

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	01/26/2020	To:	02/28/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 1 of 36  
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
30259	0000002621	CERT 2314 PRINCIPAL	02/07/2020	4,452.02	0.00	AP1	2	2020		A.0320	4,452.02
	341 EAST LLC		CERT 2314 REDEEMED, PRINCIPAL DISE			T			02/28/2020		
30261	0000002621	CERT 2314 INTEREST DISBURSEMEN	02/07/2020	4,184.90	0.00	AP1	2	2020		A.0320	4,184.90
	341 EAST LLC		CERT 2314 REDEEMED, INTEREST DISBI			T			02/28/2020		
<b>Total Vouchers For Vendor Name 341 EAST LLC: 2</b>			<b>Total Amount:</b>	<b>8,636.92</b>							
30226	0000000011	53	01/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	137.37
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
	ABATELLI, DAVID		MEDICARE PART B						02/28/2020	<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>			<b>Total Amount:</b>	<b>144.60</b>							
30237	0000002895	4	01/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	128.72
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						02/28/2020	<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>			<b>Total Amount:</b>	<b>144.60</b>							
30160	0000000015	*****	01/20/2020	430.00	0.00	AP1	1	2020		A.7120.401	430.00
	ACADEMY PRINTING SERVICES		ICE SKATING RINK JACKET LABELS			M			02/28/2020		
30353	0000000015	*****	02/12/2020	1,243.00	0.00	AP1	2	2020		E.0761.300	832.81
										F.8310.411	99.44
										G.8110.404	310.75
	ACADEMY PRINTING SERVICES		12,500 GREEN PAPER, 12,500 ENVELOPI			M	5639		02/28/2020	<b>Total Dist.</b>	<b>1,243.00</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>			<b>Total Amount:</b>	<b>1,673.00</b>							
30089	0000000031	185436	01/15/2020	93.39	0.00	AP1	1	2020		E.0801.200	46.70
										G.8110.410	46.69
	ADVANCED IMAGING SYSTEMS, INC.		EQUIP ID: 10677 - MONTHLY PER COPY I						02/28/2020	<b>Total Dist.</b>	<b>93.39</b>
30113	0000000031	*****	01/20/2020	3.99	0.00	AP1	1	2020		A.7230.401	3.99
	ADVANCED IMAGING SYSTEMS, INC.		MITCHELL PARK MARINA - 1/20/20						02/28/2020		
30256	0000000031	185943	02/04/2020	39.40	0.00	AP1	2	2020		E.0801.200	19.70
										G.8110.410	19.70
	ADVANCED IMAGING SYSTEMS, INC.		EQUIP ID: KYOCERA DIGITAL COPIER						02/28/2020	<b>Total Dist.</b>	<b>39.40</b>

# 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
30324	0000000031	186088	02/10/2020	168.06	0.00	AP1	2	2020		E.0781.500 F.8310.411 G.8110.410 A.3620.400 A.1325.400 A.8020.400	87.25 13.59 24.14 9.47 21.85 11.76
		ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COLOR COPIER FEES: EQUIP						02/28/2020	<b>Total Dist.</b>	<b>168.06</b>
30356	0000000031 *****		01/08/2020	222.50	0.00	AP1	2	2020		A.3410.422	222.50
		ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES AND MAINTENANCE						02/28/2020		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>5</b>	<b>Total Amount:</b>						<b>527.34</b>
30357	0000002899 *****		01/31/2020	261.72	0.00	AP1	2	2020		A.3410.456	261.72
		AIRGAS, INC.	OXYGEN RENTALS AND REFILL						02/28/2020		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>261.72</b>
30358	0000000055 55283		02/04/2020	871.09	0.00	AP1	2	2020		A.3410.454	871.09
		ALL AMERICAN AWARDS INC.	PLAQUES FOR FIRE/ EMS PERSON OF Y				5593		02/28/2020		
30359	0000000055 55282		01/31/2020	1,000.00	0.00	AP1	2	2020		A.3410.452	1,000.00
		ALL AMERICAN AWARDS INC.	WASHINGTON BIRTHDAY PLAQUES				5594		02/28/2020		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,871.09</b>
30013	0000002177 00186384		01/09/2020	208.97	0.00	AP1	1	2020		A.5110.415	208.97
		ALL ISLAND EQUIPMENT CORP	SKID STEER REPLACEMENT PARTS				5570		02/28/2020		
<b>Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>208.97</b>
30109	0000000074 *****		12/10/2019	2,149.36	0.00	AP1	1	2020		TA.0600.104	2,149.36
		AMAZON	TABLES,CHAIRS, LEDTV & BRACKET, ST				5508		02/28/2020		
30110	0000000074 468496378698		12/19/2019	1,127.39	0.00	AP1	1	2020		H.1620.205	1,127.39
		AMAZON	ELECTRIC WALL MOUNT HEATERS FOR				5567		02/28/2020		
30111	0000000074 873649495847		12/24/2019	157.98	0.00	AP1	1	2020		A.1410.200	157.98
		AMAZON	CLERK'S OFFICE BROTHER COMPACT M				5566		02/28/2020		
30124	0000000074 439993999975		01/06/2020	109.77	0.00	AP1	1	2020		F.8310.401 F.8310.400	73.18 36.59
		AMAZON	ASST. TOOLS, MOTOR OIL				5581		02/28/2020	<b>Total Dist.</b>	<b>109.77</b>
30125	0000000074 *****		01/06/2020	182.87	0.00	AP1	1	2020		A.5110.200	182.87
		AMAZON	EQUIPMENT FOR ROAD DEPT: HUSTLEF						02/28/2020		

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 36  
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
<b>Total Vouchers For Vendor Name AMAZON: 5</b>			<b>Total Amount:</b>	<b>3,727.37</b>							
30042	0000000171 ***** BEACHWOOD		01/15/2020 ROAD END PROJECT - GRAVEL	600.00	0.00	AP1	1	2020	5599 02/28/2020	H.5110.200	600.00
30043	0000000171 ***** BEACHWOOD		01/15/2020 10 YARDS OF 1.5 INCH GRAVEL FOR RO	515.00	0.00	AP1	1	2020	5600 02/28/2020	H.5110.200	515.00
30178	0000000171 01312020 BEACHWOOD		01/31/2020 OVERSIZE STONE FOR ROAD END GRAI	475.00	0.00	AP1	1	2020	5601 02/28/2020	H.5110.200	475.00
30350	0000000171 02-14-2020 BEACHWOOD		02/14/2020 MARINA REPAIR: 4 YARDS DRAINAGE R	257.00	0.00	AP1	2	2020	5659 02/28/2020	A.7230.408	257.00
<b>Total Vouchers For Vendor Name BEACHWOOD: 4</b>			<b>Total Amount:</b>	<b>1,847.00</b>							
30236	0000002893 4  BEREZNY, JOSEPH		01/15/2020 MEDICARE PART B REIMBURSE START	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	43.38 43.38 14.46 43.38 <b>144.60</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>			<b>Total Amount:</b>	<b>144.60</b>							
30235	0000000185 4  BEREZNY, KATHLEEN		01/15/2020 MEDICARE PART B REIMBURSE STAR	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	43.38 43.38 14.46 43.38 <b>144.60</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>			<b>Total Amount:</b>	<b>144.60</b>							
30126	0000000200 4284 BLACK GOLD INDUSTRIES, INC		01/20/2020 12 TON COLD PATCH	1,449.04	0.00	AP1	1	2020	5598 02/28/2020	A.5110.402	1,449.04
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1</b>			<b>Total Amount:</b>	<b>1,449.04</b>							
30285	0000002908 26274 BLUE RIBBON SALES & SERVICE		01/31/2020 LEVEL TRANSDUCER FOR PUMP SYSTE	972.61	0.00	AP1	2	2020	5619 02/28/2020	G.8120.401	972.61
<b>Total Vouchers For Vendor Name BLUE RIBBON SALES &amp; SERVICE: 1</b>			<b>Total Amount:</b>	<b>972.61</b>							
30102	0000000261 45115 BURTS RELIABLE INC.		01/16/2020 ROAD BARN (SIXTH STREET)	80.39	0.00	AP1	1	2020	02/28/2020	A.5110.414	80.39
30103	0000000261 45298 BURTS RELIABLE INC.		01/17/2020 DELIVERY: ROAD BARN - MAIN BUILDIN	403.74	0.00	AP1	1	2020	02/28/2020	A.5110.414	403.74
30104	0000000261 45597		01/20/2020	701.46	0.00	AP1	1	2020		A.1620.400	701.46



Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 36  
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
30274	0000000272	719396	01/31/2020 ROAD DEPT: DRIVER MIRROR G-12	125.79	0.00	AP1	2 5631	2020	02/28/2020	A.5110.411	125.79
	C. MARTIN AUTOMOTIVE, LTD.										
30275	0000000272	719860	02/05/2020 ROAD DEPT: SUPPLIES FOR MAINTENAI	310.43	0.00	AP1	2 5635	2020	02/28/2020	A.5110.200	310.43
	C. MARTIN AUTOMOTIVE, LTD.										
30319	0000000272	718723	01/25/2020 WWTP: REPAIR EQUIPMENT	159.24	0.00	AP1	2	2020	02/28/2020	G.8120.401	159.24
	C. MARTIN AUTOMOTIVE, LTD.										
30330	0000000272	720386	02/10/2020 ROAD BARN: SUPPLIES FOR MAINTENAI	161.32	0.00	AP1	2 5656	2020	02/28/2020	A.5110.408	161.32
	C. MARTIN AUTOMOTIVE, LTD.										
30331	0000000272	720117	02/07/2020 ROAD BARN: AIR FILTERS CASE PAYLO,	142.51	0.00	AP1	2 5648	2020	02/28/2020	A.5110.415	142.51
	C. MARTIN AUTOMOTIVE, LTD.										
30332	0000000272	719862	02/05/2020 ROAD BARN: SUPPLIES FOR VEHICLES	50.75	0.00	AP1	2 5642	2020	02/28/2020	A.5110.411	50.75
	C. MARTIN AUTOMOTIVE, LTD.										
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>16</b>	<b>Total Amount:</b>			<b>1,512.29</b>				
30223	0000000278	67	01/15/2020 MEDICARE PART B	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	44.83 18.80 8.68 20.24 52.05 <b>144.60</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>			<b>144.60</b>				
30083	0000000320	3774462	01/10/2020 CERTIFIED LABORATORIES GREASE	561.75	0.00	AP1	1 5539	2020	02/28/2020	G.8110.413	561.75
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>			<b>561.75</b>				
30361	0000002782	*****	01/30/2020 CLINICAL CLEAN, INC AMBULANCE CLEANING 8-3-16 AND 8-3-	532.95	0.00	AP1	2	2020	02/28/2020	A.3410.456	532.95
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>			<b>1</b>	<b>Total Amount:</b>			<b>532.95</b>				
30207	0000002544	01 2020	01/15/2020 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	2	2020	02/28/2020	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,000.00</b>				
30151	0000002753	20200130025	01/30/2020	141.96	0.00	00099	1	2020	51360	TA.0023.002	141.96

