

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	05/29/2021	To:	06/25/2021
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: 06/22/2021 10:13 AM

Report Date: 06/22/2021

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
34728	0000000011	69	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	141.08
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
	ABATELLI, DAVID		MEDICARE PART B						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							148.50
34739	0000002895	21	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	133.65
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:							148.50
34632	0000000015	*****	06/02/2021	1,260.00	0.00	AP1	6	2022		E.0781.100	844.20
										F.8310.400	100.80
										G.8110.417	315.00
	ACADEMY PRINTING SERVICES		12,500 #10 ENVELOPES, 12,500 GREEN F M				6577		06/25/2021	Total Dist.	1,260.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:							1,260.00
34784	0000000074	*****	06/02/2021	724.34	0.00	AP1	6	2022		F.8320.402	724.34
	AMAZON		WATER MACHINE SUPPLIES				6585		06/25/2021		
34785	0000000074	443543347745	06/07/2021	161.55	0.00	AP1	6	2022		A.3620.400	161.55
	AMAZON		BODY CAMERA FOR CODE ENFORCEME						06/25/2021		
Total Vouchers For Vendor Name AMAZON: 2				Total Amount:							885.89
34617	0000000133	1273911185	06/01/2021	22.87	0.00	AP1	6	2022		A.8620.400	22.87
	AT & T		VOG HOUSING AUTHORTIY						06/25/2021		
Total Vouchers For Vendor Name AT & T: 1				Total Amount:							22.87
34738	0000002893	20	06/15/2021	148.50	0.00	AP1	6	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						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:							148.50
34737	0000000185	20	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	44.55
										E.0800.110	44.55

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34737	0000000185									F.9060.800	14.85	
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						06/25/2021	G.9060.800	44.55	
Total Dist.											148.50	
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:								148.50
34725	0000000278 83		06/15/2021	148.50		0.00 AP1	6	2022		A.9060.800	46.04	
										A.9060.800	19.31	
										F.9060.800	8.91	
										G.9060.800	20.79	
										E.0800.110	53.45	
Total Dist.											148.50	
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:								148.50
34648	0000002308 *****		06/02/2021	374.50		0.00 AP1	6	2022		A.1010.400	71.16	
										A.1210.400	71.16	
										A.1410.200	89.88	
										A.7120.401	56.18	
										A.1325.400	86.12	
Total Dist.											374.50	
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1				Total Amount:								374.50
34710	0000002544 06/2021		06/15/2021	1,000.00		0.00 AP1	6	2022		A.7120.401	1,000.00	
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/25/2021			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:								1,000.00
34684	0000002247 *****		06/09/2021	825.00		0.00 AP1	6	2022		A.7120.401	825.00	
	COLLEEN L HUGHES		HEARTSAVER TOTAL CPR FIRST AID 11 M						06/25/2021			
Total Vouchers For Vendor Name COLLEEN L HUGHES: 1				Total Amount:								825.00
34547	0000035008 20210603009		06/03/2021	301.21		0.00 00099	6	2022	51609	TA.0020.001	301.21	
	CSEA EBF		P/R DENTAL/OPT 6/03/21						06/09/2021			
34752	0000035008 20210617009		06/17/2021	301.21		0.00 00099	6	2022	51623	TA.0020.001	301.21	
	CSEA EBF		P/R DENTAL/OPT 6/17/21						06/18/2021			
Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:								602.42
34719	0000000444 GROUP 12511944 JUNE		06/01/2021	5,159.90		0.00 AP1	6	2022		A.9061.800	2,264.22	
										A.9061.800	198.94	
										F.0800.111	151.61	
Total Dist.											1,285.28	

