11/27/2020
Total Dist. 138.00

32862 0000001179 ***** 11/03/2020 4,426.00 0.00 AP-1 11 2021 E.0783.200 1,549.10
 F.1910.400 221.30
 G.1910.400 663.90
 A.1910.400 1,991.70
Total Dist. 4,426.00

MCMANN, PRICE AGENCY MPOVGREE001 - PUBLIC OFFICIALS LIAI 11/27/2020
Total Dist. 4,426.00

32863 0000001179 ***** 11/03/2020 8,752.00 0.00 AP-1 11 2021 A.1910.402 2,713.12
 A.1910.403 2,975.68
 A.5110.431 525.12
 A.1910.400 2,538.08
Total Dist. 8,752.00

MCMANN, PRICE AGENCY MECVGREE001- UMBRELLA 6/01/20 TO 6 11/27/2020
Total Dist. 8,752.00

32865 0000001179 ***** 11/03/2020 2,376.00 0.00 AP-1 11 2021 A.1910.400 831.60
 E.0783.200 1,069.20
 F.1910.400 118.80
 G.1910.400 356.40
Total Dist. 2,376.00

MCMANN, PRICE AGENCY MIMVGREE001 - INLAND MARINE - 6/01/12 11/27/2020
Total Dist. 2,376.00

32870 0000001179 ***** 11/03/2020 80,545.00 0.00 AP-1 11 2021 E.0783.200 2,334.15
 A.1910.401 2,500.00
 F.1910.400 714.15
 E.0783.200 6,507.56

MCMANN, PRICE AGENCY MIMVGREE001 - INLAND MARINE - 6/01/12 11/27/2020
Total Dist. 2,376.00

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 | | | | |
| 32870 | 0000001179 | | | | | | | | | G.1910.400 | 1,257.85 |
| | | | | | | | | | | A.1910.402 | 18,628.92 |
| | | | | | | | | | | A.1910.403 | 8,400.00 |
| | | | | | | | | | | A.5110.431 | 489.29 |
| | | | | | | | | | | E.0783.200 | 16,810.69 |
| | | | | | | | | | | A.1910.400 | 2,000.00 |
| | | | | | | | | | | F.1910.400 | 4,706.93 |
| | | | | | | | | | | G.1910.400 | 4,785.85 |
| | | | | | | | | | | A.5110.431 | 3,600.00 |
| | | | | | | | | | | A.1910.401 | 1,600.00 |
| | | | | | | | | | | A.1910.403 | 1,467.56 |
| | | | | | | | | | | E.0783.200 | 4,742.05 |
| | | | | | | | | | | Total Dist. | 80,545.00 |
| MCMANN-PRICE AGENCY INC. 06/01/2020-06/01/2021 VILLAGE INSURAN | | | | | | | | | | | |
| Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 6 Total Amount: 103,866.00 | | | | | | | | | | | |
| 32779 | 0000001187 | 106 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | A.9060.800 | 144.60 |
| | MEALY, WENDELL | MEDICARE PART B | | | | I | | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 144.60 |
| Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 144.60 | | | | | | | | | | | |
| 32692 | 0000035003 | 20201105MEDC | 11/05/2020 | 2,334.46 | 0.00 | 00099 | 11 | 2021 | 94777818 | TA.0026 | 2,334.46 |
| | | MEDICARE TAX LIABILITY | | | | P/R MEDICARE TAX 11/05/20 | | 11/09/2020 | | | |
| | | | | | | | | | | Total Amount: | 2,334.46 |
| Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1 Total Amount: 2,334.46 | | | | | | | | | | | |
| 32771 | 0000001230 | 15 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | E.0800.110 | 144.60 |
| | MORAN, CHRISTOPHER | MEDICARE PART B REIMBURSE | | | | BEGIN | | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 144.60 |
| Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 144.60 | | | | | | | | | | | |
| 32785 | 0000002304 | 90 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | E.0800.110 | 144.60 |
| | MORAN, REGINA | MEDICARE PART B | | | | I | | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 144.60 |
| Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 144.60 | | | | | | | | | | | |
| 32841 | 0000001237 | **** | 10/01/2020 | 74.00 | 0.00 | AP1 | 11 | 2021 | | A.3410.415 | 74.00 |
| | MULLEN MOTORS, INC. | INSPECTIONS ON 8-3-16 AND 8-3-17 | | | | | 6065 | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 74.00 |
| Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1 Total Amount: 74.00 | | | | | | | | | | | |
| 32661 | 0000001252 | **** | 11/15/2020 | 1,019.95 | 0.00 | AP1 | 10 | 2021 | | E.0724.100 | 1,019.95 |
| | NATIONAL GRID | SERVICE TO POWER PLANT | | | | | | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 1,019.95 |
| 32664 | 0000001252 | **** | 11/15/2020 | 43.81 | 0.00 | AP1 | 10 | 2021 | | G.8110.401 | 43.81 |
| | NATIONAL GRID | SERVICE FOR PECONIC LANDING SEWE | | | | | | 11/27/2020 | | | |
| | | | | | | | | | | Total Amount: | 43.81 |