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 6 of 36  
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			
30308	0000002753	20200213025	02/13/2020	141.96	0.00	00099	2	2020	01/30/2020	TA.0023.002	141.96
		COAST PROFESSIONAL INC	P/R US DEPT OF 1/30/20								
		COAST PROFESSIONAL INC	P/R US DEPT OF 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>283.92</b>	
30184	0000000374	23540	01/31/2020	9.10	0.00	AP1	2	2020		E.0714.340	9.10
		COLONIAL DRUGS INC	POWER PLANT: SUPPLIES FOR FIRST A						02/28/2020		
<b>Total Vouchers For Vendor Name COLONIAL DRUGS INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>9.10</b>	
30037	0000000381	0000011400	11/13/2019	270.00	0.00	AP1	1	2020		G.8120.401	270.00
		COMMANDER POWER SYSTEMS CORP.	SERVICE CALL FOR GENERATOR: CENT						02/28/2020		
30128	0000000381	0000011995	01/21/2020	422.05	0.00	AP1	1	2020		G.8120.401	422.05
		COMMANDER POWER SYSTEMS CORP.	SERVICE CALL: CLIFFSIDE UNIT IS IN LC						02/28/2020		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>692.05</b>	
30284	0000002816	L888802	02/06/2020	950.00	0.00	AP1	2	2020		F.8320.403	950.00
		CORE & MAIN LP	1 INCH IPEARL WATER METERS				5644		02/28/2020		
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>950.00</b>	
30162	0000000440	01272020	01/27/2020	1,600.00	0.00	AP1	1	2020		H.7230.200	1,600.00
		CROWLEY MARINE CONSTRUCTION	BULKHEAD: SOUNDINGS OF EXISTING C M						02/28/2020		
<b>Total Vouchers For Vendor Name CROWLEY MARINE CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,600.00</b>	
30217	0000000444	03 2020	02/15/2020	4,621.33	0.00	AP1	2	2020		A.9061.800	1,695.21
										A.9061.800	208.83
										F.0800.111	187.63
										E.9061.800	1,284.43
										G.9061.800	1,088.37
										A.8620.800	156.86
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2019-2020 MARCH 2						02/28/2020	<b>Total Dist.</b>	<b>4,621.33</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,621.33</b>	
30145	0000002163	20200130014	01/30/2020	84.07	0.00	00099	1	2020	5135301	TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 1/30/20						01/30/2020		
30302	0000002163	20200213014	02/13/2020	84.07	0.00	00099	2	2020		TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>168.14</b>	

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 7 of 36  
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
30149	0000002713	20200130022	01/30/2020	10.68	0.00	00099	1	2020	5135302	TA.0024.001	10.68
		CSEA UNION PERSONAL OI	P/R CSEA UNION 1/30/20						01/30/2020		
30306	0000002713	20200213022	02/13/2020	55.06	0.00	00099	2	2020		TA.0024.001	55.06
		CSEA UNION PERSONAL OI	P/R CSEA UNION 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2</b>				<b>Total Amount:</b>						<b>65.74</b>	
30283	0000000447	5957	02/05/2020	2,162.50	0.00	AP1	2	2020		G.8110.700	2,162.50
		CUSTOM ENVIRONMENTAL TECHNOLOGY, IN	550 LBS ZETA LYTE				5626		02/28/2020		
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG: 1</b>				<b>Total Amount:</b>						<b>2,162.50</b>	
30220	0000000451	74	01/15/2020	289.20	0.00	AP1	2	2020		A.9060.800	28.92
										A.9060.800	14.46
										F.9060.800	36.15
										G.9060.800	115.68
										E.0800.110	93.99
		CYBULSKI, THOMAS	MEDICARE PART B			M			02/28/2020	<b>Total Dist.</b>	<b>289.20</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>						<b>289.20</b>	
30205	0000002870	8	01/15/2020	135.50	0.00	AP1	2	2020		A.9060.800	40.65
										A.9060.800	6.78
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	33.87
		DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						02/28/2020	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>				<b>Total Amount:</b>						<b>135.50</b>	
30144	0000035009	20200130012	01/30/2020	1,103.33	0.00	00099	1	2020	51355	TA.0017	1,103.33
		DEFERRED COMP	P/R DEF 457 1/30/20						01/30/2020		
30301	0000035009	20200213012	02/13/2020	1,103.33	0.00	00099	2	2020		TA.0017	1,103.33
		DEFERRED COMP	P/R DEF 457 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>						<b>2,206.66</b>	
30143	0000035008	20200130009	01/30/2020	289.59	0.00	00099	1	2020	51356	TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 1/30/20						01/30/2020		
30300	0000035008	20200213009	02/13/2020	289.59	0.00	00099	2	2020		TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>						<b>579.18</b>	
30092	0000000478	FEBRUARY 2020	02/01/2020	11,656.25	0.00	AP1	1	2020	2081222	A.9710.670	11,656.25



Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 8 of 36  
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
	DEPOSITORY TRUST COMPANY		BOND INTEREST PAYMENT FOR 2018 PL						01/21/2020		
30093	0000000478	2012 REFUND FEBRUARY 2020	02/01/2020	12,075.00	0.00	AP1	1	2020	2081223	E.0451	101.25
										A.3410.463	236.25
										A.9710.671	11,737.50
										<b>Total Dist.</b>	<b>12,075.00</b>
30094	0000000478	2017 SERIAL BOND FEBRUARY 2020	02/15/2020	7,825.00	0.00	AP1	1	2020	2081224	A.9710.670	7,825.00
	DEPOSITORY TRUST COMPANY		2012 SERIAL BOND REFUNDING INTERE						01/21/2020		
	DEPOSITORY TRUST COMPANY		2017 PUBLIC IMPROVEMENT BOND INTE						01/21/2020		
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3</b>				<b>Total Amount:</b>						<b>31,556.25</b>	
30231	0000002762	25	01/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	144.60
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						02/28/2020		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>						<b>144.60</b>	
30208	0000000488	96	01/15/2020	289.20	0.00	AP1	2	2020		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE		MEDICARE PART B -						02/28/2020	<b>Total Dist.</b>	<b>289.20</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>289.20</b>	
30139	0000000516	*****	01/15/2020	1,758.81	0.00	AP1	1	2020		E.0781.300	1,758.81
	DUNCAN, WEINBERG, GENZER &		JANUARY 15, 2020 INVOICE			A			02/28/2020		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,758.81</b>	
30363	0000000556	15325	12/10/2019	245.91	0.00	AP1	2	2020		A.3410.415	245.91
	EASTERN TIRE & NASSAU POINT		1 MICHELIN TIRE FOR 8-3-6 CHIEFS CA				5480		02/28/2020		
<b>Total Vouchers For Vendor Name EASTERN TIRE &amp; NASSAU POINT: 1</b>				<b>Total Amount:</b>						<b>245.91</b>	
30317	0000002749	EHOLLAND2/2/2020	02/07/2020	436.39	0.00	AP1	2	2020		E.0785.210	436.39
	ETHAN HOLLAND		REIMBURSEMENT FOR MILEAGE & MEAL						02/28/2020		
30318	0000002749	EHOLLAND 01/27/2020	01/31/2020	390.29	0.00	AP1	2	2020		E.0785.210	390.29
	ETHAN HOLLAND		ETHAN HOLLAND MILEAGE & MEALS RE						02/28/2020		
<b>Total Vouchers For Vendor Name ETHAN HOLLAND: 2</b>				<b>Total Amount:</b>						<b>826.68</b>	
30152	0000035000	20200130FED	01/30/2020	7,730.41	0.00	00099	1	2020	94777662	TA.0022	7,730.41
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/30/20						02/03/2020		
30309	0000035000	20200213FED	02/13/2020	7,138.75	0.00	00099	2	2020	94777669	TA.0022	7,138.75

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 9 of 36  
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
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/13/20						02/14/2020		
<b>Total Vouchers For Vendor Name</b>		<b>FEDERAL TAX LIABILITY:</b>	<b>2</b>	<b>Total Amount:</b>						<b>14,869.16</b>	
30097	0000000618	6-888-36428	01/06/2020	30.46	0.00	AP1	1	2020		H.7230.200	30.46
		FEDEX	ADMIN MAILING: FISCAL OFFICE NYS DE						02/28/2020		
30291	0000000618	6-916-06114	02/03/2020	71.97	0.00	AP1	2	2020		H.7230.200 F.8310.409	38.05 33.92
		FEDEX	SHIPPING TO NYS DEC REGION 1 & NYS						02/28/2020	<b>Total Dist.</b>	<b>71.97</b>
<b>Total Vouchers For Vendor Name</b>		<b>FEDEX:</b>	<b>2</b>	<b>Total Amount:</b>						<b>102.43</b>	
30241	0000002836	SC96330	01/31/2020	5.04	0.00	AP1	2	2020		F.8310.413	5.04
		FERGUSON WATERWORKS	SERVICE CHARGE FOR JANUARY 2020						02/28/2020		
30292	0000002836	0938244	02/06/2020	1,198.00	0.00	AP1	2	2020		G.8130.202	1,198.00
		FERGUSON WATERWORKS	WWTP: REPLACING YARD HYDRANT				5632		02/28/2020		
<b>Total Vouchers For Vendor Name</b>		<b>FERGUSON WATERWORKS:</b>	<b>2</b>	<b>Total Amount:</b>						<b>1,203.04</b>	
30153	0000035001	20200130FICA	01/30/2020	11,274.18	0.00	00099	1	2020	94777661	TA.0026	11,274.18
		FICA TAX LIABILITY	P/R FICA TAX 1/30/20						02/03/2020		
30310	0000035001	20200213FICA	02/13/2020	10,466.34	0.00	00099	2	2020	94777670	TA.0026	10,466.34
		FICA TAX LIABILITY	P/R FICA TAX 2/13/20						02/14/2020		
<b>Total Vouchers For Vendor Name</b>		<b>FICA TAX LIABILITY:</b>	<b>2</b>	<b>Total Amount:</b>						<b>21,740.52</b>	
30364	0000000629	2020 DUES	02/15/2020	200.00	0.00	AP1	2	2020		A.3410.453	200.00
		FIRE CHIEF'S COUNCIL OF SUFFOLK COU	2020 DUES						02/28/2020		
<b>Total Vouchers For Vendor Name</b>		<b>FIRE CHIEF'S COUNCIL OF SUFFOL:</b>	<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>	
30150	0000002751	20200130024	01/30/2020	187.85	0.00	00099	1	2020	51359	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 1/30/20						01/30/2020		
30307	0000002751	20200213024	02/13/2020	187.85	0.00	00099	2	2020		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name</b>		<b>FLORIDA STATE DISBURSEMENT UNI:</b>	<b>2</b>	<b>Total Amount:</b>						<b>375.70</b>	
30117	0000000654	*****	01/22/2020	674.95	0.00	AP1	1	2020		A.1010.410	674.95
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD 1/22/20						02/28/2020		
30159	0000000654	*****	01/27/2020	449.25	0.00	AP1	1	2020		A.1010.410	449.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORICAL PRESERVATION COMMISSI						02/28/2020		
30196	0000000654	*****	02/03/2020	349.25	0.00	AP1	2	2020		A.1010.400	349.25