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34719	0000000444									G.9061.800	1,090.37
										A.8620.800	169.48
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2020-2021 JUNE202						06/25/2021	Total Dist.	5,159.90
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:							5,159.90
34546	0000035007	20210603008	06/03/2021 CSEA INC P/R UNION DUES 6/03/21	760.75	0.00	00099	6	2022	51608 06/09/2021	TA.0024	760.75
34549	0000035007	20210603014	06/03/2021 CSEA INC P/R CSEA LIFE 6/03/21	44.70	0.00	00099	6	2022	51608 06/09/2021	TA.0020.003	44.70
34552	0000035007	20210603022	06/03/2021 CSEA INC P/R CSEA UNION 6/03/21	10.68	0.00	00099	6	2022	51608 06/09/2021	TA.0024.001	10.68
34751	0000035007	20210617008	06/17/2021 CSEA INC P/R UNION DUES 6/17/21	786.02	0.00	00099	6	2022	51624 06/18/2021	TA.0024	786.02
34754	0000035007	20210617014	06/17/2021 CSEA INC P/R CSEA LIFE 6/17/21	58.50	0.00	00099	6	2022	51624 06/18/2021	TA.0020.003	58.50
34758	0000035007	20210617022	06/17/2021 CSEA INC P/R CSEA UNION 6/17/21	10.68	0.00	00099	6	2022	51624 06/18/2021	TA.0024.001	10.68
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:							1,671.33
34722	0000000451	90	06/15/2021 CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS)	297.00	0.00	AP1	6	2022		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	29.70 14.85 37.13 118.80 96.52
									06/25/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							297.00
34708	0000002870	24	06/15/2021 DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	6	2022		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	44.55 7.43 44.54 14.85 37.13
									06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:							148.50
34733	0000002762	41	06/15/2021 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	148.50	0.00	AP1	6	2022		A.9060.800	148.50
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:							148.50

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34711	0000000488	112	06/15/2021	297.00	0.00	AP1	6	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						06/25/2021	Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							297.00
34766	0000002749	EHOLLAND 6/10/21	06/10/2021	300.59	0.00	AP1	6	2022		E.0785.210	300.59
	ETHAN HOLLAND		REIMBURSEMENT FOR MILEAGE & MEAI						06/25/2021		
Total Vouchers For Vendor Name ETHAN HOLLAND: 1				Total Amount:							300.59
34554	0000035000	20210603FED	06/03/2021	7,438.43	0.00	00099	6	2022	94777931	TA.0022	7,438.43
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/03/21						06/09/2021		
34561	0000035000	20210603FED	06/03/2021	693.73	0.00	00099	6	2022	94777927	TA.0022	693.73
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/03/21						06/09/2021		
34760	0000035000	20210617FED	06/17/2021	7,344.03	0.00	00099	6	2022	94777935	TA.0022	7,344.03
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/17/21						06/18/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:							15,476.19
34682	0000000618	7-402-54340	06/14/2021	28.68	0.00	AP1	6	2022		E.0761.300	28.68
	FEDEX		SHIPPING - TCC RENEWAL						06/25/2021		
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							28.68
34555	0000035001	20210603FICA	06/03/2021	10,729.40	0.00	00099	6	2022	94777930	TA.0026	10,729.40
	FICA TAX LIABILITY		P/R FICA TAX 6/03/21						06/09/2021		
34562	0000035001	20210603FICA	06/03/2021	715.38	0.00	00099	6	2022	94777926	TA.0026	715.38
	FICA TAX LIABILITY		P/R FICA TAX 6/03/21						06/09/2021		
34566	0000035001	20210603FICA	06/03/2021	96.76	0.00	00099	6	2022	94777923	TA.0026	96.76
	FICA TAX LIABILITY		P/R FICA TAX 6/03/21						06/09/2021		
34588	0000035001	20210603FICA	06/03/2021	25.94	0.00	00099	6	2022	94777920	TA.0026	25.94
	FICA TAX LIABILITY		P/R FICA TAX 6/03/21						06/09/2021		
34761	0000035001	20210617FICA	06/17/2021	10,873.96	0.00	00099	6	2022	94777934	TA.0026	10,873.96
	FICA TAX LIABILITY		P/R FICA TAX 6/17/21						06/18/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 5				Total Amount:							22,441.44
34553	0000002751	20210603024	06/03/2021	187.85	0.00	00099	6	2022	51612	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 6/03/21						06/09/2021		
34759	0000002751	20210617024	06/17/2021	187.85	0.00	00099	6	2022	51627	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 6/17/21						06/18/2021		

