

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

PUR4095 1.0

Header Page 1

Total Report Pages 29

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/01/2021	To:	12/24/2021
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36489	0000003010 *****		12/15/2021	25,579.00		AP1	12	2022		A.0615.005	25,579.00
	123 STERLING AVE. CORP		ESCROW RELEASE FOR 123 STERLING.						12/24/2021		
Total Vouchers For Vendor Name 123 STERLING AVE. CORP:				1	Total Amount:						25,579.00
36373	0000000011 75		12/15/2021	148.50		AP1	12	2022		A.9060.800	141.08
	ABATELLI, DAVID		MEDICARE PART B						12/24/2021	F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						148.50
36384	0000002895 27		12/15/2021	148.50		AP1	12	2022		A.9060.800	133.65
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						12/24/2021	F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						148.50
36273	0000000015 1101-211343		12/02/2021	1,430.81		AP1	12	2022		E.0781.100	958.64
	ACADEMY PRINTING SERVICES		12,500 #10 ENVELOPES, 12,500 GREEN F M				6894		12/24/2021	F.8310.400	114.46
										G.8110.417	357.71
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				2	Total Amount:						1,585.01
36410	0000002975 160761		06/24/2021	2,499.00		AP1	12	2022		A.3410.200	2,499.00
	ACE TOOL REPAIR, INC.		MILWAUKEE MXF314-2XC SAW KIT				6640		12/24/2021		
Total Vouchers For Vendor Name ACE TOOL REPAIR, INC.:				1	Total Amount:						2,499.00
36318	0000000031 030015		12/09/2021	198.36		AP1	12	2022		A.0781.400	29.75
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						12/24/2021	E.0782	89.26
										F.8310.414	29.75
										G.8110.404	49.60
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				1	Total Amount:						198.36
36395	0000000031 *****		10/18/2021	31.08		AP1	12	2022		A.0781.400	4.66
										E.0782	13.99
										F.8310.414	4.66

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 2 of 29
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36395	0000000031									G.8110.404	7.77
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						12/24/2021	Total Dist.	31.08
36413	0000000031 *****		12/07/2021	374.27	0.00	AP1	12	2022		A.3410.422	374.27
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MONTHLY MAIN						12/24/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:			603.71				
36411	0000002899 9984185530		12/30/2021	83.10	0.00	AP1	12	2022		A.3410.450	83.10
	AIRGAS, INC.		OXYGEN SUPPLIES FIRE DEPT						12/24/2021		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:			83.10				
36317	0000000071 50819184		08/03/2021	2,611.49	0.00	AP1	12	2022		E.0384	2,611.49
	ALTECH INDUSTRIES, INC.		REPLACE PISTAL GRIP HANDLE AND UP				6692		12/24/2021		
Total Vouchers For Vendor Name ALTECH INDUSTRIES, INC.:			1	Total Amount:			2,611.49				
36304	0000000074 469968874769		10/08/2021	37.16	0.00	AP1	12	2022		A.5110.415	37.16
	AMAZON		SHIFT KNOB FOR G-32				6887		12/24/2021		
36305	0000000074 953869488474		10/12/2021	499.75	0.00	AP1	12	2022		E.0383	499.75
	AMAZON		CHRISTMAS LIGHTS				6890		12/24/2021		
36306	0000000074 *****		10/14/2021	61.77	0.00	AP1	12	2022		A.5110.411	61.77
	AMAZON		TRUCK PARTS FOR ROAD BARN				6899		12/24/2021		
36307	0000000074 433359477974		11/02/2021	199.90	0.00	AP1	12	2022		E.0383	199.90
	AMAZON		BULBS FOR LIGHT PLANT				6934		12/24/2021		
Total Vouchers For Vendor Name AMAZON:			4	Total Amount:			798.58				
36464	0000003009 *****		12/13/2021	1,296.00	0.00	AP1	12	2022	221104	G.8110.406	324.00
										F.8310.411	188.59
										A.7020.400	472.37
										E.0781.510	311.04
	ANDREW HARBIN		YEAR END EMPLOYEE CONFERENCE DI						12/14/2021	Total Dist.	1,296.00
Total Vouchers For Vendor Name ANDREW HARBIN:			1	Total Amount:			1,296.00				
36456	ONETIME 737884-1221		12/14/2021	267.84	0.00	AP1	12	2022		E.0125.100	267.84
	ANITA GRILLI		TO REFUND CREDIT BALANCE ON CLOS						12/24/2021		
Total Vouchers For Vendor Name ANITA GRILLI:			1	Total Amount:			267.84				
36415	0000003005 12921		12/09/2021	1,175.00	0.00	AP1	12	2022		A.3410.415	1,175.00
	ANTHONY COMPIERCHIO		REPAIR TO SIRENS IN CHIEFS CAR			M	6996		12/24/2021		
Total Vouchers For Vendor Name ANTHONY COMPIERCHIO:			1	Total Amount:			1,175.00				

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 3 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36426	000000164	1513796	12/03/2021	1,769.56	0.00	AP1	12	2022		E.0804	500.00
										E.0383	500.00
										E.0808	769.56
	BARNWELL HOUSE OF TIRES, INC		4 REPLACEMENT TIRE FOR REAR AXLE				6974		12/24/2021	Total Dist.	1,769.56
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1				Total Amount:		1,769.56					
36383	0000002893	26	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:		148.50					
36382	0000000185	26	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:		148.50					
36350	0000003008	1	12/01/2021	148.50	0.00	AP1	12	2022		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:		148.50					
36300	0000000261	77911	12/06/2021	231.88	0.00	AP1	12	2022		A.5110.414	231.88
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN-MAIN BUILDING						12/24/2021		
36458	0000000261	514848	11/16/2021	549.26	0.00	AP1	12	2022		E.0724.100	549.26
	BURTS RELIABLE INC.		POWER PLANT- MACHINE SHOP						12/24/2021		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2				Total Amount:		781.14					
36260	0000000272	796910	10/25/2021	109.79	0.00	AP1	12	2022		A.5110.408	109.79
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE G 2 AND G 8				6920		12/24/2021		
36261	0000000272	*****	10/28/2021	72.36	0.00	AP1	12	2022		A.5110.408	72.36
	C. MARTIN AUTOMOTIVE, LTD.		SPEEDY DRY AND ANTIFREEZE FOR RO				6925		12/24/2021		
36262	0000000272	798333	11/04/2021	41.94	0.00	AP1	12	2022		A.5110.408	41.94