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 10 of 36  
 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
30198	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD REGULAR SESSION 1/2 01/30/2020	839.25	0.00	AP1	2	2020	02/28/2020	A.1010.410	839.25
30258	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION 02/20/2020	724.25	0.00	AP1	2	2020	02/28/2020	A.1010.410	724.25
30296	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR MEETII 02/10/2020	244.25	0.00	AP1	2	2020	02/28/2020	A.1010.410	244.25
	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		HISTORICAL PRESERVATION COMMISSI 02/28/2020								
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>6</b>	<b>Total Amount:</b>				<b>3,281.20</b>			
30262	0000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		PERIOD ENDING 1/31/20 01/31/2020	496.50	0.00	AP1	2	2020	02/28/2020	A.1113	496.50
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>				<b>496.50</b>			
30209	0000000712 97 GEEHRENG, ROBERT C.		MEDICARE PART B 01/15/2020	144.60	0.00	AP1	2	2020	02/28/2020	F.9060.800 E.0800.110 G.9060.800 Total Dist.	22.41 99.77 22.42 144.60
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>144.60</b>			
30234	0000002842 13 GEORGE PARRY		MEDICARE PART B REIMBURSEMENT 01/15/2020	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>				<b>144.60</b>			
30046	0000002887 ***** GERALD WEINBERG INC.		SERVICE OF PROCESS - CRAZY SIX LL 12/23/2019	25.00	0.00	AP1	1	2020	02/28/2020	A.1420.400	25.00
30138	0000002887 ***** GERALD WEINBERG INC.		FRONT & THIRD 01/28/2020	25.00	0.00	AP1	1	2020	02/28/2020	A.1420.400	25.00
30202	0000002887 ***** GERALD WEINBERG INC.		1/13/20 INVOICES 01/13/2020	75.00	0.00	AP1	2	2020	02/28/2020	A.1420.400	75.00
<b>Total Vouchers For Vendor Name GERALD WEINBERG INC.:</b>			<b>3</b>	<b>Total Amount:</b>				<b>125.00</b>			
30130	0000000741 7054 GOLDSMITH'S		MISC SUPPLIES 01/22/2020	53.00	0.00	AP1	1	2020	02/28/2020	E.0714.340	53.00
<b>Total Vouchers For Vendor Name GOLDSMITH'S:</b>			<b>1</b>	<b>Total Amount:</b>				<b>53.00</b>			
30031	FD-01 9389568347		12/18/2019	287.16	0.00	AP1	1	2020			

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 11 of 36  
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
30031	FD-01									E.0345	287.16
	GRAINGER		6 DAYTON ELEMENT 2500 W 208V, LARG	M			5565		02/28/2020		
30032	UTIL-01	9320431506	10/11/2019	835.36	0.00	AP1	1	2020		E.0372	782.97
	GRAINGER		400 WATT METAL HALIDE FLOOD LIGHT	M			5440		02/28/2020	E.0345	52.39
30033	UTIL-01	9317830488	10/09/2019	682.09	0.00	AP1	1	2020		<b>Total Dist.</b>	<b>835.36</b>
	GRAINGER		INSALLTION TESTER	M			5433		02/28/2020	E.0387	409.25
30034	UTIL-01	9326006104	10/16/2019	739.20	0.00	AP1	1	2020		G.8130.400	272.84
	GRAINGER		CHLORINE	M			5449		02/28/2020	<b>Total Dist.</b>	<b>682.09</b>
30035	UTIL-01	9401694147	01/06/2020	404.88	0.00	AP1	1	2020		G.8120.401	739.20
	GRAINGER		3 X 5 FLAGS	M			5582		02/28/2020	A.5110.416	404.88
30038	UTIL-01	825322985	11/12/2019	180.93	0.00	AP1	1	2020		A.7230.401	180.93
	GRAINGER		SNOW SHOVELS FOR MARINA	M			5497		02/28/2020		
30088	UTIL-01	940178163	01/08/2020	188.88	0.00	AP1	1	2020		G.8120.401	75.46
	GRAINGER		SUPPLIES FOR WORK AT SEWER PLAN	M			5585		02/28/2020	G.8120.401	113.42
30185	UTIL-01	9423752725	01/27/2020	92.51	0.00	AP1	2	2020		<b>Total Dist.</b>	<b>188.88</b>
	GRAINGER		EAR PLUGS AND DISPENSER	M			5621		02/28/2020	E.0714.340	92.51
30254	UTIL-01	9420326200	01/23/2020	816.79	0.00	AP1	2	2020		E.0363	816.79
	GRAINGER		SUPPLIES: DAYTON WALL MOUNT BRAC	M			5612		02/28/2020		
30278	UTIL-01	9428677646	01/30/2020	294.86	0.00	AP1	2	2020		E.0714.340	294.86
	GRAINGER		POWER PLANT: GEARWRENCH 40 PC SI	M			5629		02/28/2020		
<b>Total Vouchers For Vendor Name GRAINGER: 10</b>			<b>Total Amount:</b>	<b>4,522.66</b>							
30200	0000002774 *****		02/01/2020	374.85	0.00	AP1	2	2020		A.1010.410	374.85
	GRANICUS, LLC		2/1/20 INVOICE 122923						02/28/2020		
<b>Total Vouchers For Vendor Name GRANICUS, LLC: 1</b>			<b>Total Amount:</b>	<b>374.85</b>							
30366	0000000763 6252019		06/25/2019	279.85	0.00	AP1	2	2020		A.3410.402	279.85
	GREENPORT FIRE DEPARTMENT		REIMBURSE FOR REFRESHMENTS FOLL						02/28/2020		
30367	0000000763 POSTAGE		02/08/2020	137.19	0.00	AP1	2	2020		A.3410.422	137.19
	GREENPORT FIRE DEPARTMENT		POSTAGE CHARGES REIMBURSEMENT						02/28/2020		
30368	0000000763 PO BOX RENTAL		02/08/2020	112.00	0.00	AP1	2	2020		A.3410.422	112.00
	GREENPORT FIRE DEPARTMENT		REIMBURSE FOR PO BOX RENTAL 1 YE/						02/28/2020		
30369	0000000763 PIZZA		10/03/2019	40.50	0.00	AP1	2	2020		A.3410.450	40.50

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 12 of 36  
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
	GREENPORT FIRE DEPARTMENT		PIZZA FOR CREW CLEANING STATION						02/28/2020		
30370	000000763 KITCHEN UTENSILS		01/15/2020	165.81	0.00	AP1	2	2020		A.3410.450	165.81
	GREENPORT FIRE DEPARTMENT		NEW KITCHEN UTENSILS ORDERED ONI						02/28/2020		
30372	000000763 BREAKFAST		10/27/2019	376.00	0.00	AP1	2	2020		A.3410.422	376.00
	GREENPORT FIRE DEPARTMENT		BREAKFAST FOR 53 MEMBERS FOR HYI						02/28/2020		
30374	000000763 DINNER		10/23/2019	127.30	0.00	AP1	2	2020		A.3410.453	127.30
	GREENPORT FIRE DEPARTMENT		FOOD FOR FIRE SCHOOL TRAINING						02/28/2020		
30375	000000763 CHIERS DINNER		02/08/2020	450.00	0.00	AP1	2	2020		A.3410.453	450.00
	GREENPORT FIRE DEPARTMENT		DINNER EXPENSE FOR SOUTHOLD TOW						02/28/2020		
30376	000000763 DEPT DINNER		12/16/2019	847.38	0.00	AP1	2	2020		A.3410.453	847.38
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD FOR FIRE						02/28/2020		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>9</b>	<b>Total Amount:</b>						<b>2,536.03</b>	
30101	0000002901 *****		01/14/2020	688.03	0.00	AP1	1	2020		E.0781.500	68.80
										A.1010.400	93.57
										A.1410.400	44.03
										A.3620.400	48.16
										A.8010.400	48.16
										A.8620.400	48.16
										A.7020.404	48.16
										A.7120.401	48.16
										A.7180.400	48.16
										A.7230.401	48.16
										G.8110.406	48.16
										F.8310.411	68.80
										A.5110.450	27.55
	GREENTECH IMAGING INC		TONER CARTRIDGES CANON						02/28/2020	<b>Total Dist.</b>	<b>688.03</b>
<b>Total Vouchers For Vendor Name GREENTECH IMAGING INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>688.03</b>	
30421	0000002651 ANNUAL NYS CODE CLASS		02/13/2020	300.00	0.00	AP1	2	2020		A.3620.400	300.00
	GREG MORRIS		REIMBURSEMENT FOR OFFICIAL CODE						02/28/2020		
<b>Total Vouchers For Vendor Name GREG MORRIS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>	
30377	000000799 20-0078		01/22/2020	513.55	0.00	AP1	2	2020		A.3410.456	513.55
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				5613		02/28/2020		

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 13 of 36  
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
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>513.55</b>					
30197	0000000804 *****		01/26/2020	78.30	0.00	AP1	2	2020		A.1620.400	78.30
	HANDS FUEL CO.		GREENHTG - 1/26/2020						02/28/2020		
30264	0000000804 151048		02/07/2020	1,698.00	0.00	AP1	2	2020		E.0724.100	151.12
										G.8110.401	196.97
										A.3620.400	40.75
										A.5110.414	842.21
										A.3410.404	466.95
	HANDS FUEL CO.		#R87 REGULAR GASOLINE						02/28/2020	<b>Total Dist.</b>	<b>1,698.00</b>
30276	0000000804 15265		02/06/2020	645.00	0.00	AP1	2	2020		A.1620.400	645.00
	HANDS FUEL CO.		VILLAGE HALL SERVICE: REPAIR BOILER						02/28/2020		
30326	0000000804 15277		02/12/2020	65.00	0.00	AP1	2	2020		E.0363	65.00
	HANDS FUEL CO.		SERVICE TO REPAIR OIL FURNACE				5611		02/28/2020		
30348	0000000804 02/14/2020		02/18/2020	1,340.22	0.00	AP1	2	2020		E.0724.100	155.47
										G.8110.401	119.28
										A.3620.400	32.17
										A.5110.414	664.75
										A.3410.404	368.55
	HANDS FUEL CO.		#R87 REGULAR GASOLINE: 757.4 GALLO						02/28/2020	<b>Total Dist.</b>	<b>1,340.22</b>
30365	0000000804 14988, 14970		02/06/2020	551.50	0.00	AP1	2	2020		A.3410.412	551.50
	HANDS FUEL CO.		BURNER CLEAN OUT STATION 2						02/28/2020		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>4,378.02</b>					
30114	0000002525 *****		01/19/2020	57.00	0.00	AP1	1	2020		A.7180.400	57.00
	HARRY MUNROE		PAY PERIOD - 1/13/2020 - 1/19/2020			M			02/28/2020		
30132	0000002525 *****		01/26/2020	104.50	0.00	AP1	1	2020		A.7180.400	104.50
	HARRY MUNROE		PAY PERIOD 1/20/20 - 1/26/20			M			02/28/2020		
30181	0000002525 *****		02/02/2020	38.00	0.00	AP1	2	2020		A.7180.400	38.00
	HARRY MUNROE		PAY PERIOD 1/27/20 - 2/2/20			M			02/28/2020		
30277	0000002525 *****		02/09/2020	47.50	0.00	AP1	2	2020		A.7180.400	47.50
	HARRY MUNROE		PAY PERIOD 2/3/20 - 2/9/20			M			02/28/2020		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>		<b>247.00</b>					
30229	0000000819 41		01/15/2020	289.20	0.00	AP1	2	2020		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						02/28/2020	<b>Total Dist.</b>	<b>289.20</b>