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Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:							375.70
34712	0000000712 113		06/15/2021	148.50	0.00	AP1	6	2022		F.9060.800	23.02
										E.0800.110	102.47
										G.9060.800	23.01
	GEEHRENG, ROBERT C.		MEDICARE PART B						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							148.50
34736	0000002842 29		06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	141.08
										A.9060.800	7.42
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							148.50
34635	0000002774 *****		06/01/2021	374.85	0.00	AP1	6	2022		A.1210.400	18.00
										A.1325.400	44.00
										A.1010.400	30.00
										A.1325.200	106.85
										E.0801.200	44.00
										F.8310.414	44.00
										G.8110.411	44.00
										A.7120.401	44.00
	GRANICUS, LLC		CIVIC STREAMING JUNE 1 - JUNE 30						06/25/2021	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							374.85
34790	0000002965 CO-3		06/03/2021	2,750.00	0.00	AP1	6	2022		TA.0600.120	2,750.00
	GTX CONTRUCTION ASSOCIATES CORP.		CHANGE ORDER # 3 - NEW ELECTRIC H						06/25/2021		
Total Vouchers For Vendor Name GTX CONTRUCTION ASSOCIATES COR:			1	Total Amount:							2,750.00
34706	0000002098 2ND QUARTER 2021		06/30/2021	253.20	0.00	AP1	6	2022		A.9040.800	75.96
										F.9030.800	25.32
										G.9040.800	75.96
										E.9040.800	75.96
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (06/25/2021	Total Dist.	253.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:							253.20
34731	0000000819 57		06/15/2021	297.00	0.00	AP1	6	2022		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						06/25/2021	Total Dist.	297.00

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Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:							297.00
34713	000000886	113	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	148.50	
	HULSE, RICHARD		MEDICARE PART B -			I			06/25/2021			
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:							148.50
34724	0000002405	87	06/15/2021	297.00	0.00	AP1	6	2022		A.9060.800	297.00	
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						06/25/2021			
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:							297.00
34714	0000000978	113	06/15/2021	148.50	0.00	AP1	6	2022		E.0800.110	148.50	
	KALINKE, H. M.		MEDICARE PART B			I			06/25/2021			
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:							148.50
34726	0000000981	82	06/15/2021	148.50	0.00	AP1	6	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						06/25/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:							148.50
34741	0000000982	17	06/15/2021	148.50	0.00	AP1	6	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						06/25/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:							148.50
34637	0000002560	*****	06/05/2021	245.00	0.00	AP1	6	2022		A.1620.400	245.00	
	LILA'S CLEANING SERVICE		REGULAR CLEANING 6/2/21			M			06/25/2021			
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:							245.00
34742	0000002298	6	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY)						06/25/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:							148.50
34681	0000002962	61021B	06/21/2021	525.00	0.00	AP1	6	2022		A.7180.400	525.00	