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 | | | | |

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|-------|-----------|------------------------------|------------|----------|------|-------|----|------|------------|---------|----------|
| 32680 | 000000018 | 20201105003 | 11/05/2020 | 1,004.00 | 0.00 | 00099 | 11 | 2021 | 11/05/2020 | TA.0018 | 1,004.00 |
| | | NYS RETIREMENT LOAN PAYMENTS | | | | | | | | | |
| | | P/R RETIR LOAN | 11/05/20 | | | | | | | | |

Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1 Total Amount: 1,004.00

| | | | | | | | | | | | |
|-------|------------|-----------------------------------|------------|-----------|------|-----|----|------|---------|------------|-----------|
| 32704 | 0000001342 | ST 809 NOV 2020 | 11/05/2020 | 17,421.39 | 0.00 | AP1 | 11 | 2021 | 2081251 | E.0242.400 | 13,201.11 |
| | | NYS SALES TAX COMMISSION | | | | | | | | A.0624 | 4,220.28 |
| | | ST-809 NOVEMBER 2020 SALES TAX PA | | | | | | | | | |

Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 17,421.39

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|-------|------------|----------------------------|------------|------|------|-----|----|------|------------|------------|------|
| 32871 | 0000001345 | 04-61534 8 | 10/29/2020 | 4.62 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9050.800 | 4.62 |
| | | NYS UNEMPLOYMENT INSURANCE | | | | | | | | | |

Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1 Total Amount: 4.62

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|-------|------------|----------------|---------------------|--------|------|-----|----|------|------------|------------|--------|
| 32639 | 0000000276 | ***** | 11/05/2020 | 135.80 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | E.0781.510 | 135.80 |
| | | OPTIMUM | | | | | | | | | |
| | | MOORES LN COML | 10/23/20 - 11/22/20 | | | | | | | | |

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|-------|------------|-------------------|---------------|--------|------|-----|----|------|------------|------------|--------|
| 32696 | 0000000276 | ***** | 11/01/2020 | 168.41 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7020.405 | 168.41 |
| | | OPTIMUM | | | | | | | | | |
| | | MCCANN CAMPGROUND | ACCT: 07839-4 | | | | | | | | |

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|-------|------------|--------------|-------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32697 | 0000000276 | ***** | 11/01/2020 | 150.80 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.1620.400 | 150.80 |
| | | OPTIMUM | | | | | | | | | |
| | | VILLAGE HALL | ACCT: 07839-363039-01-5 | | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|----------------------|---------------|--------|------|-----|----|------|------------|------------|--------|
| 32698 | 0000000276 | ***** | 11/01/2020 | 181.47 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7230.401 | 181.47 |
| | | OPTIMUM | | | | | | | | | |
| | | MITCHELL PARK MARINA | ACCT: 07839-4 | | | | | | | | |

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|-------|------------|-----------|-------------------------|--------|------|-----|----|------|------------|------------|--------|
| 32699 | 0000000276 | ***** | 11/01/2020 | 100.75 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | F.8310.408 | 100.75 |
| | | OPTIMUM | | | | | | | | | |
| | | ROAD BARN | ACCT: 07839-308330-01-4 | | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|------------|----------------------------|-------|------|-----|----|------|------------|------------|-------|
| 32816 | 0000000276 | ***** | 11/13/2020 | 70.80 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7520.403 | 70.80 |
| | | OPTIMUM | | | | | | | | | |
| | | OLD SCHOOL | 07839406673019 11/8 - 12/C | | | | | | | | |

| | | | | | | | | | | | |
|-------|------------|-------------------|----------------|-------|------|-----|----|------|------------|------------|-------|
| 32818 | 0000000276 | ***** | 11/13/2020 | 70.80 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7020.405 | 70.80 |
| | | OPTIMUM | | | | | | | | | |
| | | RECREATION CENTER | 07839365509024 | | | | | | | | |

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|-------|------------|---------------|------------------------|----------|------|-----|----|------|------------|------------|----------|
| 32820 | 0000000276 | ***** | 11/22/2020 | 1,164.48 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.7230.401 | 1,164.48 |
| | | OPTIMUM | | | | | | | | | |
| | | MITCHELL PARK | 07839390268017 - 11/08 | | | | | | | | |

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|-------|------------|--------------------------|------------|--------|------|-----|----|------|------------|------------|--------|
| 32844 | 0000000276 | 07839-406944-01-4 | 11/15/2020 | 151.75 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.3410.422 | 151.75 |
| | | OPTIMUM | | | | | | | | | |
| | | CABLE BILL FOR FIRE DEPT | | | | | | | | | |

Total Vouchers For Vendor Name OPTIMUM: 9 Total Amount: 2,195.06

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|-------|------------|-------------------------------|------------|--------|------|-----|----|------|------------|------------|--------|
| 32798 | 0000001369 | 23 | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 111.34 |
| | | ORTIZ, LINDA | | | | | | | | A.9060.800 | 33.26 |
| | | MEDICARE PART B REIMBURSEMENT | | | | | | | | | |

Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 144.60

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Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 144.60

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Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 144.60