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	C. MARTIN AUTOMOTIVE, LTD.		ANTIFREEZE FOR SWEEPER				6945		12/24/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:		224.09					
36320	0000002407	030257	11/09/2021	850.00	0.00	AP1	12	2022		A.7230.413	850.00
	CASSONE LEASING INC		RELOCATION OF ICE RINK WARMING SF				6940		12/24/2021		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:		850.00					
36259	0000000320	7589837	11/18/2021	555.05	0.00	AP1	12	2022		E.0801.200 E.0123.010	478.45 76.60
	CERTIFIED LABORATORIES		MARKING PAINT AND ELECTRICAL CLEA				6964		12/24/2021	Total Dist.	555.05
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:		555.05					
36355	0000002544	12/2021	12/15/2021	1,000.00	0.00	AP1	12	2022		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						12/24/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00					
36310	0000000380	32904	11/12/2021	2,776.00	0.00	AP1	12	2022		G.8130.200	2,776.00
	COMMANDER ELECTRIC MAINT CORP		RENTAL OF GENERATOR				6772		12/24/2021		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:		2,776.00					
36233	0000035008	20211202009	12/02/2021	301.21	0.00	00099	12	2022	51738	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT-12/02/21						12/07/2021		
36473	0000035008	20211216009	12/16/2021	301.21	0.00	00099	12	2022		TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 12/16/21						12/16/2021		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:		602.42					
36364	0000000444	GROUP 12511944 DEC 2021	11/01/2021	5,000.00	0.00	AP1	12	2022		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,300.00 200.00 200.00 1,000.00 1,100.00 200.00
	CSEA EMPLOYEE BENEFIT FUND		PLACEHOLDER MONTHLY PREMIUM 202						12/24/2021	Total Dist.	5,000.00
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:		5,000.00					
36232	0000035007	20211202008	12/02/2021	757.68	0.00	00099	12	2022	51737	TA.0024	757.68
	CSEA INC		P/R UNION DUES 12/02/21						12/07/2021		
36235	0000035007	20211202014	12/02/2021	58.50	0.00	00099	12	2022	51737		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36235	0000035007									TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 12/02/21						12/07/2021		
36239	0000035007	20211202022	12/02/2021	68.71	0.00	00099	12	2022	51737	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 12/02/21						12/07/2021		
36472	0000035007	20211216008	12/16/2021	757.68	0.00	00099	12	2022		TA.0024	757.68
	CSEA INC		P/R UNION DUES 12/16/21						12/16/2021		
36475	0000035007	20211216014	12/16/2021	58.50	0.00	00099	12	2022		TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 12/16/21						12/16/2021		
36479	0000035007	20211216022	12/16/2021	68.71	0.00	00099	12	2022		TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 12/16/21						12/16/2021		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,769.78							
36463	0000002997	42114	12/02/2021	13,600.00	0.00	AP1	12	2022		A.1320.400	6,120.00
										G.1320.400	4,760.00
										F.1320.400	2,720.00
	CULLEN & DANOWSKI, LLP		PROGRESS BILLING FOR YEAR END 5/3						12/24/2021	Total Dist.	13,600.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP: 1			Total Amount:	13,600.00							
36367	0000000451	96	12/15/2021	297.00	0.00	AP1	12	2022		A.9060.800	29.70
										A.9060.800	14.85
										F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			12/24/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	297.00							
36353	0000002870	30	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	148.50							
36414	0000002679	420	12/09/2021	343,888.77	0.00	AP1	12	2022		H.5110.200	343,888.77
	DEAL CONCRETE CORP		REPLACE AND PUT IN NEW CURBS AND				6914		12/24/2021		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1			Total Amount:	343,888.77							
36319	0000002188	U60036	11/08/2021	6,215.00	0.00	AP1	12	2022		E.0801.200	1,553.75

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 29
Prepared By: ROBERT

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36319	000002188									E.0383	1,553.75
										E.0123.010	1,553.75
										E.0781.500	1,553.75
			DEJANA TRUCK AND UTILITY PLOW FOR G-3 EQUIPMENT	M			6834		12/24/2021	Total Dist.	6,215.00
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:			1	Total Amount:							6,215.00
36378	000002762 47		12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	148.50
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						12/24/2021		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							148.50
36356	000000488 118		12/15/2021	297.00	0.00	AP1	12	2022		E.0800.110	74.25
										F.9060.800	148.50
										G.9060.800	74.25
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						12/24/2021	Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							297.00
36285	000000516 *****		11/17/2021	4,101.55	0.00	AP1	12	2022		E.0781.300	4,101.55
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE A						12/24/2021		
36452	000000516 *****		12/13/2021	402.00	0.00	AP1	12	2022		E.0781.300	402.00
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED THRU 11/30/2021 A						12/24/2021		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			2	Total Amount:							4,503.55
36275	000000544 21026			1,422.00	0.00	AP1	12	2022		A.7312.401	597.00
										A.7311.400	825.00
	EAST END SPORTING GOODS		CAROUSEL AND ICE RINK SHIRTS				6956		12/24/2021	Total Dist.	1,422.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:							1,422.00
36324	000003006 003352		11/23/2021	300.00	0.00	AP1	12	2022		A.7230.408	150.00
										A.7230.401	150.00
	EDWARD DART		CHRISTMAS TREE FOR MITCHELL PAR M						12/24/2021	Total Dist.	300.00
Total Vouchers For Vendor Name EDWARD DART:			1	Total Amount:							300.00
36417	000002809 65928		12/02/2021	716.11	0.00	AP1	12	2022		A.3410.422	716.11
	ESO SOLUTIONS, INC.		ANNUAL SUPPORT FOR FIREHOUSE SO						12/24/2021		
Total Vouchers For Vendor Name ESO SOLUTIONS, INC.:			1	Total Amount:							716.11
36294	000002749 12022021		12/02/2021	314.84	0.00	AP1	12	2022		E.0785.210	314.84

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 7 of 29
Prepared By: ROBERT

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
36330	0000002749	12092021	12/09/2021	400.11	0.00	AP1	12	2022	12/24/2021	E.0785.210	400.11
	ETHAN HOLLAND										
	ETHAN HOLLAND								12/24/2021		
Total Vouchers For Vendor Name ETHAN HOLLAND:			2	Total Amount:						714.95	
36243	0000035000	20211202FED	12/02/2021	8,071.96	0.00	00099	12	2022	94778012	TA.0022	8,071.96
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/02/21						12/03/2021		
36248	0000035000	20211202FED	12/02/2021	350.76	0.00	00099	12	2022	94778012	TA.0022	350.76
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/02/21						12/03/2021		
36483	0000035000	20211216FED	12/16/2021	7,348.77	0.00	00099	12	2022		TA.0022	7,348.77
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/16/21						12/16/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			3	Total Amount:						15,771.49	
36454	0000000618 *****		11/08/2021	113.99	0.00	AP1	12	2022		A.1325.400	113.99
	FEDEX								12/24/2021		
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:						113.99	
36244	0000035001	20211202FICA	12/02/2021	11,932.12	0.00	00099	12	2022	94778011	TA.0026	11,932.12
		FICA TAX LIABILITY	P/R FICA TAX 12/02/21						12/03/2021		
36249	0000035001	20211202FICA	12/02/2021	436.44	0.00	00099	12	2022	94778011	TA.0026	436.44
		FICA TAX LIABILITY	P/R FICA TAX 12/02/21						12/03/2021		
36484	0000035001	20211216FICA	12/16/2021	9,640.42	0.00	00099	12	2022		TA.0026	9,640.42
		FICA TAX LIABILITY	P/R FICA TAX 12/16/21						12/16/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:						22,008.98	
36423	0000002959	2021004GPPD	12/10/2021	2,625.00	0.00	AP1	12	2022		A.3410.402	2,625.00
		FIREHOUSE TRAINING PLUS	QUARTERLY TRAINING OCT-DEC						12/24/2021		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:			1	Total Amount:						2,625.00	
36240	0000002751	20211202024	12/02/2021	187.85	0.00	00099	12	2022	51741	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 12/02/21						12/07/2021		
36480	0000002751	20211216024	12/16/2021	187.85	0.00	00099	12	2022		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 12/16/21						12/16/2021		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:						375.70	
36281	0000000654 *****		11/18/2021	1,235.25	0.00	AP1	12	2022		A.1010.410	485.25
										A.8020.400	235.00
										A.1010.410	515.00