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	LISA OTIS		SERVICES RENDERED JUNE 1 THROUGH						06/25/2021		
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:	525.00						
34732	000001078 105		06/15/2021	300.00	0.00	AP1	6	2022		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			06/25/2021		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:	300.00						
34715	000001187 113		06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	148.50
	MEALY, WENDELL		MEDICARE PART B			I			06/25/2021		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	148.50						
34556	0000035003 20210603MEDC		06/03/2021	2,509.36	0.00	00099	6	2022	94777929	TA.0026	2,509.36
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/03/21						06/09/2021		
34563	0000035003 20210603MEDC		06/03/2021	167.30	0.00	00099	6	2022	94777925	TA.0026	167.30
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/03/21						06/09/2021		
34567	0000035003 20210603MEDC		06/03/2021	22.64	0.00	00099	6	2022	94777922	TA.0026	22.64
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/03/21						06/09/2021		
34589	0000035003 20210603MEDC		06/03/2021	6.06	0.00	00099	6	2022	94777919	TA.0026	6.06
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/03/21						06/09/2021		
34762	0000035003 20210617MEDC		06/17/2021	2,543.20	0.00	00099	6	2022	94777933	TA.0026	2,543.20
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/17/21						06/18/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 5				Total Amount:	5,248.56						
34707	000001230 22		06/15/2021	148.50	0.00	AP1	6	2022		E.0800.110	148.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						06/25/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	148.50						
34721	000002304 97		06/15/2021	148.50	0.00	AP1	6	2022		E.0800.110	148.50
	MORAN, REGINA		MEDICARE PART B			I			06/25/2021		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	148.50						
34592	000001268 TCC 2021 DEPOSIT		06/04/2021	172,518.08	0.00	TCC	6	2022	1	E.0781.405	172,518.08
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC RENEWAL - 25% DEPOSIT						06/08/2021		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1				Total Amount:	172,518.08						
34548	0000035009 20210603012		06/03/2021	1,141.92	0.00	00099	6	2022	51610	TA.0017	1,141.92
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 6/03/21						06/09/2021		
34753	0000035009 20210617012		06/17/2021	1,141.92	0.00	00099	6	2022	51625	TA.0017	1,141.92

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	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 6/17/21						06/18/2021		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				2	Total Amount:		2,283.84				
34600	0000001312 77992		06/02/2021 NORTH FORK WELDING STEEL & SUP.	1,350.00	0.00	AP1	6	2022	06/25/2021	A.7231.407	1,350.00
34747	0000001312 78018		06/01/2021 NORTH FORK WELDING STEEL & SUP.	40.00	0.00	AP1	6	2022	06/25/2021	A.3410.411	40.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:		1,390.00				
34639	0000001331 *****		04/26/2021 NYS CONFERENCE OF MAYORS	1,336.00	0.00	AP1	6	2022	06/25/2021	A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.1420.400 Total Dist.	267.20 267.20 267.20 267.20 267.20 1,336.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		1,336.00				
34550	0000001338 20210603018		06/03/2021 NYS EMPLOYEES HEALTH INSURANCE	1,266.67	0.00	00099	6	2022	51611 06/09/2021	TA.0020	1,266.67
34551	0000001338 20210603019		06/03/2021 NYS EMPLOYEES HEALTH INSURANCE	778.30	0.00	00099	6	2022	51611 06/09/2021	TA.0020	778.30
34729	0000001338 565		06/15/2021 NYS EMPLOYEES HEALTH INSURANCE	79,832.02	0.00	AP1	6	2022	06/25/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 29,941.89 5,532.42 3,326.56 20,948.77 17,534.04 79,832.02
34755	0000001338 20210617018		06/17/2021 NYS EMPLOYEES HEALTH INSURANCE	1,316.28	0.00	00099	6	2022	51622 06/18/2021	TA.0020	1,316.28
34756	0000001338 20210617019		06/17/2021 NYS EMPLOYEES HEALTH INSURANCE	778.30	0.00	00099	6	2022	51622 06/18/2021	TA.0020	778.30
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		83,971.57				