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. | Vendor Cd | Invoice No. | Stub | Description | Inv. Date | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No. | Account No. | Amount |
|---|------------------|-------------------|------|------------------------------------|------------|--------------|------------|----------|--------|------|----------------|-------------|----------|
| Cash Account | Vendor Name | | | | | | Taxable | | PO No. | | Due/Check Date | | |
| 32670 | 0000000787 ***** | | | PAGE ANALYTICAL SERVICES, INC | 10/28/2020 | 552.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | G.8110.416 | 552.00 |
| Total Vouchers For Vendor Name PAGE ANALYTICAL SERVICES, INC: 1 Total Amount: 552.00 | | | | | | | | | | | | | |
| 32674 | 0000002214 | AUG AND SEPT 2020 | | PECONIC BAY MEDICAL CENTER | 10/01/2020 | 989.11 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.3410.458 | 989.11 |
| Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1 Total Amount: 989.11 | | | | | | | | | | | | | |
| 32673 | 0000002547 | JULY-SEPT 2020 | | PECONIC BAY PRIME MEDICAL CARE PC | 10/15/2020 | 2,667.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.3410.458 | 2,667.00 |
| Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1 Total Amount: 2,667.00 | | | | | | | | | | | | | |
| 32773 | 0000001430 | 19 | | PETERSON, DOUGLAS | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 137.37 |
| Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 144.60 | | | | | | | | | | | | | |
| 32594 | 0000002305 | ***** | | PITNEY BOWES INC, PITNEY BOWES INC | 10/21/2020 | 216.00 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.1410.400 | 216.00 |
| Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1 Total Amount: 216.00 | | | | | | | | | | | | | |
| 32630 | 0000001455 | 0176922 | | POLLARD WATER.COM | 10/09/2020 | 1,899.36 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | G.8130.203 | 1,899.36 |
| Total Vouchers For Vendor Name POLLARD WATER.COM: 1 Total Amount: 1,899.36 | | | | | | | | | | | | | |
| 32631 | 0000001458 | 2001738 | | PORT AUTOMOTIVE | 10/19/2020 | 899.60 | 0.00 | AP1 | 10 | 2021 | 11/27/2020 | A.5110.415 | 899.60 |
| 32768 | 0000001458 | 2001749 | | PORT AUTOMOTIVE | 10/23/2020 | 49.34 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.3410.415 | 49.34 |
| Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2 Total Amount: 948.94 | | | | | | | | | | | | | |
| 32852 | 0000002420 | ***** | | PSEGLI | 11/28/2020 | 431.09 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8110.400 | 431.09 |
| Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 431.09 | | | | | | | | | | | | | |
| 32640 | 0000001509 | ***** | | | 10/19/2020 | 625.25 | 0.00 | AP1 | 10 | 2021 | | E.0781.500 | 65.99 |
| Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 431.09 | | | | | | | | | | | | | |

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 | | | | |
| 32640 | | 0000001509 | | | | | | | | | |
| | | QUILL CORPORATION | | | | | | | | | |
| | | COPY PAPER 6 CARTONS GENERAL OFI | | | | | | | | | |
| 32645 | | 0000001509 ***** | 10/20/2020 | 179.98 | 0.00 | AP1 | 10 | 2021 | 6113 | 11/27/2020 | |
| | | QUILL CORPORATION | | | | | | | | | |
| | | GOJO HAND SOAP 2 CASES | | | | | | | | | |
| 32666 | | 0000001509 ***** | 10/23/2020 | 227.96 | 0.00 | AP1 | 10 | 2021 | 6113 | 11/27/2020 | |
| | | QUILL CORPORATION | | | | | | | | | |
| | | PLANNERS FOR ROAD LIGHT AND WWT | | | | | | | | | |
| 32858 | | 0000001509 ***** | 10/26/2020 | 399.88 | 0.00 | AP1 | 11 | 2021 | 6121 | 11/27/2020 | |
| | | QUILL CORPORATION | | | | | | | | | |
| | | MARINA SUPPLIES | | | | | | | | | |
| 32864 | | 0000001509 10970407 | 10/01/2020 | 115.73 | 0.00 | AP1 | 11 | 2021 | 6068 | 11/27/2020 | |
| | | QUILL CORPORATION | | | | | | | | | |
| | | OFFICE SUPPLIES | | | | | | | | | |
| Total Vouchers For Vendor Name QUILL CORPORATION: 5 | | | Total Amount: | 1,548.80 | | | | | | | |
| 32700 | | 0000002208 ***** | 11/03/2020 | 20.00 | 0.00 | AP1 | 11 | 2021 | 6131 | 11/27/2020 | |
| | | REFLECTIVE IMAGE | | | | | | | | | |
| | | MANUFACTURING CORP | | | | | | | | | |
| | | PLACARD - PUBLIC HEARING FOR 407 M | | | | | | | | | |
| Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1 | | | Total Amount: | 20.00 | | | | | | | |
| 32716 | | 0000002838 P113307-20 | 10/29/2020 | 6,721.01 | 0.00 | AP1 | 11 | 2021 | 6131 | 11/27/2020 | |
| | | REP PUMP SERVICES, LLC | | | | | | | | | |
| | | EMERGENCY REPAIR OF # 2 SLUDGE PI | | | | | | | | | |
| Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1 | | | Total Amount: | 6,721.01 | | | | | | | |
| 32629 | | 0000001556 S3820679.002 | 10/16/2020 | 116.10 | 0.00 | AP1 | 10 | 2021 | 6034 | 11/27/2020 | |
| | | REVCO ELECTRICAL | | | | | | | | | |
| | | MISC POWER PLANT SUPPLIES | | | | | | | | | |
| | | SUPPLY | | | | | | | | | |
| Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 1 | | | Total Amount: | 116.10 | | | | | | | |