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 8 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36343	0000000654 *****		12/10/2021	670.00	0.00	AP1	12	2022	12/24/2021	A.1010.410	670.00
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD EXPEDITED TRANSCRIF						12/24/2021	Total Dist.	1,235.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR SESSI						12/24/2021		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				2	Total Amount:				1,905.25		
36316	0000002672 *****		11/30/2021	813.00	0.00	AP1	12	2022		A.3620.400	508.73
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED IN PERIOD E						12/24/2021	A.1420.400	304.27
									12/24/2021	Total Dist.	813.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:				813.00		
36357	0000000712 119		12/15/2021	148.50	0.00	AP1	12	2022		F.9060.800	23.02
	GEEHRENG, ROBERT C.		MEDICARE PART B						12/24/2021	E.0800.110	102.47
									12/24/2021	G.9060.800	23.01
									12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:				148.50		
36381	0000002842 35		12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	141.08
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						12/24/2021	A.9060.800	7.42
									12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:				148.50		
36272	UTIL-01 9112941829		11/08/2021	343.74	0.00	AP1	12	2022		A.7110.401	343.74
	GRAINGER		REPLACEMENT GRILL FOR 6TH STREET M				6906		12/24/2021		
36338	UTIL-01 9135488121		11/30/2021	67.03	0.00	AP1	12	2022		A.7120.401	67.03
	GRAINGER		PAPER TOWELS AND GARBAGE BAGS F M				6984		12/24/2021		
Total Vouchers For Vendor Name GRAINGER:				2	Total Amount:				410.77		
36286	0000002774 *****		12/01/2021	374.85	0.00	AP1	12	2022		A.1010.400	168.68
	GRANICUS, LLC		IQM2 - CIVIC STREAMING						12/24/2021	E.0801.200	23.29
									12/24/2021	F.8310.414	40.71
									12/24/2021	G.8110.410	142.17
									12/24/2021	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:				1	Total Amount:				374.85		
36434	0000000759 12132021		12/13/2021	2,490.00	0.00	AP1	12	2022		A.7230.401	2,490.00
	GREENPORT DOCK MARINE CONTRACT		WINTERIZING MOORING FIELD				6892		12/24/2021		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:				1	Total Amount:		2,490.00				
36351	0000002098	3RD QUARTER 2021	09/30/2021	500.00	0.00	AP1	12	2022		A.9040.800	150.00
										F.9030.800	50.00
										G.9040.800	150.00
										E.9040.800	150.00
	GUARDIAN LIFE INSURANCE COMPANY OF	PLACEHOLDER QUARTERLY DISABILITY							12/24/2021	Total Dist.	500.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:		500.00				
36299	0000000786	221564	11/19/2021	7,237.50	0.00	AP1	12	2022		G.8130.201	7,237.50
	H2M ARCHITECTS + ENGINEERS	WWTP EFFLUENT STUDY ENGINEERING					6701		12/24/2021		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:				1	Total Amount:		7,237.50				
36296	0000002354	22670	11/02/2021	375.55	0.00	AP1	12	2022		E.0123.010	375.55
	HALLS SAFETY EQUIPMENT INC.	CARHARRT VESTS FOR LIGHT PLANT					6935		12/24/2021		
36309	0000002354	22584-2	11/12/2021	182.10	0.00	AP1	12	2022		E.0785.200	182.10
	HALLS SAFETY EQUIPMENT INC.	WINTER OUTERWEAR FOR TOM AND ET					6924		12/24/2021		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				2	Total Amount:		557.65				
36288	0000002812	*****	11/08/2021	116.00	0.00	AP1	12	2022		A.1420.400	116.00
	HAMBURGER, MAXSON, YAFFE & MC NALLY	PROFESSIONAL SERVICES FOR THE PE A							12/24/2021		
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC :				1	Total Amount:		116.00				
36425	0000000799	21-1452	11/08/2021	1,704.67	0.00	AP1	12	2022		A.3410.456	1,704.67
	HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES FOR FIRE DEPT					6954		12/24/2021		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		1,704.67				
36376	0000000819	63	12/15/2021	297.00	0.00	AP1	12	2022		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)							12/24/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:		297.00				
36280	0000000833	342433	09/22/2021	136.92	0.00	AP1	12	2022		A.5110.401	136.92
	HENDERSON PRODUCTS, INC.	CABLE ASSEMBLY FOR SALTER					6845		12/24/2021		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1 Total Amount: 136.92											
36429	0000002670	2153	12/09/2021 HENDRICKSON FIRE RESCUE EQUIPMENT	41,747.20	0.00	AP1	12 6705	2022	12/24/2021	A.3410.415	41,747.20
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1 Total Amount: 41,747.20											
36455	0000003004	20214685	09/01/2021 HIGH TIDE TECHNOLOGIES	1,680.00	0.00	AP1	12	2022	12/24/2021	G.8130.404	1,680.00
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES: 1 Total Amount: 1,680.00											
36344	0000000860	172967	11/29/2021 HOMMEL, INC.	27.33	0.00	AP1	12	2022	12/24/2021	A.7311.400	27.33
36345	0000000860	172879	11/24/2021 HOMMEL, INC.	114.27	0.00	AP1	12 6976	2022	12/24/2021	A.7311.400	114.27
Total Vouchers For Vendor Name HOMMEL, INC.: 2 Total Amount: 141.60											
36358	0000000886	119	12/15/2021 HULSE, RICHARD	148.50	0.00	AP1	12	2022	12/24/2021	A.9060.800	148.50
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 148.50											
36279	0000000897	*****	11/02/2021 IGA AT GREENPORT	32.05	0.00	AP1	12	2022	12/24/2021	G.8110.411	32.05
36438	0000000897	*****	12/10/2021 IGA AT GREENPORT	122.27	0.00	AP1	12	2022	12/24/2021	A.7550.400	122.27
Total Vouchers For Vendor Name IGA AT GREENPORT: 2 Total Amount: 154.32											
36297	0000000315	9932965	11/15/2021 IMPERIAL BAG & PAPER COMPANY LLC	753.25	0.00	AP1	12 6958	2022	12/24/2021	E.0383	753.25
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1 Total Amount: 753.25											
36408	0000000909	12721	12/07/2021 INK SPOT PRINTING & COPY CTR.	29.00	0.00	AP1	12	2022	12/24/2021	G.8130.400	29.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1 Total Amount: 29.00											
36432	0000002107	91595	11/11/2021 INTEGRATED WIRELESS TECHNOLOGIES, L	38.00	0.00	AP1	12	2022	12/24/2021	A.3410.450	38.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 38.00											