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34544	0000035006	20210603002	06/03/2021 NYS RETIREMENT P/R NYS RETIRE 6/03/21	1,625.64	0.00	00099	6	2022	06/03/2021	TA.0018	1,625.64
34587	0000035006	20210603002	06/03/2021 NYS RETIREMENT P/R NYS RETIRE 6/03/21	6.28	0.00	00099	6	2022	06/03/2021	TA.0018	6.28
34749	0000035006	20210617002	06/17/2021 NYS RETIREMENT P/R NYS RETIRE 6/17/21	1,648.24	0.00	00099	6	2022	06/17/2021	TA.0018	1,648.24
Total Vouchers For Vendor Name NYS RETIREMENT:			3	Total Amount:							3,280.16
34545	0000000018	20210603003	06/03/2021 NYS RETIREMENT LOAN P/R RETIR LOAN 6/03/21 PAYMENTS	1,640.00	0.00	00099	6	2022	06/03/2021	TA.0018	1,640.00
34750	0000000018	20210617003	06/17/2021 NYS RETIREMENT LOAN P/R RETIR LOAN 6/17/21 PAYMENTS	1,640.00	0.00	00099	6	2022	06/17/2021	TA.0018	1,640.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:							3,280.00
34678	0000001342	ST 810 QUARTERLY	06/15/2021 NYS SALES TAX COMMISSION QUARTERLY SALES TAX MAR-MAY 2021	22,686.28	0.00	AP1	6	2022	2081263 06/15/2021	A.0624 E.0242.400 Total Dist.	13,522.11 9,164.17 22,686.28
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:							22,686.28
34569	0000000276	*****	06/15/2021 OPTIMUM VILLAGE HALL ACCT #: 07839-3633039-0	150.80	0.00	AP1	6	2022	06/25/2021	A.8620.400	150.80
34570	0000000276	*****	06/15/2021 OPTIMUM ROAD BARN ACT #: 07839-308330-01-4	100.75	0.00	AP1	6	2022	06/25/2021	A.5110.450	100.75
34571	0000000276	*****	06/15/2021 OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	166.47	0.00	AP1	6	2022	06/25/2021	A.7230.401	166.47
34573	0000000276	*****	06/15/2021 OPTIMUM MCCANN CAMPGROUND ACCT #: 7839-4	173.61	0.00	AP1	6	2022	06/25/2021	A.7180.400	173.61
34621	0000000276	*****	06/22/2021 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	6	2022	06/25/2021	A.7020.405	70.80
34622	0000000276	*****	06/22/2021 OPTIMUM GREENPORT SEWAGE ACCT #: 07839-40	105.75	0.00	AP1	6	2022	06/25/2021	G.8110.406	105.75
34623	0000000276	*****	06/22/2021 OPTIMUM OLD SCHOOL HOUSE ACCT #:07839-4061	70.80	0.00	AP1	6	2022	06/25/2021	A.7520.403	70.80
34745	0000000276	ACCT: 07839-406944-01-4	06/15/2021 OPTIMUM CABLE AND OPTIMUM BILL FOR GREENI	207.80	0.00	AP1	6	2022	06/25/2021	A.3410.422	207.80
Total Vouchers For Vendor Name OPTIMUM:			8	Total Amount:							1,046.78

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34734	0000001369	30	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	114.35	
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						06/25/2021	A.9060.800	34.15	
Total Vouchers For Vendor Name ORTIZ, LINDA: 1										Total Dist.	148.50	
Total Amount:				148.50								
34652	0000002442	*****	06/10/2021	34.98	0.00	AP1	6	2022		A.1650.400	34.98	
	PAUL PALLAS		EXPENSE REIMBURSEMENT REQUEST I						06/25/2021			
Total Vouchers For Vendor Name PAUL PALLAS: 1												
Total Amount:				34.98								
34572	0000001427	46837	05/07/2021	106,765.00	0.00	AP1	6	2022		A.3410.432	29,894.20	
	PERMA		ANNUAL INVOICE 06/2021 THROUGH 06/						06/25/2021	A.5110.432	26,691.25	
										A.9040.800	7,473.55	
										E.9040.800	27,758.90	
										G.9040.800	14,947.10	
Total Vouchers For Vendor Name PERMA: 1										Total Dist.	106,765.00	
Total Amount:				106,765.00								
34709	0000001430	27	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	141.08	
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						06/25/2021	A.9060.800	7.42	
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1										Total Dist.	148.50	
Total Amount:				148.50								
34748	0000001458	2002125	06/15/2021	593.95	0.00	AP1	6	2022		A.5110.415	593.95	
	PORT AUTOMOTIVE		VEHICLE REPAIR FOR G-32			M	6615		06/25/2021			
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1												
Total Amount:				593.95								
34633	0000001509	17139779	06/02/2021	459.98	0.00	AP1	6	2022		E.0381	160.99	
	QUILL CORPORATION		HP LASERJET M507 PRINTER, CARTRIDG				6586		06/25/2021	G.8110.200	73.60	
										F.8310.201	27.60	
										A.1325.200	27.60	
										A.1010.400	27.60	
										A.1410.200	27.60	
										A.3410.422	23.00	
										A.5110.410	27.60	
										A.7120.401	32.20	
										A.7230.401	32.19	
Total Vouchers For Vendor Name QUILL CORPORATION: 1										Total Dist.	459.98	
Total Amount:				459.98								
34634	0000001509	17134286	06/02/2021	341.94	0.00	AP1	6	2022		A.0781.400	22.98	
										F.8310.411	17.78	
										E.0781.500	139.61	