# 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
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>289.20</b>					
30398	0000002670	4985	11/12/2019 HENDRICKSON FIRE RESCUE EQUIPMENT TO REPLACE THE AUTO-EJECT RECEIPT	2,640.78	0.00	AP1	2	2020	5392 02/28/2020	A.3410.415	2,640.78
30400	0000002670	5369	11/21/2019 HENDRICKSON FIRE RESCUE EQUIPMENT EMERGENCY REPAIR TO AIR LEAK ON 8	1,687.41	0.00	AP1	2	2020	02/28/2020	A.3410.415	1,687.41
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>			<b>2</b>	<b>Total Amount:</b>		<b>4,328.19</b>					
30210	0000000886	96	01/15/2020 HULSE, RICHARD MEDICARE PART B -	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800	144.60
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>144.60</b>					
30135	0000000897	01-981161	01/27/2020 IGA AT GREENPORT WWTP: CLEANING SUPPIES	20.08	0.00	AP1	1	2020	02/28/2020	G.8110.410	20.08
30252	0000000897	*****	02/05/2021 IGA AT GREENPORT PLASTIC SPOONS, LOLI POPS, PAPER P	25.36	0.00	AP1	2	2020	02/28/2020	A.7120.401	25.36
30253	0000000897	*****	02/05/2020 IGA AT GREENPORT DIXIE BOWLS	5.79	0.00	AP1	2	2020	02/28/2020	A.7120.401	5.79
30267	0000000897	*****	02/06/2020 IGA AT GREENPORT MILK FOR REC CENTER	4.59	0.00	AP1	2	2020	02/28/2020	A.7120.401	4.59
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>4</b>	<b>Total Amount:</b>		<b>55.82</b>					
30099	0000000315	6446078	01/17/2020 IMPERIAL BAG & PAPER COMPANY LLC PAPER TOWELS, TRASH BAGS	448.10	0.00	AP1	1	2020	5603 02/28/2020	E.0381	448.10
30134	0000000315	*****	01/22/2020 IMPERIAL BAG & PAPER COMPANY LLC SUPPLIES FOR ROAD DEPT: TOILET TIS	1,059.87	0.00	AP1	1	2020	5616 02/28/2020	A.5110.450	1,059.87
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,507.97</b>					
30063	0000000909	3063	12/17/2019 INK SPOT PRINTING & COPY CTR. RESCUE SQUAD TRUCK REPORTS	190.00	0.00	AP1	1	2020	5563 02/28/2020	A.3410.422	190.00
30173	0000000909	*****	01/29/2020 INK SPOT PRINTING & COPY CTR. 516 MADISON	17.00	0.00	AP1	1	2020	02/28/2020	A.1620.400	17.00
30265	0000000909	3212	02/03/2020 INK SPOT PRINTING & COPY CTR. PRINTING SERVICES: MANKOWSKI	17.00	0.00	AP1	2	2020	02/28/2020	A.1620.400	17.00
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>224.00</b>					

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 15 of 36  
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
30354	0000000922	31601	02/06/2020 ISLAND PORTABLES PORTA POTTIES FOR WASHINGTON BD, M	475.00	0.00	AP1	2	2020 02/28/2020	A.3410.454	475.00
<b>Total Vouchers For Vendor Name ISLAND PORTABLES: 1</b>				<b>Total Amount:</b>	<b>475.00</b>					
30320	0000000938	GRPTV-19-01-02	01/09/2020 J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICES IN SUPPORT C M	3,879.00	0.00	AP1	2	2020 02/28/2020	G.8110.408	3,879.00
30334	0000000938	GRPTV19-04-01	01/09/2020 J.R. HOLZMACHER P.E., LLC GRPTV - 19-04 CENTRAL PUMP STATION M	35,971.95	0.00	AP1	2	2020 02/28/2020	G.8130.200	35,971.95
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 2</b>				<b>Total Amount:</b>	<b>39,850.95</b>					
30222	0000002405	71	02/15/2020 JOHN P SCHOTT MEDICARE PART B	289.20	0.00	AP1	2	2020 02/28/2020	A.9060.800	289.20
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1</b>				<b>Total Amount:</b>	<b>289.20</b>					
30175	0000002453	01292020	01/29/2020 JOHNSON TREE CO RESOLUTION# 11-2019-6 - ADDITIONAL T	7,200.00	0.00	AP1	1	2020 02/28/2020	A.5110.407 E.0761.221 <b>Total Dist.</b>	3,600.00 3,600.00 <b>7,200.00</b>
30423	0000002453	02-14-2020	02/14/2020 JOHNSON TREE CO TREE WORK	16,850.00	0.00	AP1	2	2020 02/28/2020	E.0761.221 A.5110.407 <b>Total Dist.</b>	8,425.00 8,425.00 <b>16,850.00</b>
<b>Total Vouchers For Vendor Name JOHNSON TREE CO: 2</b>				<b>Total Amount:</b>	<b>24,050.00</b>					
30084	0000002905	45900	01/16/2020 JOSEPH BRUNO PLUMBING INC TEST/CERTIFICATION OF A FEBCO 4" RF	90.00	0.00	AP1	1	2020 02/28/2020	G.8120.401	90.00
<b>Total Vouchers For Vendor Name JOSEPH BRUNO PLUMBING INC: 1</b>				<b>Total Amount:</b>	<b>90.00</b>					
30362	0000002300	*****	02/16/2020 JOSEPH W. PROKOP PLLC PROFESSIONAL SERIVES GUYER V. GRI A	1,620.00	0.00	AP1	2	2020 02/28/2020	A.1420.400	1,620.00
30371	0000002300	*****	02/16/2020 JOSEPH W. PROKOP PLLC GENERAL VILLAGE MATTERS A	4,506.25	0.00	AP1	2	2020 02/28/2020	A.1420.400	4,506.25
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 2</b>				<b>Total Amount:</b>	<b>6,126.25</b>					
30137	0000002743	19239	01/21/2020 K.J.B. INDUSTRIES, INC. DIG WICKS: ROAD ENDS	6,292.00	0.00	AP1	1	2020 02/28/2020	H.5110.200	6,292.00
30257	0000002743	REQ 11	12/27/2019 K.J.B. INDUSTRIES, INC. ROAD ENDS PROJECT PAY REQUISITIOI	198,579.80	0.00	AP1	2	2020 02/07/2020	H.5110.200	198,579.80
<b>Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.: 2</b>				<b>Total Amount:</b>	<b>204,871.80</b>					
30157	0000000975	0047973	01/14/2020	55.99	0.00	AP1	1	2020	E.0715.700	55.99



Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 36  
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						
30158	0000000975	0048004	01/28/2020	689.95	0.00	AP1	1	2020		E.0388	689.95
	KAELIN'S SERVICE CTR.	POWERPLANT: CHAINSAW WORK								02/28/2020	
30287	0000000975	0048016	01/30/2020	60.00	0.00	AP1	2	2020		E.0715.700	60.00
	KAELIN'S SERVICE CTR.	POWER PLANT: REPLACEMENT STIHL C					5627			02/28/2020	
	KAELIN'S SERVICE CTR.	POWER PLANT: REPAIRS TO CHAINSA					5641			02/28/2020	
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>805.94</b>
30211	0000000978	97	01/15/2020	135.50	0.00	AP1	2	2020		E.0800.110	135.50
	KALINKE, H. M.	MEDICARE PART B								02/28/2020	
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
30224	0000000981	66	02/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, DAVID E.	MEDICARE PART B								02/28/2020	
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.60</b>
30239	0000000982	1	02/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, EILEEN	MEDICARE PART B REIMBURSEMENT BE								02/28/2020	
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.60</b>
30322	0000001042	*****	01/31/2020	2,208.33	0.00	AP1	2	2020		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP	RETAINER - INVOICE NO. 129302								02/28/2020	
30323	0000001042	*****	01/31/2020	3,352.84	0.00	AP1	2	2020		A.1420.400	1,908.84
										A.1420.400	922.72
										A.1420.401	521.28
	LAMB & BARNOSKY, LLP	PERSONNEL MATTERS \$1,440.00; SECTI								02/28/2020	
30342	0000001042	*****	01/31/2020	532.00	0.00	AP1	2	2020		A.3410.433	532.00
	LAMB & BARNOSKY, LLP	2019 FIRE DEPARTMENT LEGAL FEES								02/28/2020	
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>3</b>	<b>Total Amount:</b>							<b>6,093.17</b>
30419	0000002560	*****	02/18/2020	840.00	0.00	AP1	2	2020		A.1620.400	840.00
	LILA'S CLEANING SERVICE	VILLAGE HALL REGULAR CLEANING 1/1								02/28/2020	
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>840.00</b>
30230	0000001078	89	01/15/2020	300.00	0.00	AP1	2	2020		A.1620.300	300.00

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 17 of 36  
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
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		R			02/28/2020		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>	<b>300.00</b>					
30186	0000001101	2020-739	01/09/2020	500.00	0.00	AP1	2	2020	F.8310.413	500.00
	LONG ISLAND WATER CONFERENCE		MEMBERSHIP DUES: JANUARY - DECEM					02/28/2020		
<b>Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE: 1</b>				<b>Total Amount:</b>	<b>500.00</b>					
30406	0000001179	*****	10/18/2019	2,093.58	0.00	AP1	2	2020	A.3410.430	2,093.58
	MCMANN-PRICE AGENCY INC.		PIERCE PUMPER TRUCK INSURANCE					02/28/2020		
30422	0000001179	*****	02/19/2020	687.00	0.00	AP1	2	2020	A.1910.400	687.00
	MCMANN-PRICE AGENCY INC.		POLICY #68839616 PUBLIC OFFICIAL 4/1,					02/28/2020		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 2</b>				<b>Total Amount:</b>	<b>2,780.58</b>					
30212	0000001187	97	01/15/2020	144.60	0.00	AP1	2	2020	A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B					02/28/2020		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>	<b>144.60</b>					
30154	0000035003	20200130MEDC	01/30/2020	2,636.70	0.00	00099	1	2020	94777660 TA.0026	2,636.70
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/30/20					02/03/2020		
30311	0000035003	20200213MEDC	02/13/2020	2,447.68	0.00	00099	2	2020	94777671 TA.0026	2,447.68
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/13/20					02/14/2020		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>	<b>5,084.38</b>					
30213	0000001224	96	01/15/2020	144.60	0.00	AP1	2	2020	E.0800.110 F.9060.800	72.30 72.30
	MONSELL, JACQUEL M.		MEDICARE PART B					02/28/2020	Total Dist.	144.60
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>	<b>144.60</b>					
30204	0000001230	6	01/15/2020	144.60	0.00	AP1	2	2020	E.0800.110	144.60
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					02/28/2020		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>				<b>Total Amount:</b>	<b>144.60</b>					
30219	0000002304	81	01/15/2020	144.60	0.00	AP1	2	2020	E.0800.110	144.60
	MORAN, REGINA		MEDICARE PART B					02/28/2020		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>	<b>144.60</b>					
30163	0000001252	00594-05006	01/23/2020	1,243.99	0.00	AP1	1	2020	E.0724.100	1,243.99
	NATIONAL GRID		POWER PLANT: SEVICE DEC 20, 2019 - J					02/28/2020		