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36227	0000000938	GRPTV 19-4-06	11/02/2021	14,837.75	0.00	AP1	11	2022		G.8130.200	14,837.75
		J.R. HOLZMACHER P.E., LLC	ENGINEERING SERVICES FOR CENTRAL			M	5728		12/24/2021		
36457	0000000938	GRPTV2102-1	11/02/2021	2,979.00	0.00	AP1	12	2022		G.8130.404	2,979.00
		J.R. HOLZMACHER P.E., LLC	VAC TRUCK BID FOR WWTP			M			12/24/2021		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				2	Total Amount:						17,816.75
36333	0000003007	*****	12/09/2021	400.00	0.00	AP1	12	2022		A.2590	400.00
		JO ANNE KEHL	REFUND OF CANCELLED INTERPRETAT						12/24/2021		
Total Vouchers For Vendor Name JO ANNE KEHL:				1	Total Amount:						400.00
36369	0000002405	93	12/15/2021	297.00	0.00	AP1	12	2022		A.9060.800	297.00
		JOHN P SCHOTT	MEDICARE PART B (JOHN AND CAROL)						12/24/2021		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						297.00
36435	0000002300	*****	11/30/2021	1,312.50	0.00	AP1	12	2022		A.1420.400	1,312.50
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GUYER V. GI			A			12/24/2021		
36445	0000002300	*****	11/30/2021	3,981.25	0.00	AP1	12	2022		A.1420.400	3,981.25
		JOSEPH W. PROKOP PLLC	GENERAL VILLAGE MATTERS THRU NOV			A			12/24/2021		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				2	Total Amount:						5,293.75
36359	0000000978	119	12/15/2021	148.50	0.00	AP1	12	2022		E.0800.110	148.50
		KALINKE, H. M.	MEDICARE PART B			I			12/24/2021		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						148.50
36371	0000000981	88	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
		KAPELL, DAVID E.	MEDICARE PART B						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						148.50
36386	0000000982	23	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
		KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BI						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:						148.50
36303	0000001009	87717	12/03/2021	9,825.00	0.00	AP1	12	2022		A.1620.400	9,825.00
		KOLB SERVICE CORP.	NEW HEATING AND AIR CONDITIONS SY				6942		12/24/2021		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:		9,825.00					
36287	0000002950 *****		11/16/2021 KOSAKOFF & CATALDO LLP GENESYS ENGINEERING PC FOR OCTO T	148.24	0.00	AP1	12	2022		A.1420.400	148.24
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:		148.24					
36218	0000002560 *****		11/18/2021 LILA'S CLEANING SERVICE OFFICE CLEANINGS NOVEMBER 13 202 M	245.00	0.00	AP1	11	2022		A.1620.400	245.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:		245.00					
36387	0000002298 12		12/15/2021 LINDA TOPALIAN MEDICARE PART B PREMIUM	148.50	0.00	AP1	12	2022		A.9060.800 E.0800.110 F.9060.800 G.9060.800	44.55 44.55 14.85 44.55
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		148.50					
36329	0000002962 *****		12/10/2021 LISA OTIS 11/11/2021-12/3/2021 SERVICES FOR MC NE	750.00	0.00	AP1	12	2022		A.7180.400	750.00
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:		750.00					
36377	0000001078 111		12/15/2021 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	12	2022		A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
36388	0000001127 7		12/15/2021 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	12	2022		E.0800.110	148.50
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:		148.50					
36314	0000002466 *****		12/03/2021 MARJORY STEVENS 20 BRASS RING ORNAMENTS W/RED RIE M	160.00	0.00	AP1	12	2022		A.7110.401	160.00
Total Vouchers For Vendor Name MARJORY STEVENS:			1	Total Amount:		160.00					
36433	0000002994 10142021		10/14/2021 MAXIMUM MOTORSPORTS MULE PRO FXT EPS (AFTER TRADE IN C	13,064.90	0.00	AP1	12	2022		A.3410.200	13,064.90
Total Vouchers For Vendor Name MAXIMUM MOTORSPORTS:			1	Total Amount:		13,064.90					
36360	0000001187 119		12/15/2021 MEALY, WENDELL MEDICARE PART B	148.50	0.00	AP1	12	2022		A.9060.800	148.50
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		148.50					

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36245	0000035003	20211202MEDC	12/02/2021	2,957.86	0.00	00099	12	2022	94778010	TA.0026	2,957.86
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/02/21						12/03/2021		
36250	0000035003	20211202MEDC	12/02/2021	102.08	0.00	00099	12	2022	94778010	TA.0026	102.08
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/02/21						12/03/2021		
36485	0000035003	20211216MEDC	12/16/2021	2,421.90	0.00	00099	12	2022		TA.0026	2,421.90
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/16/21						12/16/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:							5,481.84
36436	0000002450	46915	11/22/2021	196.00	0.00	AP1	12	2022		A.3410.422	196.00
		METROPOLITAN DATA SYSTEMS	50 PROXIMITY PEAR KEY FOBS				6948		12/24/2021		
Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS:			1	Total Amount:							196.00
36352	0000001230	28	12/15/2021	148.50	0.00	AP1	12	2022		E.0800.110	148.50
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						12/24/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							148.50
36366	0000002304	103	12/15/2021	148.50	0.00	AP1	12	2022		E.0800.110	148.50
		MORAN, REGINA	MEDICARE PART B						12/24/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							148.50
36440	0000002109	828273122	11/02/2021	1,271.96	0.00	AP1	12	2022		A.3410.200	1,271.96
		MOTOROLA INC, MOTOROLA SOLUTIONS	4 MOTOROLA RADIOS FOR FIRE DEPT				6862		12/24/2021		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS:			1	Total Amount:							1,271.96
36252	0000001252	*****	12/16/2021	1,275.30	0.00	AP1	11	2022		E.0724.100	1,275.30
		NATIONAL GRID	SERVICE TO POWER PLANT						12/24/2021		
36256	0000001252	*****	12/16/2021	62.87	0.00	AP1	11	2022		G.8110.400	62.87
		NATIONAL GRID	SERVICE TO PECONIC LANDING SEWER						12/24/2021		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,338.17
36253	0000001259	19054	01/01/2022	4,216.00	0.00	AP1	11	2022		E.1680.400	2,740.40
										F.1680.400	421.60
										G.1680.400	1,054.00
		NEBRASKA MUNICIPAL POWER POOL	2022 SUPPORT PLAN FOR POWER MAN/						12/24/2021	Total Dist.	4,216.00
Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL:			1	Total Amount:							4,216.00
36326	0000002814	01K0140029745	12/02/2021	3.00	0.00	AP1	12	2022		A.7230.401	3.00

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36327	0000002814	01K0140035262	12/02/2021 NESTLE WATERS NORTH AMERICA WATER FOR MITCHELL PARK	111.15	0.00	AP1	12	2022	12/24/2021	A.7020.407	111.15
			12/02/2021 NESTLE WATERS NORTH AMERICA WATER FOR REC CENTER						12/24/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:						114.15	
36234	0000035009	20211202012	12/02/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 12/02/21	2,512.57	0.00	00099	12	2022	94778013 12/03/2021	TA.0017	2,512.57
36242	0000035009	20211202028	12/02/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 12/02/21	210.48	0.00	00099	12	2022	94778013 12/03/2021	TA.0017	210.48
36474	0000035009	20211216012	12/16/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 12/16/21	2,009.51	0.00	00099	12	2022	12/16/2021	TA.0017	2,009.51
36482	0000035009	20211216028	12/16/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 12/16/21	91.10	0.00	00099	12	2022	12/16/2021	TA.0017	91.10
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			4	Total Amount:						4,823.66	
36308	0000002748	584	11/18/2021 NORTH FORK CHAMBER OF COMMERCE, INC MEMBERSHIP DUES	149.00	0.00	AP1	12	2022	12/24/2021	A.1920.400	149.00
Total Vouchers For Vendor Name NORTH FORK CHAMBER OF COMMERCE:			1	Total Amount:						149.00	
36399	0000001309	58950	12/01/2021	440.00	0.00	AP1	12	2022		E.0714.340 E.0785.200 E.0808 E.0387	100.00 100.00 100.00 140.00
36400	0000001309	58951	12/01/2021 NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER	121.00	0.00	AP1	12	2022	12/24/2021	Total Dist.	440.00
36402	0000001309	58953	12/01/2021 NORTH FORK SANITATION, INC. WWTP DUMPSTER	313.50	0.00	AP1	12	2022	12/24/2021	G.8110.410	121.00
36407	0000001309	59635	12/01/2021 NORTH FORK SANITATION, INC. MCCANNS DUMPSTERS	530.00	0.00	AP1	12	2022	12/24/2021	A.7180.413	313.50
36442	0000001309	58952	12/01/2021 NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS	132.00	0.00	AP1	12	2022	12/24/2021	A.7230.413	530.00
			12/01/2021 NORTH FORK SANITATION, INC. MONTHLY SERVICE FOR FIRE DEPT						12/24/2021	A.3410.450	132.00