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34634	0000001509									G.8110.410	54.71
										A.1210.400	26.40
										A.1325.400	11.49
										A.1410.400	11.49
										A.3620.400	11.49
										A.5110.450	11.49
										A.8010.400	11.49
										A.8620.400	11.49
										A.7120.401	11.52
	QUILL CORPORATION		COPY PAPER						06/25/2021	Total Dist.	341.94
Total Vouchers For Vendor Name QUILL CORPORATION:				2	Total Amount:						801.92
34638	0000002208 *****		06/04/2021	40.00	0.00	AP1	6	2022		A.8020.400	20.00
										A.8010.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PLACARD FOR 38 FRONT ST AND 175 5T						06/25/2021	Total Dist.	40.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						40.00
34746	0000001574 *****		06/03/2021	1,096.33	0.00	AP1	6	2022		A.3410.412	1,096.33
	RIVERHEAD BUILDING SUPPLY		WOOD AND SUPPLIES						06/25/2021		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				1	Total Amount:						1,096.33
34727	0000002503 74		06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	148.50
	ROBERT K. PETERSON		MEDICARE PART B						06/25/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						148.50
34740	0000002896 20		06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						06/25/2021		
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						148.50
34626	0000001607 *****		06/04/2021	227.15	0.00	AP1	6	2022		A.7110.401	227.15
	S & L IRRIGATION, INC.		TURNED ON AND REPAIRED SPRINKLEI						06/25/2021		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:						227.15
34647	0000001614 060921		06/09/2021	479.80	0.00	AP1	6	2022		A.7230.401	479.80
	S.T. PRESTON & SON INC.		4 NEW RÁDIOS FOR MARINA				6605	06/25/2021			
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						479.80
34723	0000002394 88		06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	114.35
										A.9060.800	34.15

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	SALLY HEITEL		MEDICARE PART B						06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						148.50
34558	0000035005	20210603STAD	06/03/2021	70.20	0.00	00099	6	2022		TA.0020.002	70.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/03/21						06/03/2021		
34590	0000035005	20210603STAD	06/03/2021	1.20	0.00	00099	6	2022		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/03/21						06/03/2021		
34764	0000035005	20210617STAD	06/17/2021	79.80	0.00	00099	6	2022		TA.0020.002	79.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/17/21						06/17/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				3	Total Amount:						151.20
34757	0000002085	20210617020	06/17/2021	45.00	0.00	00099	6	2022	51626	TA.0023.002	45.00
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 6/17/21						06/18/2021		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				1	Total Amount:						45.00
34716	0000001737	112	06/15/2021	148.50	0.00	AP1	6	2022		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY		MEDICARE PART B			I			06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						148.50
34717	0000002072	110	06/15/2021	148.50	0.00	AP1	6	2022		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B			I			06/25/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						148.50
34557	0000035002	20210603STA	06/03/2021	3,720.21	0.00	00099	6	2022	94777928	TA.0021	3,720.21
		STATE TAX LIABILITY	P/R STATE TAX 6/03/21						06/09/2021		
34564	0000035002	20210603STA	06/03/2021	340.05	0.00	00099	6	2022	94777924	TA.0021	340.05
		STATE TAX LIABILITY	P/R STATE TAX 6/03/21						06/09/2021		
34568	0000035002	20210603STA	06/03/2021	21.02	0.00	00099	6	2022	94777921	TA.0021	21.02
		STATE TAX LIABILITY	P/R STATE TAX 6/03/21						06/09/2021		
34763	0000035002	20210617STA	06/17/2021	3,690.95	0.00	00099	6	2022	94777932	TA.0021	3,690.95
		STATE TAX LIABILITY	P/R STATE TAX 6/17/21						06/18/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				4	Total Amount:						7,772.23
34744	0000002086	JUNE 2021	06/15/2021	15,000.00	0.00	AP1	6	2022		F.8320.401	15,000.00