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 18 of 36  
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
30164	0000001252	02966-6700	01/23/2020 TREATMENT PLANT: ACCT: 02966-6700:	53.47	0.00	AP1	1	2020	02/28/2020	G.8110.401	53.47
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,297.46</b>							
30280	0000002814 *****		02/22/2020 NESTLE WATERS NORTH AMERICA RECREATION CENTER	3.00	0.00	AP1	2	2020	02/28/2020	A.0200	3.00
30289	0000002814 *****		02/04/2020 NESTLE WATERS NORTH AMERICA WATER	14.03	0.00	AP1	2	2020	02/28/2020	A.7230.422	14.03
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>		<b>2</b>	<b>Total Amount:</b>	<b>17.03</b>							
30344	0000001270	6100083728	02/14/2020 NEW YORK POWER AUTHORITY FOR JANUARY 2020 BILLING PERIOD	63,635.69	0.00	AP1	2	2020	02/28/2020	E.0721	63,635.69
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>63,635.69</b>							
30346	0000001309	000003777	01/31/2020 NORTH FORK SANITATION,INC. MONTHLY SERVICE JAN 1 2020 - JAN 31	792.00	0.00	AP1	2	2020	02/28/2020	A.5110.413	792.00
30347	0000001309 *****		01/31/2020 NORTH FORK SANITATION,INC. MONTHLY SERVICE - JAN 1, 2020 - JAN 31	561.00	0.00	AP1	2	2020	02/28/2020	E.0801.200	561.00
30378	0000001309	3619	01/31/2020 NORTH FORK SANITATION,INC. MONTHLY SERVICE FIRE DEPT	132.00	0.00	AP1	2	2020	02/28/2020	A.3410.422	132.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,485.00</b>							
30096	0000001312	72337	01/14/2020 NORTH FORK WELDING STEEL & SUP. ROAD DEPT: FABRICATE HYDRAULIC HC	98.06	0.00	AP1	1	2020	02/28/2020	A.5110.411	98.06
30129	0000001312	72418	01/22/2020 NORTH FORK WELDING STEEL & SUP. EMERGENCY REPAIR: TREATMENT PLANT	867.68	0.00	AP1	1	2020	02/28/2020	G.8120.401	867.68
30349	0000001312	72629	02/11/2020 NORTH FORK WELDING STEEL & SUP. HORSE SUSPENDERS	250.00	0.00	AP1	2	2020	5609 02/28/2020	A.7110.401	250.00
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,215.74</b>							
30295	0000001316 *****		01/15/2020 NORTHEAST PUBLIC POWER APPRENTICE PROGRAM TRAINING ASSOC.	6,400.00	0.00	AP1	2	2020	5590 02/28/2020	E.0785.210	6,400.00
<b>Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>6,400.00</b>							

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 19 of 36  
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
30105	0000002244	MTA 4THQTR 2019	01/22/2020	1,803.31	0.00	AP1	1	2020	2081225	A.9030.801	811.48
										E.9030.801	631.16
										F.9030.801	90.17
										G.9030.801	270.50
	NYS DEPT OF TAXATION AND FINANCE		4TH QUARTER 2019 MTA PAYROLL TAX I						01/22/2020	<b>Total Dist.</b>	<b>1,803.31</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,803.31</b>				
30146	0000001338	20200130018	01/30/2020	1,576.17	0.00	00099	1	2020	51357	TA.0020	1,576.17
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 1/30/20						01/30/2020		
30147	0000001338	20200130019	01/30/2020	780.58	0.00	00099	1	2020	51357	TA.0020	780.58
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 1/30/20						01/30/2020		
30227	0000001338	MAR 2020	02/15/2020	73,661.84	0.00	AP1	2	2020		A.8620.800	2,504.29
										A.9060.800	25,133.73
										A.9060.800	5,177.74
										F.9060.800	3,542.75
										E.0800.110	20,269.86
										G.9060.800	17,033.47
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - FI						02/28/2020	<b>Total Dist.</b>	<b>73,661.84</b>
30303	0000001338	20200213018	02/13/2020	1,576.17	0.00	00099	2	2020		TA.0020	1,576.17
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 2/13/20						02/13/2020		
30304	0000001338	20200213019	02/13/2020	780.58	0.00	00099	2	2020		TA.0020	780.58
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>78,375.34</b>				
30140	0000035006	20200130002	01/30/2020	1,578.88	0.00	00099	1	2020	94777663	TA.0018	1,578.88
	NYS RETIREMENT		P/R NYS RETIRE 1/30/20						02/03/2020		
30297	0000035006	20200213002	02/13/2020	1,517.26	0.00	00099	2	2020		TA.0018	1,517.26
	NYS RETIREMENT		P/R NYS RETIRE 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,096.14</b>				
30141	0000000018	20200130003	01/30/2020	1,070.00	0.00	00099	1	2020	94777666	TA.0018	1,070.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 1/30/20						02/03/2020		
30298	0000000018	20200213003	02/13/2020	1,070.00	0.00	00099	2	2020		TA.0018	1,070.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 2/13/20						02/13/2020		

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 20 of 36  
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
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>		<b>2</b>		<b>Total Amount:</b>							<b>2,140.00</b>
30251	0000001342	ST 809 JANUARY 2020	02/06/2020	13,114.12	0.00	AP1	2	2020	2081226	A.0624	1,168.83
										E.0242.400	11,945.29
		NYS SALES TAX COMMISSION	SALES TAX PAYMENT FOR JANUARY 20:						02/07/2020	<b>Total Dist.</b>	<b>13,114.12</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>		<b>1</b>		<b>Total Amount:</b>							<b>13,114.12</b>
30122	0000000276	07839-385207-01-2	01/24/2020	135.80	0.00	AP1	1	2020		E.0781.510	135.80
		OPTIMUM	OPTIMUM: MOORES LN COML - ACCT: 07						02/28/2020		
30270	0000000276	07839-308330-01-4	01/30/2020	100.75	0.00	AP1	2	2020		A.5110.450	100.75
		OPTIMUM	CABLE BILL - 07839308330014 - PERIOD						02/28/2020		
30271	0000000276	07839-410126-01-2		181.47	0.00	AP1	2	2020		A.7230.422	181.47
		OPTIMUM	MITCHELL PARK MARINA: ACCT: 07839-4						02/28/2020		
30272	0000000276	07839-401994-01-4	02/07/2020	171.51	0.00	AP1	2	2020		A.7180.400	171.51
		OPTIMUM	MCCANN CAMP GROUND OPTIMUM SER						02/28/2020		
30273	0000000276	07839-363039-01-5		150.80	0.00	AP1	2	2020		A.8620.400	9.05
										A.8010.400	9.05
										A.1410.400	9.05
										A.1325.400	9.05
										A.3620.400	9.05
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	73.88
		OPTIMUM	VILLAGE HALL OPTIMUM - 078393630390						02/28/2020	<b>Total Dist.</b>	<b>150.80</b>
30325	0000000276	07839-365509-02-04	02/07/2020	70.80	0.00	AP1	2	2020		A.7020.405	70.80
		OPTIMUM	GREENPORT REC CENTER 0783936550						02/28/2020		
30327	0000000276	ACCT: 07839-406673-01-9	02/07/2020	70.80	0.00	AP1	2	2020		A.7020.405	70.80
		OPTIMUM	GREENPORTOLD SCHOOL ACCT:078394						02/28/2020		
30328	0000000276	ACCT: 07839-404150-02-7	02/07/2020	105.75	0.00	AP1	2	2020		G.8110.406	105.75
		OPTIMUM	SERVICES FOR BILLING PERIOD: 02/08/2						02/28/2020		
30329	0000000276	ACCT: 07839-390268-01-7	02/07/2020	1,119.73	0.00	AP1	2	2020		A.7230.401	1,119.73
		OPTIMUM	MONTHLY SERVICE FOR PERIOD 02/08/2						02/28/2020		
30380	0000000276	07839-406944-01-4	02/15/2020	216.87	0.00	AP1	2	2020		A.3410.422	216.87
		OPTIMUM	CABLE BILL FOR FIRE DEPT						02/28/2020		
<b>Total Vouchers For Vendor Name OPTIMUM:</b>		<b>10</b>		<b>Total Amount:</b>							<b>2,324.28</b>
30232	0000001369	14	01/15/2020	135.00	0.00	AP1	2	2020		A.9060.800	103.95
										A.9060.800	31.05
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						02/28/2020	<b>Total Dist.</b>	<b>135.00</b>

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 21 of 36  
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
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>135.00</b>							
30090	000000787 *****		01/09/2020	1,023.00	0.00	AP1	1	2020		G.8110.416	1,023.00
	PACE ANALYTICAL SERVICES, INC		SAMPLE TESTING: INVOICE 207069874; I						02/28/2020		
30179	000000787 207071176		01/31/2020	24.00	0.00	AP1	2	2020		G.8110.416	24.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES: COLIFORMS						02/28/2020		
30293	000000787 207071730		02/11/2020	943.00	0.00	AP1	2	2020		G.8110.416	943.00
	PACE ANALYTICAL SERVICES, INC		SAMPLE TESTING: JANUARY 2020						02/28/2020		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>			<b>Total Amount:</b>	<b>1,990.00</b>							
30121	0000002442 *****		01/22/2020	487.25	0.00	AP1	1	2020		E.0782	487.25
	PAUL PALLAS		NYAAP CONFERENCE: 1/22/2020 -1/23/20						02/28/2020		
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>487.25</b>							
30381	0000002214 SEPT-OCT 2019		12/23/2019	1,469.42	0.00	AP1	2	2020		A.3410.458	1,469.42
	PECONIC BAY MEDICAL CENTER		LABWORK FOR FIRE DEPT						02/28/2020		
30397	0000002214 NOV- DEC 2019		01/20/2020	886.96	0.00	AP1	2	2020		A.3410.458	886.96
	PECONIC BAY MEDICAL CENTER		LAB WORK NOVEMBER- DECEMBER 201						02/28/2020		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 2</b>			<b>Total Amount:</b>	<b>2,356.38</b>							
30206	0000001430 10		01/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	137.37
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						02/28/2020	A.9060.800	7.23
										<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>			<b>Total Amount:</b>	<b>144.60</b>							
30409	0000002305 1045880553		01/27/2020	214.16	0.00	AP1	2	2020		F.8310.419	18.06
										E.0801.200	49.02
										A.1010.400	49.02
										A.1325.400	49.02
										A.1210.400	49.04
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAL SUPPLIES INK CARTRIDGE SEN M				5622		02/28/2020	<b>Total Dist.</b>	<b>214.16</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1</b>			<b>Total Amount:</b>	<b>214.16</b>							
30333	0000002684 1002296		12/31/2019	7,245.12	0.00	AP1	2	2020		A.1651.400	743.56
										A.1680.201	2,516.74
										E.1680.400	2,427.12

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 22 of 36  
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		
30333	0000002684									F.1680.400	289.80
										G.1680.400	905.64
										A.0781.400	362.26
	PLANET TECHNOLOGIES, INC	MICROSOFT OUTLOOK 365 ANNUAL REN				5572		2020	02/28/2020	<b>Total Dist.</b>	<b>7,245.12</b>
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>7,245.12</b>					
30115	0000001458 *****		01/17/2020	159.42	0.00	AP1	1	2020		A.3620.400	159.42
	PORT AUTOMOTIVE	CROWN VIC - ENGINE COIL AND LABOR M								5608 02/28/2020	
30282	0000001458 2-005638		02/07/2020	84.00	0.00	AP1	2	2020		A.5110.415	84.00
	PORT AUTOMOTIVE	INSPECTIONS FOR ROAD DEPT VEHICH M								5638 02/28/2020	
30382	0000001458 2001091		02/05/2020	170.04	0.00	AP1	2	2020		A.3410.412	170.04
	PORT AUTOMOTIVE	REPAIR TO 31 CHIEFS CAR FOR OIL CH M								5623 02/28/2020	
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>3</b>	<b>Total Amount:</b>		<b>413.46</b>					
30424	0000002912 *****		01/22/2020	1,500.00	0.00	AP1	2	2020		A.0615.005	1,500.00
	PORTO BELLO RESTAURANT CORP	REFUND FOR PLANNING BOARD SITE PI								02/28/2020	
<b>Total Vouchers For Vendor Name PORTO BELLO RESTAURANT CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,500.00</b>					
30077	0000002547 002000000020253		12/25/2019	2,993.00	0.00	AP1	1	2020		A.3410.458	2,993.00
	PRIME CARE MEDICAL OF LONG ISLAND P	FIRE DEPARTMENT HEALTH								02/28/2020	
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,993.00</b>					
30106	0000001503 8000-9000-1073-5078		01/14/2020	1,384.80	0.00	AP1	1	2020		E.0781.500	1,038.60
	PURCHASE POWER	POSTAGE ACTIVITY: 12/29 & 1/12/2020 &								F.8310.411	346.20
										02/28/2020	
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,384.80</b>					
30087	0000001509 3954827		01/13/2020	450.99	0.00	AP1	1	2020		E.0781.500	202.95
										F.8310.409	22.55
										G.8110.200	67.65
										A.0781.400	112.75
										A.1325.400	45.09
	QUILL CORPORATION	CHECK PRINTER REPLACEMENT INK CA					5591	2020	02/28/2020	<b>Total Dist.</b>	<b>450.99</b>
30408	0000001509 4244344		01/22/2020	895.00	0.00	AP1	2	2020		A.1010.400	537.00
										A.7120.401	311.00
										A.1410.400	17.00
										A.8020.400	30.00
	QUILL CORPORATION	OFFICE SUPPLIES					5618	2020	02/28/2020	<b>Total Dist.</b>	<b>895.00</b>

