

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2017	To:	2017	
Period:		To:		
Date Range:	Pay Due Date	Range:	09/25/2016	To: 10/29/2016
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:				

# 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
18310	0000002507	16-114-1470	09/26/2016 A & F ELECTRICAL TESTING CORRECTIVE ACTION TECHNICIAN MAN	6,115.00	0.00	AP1	10	2017	10/28/2016	E.0782	6,115.00
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>6,115.00</b>		
18372	0000000010	16123	09/27/2016 A TO Z AUTO RADIATOR CIRCUIT BREAKER AND LABOR	113.50	0.00	AP1	10	2017	10/29/2016	A.3410.415	113.50
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>113.50</b>		
18155	0000000011	16	10/01/2016 ABATELLI, DAVID MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	99.66 0.52 1.57 3.15 <b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
18165	0000000015	*****	09/29/2016 ACADEMY PRINTING SERVICES DEER MANAGEMENT SIGNS, BRITE HUE M	64.50	0.00	AP1	10	2017	10/28/2016	A.7110.401	64.50
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>				<b>64.50</b>		
18099	0000002615	*****	08/30/2016 ACCELA INC LEGISLATIVE MANAGEMENT-CIVIC STRI	357.00	0.00	AP1	9	2017	10/28/2016	A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.414 A.7120.401 <b>Total Dist.</b>	44.63 44.63 44.63 44.63 44.63 44.63 44.63 44.59 <b>357.00</b>
<b>Total Vouchers For Vendor Name ACCELA INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>357.00</b>		
18300	0000002433	4499624520769	09/01/2016 ADVANCE STORES CO. INC MISC MATERIALS AND SUPPLIES FOR TI	22.47	0.00	AP1	10	2017	10/28/2016	A.5110.408	22.47
<b>Total Vouchers For Vendor Name ADVANCE STORES CO. INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>22.47</b>		
18203	0000000031	*****	09/07/2016 ADVANCED IMAGING SYSTEMS, INC. MAINTENANCE FOR MARINA COPIER 7/2	83.31	0.00	AP1	10	2017	10/28/2016	A.7020.404	83.31
18249	0000000031	160001	09/08/2016 160001	265.40	0.00	AP1	10	2017		E.0801.200 F.8310.400 G.8110.410	132.70 39.81 92.89

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 2 of 36  
Prepared By: STEPHEN

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
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 08/08/2016 TO 09/08/201						10/28/2016	<b>Total Dist.</b>	<b>265.40</b>
18250	0000000031 159959		09/07/2016	112.90	0.00	AP1	10	2017		E.0781.500	11.29
										A.1010.400	3.95
										A.1010.400	7.90
										A.1410.400	11.85
										A.3620.400	7.90
										A.8010.400	7.90
										A.8620.400	7.90
										A.7020.404	7.90
										A.7120.401	7.90
										A.7180.400	7.90
										A.7230.401	7.90
										A.7312.401	7.90
										G.8110.406	5.65
										F.8310.411	2.26
										A.5110.450	3.41
										A.1620.400	3.39
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 08/03/2016 TO 09/03/201						10/28/2016	<b>Total Dist.</b>	<b>112.90</b>
18277	0000000031 160614		10/03/2016	58.42	0.00	AP1	10	2017		E.0781.500	5.84
										A.1010.400	5.26
										A.1410.400	5.26
										A.3620.400	4.09
										A.8010.400	4.09
										A.8620.400	4.09
										A.7020.404	4.09
										A.7120.401	4.09
										A.7180.400	4.09
										A.7230.401	4.09
										A.7312.401	4.09
										G.8110.406	1.74
										F.8310.411	2.34
										A.5110.450	1.75
										A.1620.400	3.51
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 09/03/2016 TO 10/03/201						10/28/2016	<b>Total Dist.</b>	<b>58.42</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>520.03</b>				
18233	0000002334 SPI-16-002684		09/07/2016	989.63	0.00	AP1	10	2017		G.8110.403	44.33
										G.8130.201	945.30