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	SUFFOLK COUNTY WATER AUTHORITY		WATER FOR GREENPORT PLACEHOLDE						06/25/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		15,000.00				
34574	0000001794	67201	06/01/2021	108.00	0.00	AP1	6	2022		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE F						06/25/2021		
34575	0000001794	67202	06/01/2021	81.00	0.00	AP1	6	2022		A.7120.401	81.00
	SUFFOLK SECURITY SYSTEMS		INVOICE FOR RECREATION CENTER						06/25/2021		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				2	Total Amount:		189.00				
34720	0000002253	105	06/15/2021	148.50	0.00	AP1	6	2022		E.0800.110	148.50
	SWISKEY, WILLIAM		MEDICARE PART B						06/25/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		148.50				
34636	0000002166	*****	06/09/2021	414.95	0.00	AP1	6	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING		PR AND MARKETING JUNE 2021 AND WE M						06/25/2021		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		414.95				
34641	0000001844	*****	05/28/2021	98.63	0.00	AP1	6	2022		A.8030.400	30.58
										A.8030.400	22.56
										A.1420.400	45.49
	TIMES/REVIEW CORP.		PUBLIC NOTICES FOR 175 5TH ST, 38 FF						06/25/2021	Total Dist.	98.63
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:		98.63				
34659	0000001932	737946-0621	06/29/2021	40.10	0.00	AP1	6	2022		A.1620.300	40.10
	V OF G-UTILITIES		CABLE TOWER LIGHTS						06/25/2021		
34660	0000001932	*****	06/29/2021	228.62	0.00	AP1	6	2022		A.1620.420	228.62
	V OF G-UTILITIES		VILLAGE HALL, HALL TRAILER						06/25/2021		
34661	0000001932	*****	06/29/2021	751.19	0.00	AP1	6	2022		A.3410.420	751.19
	V OF G-UTILITIES		FIRE STATION MONUMENT, 1-2, AUX						06/25/2021		
34662	0000001932	*****	06/29/2021	442.15	0.00	AP1	6	2022		A.5110.420	442.15
	V OF G-UTILITIES		6TH STR, HGIHWAY DEPT,SILVERLAKE I						06/25/2021		
34663	0000001932	*****	06/29/2021	3,158.03	0.00	AP1	6	2022		A.5182.400	3,158.03
	V OF G-UTILITIES		STRAMBOAT, WEBB STR, JOHNSON, ST						06/25/2021		
34664	0000001932	771015-0621	06/29/2021	431.21	0.00	AP1	6	2022		A.7020.400	431.21
	V OF G-UTILITIES		CAROUSEL						06/25/2021		
34665	0000001932	*****	06/29/2021	221.61	0.00	AP1	6	2022		A.7110.400	221.61
	V OF G-UTILITIES		BALLFEILD, 4TH STR IRR, 5TH STR PAR						06/25/2021		