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 | | | | | |
| 32659 | 0000001556 | S3845542.001 REVCO ELECTRICAL SUPPLY | 10/22/2020 | 331.99 | 0.00 | AP1 | 10 | 2021 | 6116 | 11/27/2020 | E.0714.100 | 331.99 |
| 32660 | 0000001556 | ***** REVCO ELECTRICAL SUPPLY | 10/20/2020 | 245.64 | 0.00 | AP1 | 10 | 2021 | 6034 | 11/27/2020 | E.0714.340 | 245.64 |
| 32713 | 0000001556 | S3846470.001 REVCO ELECTRICAL SUPPLY | 10/26/2020 | 320.65 | 0.00 | AP1 | 11 | 2021 | 6120 | 11/27/2020 | E.0715.100 | 320.65 |
| 32714 | 0000001556 | S3847781.001 REVCO ELECTRICAL SUPPLY | 10/26/2020 | 39.27 | 0.00 | AP1 | 11 | 2021 | 6124 | 11/27/2020 | G.8110.417 | 39.27 |
| 32715 | 0000001556 | S3848076.001 REVCO ELECTRICAL SUPPLY | 10/26/2020 | 5.96 | 0.00 | AP1 | 11 | 2021 | 6088 | 11/27/2020 | A.5110.410 | 77.00 |
| 32718 | 0000001556 | S3845542.002 REVCO ELECTRICAL SUPPLY | 10/23/2020 | 45.63 | 0.00 | AP1 | 11 | 2021 | 6116 | 11/27/2020 | E.0714.100 | 45.63 |
| Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7 Total Amount: | | | | | | | | | | | 1,105.24 | |
| 32595 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/19/2020 | 478.94 | 0.00 | AP1 | 10 | 2021 | 6101 | 11/27/2020 | A.7120.402 | 478.94 |
| 32730 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/01/2020 | 77.00 | 0.00 | AP1 | 11 | 2021 | 6088 | 11/27/2020 | A.5110.410 | 77.00 |
| 32734 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/27/2020 | 458.38 | 0.00 | AP1 | 11 | 2021 | 6130 | 11/27/2020 | E.0715.100 | 458.38 |
| 32736 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/26/2020 | 97.46 | 0.00 | AP1 | 11 | 2021 | 6127 | 11/27/2020 | A.7120.402 | 97.46 |
| 32737 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/19/2020 | 259.99 | 0.00 | AP1 | 11 | 2021 | 6096 | 11/27/2020 | A.7110.401 | 259.99 |
| 32739 | 0000001574 | 291206 RIVERHEAD BUILDING SUPPLY | 10/26/2020 | 25.96 | 0.00 | AP1 | 11 | 2021 | 5812 | 11/27/2020 | A.7180.400 | 25.96 |
| 32752 | 0000001574 | 227436 RIVERHEAD BUILDING SUPPLY | 10/07/2020 | 77.92 | 0.00 | AP1 | 11 | 2021 | 6082 | 11/27/2020 | A.5110.407 | 77.92 |
| 32757 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/02/2020 | 38.70 | 0.00 | AP1 | 11 | 2021 | 6082 | 11/27/2020 | A.7110.401 | 38.70 |

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 | Sub-Description | Taxable | | | PO No. | Due/Check Date | | | | |
| 32758 | 0000001574 | 266178 RIVERHEAD BUILDING SUPPLY | 10/19/2020 | 12.37 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8110.411 | 12.37 |
| 32821 | 0000001574 | 232124 RIVERHEAD BUILDING SUPPLY | 10/08/2020 | 453.05 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0714.340 | 453.05 |
| 32822 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/02/2020 | 23.96 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8110.417 | 23.96 |
| 32823 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/09/2020 | 514.45 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0123.010 | 514.45 |
| 32828 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/19/2020 | 877.56 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0715.100 | 877.56 |
| 32830 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/03/2020 | 12.75 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.5110.412 | 12.75 |
| 32832 | 0000001574 | ***** RIVERHEAD BUILDING SUPPLY | 10/06/2020 | 1,200.47 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | E.0715.100 | 1,200.47 |
| Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 15 | | | | Total Amount: | | | | | | | 4,508.96 |
| 32791 | 0000002503 | 67 ROBERT K. PETERSON | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 144.60 |
| Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 | | | | Total Amount: | | | | | | | 144.60 |
| 32676 | 0000002406 | ***** RUSSELL REID WASTE HAULING AND DISP | 06/30/2020 | 13,300.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8130.404 | 13,300.00 |
| 32759 | 0000002406 | 6046864 RUSSELL REID WASTE HAULING AND DISP | 10/31/2020 | 18,620.00 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | G.8130.404 | 18,620.00 |
| Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 2 | | | | Total Amount: | | | | | | | 31,920.00 |
| 32804 | 0000002896 | 13 RYAN, PATRICK | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | 11/27/2020 | A.9060.800 | 144.60 |
| Total Vouchers For Vendor Name RYAN, PATRICK: 1 | | | | Total Amount: | | | | | | | 144.60 |
| 32869 | 0000002445 | ***** MEDICARE PART B REIMBURSE BEGINS | 11/13/2020 | 550.00 | 0.00 | AP1 | 11 | 2021 | | A.1620.400 | 143.86 |
| Total Vouchers For Vendor Name RYAN, PATRICK: 1 | | | | Total Amount: | | | | | | | 143.86 |