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		1,536.50				
36241	0000002988	20211202027	12/02/2021 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 12/02/21	600.00	0.00	00099	12	2022	51742 12/07/2021	TA.0023.002	600.00
36481	0000002988	20211216027	12/16/2021 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 12/16/21	600.00	0.00	00099	12	2022	12/16/2021	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
36283	0000001331	*****	12/02/2021 NYS CONFERENCE OF MAYORS 2021 PLANNING AND ZONING WEBINAR	330.00	0.00	AP1	12	2022	12/24/2021	A.8020.400 A.8010.400 A.1010.400 Total Dist.	150.00 150.00 30.00 330.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		330.00				
36236	0000001338	20211202018	12/02/2021 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 12/02/21	1,203.10	0.00	00099	12	2022	51739 12/07/2021	TA.0020	1,203.10
36237	0000001338	20211202019	12/02/2021 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 12/02/21	778.30	0.00	00099	12	2022	51739 12/07/2021	TA.0020	778.30
36374	0000001338	571	12/15/2021 NYS EMPLOYEES HEALTH INSURANCE 2021 MONTHLY MEDICAL PREMIUMS/ AC	85,912.04	0.00	AP1	12	2022	12/24/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,896.22 33,660.50 4,744.16 3,351.78 22,382.38 18,877.00 85,912.04
36476	0000001338	20211216018	12/16/2021 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 12/16/21	1,203.10	0.00	00099	12	2022	12/16/2021	TA.0020	1,203.10
36477	0000001338	20211216019	12/16/2021 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 12/16/21	877.52	0.00	00099	12	2022	12/16/2021	TA.0020	877.52
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		89,974.06				
36230	0000035006	20211202002	12/02/2021 NYS RETIREMENT P/R NYS RETIRE 12/02/21	1,942.12	0.00	00099	12	2022	12/02/2021	TA.0018	1,942.12
36470	0000035006	20211216002	12/16/2021 NYS RETIREMENT P/R NYS RETIRE 12/16/21	1,618.41	0.00	00099	12	2022	12/16/2021	TA.0018	1,618.41

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name NYS RETIREMENT:			2	Total Amount:		3,560.53					
36231	0000000018	20211202003	12/02/2021 NYS RETIREMENT LOAN P/R RETIR LOAN 12/02/21	1,608.00	0.00	00099	12	2022	12/02/2021	TA.0018	1,608.00
36471	0000000018	20211216003	12/16/2021 NYS RETIREMENT LOAN P/R RETIR LOAN 12/16/21	1,667.00	0.00	00099	12	2022	12/16/2021	TA.0018	1,667.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:		3,275.00					
36224	0000001342	ST 809 OCT 2021	11/15/2021 NYS SALES TAX COMMISSION NOV SALES TAX PAYMENT FOR OCT SA	18,265.13	0.00	AP1	11	2022	2081274 11/19/2021	A.0624 E.0242.400 Total Dist.	5,749.65 12,515.48 18,265.13
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:		18,265.13					
36443	0000001355	*****	11/23/2021 OFFICE DEPOT COPY PAPER, MARKERS, STORAGE BO:	172.24	0.00	AP1	12	2022	6949 12/24/2021	A.3410.422	172.24
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:		172.24					
36289	0000000276	*****	12/15/2021 OPTIMUM ROAD BARN ACCT #: 07839-308330-01-4	100.75	0.00	AP1	12	2022	12/24/2021	A.5110.450	100.75
36290	0000000276	*****	12/07/2021 OPTIMUM MOORES LANE COML ACCT #: 07839-385	147.38	0.00	AP1	12	2022	12/24/2021	E.0781.500	147.38
36291	0000000276	*****	12/15/2002 OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	12	2022	12/24/2021	A.1620.400	150.80
36292	0000000276	*****	12/15/2021 OPTIMUM MITCHELL PARK MARINA #: 07839-41012	166.47	0.00	AP1	12	2022	12/24/2021	A.7230.401	166.47
36293	0000000276	*****	12/15/2021 OPTIMUM MCCANN CAMP GROUND ACCT #: 07839	173.31	0.00	AP1	12	2022	12/24/2021	A.7180.400	173.31
36390	0000000276	*****	12/22/2021 OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	12	2022	12/24/2021	A.7520.403	70.80
36393	0000000276	*****	12/22/2021 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	12	2022	12/24/2021	A.7020.405	70.80
36394	0000000276	*****	12/22/2021 OPTIMUM GREENPORT SEWAGE ACCT #: 07839-40	105.75	0.00	AP1	12	2022	12/24/2021	G.8110.406	105.75
36444	0000000276	07839-406944-01-4	12/15/2021 OPTIMUM CABLE AND INTERNET FOR FIRE DEPT	207.80	0.00	AP1	12	2022	12/24/2021	A.3410.422	207.80
36451	0000000276	*****	12/16/2021	146.47	0.00	AP1	12	2022		A.1410.400 A.8020.400 A.1210.400	34.12 44.12 34.12

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36451	0000000276									A.8010.400	34.11
	OPTIMUM		BILLING PERIOD 12/16/2021 TO 01/15/202						12/24/2021	Total Dist.	146.47
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:	1,340.33						
36379	0000001369	36	12/15/2021	148.50		AP1	12	2022		A.9060.800	114.35
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						12/24/2021	Total Dist.	34.15
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:	148.50						
36491	0000000787	2170010675	12/16/2021	889.00		AP1	12	2022		G.8110.416	889.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES						12/24/2021		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:	889.00						
36328	0000002499	*****	12/10/2021	1,000.00		AP1	12	2022		A.7311.400	1,000.00
	PAUL J. PALLAS, AS VILLAGE ADMINIST		STARTING BANK FOR ICE RINK 2021/202						12/24/2021		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:			1	Total Amount:	1,000.00						
36295	0000002442	12062021	12/06/2021	467.95		AP1	12	2022		E.0782	467.95
	PAUL PALLAS		REIMBURSEMENT FOR PUBLIC POWER						12/24/2021		
36322	0000002442	12072021	12/07/2021	40.00		AP1	12	2022		E.0343	40.00
	PAUL PALLAS		REIMBURSEMENT FOR REGISTARTION I						12/24/2021		
Total Vouchers For Vendor Name PAUL PALLAS:			2	Total Amount:	507.95						
36302	0000003001	101	11/24/2021	150.00		AP1	12	2022		F.8310.411	37.50
	PETER G. MANWARING		WATER SAMPLES						12/24/2021	F.8310.401	37.50
										F.8310.418	37.50
										F.8310.419	37.50
										Total Dist.	150.00
Total Vouchers For Vendor Name PETER G. MANWARING:			1	Total Amount:	150.00						
36354	0000001430	33	12/15/2021	148.50		AP1	12	2022		A.9060.800	141.08
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						12/24/2021	A.9060.800	7.42
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:	148.50						
36276	0000001447	*****	11/30/2021	282.00		AP1	12	2022		TA.0200.104	282.00
	PIRILLO, SYLVIA		REIMBURSEMENT FOR TOYS FOR REC (12/24/2021		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:	282.00						