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34666	0000001932	779174-0621	06/29/2021	75.25	0.00	AP1	6	2022		A.7120.402	75.25
		V OF G-UTILITIES	SKATEPARK						06/25/2021		
34667	0000001932	*****	06/29/2021	1,217.55	0.00	AP1	6	2022		A.7180.400	1,217.55
		V OF G-UTILITIES	MCCANN PARK						06/25/2021		
34668	0000001932	*****	06/29/2021	3,101.32	0.00	AP1	6	2022		A.7230.422	3,101.32
		V OF G-UTILITIES	PUBLIC RR, W MARINA, HARB MSTR, MA						06/25/2021		
34669	0000001932	*****	06/29/2021	224.78	0.00	AP1	6	2022		A.7231.422	224.78
		V OF G-UTILITIES	BAYMENS DOCK, RR DOCK						06/25/2021		
34671	0000001932	*****	06/29/2021	414.19	0.00	AP1	6	2022		A.7311.400	414.19
		V OF G-UTILITIES	ICE RINK, DOWNING , ZAM BLDG						06/25/2021		
34672	0000001932	779130-0621	06/29/2021	12.43	0.00	AP1	6	2022		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						06/25/2021		
34673	0000001932	*****	06/29/2021	101.67	0.00	AP1	6	2022		A.7520.403	101.67
		V OF G-UTILITIES	OLD SCHOOL HOUSE						06/25/2021		
34674	0000001932	77284-0621	06/21/2029	44.06	0.00	AP1	6	2022		E.0724.110	44.06
		V OF G-UTILITIES	LIGHT PLANT						06/25/2021		
34675	0000001932	*****	06/29/2021	66.68	0.00	AP1	6	2022		F.8320.400	66.68
		V OF G-UTILITIES	WATER MACHINES, PUMP						06/25/2021		
34676	0000001932	*****	06/29/2021	5,627.90	0.00	AP1	6	2022		G.8110.400	5,627.90
		V OF G-UTILITIES	RPZ HEATER, WWTP OFFICE, WWTP, M.						06/25/2021		
34677	0000001932	*****	06/29/2021	1,849.51	0.00	AP1	6	2022		G.8110.402	1,849.51
		V OF G-UTILITIES	WWTP MOORES LANE, PUMP 1-4						06/25/2021		
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:						18,008.25	
34735	0000002843	29	06/15/2021	148.50	0.00	AP1	6	2022		A.9060.800	141.08
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						06/25/2021	A.9060.800	7.42
										Total Dist.	148.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						148.50	
34599	0000001938	060221	06/02/2021	91.50	0.00	AP1	6	2022		A.7180.400	91.50
		VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK PROPANE						06/25/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						91.50	
34718	0000001975	114	06/15/2021	297.00	0.00	AP1	6	2022		G.9060.800	297.00
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						06/25/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						297.00	
34730	0000001989	54	06/15/2021	148.50	0.00	AP1	6	2022		E.0800.110	148.50
		WATKINS, THOMAS	MEDICARE PART B						06/25/2021		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						148.50
34768	0000002358 *****		06/15/2021 WEBSTER PRODUCTIONS, ZBA MEETING 6/15/21 INC	250.00	0.00	AP1	6	2022		A.8010.400	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						250.00

Total Vouchers reported: 138

Total GL Detail Reported 509,468.22
Total Amount All Vouchers 509,468.22

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	244,746.24	0.00	195,204.36	0.00	0.00	439,950.60	
	0200.000	VILLAGE	9,461.36	9,117.84	50,938.42	0.00	0.00	69,517.62	
Fund Total			<u>254,207.60</u>	<u>9,117.84</u>	<u>246,142.78</u>	<u>0.00</u>	<u>0.00</u>	<u>509,468.22</u>	
Grand Totals			<u>254,207.60</u>	<u>9,117.84</u>	<u>246,142.78</u>	<u>0.00</u>	<u>0.00</u>	<u>509,468.22</u>	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>509,468.22</u></u>						

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
A - GENERAL FUND		VILLAGE	128,814.89	0.00	13,522.11	0.00	0.00	142,337.00	
E - ELECTRIC FUND		VILLAGE	53,419.69	0.00	181,682.25	0.00	0.00	235,101.94	
F - WATER FUND		VILLAGE	19,852.24	0.00	0.00	0.00	0.00	19,852.24	
G - SEWER FUND		VILLAGE	42,659.42	0.00	0.00	0.00	0.00	42,659.42	
TA - TRUST & AGENCY		VILLAGE	9,461.36	9,117.84	50,938.42	0.00	0.00	69,517.62	
Grand Totals			<u>254,207.60</u>	<u>9,117.84</u>	<u>246,142.78</u>	<u>0.00</u>	<u>0.00</u>	<u>509,468.22</u>	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>509,468.22</u></u>						