1,200.47

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 | | | |

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|---|------------|----------------------|--|--|--|--|--|--|--|---|----------------------------|
| 32869 | 0000002445 | SAAS CONSULTING CORP | | | | | | | | F.1680.400 G.8110.410 Total Dist. | 220.72 110.00 550.00 |
| Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1 Total Amount: 550.00 | | | | | | | | | | | |

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|---|------------|--------------|------------|--------|------|-----|----|------|--|---|---------------------------|
| 32787 | 0000002394 | SALLY HEITEL | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | 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 | | | | | | | | | | | |

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|--|------------|---------------------------|------------|--------|------|-------|----|------|-------|-------------|--------|
| 32694 | 0000035005 | SHERIFF OF SUFFOLK COUNTY | 11/05/2020 | 226.78 | 0.00 | 00099 | 11 | 2021 | 51486 | TA.0023.002 | 226.78 |
| Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1 Total Amount: 226.78 | | | | | | | | | | | |

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|--|-----------|------------------|------------|-------|------|-------|----|------|-------|-------------|-------|
| 32687 | 000002085 | SKREZEC, STANLEY | 11/05/2020 | 59.40 | 0.00 | 00099 | 11 | 2021 | 51486 | TA.0023.002 | 59.40 |
| Total Vouchers For Vendor Name SKREZEC, STANLEY: 1 Total Amount: 59.40 | | | | | | | | | | | |

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|--|-----------|---------------------------------|------------|----------|------|-----|----|------|--|------------|----------|
| 32721 | 000001686 | SOUTHOLD TOWN DEPT. SOLID WASTE | 11/05/2020 | 3,100.00 | 0.00 | AP1 | 11 | 2021 | | G.8130.200 | 3,100.00 |
| Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WASTE: 1 Total Amount: 3,100.00 | | | | | | | | | | | |

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|---|-----------|---------------------------------|------------|-------|------|-----|----|------|--|------------|-------|
| 32769 | 000001717 | SOUTHOLD TOWN DEPT. SOLID WASTE | 10/24/2020 | 35.94 | 0.00 | AP1 | 11 | 2021 | | A.3410.422 | 35.94 |
| Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WASTE: 1 Total Amount: 35.94 | | | | | | | | | | | |

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|--|-----------|---------------------------------|------------|----------|------|-----|----|------|--|------------|----------|
| 32819 | 000001723 | SOUTHOLD TOWN DEPT. SOLID WASTE | 10/31/2020 | 1,569.65 | 0.00 | AP1 | 11 | 2021 | | A.5110.413 | 1,569.65 |
| Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WASTE: 1 Total Amount: 1,569.65 | | | | | | | | | | | |

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|---|-------------|----------------------------------|------------|-----------|------|-----|----|------|--|---|---|
| 32770 | 00000022910 | SPRINGBROOK HOLDING COMPANY, LLC | 12/06/2020 | 12,824.95 | 0.00 | AP1 | 11 | 2021 | | A.1680.201 E.1680.400 F.1680.400 G.1680.400 Total Dist. | 3,847.48 3,847.49 1,282.50 3,847.48 12,824.95 |
| Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L.: 1 Total Amount: 12,824.95 | | | | | | | | | | | |

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|--|------------|----------------------------------|------------|--------|------|-----|----|------|--|------------|-------|
| 32780 | 0000001737 | SPRINGBROOK HOLDING COMPANY, LLC | 11/15/2020 | 144.60 | 0.00 | AP1 | 11 | 2021 | | F.9060.800 | 14.46 |
| Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L.: 1 Total Amount: 144.60 | | | | | | | | | | | |

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. Vendor Name | Inv. Date Stub-Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | ID Period | Year | Check No. Due/Check Date | Account No. | Amount |
|-----------------------------|--------------------------|----------------------------|-------------------------------|--------------|-----------------------|----------|-----------|------|-----------------------------|-------------|--------|
|-----------------------------|--------------------------|----------------------------|-------------------------------|--------------|-----------------------|----------|-----------|------|-----------------------------|-------------|--------|

Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1 Total Amount: 150.00

32695 0000002086 ACCT: 3000403091 11/30/2020 17,637.39 0.00 AP1 11 2021 11/27/2020 F.8320.401 17,637.39

SUEFOLK COUNTY WATER OCT 02 - OCT 30 2020 WATER USAGE FC AUTHORITY

32765 0000001792 #5000001547 06/04/2020 46.50 0.00 AP1 11 2021 11/27/2020 G.8110.410 46.50

SUEFOLK COUNTY WATER SCWA READINGS FOR GREENPORT CU: AUTHORITY

32766 0000001792 #5000001547 09/02/2020 51.50 0.00 AP1 11 2021 11/27/2020 G.8110.410 51.50

SUEFOLK COUNTY WATER SCWA READINGS FOR GREENPORT SEI AUTHORITY

Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 3 Total Amount: 17,735.39

32784 0000002253 98 11/15/2020 144.60 0.00 AP1 11 2021 11/27/2020 E.0800.110 144.60

SWISKEY, WILLIAM MEDICARE PART B

Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 144.60

32711 0000001814 10312020 10/31/2020 1,046.72 0.00 AP1 11 2021 11/27/2020 A.5110.200 1,046.72

TALBOT TRUCK & EQUIPMENT INJECTORS REPAIR TO G66

Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1 Total Amount: 1,046.72

32709 0000002712 ***** 11/01/2020 1,067.50 0.00 AP1 11 2021 11/27/2020 A.8020.400 1,067.50

TARBET & LESTER, PLLC PLANNING AND ZONING INVOICE NO. 00 A

Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 1,067.50

32668 0000002792 2159 10/19/2020 5,020.00 0.00 AP1 10 2021 11/27/2020 E.0714.310 5,020.00

TECH20 INC COOLING TOWER DISINFECTON

Total Vouchers For Vendor Name TECH20 INC: 1 Total Amount: 5,020.00

32703 0000002166 ***** 11/02/2020 414.95 0.00 AP1 11 2021 11/27/2020 A.1650.400 414.95

THE PUBLIC RELATIONS AND MARKETING INVOICE GRNPT113 M

Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 414.95

32572 0000001844 ***** 10/08/2020 63.70 0.00 AP1 10 2021 11/27/2020 G.1420.400 63.70

TIMES/REVIEW CORP. NOTICE TO BIDDERS - NEW SANITARY €

32635 0000001844 ***** 10/15/2020 60.54 0.00 AP1 10 2021 11/27/2020 A.1420.400 60.54

TIMES/REVIEW CORP. 0002512020-EMERGENCY DECLARATIO

32672 0000001844 ***** 10/22/2020 68.05 0.00 AP1 11 2021 11/27/2020 E.0801.200 68.05

TIMES/REVIEW CORP. BID NOTICE FOR GENERATOR

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 | | | |

Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3 Total Amount: 192.29

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|-------|------------|------------|----------------------|--------|------|-----|------|------------|--|------------|--------|
| 32625 | 0000001873 | SI066910 | 10/05/2020 | 496.00 | 0.00 | AP1 | 10 | 2021 | | A.5110.408 | 496.00 |
| | | TRIUS INC. | STREET SWEEPER PARTS | | | | 6071 | 11/27/2020 | | | |