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36453	0000002420 ***** PSEGLI		12/06/2021 PECONIC LANDING PUMP STATION ELE	509.84	0.00	AP1	12	2022	12/24/2021	G.8110.400	509.84
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount: 509.84							
36325	0000001503 12122021 PURCHASE POWER		12/09/2021 POSTAGE ACTIVITIY THROUGH NOVEMI	1,302.00	0.00	AP1	12	2022	12/24/2021	E.0388 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 E.0715.700 Total Dist.	260.40 195.30 325.50 156.24 13.02 13.02 13.02 325.50 1,302.00
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount: 1,302.00							
36257	0000001509 20984543 QUILL CORPORATION		11/15/2021 OFFICE SUPPLIES	83.24	0.00	AP1	12	2022	12/24/2021	A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401 Total Dist.	1.98 3.96 34.96 13.32 6.43 2.81 2.81 6.94 2.47 1.98 2.80 2.78 83.24
36258	0000001509 ***** QUILL CORPORATION		11/15/2021 OFFICE SUPPLIES	681.17	0.00	AP1	12	2022	12/24/2021	A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401 Total Dist.	45.77 34.06 285.12 107.04 48.69 22.96 22.96 22.89 22.89 22.96 22.89 22.96 22.96

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			4	Total Amount:		235.96					
36372	000002503	80	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	148.50
	ROBERT K. PETERSON		MEDICARE PART B						12/24/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		148.50					
36446	000002173	8846	12/08/2021	179.50	0.00	AP1	12	2022		A.3410.422	179.50
	RS SALES		GLASS CLEANER AND BAGS						12/24/2021		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		179.50					
36315	000002406	6358511	11/30/2021	7,980.00	0.00	AP1	12	2022		G.8130.404	7,980.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						12/24/2021		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:		7,980.00					
36385	000002896	26	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						12/24/2021		
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:		148.50					
36321	000001607	*****	11/22/2021	1,615.00	0.00	AP1	12	2022		A.7020.407	1,615.00
	S & L IRRIGATION, INC.		WINTERIZATION OF PARKS						12/24/2021		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:		1,615.00					
36341	000001614	120221	12/02/2021	221.70	0.00	AP1	12	2022		A.7110.401	221.70
	S.T. PRESTON & SON INC.		6 VILLAGE OF GREENPORT FLAGS				6989		12/24/2021		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:		221.70					
36368	000002394	94	12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	114.35
	SALLY HEITEL		MEDICARE PART B						12/24/2021	A.9060.800	34.15
										Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		148.50					
36247	0000035005	20211202STAD	12/02/2021	57.00	0.00	00099	12	2022		TA.0020.002	57.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/02/21						12/02/2021		
36487	0000035005	20211216STAD	12/16/2021	58.20	0.00	00099	12	2022		TA.0020.002	58.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/16/21						12/16/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		115.20					
36238	000002085	20211202020	12/02/2021	47.25	0.00	00099	12	2022	51740	TA.0023.002	47.25
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 12/02/21						12/07/2021		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36478	0000002085	20211216020	12/16/2021 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 12/16/21	51.00	0.00	00099	12	2022	12/16/2021	TA.0023.002	51.00
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		98.25					
36427	0000001686	1380	12/06/2021 SKREZEC, STANLEY WATER SERVICE AT 449 MAIN STREET M	1,875.00	0.00	AP1	12	2022	6986 12/24/2021	F.8310.200 F.8310.405 F.8310.412 Total Dist.	1,250.00 312.50 312.50 1,875.00
36437	0000001686	1382	12/06/2021 SKREZEC, STANLEY EXCAVATE AMD REPAIR FORCE MAIN LI M	775.00	0.00	AP1	12	2022	12/24/2021	G.8130.404	775.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:		2,650.00					
36447	0000001711	0144661-IN	11/22/2021 SOUTH SHORE FIRE & SAFETY NEW BATTERY ON CHECKLITE	78.90	0.00	AP1	12	2022	12/24/2021	A.3410.411	78.90
36448	0000001711	0144705-IN	11/23/2021 SOUTH SHORE FIRE & SAFETY NEW HOSES TO REPLACE FAILED HOSE	522.00	0.00	AP1	12	2022	6918 12/24/2021	A.3410.200	522.00
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			2	Total Amount:		600.90					
36449	0000001717	170328	12/03/2021 SOUTHOLD HARDWARE BATTERIES AND SUPPLIES FOR FIRE DE	85.93	0.00	AP1	12	2022	12/24/2021	A.3410.450	85.93
36459	0000001717	*****	11/09/2021 SOUTHOLD HARDWARE CHRISTMAS LIGHTS	1,103.60	0.00	AP1	12	2022	6952 12/24/2021	E.0715.100	1,103.60
36460	0000001717	169616	11/18/2021 SOUTHOLD HARDWARE LIGHTS FOR CAROUSEL	106.88	0.00	AP1	12	2022	6968 12/24/2021	TA.0200.113	106.88
36462	0000001717	168994	11/06/2021 SOUTHOLD HARDWARE SUPPLIES FOR MITCHELL PARK	199.99	0.00	AP1	12	2022	12/24/2021	A.7230.408	199.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			4	Total Amount:		1,496.40					
36420	0000001723	24496	11/30/2021 SOUTHOLD TOWN DEPT. SOLID WASTE VILLAG BRUSH AND GARBAGE	1,077.56	0.00	AP1	12	2022	12/24/2021	A.5110.413	1,077.56
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		1,077.56					
36361	0000001737	118	12/15/2021 STAPLES, HALSEY MEDICARE PART B	148.50	0.00	AP1	12	2022	12/24/2021	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.85 29.70 103.95 148.50

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							148.50
36362	0000002072	116	12/15/2021	148.50		0.00	AP1	12	2022	F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B						12/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							148.50
36246	0000035002	20211202STA	12/02/2021	4,064.44		0.00	00099	12	2022	94778009 TA.0021	4,064.44
		STATE TAX LIABILITY	P/R STATE TAX 12/02/21						12/03/2021		
36251	0000035002	20211202STA	12/02/2021	177.23		0.00	00099	12	2022	94778009 TA.0021	177.23
		STATE TAX LIABILITY	P/R STATE TAX 12/02/21						12/03/2021		
36486	0000035002	20211216STA	12/16/2021	3,668.24		0.00	00099	12	2022	TA.0021	3,668.24
		STATE TAX LIABILITY	P/R STATE TAX 12/16/21						12/16/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			3	Total Amount:							7,909.91
36311	0000001767	S012448090	11/03/2021	8,619.00		0.00	AP1	12	2022	E.0715.600	8,619.00
		STUART C. IRBY CO.	8' LONG ALUM TAPERED STREET LIGHT						6569	12/24/2021	
36312	0000001767	S012660740	11/07/2021	2,094.70		0.00	AP1	12	2022	E.0123.010	1,047.35
										E.0388	523.68
										E.0714.340	523.67
	STUART C. IRBY CO.		175 W MH COBRA HEAD STREET FIXTUR						6876	12/24/2021	Total Dist.
											2,094.70
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:							10,713.70
36450	0000001785	2022	12/15/2021	375.00		0.00	AP1	12	2022	A.3410.420	375.00
		SUFFOLK COUNTY FIRE DIST.OFF	DUES FOR 2022						12/24/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF:			1	Total Amount:							375.00
36336	0000001794	71041	12/02/2021	151.50		0.00	AP1	12	2022	A.1620.400	151.50
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE H						12/24/2021		
36337	0000001794	71042	12/02/2021	81.00		0.00	AP1	12	2022	A.7120.401	81.00
		SUFFOLK SECURITY SYSTEMS	INVOICE FOR RECREATION CENTER						12/24/2021		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:							232.50
36365	0000002253	111	12/15/2021	148.50		0.00	AP1	12	2022	E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						12/24/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							148.50