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 36  
Prepared By: STEPHEN

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		
AERZEN USA CORPORATION MATERIALS AND SUPPLIES NEEDED FO										3348	10/28/2016	<b>Total Dist.</b>	<b>989.63</b>
<b>Total Vouchers For Vendor Name AERZEN USA CORPORATION: 1 Total Amount: 989.63</b>													
18354	0000002640	P41333	09/26/2016	28,000.00	0.00	AP1	10	2017		E.0352.205	28,000.00		
	ALARMTECH SECURITY		INSTALLATION OF FIRE ALARM AND CAF				3284		10/28/2016				
	SYSTEMS												
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1 Total Amount: 28,000.00</b>													
18204	0000000050	*****	09/21/2016	267.50	0.00	AP1	10	2017		A.7230.408	267.50		
	ALBERTSON MARINE, INC		WORK ON PUMP OUT MOTOR						10/28/2016				
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1 Total Amount: 267.50</b>													
18263	0000000074	243711238656	08/16/2016	158.00	0.00	AP1	10	2017		E.0383	158.00		
	AMAZON		REPLACEMENT BLADES FOR THE BAND				3308		10/28/2016				
18264	0000000074	181567738775	08/30/2016	367.19	0.00	AP1	10	2017		A.5110.450	367.19		
	AMAZON		FOUL WEATHER GEAR FOR ROAD DEPA				3343		10/28/2016				
18265	0000000074	263108722083	08/18/2016	65.81	0.00	AP1	10	2017		A.7312.400	65.81		
	AMAZON		NEW LOCK BOXES FOR DONATIONS				3320		10/28/2016				
18266	0000000074	081799920847	09/06/2016	1,066.50	0.00	AP1	10	2017		G.8130.200	1,066.50		
	AMAZON		ALARM DIALERS FOR 6TH STREET, CLA				3350		10/28/2016				
<b>Total Vouchers For Vendor Name AMAZON: 4 Total Amount: 1,657.50</b>													
18278	0000000087	282696	07/18/2016	1,934.09	0.00	AP1	10	2017		E.0801.200	1,934.09		
	AMERICAN PUBLIC POWER		MEMBERSHIP DUES FROM 10/01/2016 TH M						10/28/2016				
	ASSN.												
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1 Total Amount: 1,934.09</b>													
18102	0000000102	*****	08/18/2016	300.00	0.00	AP1	9	2017		A.1420.400	300.00		
	ANDREW STYPE REALTY		APPRAISAL PER ATTORNEY PROKOP						10/28/2016				
	INC.												
<b>Total Vouchers For Vendor Name ANDREW STYPE REALTY INC.: 1 Total Amount: 300.00</b>													
18268	0000000120	114691	09/15/2016	199.24	0.00	AP1	10	2017		F.8320.402	199.24		
	ARIZONA WATER VENDORS		NEW COIN CHANGER FOR WATER MACI				3317		10/28/2016				
<b>Total Vouchers For Vendor Name ARIZONA WATER VENDORS: 1 Total Amount: 199.24</b>													
18401	0000002504	94250887	09/23/2016	675.01	0.00	AP1	10	2017		A.3410.456	675.01		
	ARROW INTERNATIONAL		EMS SUPPLY EZIO				3384		10/29/2016				
<b>Total Vouchers For Vendor Name ARROW INTERNATIONAL: 1 Total Amount: 675.01</b>													
18294	0000000171	09212016	09/21/2016	2,644.00	0.00	AP1	10	2017		A.5110.401	1,000.00		

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 4 of 36  
Prepared By: STEPHEN

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
18294	0000000171									A.5110.450	500.00
	BEACHWOOD		SAND TO REPLENISH 5TH AND 6TH STR						10/28/2016	A.7110.401	1,144.00
										<b>Total Dist.</b>	<b>2,644.00</b>
<b>Total Vouchers For Vendor Name BEACHWOOD: 1</b>				<b>Total Amount:</b>	<b>2,644.00</b>						
18261	0000000311	NY5-327114	09/09/2016	510.00	0.00	AP1	10	2017		A.1325.400	30.60
										A.1410.400	30.60
										A.3620.400	30.60
										A.8620.400	30.60
										A.5110.450	30.60
										E.0801.200	178.50
										A.7120.401	76.50
										F.8310.414	25.50
										G.8110.410	76.50
	BLACK BOX NETWORK SERVICES		MAINTENANCE CONTRACT FOR THE PH						10/28/2016	<b>Total Dist.</b>	<b>510.00</b>
<b>Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES: 1</b>				<b>Total Amount:</b>	<b>510.00</b>						
18267	0000000203	8653359	09/22/2016	1,579.48	0.00	AP1	10	2017		G.8120.202	1,579.48
	BLACKMAN PLUMBING SUPPLY CO.		PURCHASE OF (2) 12" REPAIR CLAMPS F				3379		10/28/2016		
18350	0000000203	*****	10/06/2016	1,282.26	0.00	AP1	10	2017		A.5110.416	937.04
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS TO REPAIR PIPE AT THE EN				3387		10/28/2016	A.5110.407	345.22
										<b>Total Dist.</b>	<b>1,282.26</b>
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 2</b>				<b>Total Amount:</b>	<b>2,861.74</b>						
18135	0000000205	60	10/01/2016	209.80	0.00	AP1	10	2017		E.0800.110	104.90
	BLAIS, MARISA		MEDICARE PART B							F.9060.800	73.43
										G.9060.800	31.47
									10/21/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1</b>				<b>Total Amount:</b>	<b>209.80</b>						
18373	0000000207	6389	09/29/2016	125.00	0.00	AP1	10	2017		A.3410.412	125.00
	BLUE WATER IRRIGATION		WINTERIZATION OF IRRIGATION						10/29/2016		
<b>Total Vouchers For Vendor Name BLUE WATER IRRIGATION: 1</b>				<b>Total Amount:</b>	<b>125.00</b>						
18100	0000000232	*****	09/10/2016	218.82	0.00	AP1	9	2017		A.7230.401	218.82
	BREWER YACHT YARD AT GPT.		OIL AND GAS						10/28/2016		
18206	0000000232	*****	08/22/2016	246.23	0.00	AP1	10	2017		A.7230.401	246.23