Total Vouchers For Vendor Name TRIUS INC.: 1 Total Amount: 496.00

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|-------|------------|------------------|--------------------|-------|------|-----|----|------------|--|------------|-------|
| 32597 | 0000001932 | 737946-1020 | 10/21/2020 | 47.63 | 0.00 | AP1 | 10 | 2021 | | A.1620.300 | 47.63 |
| | | V OF G-UTILITIES | CABLE TOWER LIGHTS | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-----------------------|--------|------|-----|----|------------|--|------------|--------|
| 32598 | 0000001932 | ***** | 10/21/2020 | 286.57 | 0.00 | AP1 | 10 | 2021 | | A.1620.420 | 286.57 |
| | | V OF G-UTILITIES | VILLAGE HALL, TRAILER | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------------------------------|----------|------|-----|----|------------|--|------------|----------|
| 32599 | 0000001932 | ***** | 10/21/2020 | 1,341.60 | 0.00 | AP1 | 10 | 2021 | | A.3410.420 | 1,341.60 |
| | | V OF G-UTILITIES | GFD FIRE STATION 1.2, BLD, MONUMEN | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------------------------------|--------|------|-----|----|------------|--|------------|--------|
| 32600 | 0000001932 | ***** | 10/21/2020 | 321.94 | 0.00 | AP1 | 10 | 2021 | | A.5110.420 | 321.94 |
| | | V OF G-UTILITIES | HIGHWAY DEPT, SILVER LAKE PUMP, 61 | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------------------------------|----------|------|-----|----|------------|--|------------|----------|
| 32601 | 0000001932 | ***** | 10/21/2020 | 4,789.95 | 0.00 | AP1 | 10 | 2021 | | A.5182.400 | 4,789.95 |
| | | V OF G-UTILITIES | STREET LIGHTS, ADAMS ST, JOHNSON,; | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------|--------|------|-----|----|------------|--|------------|--------|
| 32602 | 0000001932 | 771015-1020 | 10/21/2020 | 234.85 | 0.00 | AP1 | 10 | 2021 | | A.7020.400 | 234.85 |
| | | V OF G-UTILITIES | SHED | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-----------------------------------|--------|------|-----|----|------------|--|------------|--------|
| 32603 | 0000001932 | ***** | 10/21/2020 | 394.16 | 0.00 | AP1 | 10 | 2021 | | A.7110.400 | 394.16 |
| | | V OF G-UTILITIES | 3RD,4TH,5TH STR PARK, LIRR MUSEUM | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------|--------|------|-----|----|------------|--|------------|--------|
| 32604 | 0000001932 | ***** | 10/21/2020 | 221.83 | 0.00 | AP1 | 10 | 2021 | | A.7120.401 | 221.83 |
| | | V OF G-UTILITIES | REC CENTER | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------|--------|------|-----|----|------------|--|------------|--------|
| 32605 | 0000001932 | ***** | 10/21/2020 | 107.36 | 0.00 | AP1 | 10 | 2021 | | A.7120.402 | 107.36 |
| | | V OF G-UTILITIES | SKATEPARK | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-------------|----------|------|-----|----|------------|--|------------|----------|
| 32607 | 0000001932 | ***** | 10/21/2020 | 2,687.41 | 0.00 | AP1 | 10 | 2021 | | A.7180.400 | 2,687.41 |
| | | V OF G-UTILITIES | MCCANN PARK | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-------------------|--------|------|-----|----|------------|--|------------|--------|
| 32608 | 0000001932 | ***** | 10/21/2020 | 112.42 | 0.00 | AP1 | 10 | 2021 | | A.7110.400 | 112.42 |
| | | V OF G-UTILITIES | GAZEBO, BALLFIELD | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-----------------------------------|-----------|------|-----|----|------------|--|------------|-----------|
| 32609 | 0000001932 | ***** | 10/21/2020 | 14,232.37 | 0.00 | AP1 | 10 | 2021 | | A.7230.422 | 14,232.37 |
| | | V OF G-UTILITIES | MARINA, DOCK, MICHELL PARK,RESTRC | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|---------------------------------|--------|------|-----|----|------------|--|------------|--------|
| 32610 | 0000001932 | ***** | 10/21/2020 | 179.41 | 0.00 | AP1 | 10 | 2021 | | A.7231.422 | 179.41 |
| | | V OF G-UTILITIES | RR DOCK, BAYMENS, RR DOCK, DOCK | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|-----------------------------------|--------|------|-----|----|------------|--|------------|--------|
| 32611 | 0000001932 | ***** | 10/21/2020 | 753.39 | 0.00 | AP1 | 10 | 2021 | | A.7311.400 | 753.39 |
| | | V OF G-UTILITIES | DOWNING MOORES, ICE RINK, ZAM BLD | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------------------|--------|------|-----|----|------------|--|------------|--------|
| 32612 | 0000001932 | ***** | 10/21/2020 | 378.18 | 0.00 | AP1 | 10 | 2021 | | A.7520.400 | 378.18 |
| | | V OF G-UTILITIES | RR BAGGAGE FERRY DEPOT | | | | | 11/27/2020 | | | |

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|-------|------------|------------------|------------|-------|------|-----|----|------------|--|------------|-------|
| 32613 | 0000001932 | ***** | 10/21/2020 | 12.43 | 0.00 | AP1 | 10 | 2021 | | A.7520.401 | 12.43 |
| | | V OF G-UTILITIES | JAIL | | | | | 11/27/2020 | | | |

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|-------|------------|-------|------------|-------|------|-----|----|------|--|------------|-------|
| 32614 | 0000001932 | ***** | 10/21/2020 | 79.63 | 0.00 | AP1 | 10 | 2021 | | A.7520.403 | 79.63 |
|-------|------------|-------|------------|-------|------|-----|----|------|--|------------|-------|