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36301	0000001814	11302021	11/30/2021	3,108.61	0.00	AP1	12	2022		A.5110.200	3,108.61
	TALBOT TRUCK & EQUIPMENT		FIXED OIL PAN, DID OIL CHANGE AND AI				6963		12/24/2021		
36342	0000001814	113021	11/30/2021	387.00	0.00	AP1	12	2022		A.5110.411	387.00
	TALBOT TRUCK & EQUIPMENT		AIR COMPRESSOR REPAIR				6987		12/24/2021		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 2				Total Amount:						3,495.61	
36334	0000002712 *****		09/01/2021	5,372.50	0.00	AP1	12	2022		A.8020.400	2,686.25
	TARBET & LESTER, PLLC		SERVICES FOR AUGUST AND NOVEMBE A						12/24/2021	A.8010.400	2,686.25
										Total Dist.	5,372.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:						5,372.50	
36332	0000002166 *****		12/08/2021	414.95	0.00	AP1	12	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING DECEMBER 20						12/24/2021		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:						414.95	
36284	0000001844 *****		11/30/2021	1,179.67	0.00	AP1	12	2022		A.1420.400	98.02
										A.1420.400	145.77
										E.0781.300	17.03
										A.1420.400	36.28
										A.1420.400	71.92
										A.1410.400	97.22
										E.0781.300	76.30
										A.8020.400	24.83
										A.1410.400	72.09
										A.8010.400	123.29
										E.0781.300	17.42
										E.0781.300	16.17
										A.5110.450	31.10
										A.5110.450	31.11
										A.1010.400	138.02
										A.5110.450	31.11
										F.1420.400	17.03
										F.1420.400	16.17
										F.1420.400	17.42
										G.1420.400	17.42
										G.1420.400	17.03
										G.1420.400	16.17
										A.3410.433	17.58

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36284	0000001844									A.3410.433	17.03
	TIMES/REVIEW CORP.		INVOICES						12/24/2021	A.3410.433	16.14
										Total Dist.	1,179.67
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:		1,179.67				
36490	0000001859	473801 2.-1-21.2	12/07/2021	6,657.06	0.00	AP1	12	2022		A.1620.300	6,657.06
	TOWN OF SOUTHDOLD		PROPERTY TAX -WEBB STREET TOWE						12/24/2021		
Total Vouchers For Vendor Name TOWN OF SOUTHDOLD:				1	Total Amount:		6,657.06				
36331	0000001873	SI079957	12/01/2021	55.50	0.00	AP1	12	2022		A.5110.408	55.50
	TRIUUS INC.		PARTS FOR SWEEPER				6972		12/24/2021		
Total Vouchers For Vendor Name TRIUUS INC.:				1	Total Amount:		55.50				
36255	0000001905	798844	11/19/2021	50.49	0.00	AP1	11	2022		G.8130.400	50.49
	USABBLUEBOOK		SUPPLIES FOR WWTP				6928		12/24/2021		
36389	0000001905	803013	11/24/2021	594.36	0.00	AP1	12	2022		G.8130.204	297.18
										G.8130.203	104.64
										G.8120.202	192.54
	USABBLUEBOOK		SIX FLOAT SWITCHES FOR WWTP				6973		12/24/2021	Total Dist.	594.36
36441	0000001905	787248	11/09/2021	69.68	0.00	AP1	12	2022		G.8110.411	69.68
	USABBLUEBOOK		GREEN MARKOUT PAINT FOR WWTP				6885		12/24/2021		
Total Vouchers For Vendor Name USABBLUEBOOK:				3	Total Amount:		714.53				
36391	0000001932	737946-1221	12/13/2021	63.48	0.00	AP1	12	2022		A.1620.300	63.48
	V OF G-UTILITIES		CABLE TOWER LIGHTS						12/24/2021		
36392	0000001932	*****	12/13/2021	1,018.61	0.00	AP1	12	2022		A.3410.420	1,018.61
	V OF G-UTILITIES		FIRE STATION 1-2, GFD AUX, MONUMEN						12/24/2021		
36396	0000001932	*****	12/13/2021	5,020.82	0.00	AP1	12	2022		A.5182.400	5,020.82
	V OF G-UTILITIES		WEBB,JOHNSON, ADAMS, STEAMBOAT,;						12/24/2021		
36397	0000001932	*****	12/13/2021	797.79	0.00	AP1	12	2022		A.5110.420	797.79
	V OF G-UTILITIES		SILVER LAKE PUPM, HIGHWAY DEPT, B/						12/24/2021		
36398	0000001932	771015-1221	12/13/2021	269.29	0.00	AP1	12	2022		A.7020.400	269.29
	V OF G-UTILITIES		SHED						12/24/2021		
36401	0000001932	*****	12/13/2021	388.38	0.00	AP1	12	2022		A.7110.400	388.38
	V OF G-UTILITIES		LIRR, 5TH STR PARK, 3RD, BALLFIELD,4'						12/24/2021		
36403	0000001932	*****	12/13/2021	210.76	0.00	AP1	12	2022		A.7120.401	210.76
	V OF G-UTILITIES		REC CENETER, CLINTON						12/24/2021		
36404	0000001932	*****	12/13/2021	100.56	0.00	AP1	12	2022		A.7120.402	100.56
	V OF G-UTILITIES		SKATEPARK						12/24/2021		