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 36  
Prepared By: STEPHEN

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
	BREWER YACHT YARD AT GPT.		GAS FOR PUMP OUT BOAT						10/28/2016		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>465.05</b>
18088	0000000263	2016 - # 2	09/19/2016	3,721.37	0.00	AP1	9	2017		A.1210.900	3,721.37
	BUSINESS IMPROVEMENT DISTRICT		DISPURSEMENT TO BUSINESS IMPROVI DISTRICT						10/28/2016		
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,721.37</b>
18315	0000000272 *****		09/13/2016	970.80	0.00	AP1	10	2017		A.5110.415	970.80
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						10/28/2016		
18340	0000000272 *****		09/03/2016	287.62	0.00	AP1	10	2017		E.0384	287.62
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						10/28/2016		
18382	0000000272 *****		10/05/2016	202.32	0.00	AP1	10	2017		A.3410.401	202.32
	C. MARTIN AUTOMOTIVE, LTD.		LIFE SUPPORT UNIV/ BATTERIES						10/29/2016		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,460.74</b>
18218	0000000276 *****		09/26/2016	125.70	0.00	AP1	10	2017		A.7180.400	125.70
	CABLEVISION		MCCANNS OCTOBER						10/28/2016		
18219	0000000276 *****		09/26/2016	150.80	0.00	AP1	10	2017		A.7020.405	150.80
	CABLEVISION		MARINA OFFICE OCTOBER						10/28/2016		
18220	0000000276 *****		09/05/2016	70.80	0.00	AP1	10	2017		A.7520.403	70.80
	CABLEVISION		SCHOOL HOUSE SEPT						10/28/2016		
18221	0000000276 *****		09/05/2016	70.80	0.00	AP1	10	2017		A.7120.401	70.80
	CABLEVISION		REC CENTER SEPT						10/28/2016		
18222	0000000276 *****		09/05/2016	995.45	0.00	AP1	10	2017		A.7020.405	995.45
	CABLEVISION		MARINA SEPT						10/28/2016		
18282	0000000276 0783940415002709052016		09/05/2016	105.75	0.00	AP1	10	2017		G.8110.410	105.75
	CABLEVISION		CABLE BILL FOR WWTP						10/28/2016		
18283	0000000276 0783938520701209192016		09/19/2016	135.80	0.00	AP1	10	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						10/28/2016		
18284	0000000276 0783936303901509262016		09/26/2016	150.80	0.00	AP1	10	2017		A.8620.400	9.80
										A.8010.400	9.80
										A.1410.400	9.05
										A.1325.400	9.05
										A.3620.400	9.80
										F.8310.408	9.80
										G.8110.406	24.13

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 6 of 36  
Prepared By: STEPHEN