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 | | | |
| 32749 | 0000001932 ***** | V OF G-UTILITIES | 11/06/2020 | 89.71 | 0.00 | AP-1 | 11 | 2021 | | A.7520.403 | 89.71 |
| | | OLD SCHOOL HOUSE | | | | | | | | | |
| 32750 | 0000001932 77284-1120 | V OF G-UTILITIES | 11/06/2020 | 44.46 | 0.00 | AP-1 | 11 | 2021 | | E.0724.110 | 44.46 |
| | | LIGHT PLANT | | | | | | | | | |
| 32751 | 0000001932 ***** | V OF G-UTILITIES | 11/06/2020 | 76.67 | 0.00 | AP-1 | 11 | 2021 | | F.8320.400 | 76.67 |
| | | WATER PUMP#3, WATER MACHINES | | | | | | | | | |
| 32753 | 0000001932 ***** | V OF G-UTILITIES | 11/06/2020 | 9,101.38 | 0.00 | AP-1 | 11 | 2021 | | G.8110.400 | 9,101.38 |
| | | PUMP 1-6, WWTP OFFICE, MAIN SVC, CV | | | | | | | | | |
| 32755 | 0000001932 ***** | V OF G-UTILITIES | 11/06/2020 | 736.31 | 0.00 | AP-1 | 11 | 2021 | | G.8110.402 | 736.31 |
| | | WWTP MOORES LANE | | | | | | | | | |
| Total Vouchers For Vendor Name V OF G-UTILITIES: | | | 41 | Total Amount: | | | | | | 60,528.70 | |
| 32799 | 0000002843 22 | VALERIE SHELBY | 11/15/2020 | 144.60 | 0.00 | AP-1 | 11 | 2021 | | A.9060.800 | 137.37 |
| | | MEDICARE PART B REIMBURSEMENT | | | | | | | | A.9060.800 | 7.23 |
| Total Vouchers For Vendor Name VALERIE SHELBY: | | | 1 | Total Amount: | | | | | | 144.60 | |
| 32764 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | 11/05/2020 | 89.15 | 0.00 | AP-1 | 11 | 2021 | | A.7180.400 | 89.15 |
| | | MCCANN - PROPANE 11/5/20 | | | | | | | | | |
| 32808 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | 11/02/2020 | 281.79 | 0.00 | AP-1 | 11 | 2021 | | A.7120.401 | 281.79 |
| | | 11/2/20 DELIVERY - RECREATION CENTE | | | | | | | | | |
| 32853 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | 10/15/2020 | 92.96 | 0.00 | AP-1 | 11 | 2021 | | A.3410.404 | 92.96 |
| | | PROPANE FOR FIRE DEPT | | | | | | | | | |
| Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: | | | 3 | Total Amount: | | | | | | 463.90 | |
| 32576 | 0000001939 ***** | VANETTEN PLUMBING & HEATING, LLC | 10/08/2020 | 106.20 | 0.00 | AP-1 | 10 | 2021 | | A.7230.401 | 106.20 |
| | | CAPPED OFF BROKEN WATER LINE | | | | | | | | | |
| 32642 | 0000001939 ***** | VANETTEN PLUMBING & HEATING, LLC | 10/16/2020 | 120.00 | 0.00 | AP-1 | 10 | 2021 | | A.1620.400 | 120.00 |
| | | REBUILT TOILET, NEW HANDLE AND FLU M | | | | | | | | | |
| Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L.: | | | 2 | Total Amount: | | | | | | 226.20 | |
| 32647 | 0000001951 ***** | VERIZON | 10/29/2020 | 27.73 | 0.00 | AP-1 | 10 | 2021 | | G.8110.410 | 27.73 |
| | | ACCT NO. 752-644-336000141 / INVOICE I | | | | | | | | | |
| 32650 | 0000001951 ***** | VERIZON | 10/24/2020 | 27.69 | 0.00 | AP-1 | 10 | 2021 | | A.1620.400 | 27.69 |
| | | ACCT: 452-644-336-0001-10 (631)477-042 | | | | | | | | | |
| 32651 | 0000001951 ***** | VERIZON | 10/24/2020 | 27.69 | 0.00 | AP-1 | 10 | 2021 | | E.0781.510 | 27.69 |

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. | Vendor Cd | Invoice No. | Stub-Description | Inv. Date | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No. | Account No. | Amount |
|--------------|-------------|-------------|------------------|-----------|--------------|------------|----------|--------|------|-----------|----------------|--------|
| Cash Account | Vendor Name | | | | Taxable | | | | | PO No. | Due/Check Date | |

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total |
|------|-----------|---------|---------|---------------|-------------|------|-------|
|------|-----------|---------|---------|---------------|-------------|------|-------|

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|---------------------|----------|------------|----------|-----------|------|------|------------|
| TA - TRUST & AGENCY | 0202.000 | 775,653.76 | 0.00 | 76,621.39 | 0.00 | 0.00 | 852,275.15 |
| | 0200.000 | 2,571.51 | 4,986.84 | 22,322.18 | 0.00 | 0.00 | 29,880.53 |

| | | | | | | | |
|-------------------|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| Fund Total | | 778,225.27 | 4,986.84 | 98,943.57 | 0.00 | 0.00 | 882,155.68 |
|-------------------|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|

| | | | | | | | |
|---------------------|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| Grand Totals | | 778,225.27 | 4,986.84 | 98,943.57 | 0.00 | 0.00 | 882,155.68 |
|---------------------|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|

| Fund | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total |
|------|---------|---------|---------------|-------------|------|-------|
|------|---------|---------|---------------|-------------|------|-------|

| | | | | | | |
|-------------------|------------|------|-----------|------|------|------------|
| A - GENERAL FUND | 345,291.69 | 0.00 | 4,220.28 | 0.00 | 0.00 | 349,511.97 |
| E - ELECTRIC FUND | 223,377.29 | 0.00 | 13,201.11 | 0.00 | 0.00 | 236,578.40 |
| F - WATER FUND | 43,390.42 | 0.00 | 0.00 | 0.00 | 0.00 | 43,390.42 |
| G - SEWER FUND | 163,594.36 | 0.00 | 59,200.00 | 0.00 | 0.00 | 222,794.36 |

| | | | | | | |
|---------------------|----------|----------|-----------|------|------|-----------|
| TA - TRUST & AGENCY | 2,571.51 | 4,986.84 | 22,322.18 | 0.00 | 0.00 | 29,880.53 |
|---------------------|----------|----------|-----------|------|------|-----------|

| | | | | | | |
|---------------------|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| Grand Totals | 778,225.27 | 4,986.84 | 98,943.57 | 0.00 | 0.00 | 882,155.68 |
|---------------------|-------------------|-----------------|------------------|-------------|-------------|-------------------|

| | | | | | | |
|---|-------------------|--|--|--|--|--|
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | 882,155.68 | | | | | |
|---|-------------------|--|--|--|--|--|