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 25 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36406	0000001932 *****		12/13/2021	1,278.99	0.00	AP1	12	2022		A.7180.400	1,278.99
	V OF G-UTILITIES		MCCANN PARK						12/24/2021		
36409	0000001932 *****		12/13/2021	809.12	0.00	AP1	12	2022		A.7230.422	809.12
	V OF G-UTILITIES		EAST PIER, MARINA,PUBLIC,HARB,MAIN						12/24/2021		
36412	0000001932 *****		12/13/2021	304.00	0.00	AP1	12	2022		A.7231.422	304.00
	V OF G-UTILITIES		RR DOCK ,BAYMENS, LIRR						12/24/2021		
36416	0000001932 *****		12/13/2021	445.98	0.00	AP1	12	2022		A.7311.400	445.98
	V OF G-UTILITIES		ICE RINK, DOWNING MOORES, ZAM BLD						12/24/2021		
36418	0000001932 655755-1221			146.45	0.00	AP1	12	2022		A.7520.400	146.45
	V OF G-UTILITIES		RR BAGGAGE HOUSE						12/24/2021		
36419	0000001932 779130-1221		12/13/2021	12.43	0.00	AP1	12	2022		A.7520.401	12.43
	V OF G-UTILITIES		JAIL						12/24/2021		
36421	0000001932 *****		12/13/2021	124.19	0.00	AP1	12	2022		A.7520.403	124.19
	V OF G-UTILITIES		OLD SCHOOL HOUSE						12/24/2021		
36422	0000001932 77284-1221		12/13/2021	54.45	0.00	AP1	12	2022		E.0724.110	54.45
	V OF G-UTILITIES		LIGHT PLANT						12/24/2021		
36424	0000001932 *****		12/13/2021	83.33	0.00	AP1	12	2022		F.8320.400	83.33
	V OF G-UTILITIES		WATER MACHINES, WATER PUMPS						12/24/2021		
36428	0000001932 *****		12/13/2021	6,119.07	0.00	AP1	12	2022		G.8110.400	6,119.07
	V OF G-UTILITIES		WWTP OFFICE, CENTRAL, PUMPS 1-6 HI						12/24/2021		
36430	0000001932 *****		12/13/2021	119.19	0.00	AP1	12	2022		G.8110.402	119.19
	V OF G-UTILITIES		PUMP STAION 1-4, WWTP MOORES						12/24/2021		
36431	0000001932 *****		12/13/2021	289.15	0.00	AP1	12	2022		A.1620.420	289.15
	V OF G-UTILITIES		VILLAGE HALL, TRAILER						12/24/2021		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						17,656.04	
36380	0000002843 35		12/15/2021	148.50	0.00	AP1	12	2022		A.9060.800	141.08
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						12/24/2021	A.9060.800	7.42
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						148.50	
36298	0000001938 79597		11/19/2021	881.06	0.00	AP1	12	2022		A.7110.400	293.70
	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE DELIIVERY						12/24/2021	A.7120.401	293.68
										A.7150.400	293.68
										Total Dist.	881.06
36335	0000001938 12032021		12/03/2021	77.96	0.00	AP1	12	2022		A.7180.400	77.96
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						12/24/2021		
36465	0000001938 *****		11/08/2021	219.82	0.00	AP1	12	2022		A.3410.404	219.82

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 26 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT						12/24/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				3	Total Amount:				1,178.84		
36254	0000001951 *****		11/21/2021	24.53	0.00	AP1	11	2022		G.8110.410	24.53
	VERIZON		CLADUIOS PUMP STATION ACCT#: 752-6						12/24/2021		
36277	0000001951 *****		11/24/2021	24.10	0.00	AP1	12	2022		E.0781.510	24.10
	VERIZON		ACCT #: 650-000-300-0001-41						12/24/2021		
36278	0000001951 *****		11/24/2021	24.10	0.00	AP1	12	2022		A.1620.400	24.10
	VERIZON		ACCT #: 452-644-336-0001-10						12/24/2021		
36339	0000001951 *****		11/30/2021	44.55	0.00	AP1	12	2022		A.1620.400	44.55
	VERIZON		ACT #: 251-757-223-0001-01						12/24/2021		
36340	0000001951 *****		11/30/2021	895.94	0.00	AP1	12	2022		A.1410.400	30.19
										A.1010.400	30.10
										A.3410.422	30.10
										A.5110.450	30.10
										E.0781.510	376.29
										A.7120.401	30.10
										G.8110.406	143.35
										F.8310.408	44.80
										A.7020.405	30.10
										A.8620.400	30.19
										A.3620.400	30.10
										A.7230.401	30.10
										A.1325.400	60.42
	VERIZON		ACCT #: 151-757-224-0001-01						12/24/2021	Total Dist.	895.94
36466	0000001951 9892603855		11/10/2021	312.31	0.00	AP1	12	2022		A.3410.422	312.31
	VERIZON		VERIZON BILL 10/11-11-10						12/24/2021		
Total Vouchers For Vendor Name VERIZON:				6	Total Amount:						1,325.53
36323	0000001952 63023040		12/09/2021	13.08	0.00	AP1	12	2022		A.1410.400	0.44
										A.1010.400	0.44
										A.3410.422	0.44
										A.5110.450	0.44
										E.0781.510	5.49
										A.7120.401	0.44
										G.8110.406	2.09
										F.8310.408	0.65
										A.7020.405	0.44
										A.8620.400	0.44

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 27 of 29
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
36323	0000001952								A.3620.400	0.44
									A.7230.401	0.44
									A.1325.400	0.89
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL					12/24/2021	Total Dist.	13.08
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						13.08
36461	0000001967	21-265	12/07/2021	20.00	0.00	AP1	12	2022	A.3410.422	20.00
		VOCATIONAL EDUCATION & EXT. BD	4 CERTS FOR FIRE DEPT					12/24/2021		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:						20.00
36363	0000001975	120	12/15/2021	297.00	0.00	AP1	12	2022	G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					12/24/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						297.00
36274	0000001982	1042	11/11/2021	3,300.00	0.00	AP1	12	2022	A.8510.400	3,300.00
	WARNERS NURSERY & GARDEN SHOP		TREES PLANTED THROUGHOUT VILLAG					12/24/2021		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:						3,300.00
36375	0000001989	60	12/15/2021	148.50	0.00	AP1	12	2022	E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B					12/24/2021		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						148.50
36282	0000002358	*****	11/29/2021	500.00	0.00	AP1	12	2022	A.8020.400	250.00
		WEBSTER PRODUCTIONS, INC	PLANNING BOARD 11/29/21 AND TRUSTE					12/24/2021	A.1010.410	250.00
								12/24/2021	Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						500.00

Total Vouchers reported: 252

Total GL Detail Reported 799,069.52
Total Amount All Vouchers 799,069.52

Date Prepared: 12/17/2021 10:58 AM

Report Date: 12/17/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 28 of 29
Prepared By: ROBERT

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			
Fund	Cash Item			Regular		Prepaid		Wire Transfer	----- Direct Pay -----		
									Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	709,360.73		0.00		18,265.13	0.00	0.00	727,625.86
	0200.000		VILLAGE	36,625.12		4,002.60		30,815.94	0.00	0.00	71,443.66
			Fund Total	<u>745,985.85</u>		<u>4,002.60</u>		<u>49,081.07</u>	<u>0.00</u>	<u>0.00</u>	<u>799,069.52</u>
Grand Totals				<u>745,985.85</u>		<u>4,002.60</u>		<u>49,081.07</u>	<u>0.00</u>	<u>0.00</u>	<u>799,069.52</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u><u>799,069.52</u></u>							
Fund				Regular		Prepaid		Wire Transfer	----- Direct Pay -----		
									Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	215,200.69		0.00		5,749.65	0.00	0.00	220,950.34
E - ELECTRIC FUND			VILLAGE	64,774.25		0.00		12,515.48	0.00	0.00	77,289.73
F - WATER FUND			VILLAGE	9,962.82		0.00		0.00	0.00	0.00	9,962.82
G - SEWER FUND			VILLAGE	75,534.20		0.00		0.00	0.00	0.00	75,534.20
H - CAPITAL FUND			VILLAGE	343,888.77		0.00		0.00	0.00	0.00	343,888.77
TA - TRUST & AGENCY			VILLAGE	36,625.12		4,002.60		30,815.94	0.00	0.00	71,443.66
			Grand Totals	<u>745,985.85</u>		<u>4,002.60</u>		<u>49,081.07</u>	<u>0.00</u>	<u>0.00</u>	<u>799,069.52</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u><u>799,069.52</u></u>							