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 23 of 36  
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
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,345.99</b>
30336	0000002208 *****		02/12/2020	40.00	0.00	AP1	2	2020		A.8510.200	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING						02/28/2020	A.8020.400	20.00
										<b>Total Dist.</b>	<b>40.00</b>
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>40.00</b>
30091	0000001548 VIL02402012020		01/05/2020	600.00	0.00	AP1	1	2020		A.5110.450	150.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE - USAGE 1						02/28/2020	F.8310.409	150.00
										E.0781.100	300.00
										<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>600.00</b>
30108	0000001556 *****		01/14/2020	118.77	0.00	AP1	1	2020		E.0387	118.77
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR POWER PLANT						02/28/2020		
30279	0000001556 S3698392.001		01/29/2020	31.60	0.00	AP1	2	2020		E.0388	31.60
	REVCO ELECTRICAL SUPPLY		POWER PLANT: SATCO REDUCERS						02/28/2020		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>150.37</b>
30127	0000001574 *****		01/21/2020	8.99	0.00	AP1	1	2020		A.7110.401	8.99
	RIVERHEAD BUILDING SUPPLY		TELEPHONE LINE CORD						02/28/2020		
30187	0000001574 *****		01/17/2020	195.95	0.00	AP1	2	2020		H.1620.205	195.95
	RIVERHEAD BUILDING SUPPLY		LUMBER FOR SIXTH STREET ROAD BAR				5586		02/28/2020		
30189	0000001574 *****		01/14/2020	98.09	0.00	AP1	2	2020		A.7120.401	98.09
	RIVERHEAD BUILDING SUPPLY		PAINT AND RECREATION SUPPLIES				5595		02/28/2020		
30190	0000001574 347849		01/13/2020	260.64	0.00	AP1	2	2020		A.7110.401	260.64
	RIVERHEAD BUILDING SUPPLY		CHAINSAW				5596		02/28/2020		
30191	0000001574 322281		01/03/2020	22.77	0.00	AP1	2	2020		H.5110.200	22.77
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD ENDS PROJECT						02/28/2020		
30192	0000001574 338368		01/09/2020	10.48	0.00	AP1	2	2020		A.5110.409	10.48
	RIVERHEAD BUILDING SUPPLY		CLEANING SUPPLIES FOR ROAD BARN						02/28/2020		
30193	0000001574 *****		01/07/2020	141.83	0.00	AP1	2	2020		A.7120.401	141.83
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR MITCHELL PARK & REC						02/28/2020		



Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 24 of 36  
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
30194	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/17/2020 HARDWARE & SUPPLIES FOR ROAD BA	258.18	0.00	AP1	2	2020	02/28/2020	A.5110.410	258.18
30195	0000001574 327082 RIVERHEAD BUILDING SUPPLY		01/06/2020 ROAD BARN SUPPLIES	49.24	0.00	AP1	2	2020	02/28/2020	A.5110.450	49.24
30242	0000001574 355673 RIVERHEAD BUILDING SUPPLY		01/15/2020 TERRY TOWELS, STORAGE HOOKS TOI	65.11	0.00	AP1	2	2020	5602 02/28/2020	A.7110.401	65.11
30243	0000001574 330954 RIVERHEAD BUILDING SUPPLY		01/07/2020 LIGHT PLANT RENOVATION MATERIALS	46.08	0.00	AP1	2	2020	5438 02/28/2020	E.0715.100	46.08
30244	0000001574 351620 RIVERHEAD BUILDING SUPPLY		01/14/2020 POWER PLANT: CLEANING SUPPLIES	39.72	0.00	AP1	2	2020	02/28/2020	E.0714.340	39.72
30245	0000001574 363379 RIVERHEAD BUILDING SUPPLY		01/17/2020 POWER PLANT: UTILITY KNIFE	27.34	0.00	AP1	2	2020	02/28/2020	E.0714.340	27.34
30246	0000001574 313679 RIVERHEAD BUILDING SUPPLY		12/30/2019 POWER PLANT: SUPPLIES FOR SHOP	41.95	0.00	AP1	2	2020	02/28/2020	E.0801.200	41.95
30247	0000001574 319343 RIVERHEAD BUILDING SUPPLY		01/02/2020 POWER PLANT: EXTERIOR EXTENSION	82.99	0.00	AP1	2	2020	02/28/2020	E.0388	82.99
30248	0000001574 351644 RIVERHEAD BUILDING SUPPLY		01/14/2020 POWER PLANT: SUPPLIES FOR SHOP	9.98	0.00	AP1	2	2020	02/28/2020	E.0383	9.98
30249	0000001574 344673 RIVERHEAD BUILDING SUPPLY		01/11/2020 WWTP: PRESSURE TREATED PLY	32.49	0.00	AP1	2	2020	02/28/2020	G.8130.200 G.8130.201 Total Dist.	6.32 26.17 32.49
30250	0000001574 375679 RIVERHEAD BUILDING SUPPLY		01/22/2020 WWTP: MEASURING WHEEL, REDIMAR	79.97	0.00	AP1	2	2020	02/28/2020	G.8120.401	79.97
30384	0000001574 ***** RIVERHEAD BUILDING SUPPLY		10/29/2019 VARIOUS SUPPLIES FOR FIRE STATION	531.42	0.00	AP1	2	2020	02/28/2020	A.3410.412	531.42
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>19</b>	<b>Total Amount:</b>			<b>2,003.22</b>				
30225	0000002503 58 ROBERT K. PETERSON		01/15/2020 MEDICARE PART B	144.60	0.00	AP1	2	2020	02/28/2020	A.9060.800	144.60
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>			<b>144.60</b>				
30386	0000002173 8210		01/17/2020	80.00	0.00	AP1	2	2020		A.3410.412	80.00

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 36  
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
	RS SALES		MICROPAD SYSTEM						02/28/2020		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>	<b>80.00</b>						
30177	0000002406	0005806578	12/31/2019	13,300.00	0.00	AP1	1	2020		G.8130.404	13,300.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL: DEC 2019 -DATES IN						02/28/2020		
30345	0000002406	0005830246		15,960.00	0.00	AP1	2	2020		G.8130.404	15,960.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL						02/28/2020		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>2</b>	<b>Total Amount:</b>	<b>29,260.00</b>						
30238	0000002896	4	01/15/2020	201.73	0.00	AP1	2	2020		A.9060.800	201.73
		RYAN, PATRICK	MEDICARE PART B REIMBURSE BEGINS						02/28/2020		
<b>Total Vouchers For Vendor Name RYAN, PATRICK:</b>			<b>1</b>	<b>Total Amount:</b>	<b>201.73</b>						
30335	0000002445	1955	02/07/2020	669.00	0.00	AP1	2	2020		E.1680.400	669.00
		SAAS CONSULTING CORP	POWER PLANT: INSTALLATION NET CAT						02/28/2020		
30337	0000002445	1958	02/13/2020	135.00	0.00	AP1	2	2020		A.7230.401	135.00
		SAAS CONSULTING CORP	MARINA ON SITE KVS FIX REMOTE ACCI						02/28/2020		
30339	0000002445	1957	02/01/2020	472.50	0.00	AP1	2	2020		A.1620.400	359.02
										A.1410.400	1.85
										A.3620.400	111.63
		SAAS CONSULTING CORP	VILLAGE HALL IT SERVICES - REMOVE C						02/28/2020	<b>Total Dist.</b>	<b>472.50</b>
30340	0000002445	1956	02/01/2020	550.00	0.00	AP1	2	2020		A.1410.400	0.75
										A.1620.400	143.83
										A.7230.401	50.57
										A.1325.400	4.14
										A.7020.404	20.71
										E.0781.500	220.00
										F.1680.400	55.00
										G.8110.410	55.00
		SAAS CONSULTING CORP	MONTHLY IT SERVICES						02/28/2020	<b>Total Dist.</b>	<b>550.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>4</b>	<b>Total Amount:</b>	<b>1,826.50</b>						
30221	0000002394	72	01/15/2020	144.60	0.00	AP1	2	2020		A.9060.800	111.34
		SALLY HEITEL	MEDICARE PART B						02/28/2020	A.9060.800	33.26
										<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>144.60</b>						
30156	0000035005	20200130STAD	01/30/2020	80.40	0.00	00099	1	2020		TA.0020.002	80.40

# 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
30313	0000035005	20200213STAD	P/R STATE DIS. TAX 1/30/20 02/13/2020	69.00	0.00	00099	2	2020	01/30/2020 02/13/2020	TA.0020.002	69.00
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>149.40</b>
30148	0000002085	20200130020	01/30/2020	203.16	0.00	00099	1	2020	51358 01/30/2020	TA.0023.002	203.16
30305	0000002085	20200213020	P/R SHERIFF OF 1/30/20 02/13/2020	204.71	0.00	00099	2	2020	02/13/2020	TA.0023.002	204.71
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>407.87</b>
30341	0000001682	*****	02/10/2020	45.00	0.00	AP1	2	2020		E.0781.300	45.00
		SINNREICH, KOSAKOFF & MESSINA, LLP	GENESYS ENGINEERING PC		A				02/28/2020		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>			<b>1</b>	<b>Total Amount:</b>							<b>45.00</b>
30338	0000001686	1235	02/13/2020	1,550.00	0.00	AP1	2	2020		F.8310.413	1,550.00
		SKREZEC, STANLEY	CUT OUT SECTION OF MAIN AND DEFE M						02/28/2020		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,550.00</b>
30040	0000001717	*****	01/12/2020	19.99	0.00	AP1	1	2020		A.7110.401	19.99
		SOUTHOLD HARDWARE	SCREW DK SQ 1X3SS						02/28/2020		
30100	0000001717	137682/1	01/19/2020	69.97	0.00	AP1	1	2020		G.8110.410	69.97
		SOUTHOLD HARDWARE	SUPPLIES FOR WATER WELL: SIMPLE G						02/28/2020		
30136	0000001717	138047/1	01/27/2020	16.97	0.00	AP1	1	2020		G.8110.410	16.97
		SOUTHOLD HARDWARE	WWTP: SUPPLIES - KEY SCHLAGE; QUIC						02/28/2020		
30288	0000001717	138593/1	02/07/2020	55.91	0.00	AP1	2	2020		G.8110.410	55.91
		SOUTHOLD HARDWARE	WWTP: SUPPLIES FOR OFFICE				5651		02/28/2020		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>4</b>	<b>Total Amount:</b>							<b>162.84</b>
30266	0000001723	19905	02/04/2020	2,074.93	0.00	AP1	2	2020		A.5110.413	2,074.93
		SOUTHOLD TOWN DEPT. SOLID WASTE	GARBAGE & BRUSH DUMP (1/02/2020 - 2						02/28/2020		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,074.93</b>
30387	0000001725	2020	02/15/2020	50.00	0.00	AP1	2	2020		A.3410.453	50.00
		SOUTHOLD TOWN FIRE DIST. ASSN.	DUES FOR 2020						02/28/2020		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>50.00</b>

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 27 of 36  
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
30281	0000002910	ACC50548	01/31/2020	12,257.00	0.00	AP1	2	2020		A.1680.201	2,775.36
										A.3410.422	275.00
										A.1325.400	500.00
										A.1620.400	275.00
										A.8010.400	60.00
										A.8020.400	60.00
										A.5110.450	275.00
										A.7020.403	1,000.00
										A.7230.401	295.29
										E.0761.300	3,200.00
										E.0781.200	1,089.95
										F.1680.400	612.85
										G.1680.400	1,565.68
										G.8110.410	272.87
									02/28/2020	<b>Total Dist.</b>	<b>12,257.00</b>
<b>Total Vouchers For Vendor Name SPRINGBROOK SOFTWARE LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>12,257.00</b>
30165	0000001283	523904523-190	01/30/2020	498.83	0.00	AP1	1	2020		A.7230.401	29.93
										A.7180.400	24.94
										A.7020.405	154.64
										G.8110.406	84.80
										E.0781.510	119.72
										F.8310.408	84.80
									02/28/2020	<b>Total Dist.</b>	<b>498.83</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>498.83</b>
30214	0000001737	96	01/15/2020	144.60	0.00	AP1	2	2020		F.9060.800	14.46
										G.9060.800	28.92
										E.0800.110	101.22
									02/28/2020	<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.60</b>
30215	0000002072	94	01/15/2020	144.60	0.00	AP1	2	2020		F.9060.800	14.46
										G.9060.800	30.37
										E.0800.110	99.77
									02/28/2020	<b>Total Dist.</b>	<b>144.60</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.60</b>
30068	0000002122	19-1215	12/07/2019	330.00	0.00	AP1	1	2020		A.3410.455	330.00

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 28 of 36  
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
30388	0000002122	20-0127	STAT MEDICAL CONSULTANTING MEDICAL TRAINING CLASS FOR EMS 01/24/2020	387.00	0.00	AP1	2	2020	5562 02/28/2020	A.3410.455	387.00
			STAT MEDICAL CONSULTANTING CME CLASSES FIRE DEPT 5630 02/28/2020								
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>			<b>2</b>	<b>Total Amount:</b>							<b>717.00</b>
30155	0000035002	20200130STA	STATE TAX LIABILITY P/R STATE TAX 1/30/20 01/30/2020	3,965.05	0.00	00099	1	2020	94777659 02/03/2020	TA.0021	3,965.05
30312	0000035002	20200213STA	STATE TAX LIABILITY P/R STATE TAX 2/13/20 02/13/2020	3,705.56	0.00	00099	2	2020	94777672 02/14/2020	TA.0021	3,705.56
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>7,670.61</b>
30290	0000002086	3000403091	SUFFOLK COUNTY WATER AUTHORITY SERVICE PERIOD: JAN 1, 2020 - JAN. 31, AUTHORITY 02/03/2020	12,259.24	0.00	AP1	2	2020	02/28/2020	F.8320.401	12,259.24
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>12,259.24</b>
30218	0000002253	89	SWISKEY, WILLIAM MEDICARE PART B 01/15/2020	144.60	0.00	AP1	2	2020	02/28/2020	E.0800.110	144.60
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.60</b>
30069	0000001814	5504	TALBOT TRUCK & EQUIPMENT NYS INSPECTION FOR THE FIRE APPAR 12/31/2019	100.00	0.00	AP1	1	2020	5504 02/28/2020	A.3410.415	100.00
30286	0000001814	01212020	TALBOT TRUCK & EQUIPMENT G66: BRAKE REPAIR 01/31/2020	270.00	0.00	AP1	2	2020	5617 02/28/2020	A.5110.200	270.00
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>370.00</b>
30203	0000002712	*****	TARBET & LESTER, PLLC FEBRUARY 1 INVOICE NO 0010562 02/01/2020	3,920.00	0.00	AP1	2	2020	02/28/2020	A.1420.400	3,920.00
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,920.00</b>
30263	0000002166	*****	THE PUBLIC RELATIONS AND MARKETING INVOICE NO GRNPT 104 02/03/2020	414.95	0.00	AP1	2	2020	02/28/2020	A.1010.400 A.1210.400 A.1325.400 Total Dist.	138.32 138.32 138.31 414.95
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>414.95</b>
30057	0000001844	*****	01/06/2020	153.98	0.00	AP1	1	2020		A.1420.400	153.98

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 29 of 36  
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
30119	0000001844	TIMES/REVIEW CORP. *****	TIMES REVIEW LIQUOR LICENSE AND P 01/14/2020	60.94	0.00	AP1	1	2020	02/28/2020	A.1420.400	60.94
30120	0000001844	TIMES/REVIEW CORP. *****	NOTICEOF SALE OF FIRE PUMPER TRUC 01/14/2020	60.54	0.00	AP1	1	2020	02/28/2020	A.1420.400	60.54
30314	0000001844	TIMES/REVIEW CORP. *****	SURPLUS VEHICLES 2008 FORD EXPEDI 02/05/2020	53.04	0.00	AP1	2	2020	02/28/2020	A.8020.400	53.04
30315	0000001844	TIMES/REVIEW CORP. *****	3 SANDY BEACH WETLANDS APPLICATI 01/31/2020	95.70	0.00	AP1	2	2020	02/28/2020	E.0781.300	95.70
30316	0000001844	TIMES/REVIEW CORP. *****	BIDS FOR ELECTRIC DEPARTMENT CYL 01/31/2020	88.98	0.00	AP1	2	2020	02/28/2020	E.0781.300	88.98
30321	0000001844	TIMES/REVIEW CORP. *****	ELECTRIC DEPARTMENT - NEW OR USE 02/04/2020	73.58	0.00	AP1	2	2020	02/28/2020	A.1420.400	73.58
30383	0000001844	TIMES/REVIEW CORP. *****	VILLAGE FIRE DEPARTMENT CONSULTII 02/10/2020	50.67	0.00	AP1	2	2020	02/28/2020	A.1420.400	50.67
		TIMES/REVIEW CORP.	LEGAL NOTICE SLA						02/28/2020		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>8</b>	<b>Total Amount:</b>						<b>637.43</b>
30183	0000002505	2020 PEP - 09 CO	01/28/2020	1,800.00	0.00	AP1	2	2020	02/28/2020	A.8745.201	1,800.00
		TOWN OF SOUTHAMPTON	2020 DUES FOR WORKPLAN IMPLEMEN								
<b>Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,800.00</b>
30351	0000002909	SLS/10292220	02/04/2020	1,850.28	0.00	AP1	2	2020		G.8110.406	1,503.35
		TROJAN TECHNOLOGIES GROUP ULC	LAMP DRIVER KIT				5625		02/28/2020	G.8110.405	346.93
										<b>Total Dist.</b>	<b>1,850.28</b>
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,850.28</b>
30142	0000035007	20200130008	01/30/2020	847.27	0.00	00099	1	2020	51353	TA.0024	847.27
		UNION DUES	P/R UNION DUES 1/30/20						01/30/2020		
30299	0000035007	20200213008	02/13/2020	847.27	0.00	00099	2	2020		TA.0024	847.27
		UNION DUES	P/R UNION DUES 2/13/20						02/13/2020		
<b>Total Vouchers For Vendor Name UNION DUES:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,694.54</b>
30255	0000002634	13113	01/30/2020	1,732.60	0.00	AP1	2	2020		G.8120.401	112.60
		UV DOCTOR LAMPS, LLC	AMALGAM LAMP UVDRX 1605A , SHIPPIN				5615		02/28/2020	G.8120.401	1,620.00
										<b>Total Dist.</b>	<b>1,732.60</b>
<b>Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,732.60</b>
30373	0000001932	737946-0220		64.25	0.00	AP1	2	2020		A.1620.300	64.25
		V OF G-UTILITIES	CABLE TOWER LIGHT						02/28/2020		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
30379	0000001932 ***** V OF G-UTILITIES		02/26/2020 VILLAGE HALL UTILITY	466.02	0.00	AP1	2	2020	02/28/2020	A.1620.420	466.02
30385	0000001932 ***** V OF G-UTILITIES		02/26/2020 FIRE STATION, AUX ,MONUMENT, 1, 2	1,368.46	0.00	AP1	2	2020	02/28/2020	A.3410.420	1,368.46
30389	0000001932 ***** V OF G-UTILITIES		02/26/2020 SIXTH ST,BARN,LAKE PUMP, HIGH DEP	556.71	0.00	AP1	2	2020	02/28/2020	A.5110.420	556.71
30391	0000001932 ***** V OF G-UTILITIES		02/26/2020 WEBB ST,ADAMS ST,JOHNSON, STEAM	10,688.95	0.00	AP1	2	2020	02/28/2020	A.5182.400	10,688.95
30392	0000001932 771015-0220 V OF G-UTILITIES		02/26/2020 SHED FRONT ST	1,281.14	0.00	AP1	2	2020	02/28/2020	A.7020.400	1,281.14
30394	0000001932 ***** V OF G-UTILITIES		02/26/2020 3RD ST PARK,4TH ST IRR,GAZEBO,BALL	138.56	0.00	AP1	2	2020	02/28/2020	A.7110.400	138.56
30395	0000001932 ***** V OF G-UTILITIES		02/26/2020 IRR MOORES LN, BALLPARK	30.72	0.00	AP1	2	2020	02/28/2020	A.7110.401	30.72
30396	0000001932 ***** V OF G-UTILITIES		02/26/2020 SKATEPARK	94.15	0.00	AP1	2	2020	02/28/2020	A.7120.402	94.15
30399	0000001932 ***** V OF G-UTILITIES		02/26/2020 RAILROAD,BAYMENS,FIREFIGHTER,RR I	421.58	0.00	AP1	2	2020	02/28/2020	A.7231.422	421.58
30404	0000001932 ***** V OF G-UTILITIES		02/26/2020 MCCANN PARK	364.96	0.00	AP1	2	2020	02/28/2020	A.7180.400	364.96
30407	0000001932 ***** V OF G-UTILITIES		02/26/2020 EAST PIER,MARINA RR, W MARINA,MSTI	1,542.98	0.00	AP1	2	2020	02/28/2020	A.7230.422	1,542.98
30410	0000001932 ***** V OF G-UTILITIES		02/26/2020 ZAM BLDG, DOWNING MOORES, ICE RIN	9,358.08	0.00	AP1	2	2020	02/28/2020	A.7311.400	9,358.08
30411	0000001932 779130-0220 V OF G-UTILITIES		02/26/2020 JAIL	12.43	0.00	AP1	2	2020	02/28/2020	A.7520.401	12.43
30412	0000001932 ***** V OF G-UTILITIES		02/26/2020 OLD SCHOOL HOUSE	171.75	0.00	AP1	2	2020	02/28/2020	A.7520.403	171.75
30413	0000001932 77284-0220 V OF G-UTILITIES		02/26/2020 LIGHT PLANT WATER	209.82	0.00	AP1	2	2020	02/28/2020	E.0724.110	209.82
30414	0000001932 ***** V OF G-UTILITIES		02/26/2020 WATER PUMP 3, WATER MACHINES	67.82	0.00	AP1	2	2020	02/28/2020	F.8320.400	67.82
30415	0000001932 779255-0220 V OF G-UTILITIES		02/26/2020 PUMP STATION 3	408.42	0.00	AP1	2	2020	02/28/2020	G.8110.400	408.42
30416	0000001932 779261-0220 V OF G-UTILITIES		02/26/2020 PUMP STATION 1	325.98	0.00	AP1	2	2020	02/28/2020	G.8110.400	325.98
30417	0000001932 ***** V OF G-UTILITIES		02/26/2020 RPZ HEATER, PUMP STATION1,2,6,CEN1	7,953.07	0.00	AP1	2	2020	02/28/2020	G.8110.400	7,953.07
30418	0000001932 *****		02/26/2020	76.80	0.00	AP1	2	2020			

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 31 of 36  
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
30418	0000001932		V OF G-UTILITIES WWTP MOORES LN, PUMP 1-4						02/28/2020	G.8110.402	76.80
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>							<b>35,602.65</b>
30233	0000002843	13	01/15/2020 VALERIE SHELBY MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	2	2020		A.9060.800 A.9060.800	137.37 7.23
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>144.60</b>
30051	0000001938	17659-1	01/02/2020 VANDUZER GAS SERVICE INC. PROPANE	37.60	0.00	AP1	1	2020		A.3410.404	37.60
30133	0000001938	*****	01/24/2020 VANDUZER GAS SERVICE INC. ZAMBONE PROPANE	58.92	0.00	AP1	1	2020	5620	02/28/2020	58.92
30182	0000001938	56177	12/07/2019 VANDUZER GAS SERVICE INC. RECREATION CENTER: PROPANE DELIV	702.29	0.00	AP1	2	2020		02/28/2020	702.29
30390	0000001938	*****	01/12/2020 VANDUZER GAS SERVICE INC. PROPANE AT FIRE DEPT	250.56	0.00	AP1	2	2020		02/28/2020	250.56
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,049.37</b>
30036	0000001939	*****	10/13/2019 VANETTEN PLUMBING & HEATING, LLC MITCHELL PARK - PLUMBING WORK	326.72	0.00	AP1	1	2020		02/28/2020	326.72
30095	0000001939	2540	01/16/2020 VANETTEN PLUMBING & HEATING, LLC REC CENTER WORK: REPLACED FLUSH	61.49	0.00	AP1	1	2020		02/28/2020	61.49
30405	0000001939	09532	02/10/2020 VANETTEN PLUMBING & HEATING, LLC REPAIR TO KITCHEN SINK FOR FIRE DE	462.40	0.00	AP1	2	2020		02/28/2020	462.40
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>3</b>	<b>Total Amount:</b>							<b>850.61</b>
30355	0000001948	2017420	01/31/2020 VEP COMPUTER SYSTEMS, INC. REPAIR TO FIRE DEPT LAPTOP	239.97	0.00	AP1	2	2020	5624	02/28/2020	239.97
<b>Total Vouchers For Vendor Name VEP COMPUTER SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>239.97</b>
30161	0000001951	752-644-336-0001-41	01/29/2020	27.19	0.00	AP1	1	2020		A.1410.400 A.1010.400 A.3410.422 A.5110.450	1.83 0.91 0.91 0.91



Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 32 of 36  
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
30161	0000001951									E.0781.510	11.42
										A.7120.401	0.91
										G.8110.406	4.35
										F.8310.408	1.36
										A.7020.405	0.91
										A.8620.400	0.92
										A.3620.400	0.91
										A.7230.401	0.91
										A.1325.400	0.94
	VERIZON		MONTHLY PHONE BILLS: (631) 477-0601						02/28/2020	<b>Total Dist.</b>	<b>27.19</b>
30174	0000001951	452-644-336-0001-10	01/31/2020	27.11	0.00	AP1	1	2020		A.1410.400	0.91
										A.1010.400	0.91
										A.3410.422	0.91
										A.5110.450	0.91
										E.0781.510	11.39
										A.7120.401	0.91
										G.8110.406	4.34
										F.8310.408	1.36
										A.7020.405	0.91
										A.8620.400	0.91
										A.3620.400	0.91
										A.7230.401	0.91
										A.1325.400	1.83
	VERIZON		MONTHLY PHONE BILLS: ACCT: 452-644-						02/28/2020	<b>Total Dist.</b>	<b>27.11</b>
30176	0000001951	650-000-300-0001-41	01/31/2020	27.11	0.00	AP1	1	2020		A.1410.400	0.91
										A.1010.400	0.91
										A.3410.422	0.91
										A.5110.450	0.91
										E.0781.510	11.39
										A.7120.401	0.91
										G.8110.406	4.34
										F.8310.408	1.36
										A.7020.405	0.91
										A.8620.400	0.91
										A.3620.400	0.91
										A.7230.401	0.91
										A.1325.400	1.83
	VERIZON		MONTHLY PHONE BILLS: ACCT: 650-000-						02/28/2020	<b>Total Dist.</b>	<b>27.11</b>
30268	0000001951	151-757-224-0001-01	02/07/2020	857.75	0.00	AP1	2	2020		A.1410.400	28.91

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 33 of 36  
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
30268	0000001951									A.1010.400	28.82
										A.3410.422	28.82
										A.5110.450	28.82
										E.0781.510	389.08
										A.7120.401	28.82
										G.8110.406	137.24
										F.8310.408	42.89
										A.7020.405	28.82
										A.8620.400	28.91
										A.3620.400	28.82
										A.7230.401	28.82
										A.1325.400	28.98
	VERIZON		MONTHLY PHONE BILL: JAN 31 2019 SEF						02/28/2020	<b>Total Dist.</b>	<b>857.75</b>
30269	0000001951	251-757-223-00001-01	02/07/2020	42.87	0.00	AP1	2	2020		A.1410.400	1.44
										A.1410.400	1.44
										A.1010.400	1.44
										A.3410.422	1.44
										A.5110.450	1.44
										E.0781.510	18.01
										A.7120.401	1.44
										G.8110.406	6.86
										F.8310.408	2.14
										A.7020.405	1.44
										A.8620.400	1.44
										A.3620.400	1.44
										A.7230.401	1.44
										A.1325.400	1.46
	VERIZON		MONTHLY PHONE BILL: JAN 2020 SERVI						02/28/2020	<b>Total Dist.</b>	<b>42.87</b>
30401	0000001951	9845873275	01/08/2020	398.77	0.00	AP1	2	2020		A.3410.422	398.77
	VERIZON		VERIZON WIRELESS FOR DEC 09- JAN 0						02/28/2020		
<b>Total Vouchers For Vendor Name VERIZON: 6</b>			<b>Total Amount:</b>	<b>1,380.80</b>							
30402	0000001967	20-23	01/22/2020	880.00	0.00	AP1	2	2020		A.3410.402	880.00
		VOCATIONAL EDUCATION & EXT. BD	8 TRAINING MANUALS				5614		02/28/2020		
30403	0000001967	19-176	09/27/2019	135.00	0.00	AP1	2	2020		A.3410.402	135.00
		VOCATIONAL EDUCATION & EXT. BD	PETROLEUM CLASS CANCELLED						02/28/2020		
<b>Total Vouchers For Vendor Name VOCATIONAL EDUCATION &amp; EXT. BD: 2</b>			<b>Total Amount:</b>	<b>1,015.00</b>							

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 34 of 36  
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 Due/Check Date	Check No.	Account No.	Amount
30216	0000001975	97	01/15/2020 WALKDEN, RICHARD MEDICARE PART B	289.20	0.00	AP1	2	2020		G.9060.800	289.20
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 289.20</b>											
30228	0000001989	38	01/15/2020 WATKINS, THOMAS MEDICARE PART B	144.60	0.00	AP1	2	2020		E.0800.110	144.60
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 144.60</b>											
30116	0000002358	*****	01/16/2020 WEBSTER PRODUCTIONS, INC HPC VIDEO STREAM, TRUSTEE WORK S	550.00	0.00	AP1	1	2020		A.8020.400 A.1010.410 A.8020.400 <b>Total Dist.</b>	250.00 250.00 50.00 <b>550.00</b>
30123	0000002358	*****	01/21/2020 WEBSTER PRODUCTIONS, INC ZBA VIDEO STREAM MEETING 1/21/20	250.00	0.00	AP1	1	2020		A.8010.400	250.00
30131	0000002358	*****	01/23/2020 WEBSTER PRODUCTIONS, INC TRUSTEE REGULAR SESSION	250.00	0.00	AP1	1	2020		A.1010.410	250.00
30201	0000002358	*****	02/03/2020 WEBSTER PRODUCTIONS, INC 2/3/20 AV HPC VIDEO STREAM	250.00	0.00	AP1	2	2020		A.1010.410	250.00
30260	0000002358	*****	02/06/2020 WEBSTER PRODUCTIONS, INC PLANNING BOARD - 2/6/20	250.00	0.00	AP1	2	2020		A.8020.400	250.00
30420	0000002358	*****	02/18/2020 WEBSTER PRODUCTIONS, INC ZBA VIDEO STREAM FOR 2/18/2020	250.00	0.00	AP1	2	2020		A.8030.400	250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 6 Total Amount: 1,800.00</b>											
30294	0000002692	*****	06/02/2019 WESTFORD REGENCY INN AND CONFERENCE ROOM TAX PAYMENTS FOR TOM WOOD	81.42	0.00	AP1	2	2020		E.0801.200	81.42
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE: 1 Total Amount: 81.42</b>											
30199	0000002049	*****	01/21/2020 WISSOTA MANUFACTURING CO. DIAMOND DRESSING STICK AND SHARP	224.76	0.00	AP1	2	2020		A.7110.401	224.76
<b>Total Vouchers For Vendor Name WISSOTA MANUFACTURING CO.: 1 Total Amount: 224.76</b>											

Date Prepared: 02/21/2020 09:10 AM

Report Date: 02/21/2020

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 35 of 36  
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 PO No.	Check No. Due/Check Date	Account No.	Amount
-----------------------------	--------------------------	-------------	--------------------------------	--------------	-----------------------	--------------------	----------------	-----------------------------	-------------	--------

Total Vouchers reported: 356

Total GL Detail Reported 757,944.41  
Total Amount All Vouchers 757,944.41

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	644,075.91	0.00	46,473.68	0.00	0.00	690,549.59
	0200.000	VILLAGE	10,156.61	5,224.66	52,013.55	0.00	0.00	67,394.82
		<b>Fund Total</b>	654,232.52	5,224.66	98,487.23	0.00	0.00	757,944.41
<b>Grand Totals</b>			654,232.52	5,224.66	98,487.23	0.00	0.00	757,944.41
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			757,944.41					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	170,921.73	0.00	33,435.31	0.00	0.00	204,357.04
E - ELECTRIC FUND		VILLAGE	127,560.04	0.00	12,677.70	0.00	0.00	140,237.74
F - WATER FUND		VILLAGE	21,438.72	0.00	90.17	0.00	0.00	21,528.89
G - SEWER FUND		VILLAGE	114,679.00	0.00	270.50	0.00	0.00	114,949.50
H - CAPITAL FUND		VILLAGE	209,476.42	0.00	0.00	0.00	0.00	209,476.42
TA - TRUST & AGENCY		VILLAGE	10,156.61	5,224.66	52,013.55	0.00	0.00	67,394.82
<b>Grand Totals</b>			654,232.52	5,224.66	98,487.23	0.00	0.00	757,944.41
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			757,944.41					