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
18284	0000000276									E.0781.510 A.1620.400	45.24 24.13
	CABLEVISION		MONTHLY CABLEVISION BILL						10/28/2016	<b>Total Dist.</b>	<b>150.80</b>
18285	0000000276	0783930833001409262016	09/26/2016	105.75	0.00	AP1	10	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						10/28/2016		
18317	0000000276	0783940415002710032016	10/03/2016	105.75	0.00	AP1	10	2017		G.8110.410	105.75
	CABLEVISION		CABLE BILL FOR WWTP						10/28/2016		
18361	0000000276	*****	10/03/2016	1,000.44	0.00	AP1	10	2017		A.7020.405	1,000.44
	CABLEVISION		MARINA OCTOBER						10/28/2016		
18362	0000000276	*****	10/03/2016	75.79	0.00	AP1	10	2017		A.7520.403	75.79
	CABLEVISION		SCHOOL HOUSE OCTOBER						10/28/2016		
18363	0000000276	*****	10/03/2016	70.80	0.00	AP1	10	2017		A.7120.401	70.80
	CABLEVISION		REC CENTER OCTOBER						10/28/2016		
18385	0000000276	07839-326317-01-0	10/15/2016	70.80	0.00	AP1	10	2017		A.3410.450	70.80
	CABLEVISION		OPTIMUM ONLINE						10/29/2016		
18386	0000000276	07839-406944-01-4	10/15/2016	114.55	0.00	AP1	10	2017		A.3410.450	114.55
	CABLEVISION		TV AND OPTONLINE						10/29/2016		
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>15</b>	<b>Total Amount:</b>							<b>3,349.78</b>
18152	0000000278	28	10/01/2016	104.90	0.00	AP1	10	2017		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	32.52 13.64 6.29 14.69 37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
18028	0000002308	*****	09/07/2016	350.00	0.00	AP1	9	2017		A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 A.7020.407	50.00 40.00 100.00 40.00 40.00 40.00 40.00
	CARAHSOFT TECHNOLOGY CORPORATION		ACCELA LEFISLATIVE MANAGEMENT - A M						10/28/2016	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>350.00</b>
18089	ONETIME	9997	09/20/2016	155.01	0.00	AP1	9	2017		E.0125.400	155.01
	CARLA HOGAN		REFUND OVERPMT ON UTILITIES ACCT						10/28/2016		

# 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 CARLA HOGAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>155.01</b>					
18369	0000002675	62316	07/19/2016 CHARLES HYDELL BRAIDED WATER HOSE FOR KITCHEN	14.11	0.00	AP1	10	2017	10/28/2016	A.3410.412	14.11
<b>Total Vouchers For Vendor Name CHARLES HYDELL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>14.11</b>					
18134	0000002544	OCT 2016	10/01/2016 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY RENT FOR RECREATION CEN	1,000.00	0.00	AP1	10	2017	10/21/2016	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>					
18374	0000000365	20589	09/06/2016 COASTAL FIRE SYSTEMS, INC. REFURBISHED VALVE AND CYLINDER A	260.40	0.00	AP1	10	2017	10/29/2016	A.3410.411	260.40
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>260.40</b>					
18343	0000000381	*****	09/13/2016 COMMANDER POWER SYSTEMS CORP. GENERATOR MAINTENANCE	3,641.00	0.00	AP1	10	2017	10/28/2016	G.8130.201 G.8130.402 G.8110.408 G.8110.405 <b>Total Dist.</b>	1,451.93 1,563.62 402.07 223.38 <b>3,641.00</b>
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,641.00</b>					
18292	0000000422	7906	09/22/2016 COSTELLO MARINE REPAIR BULKHEAD IN MITCHELL PARK I	1,076.89	0.00	AP1	10	2017	10/28/2016	A.7230.408	1,076.89
<b>Total Vouchers For Vendor Name COSTELLO MARINE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,076.89</b>					
18146	0000000444	11-2016	10/15/2016 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2016	4,236.36	0.00	AP1	10	2017	10/21/2016	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	1,455.54 559.88 222.95 1,073.79 778.97 145.23 <b>4,236.36</b>
18322	0000000444	20161013009	10/13/2016 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 10/13/16	216.00	0.00	00099	10	2017	50796 10/13/2016	TA.0020.001	216.00
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>2</b>	<b>Total Amount:</b>		<b>4,452.36</b>					
18112	0000002163	20160929014	09/29/2016	73.05	0.00	00099	9	2017	507861	TA.0020.003	73.05



Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 8 of 36  
 Prepared By: STEPHEN

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			
18324	0000002163	20161013014	10/13/2016	73.05	0.00	00099	10	2017	507951	TA.0020.003	73.05
	CSEA LIFE INSURANCE	P/R CSEA LIFE 9/29/16							09/30/2016		
	CSEA LIFE INSURANCE	P/R CSEA LIFE 10/13/16							10/13/2016		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>146.10</b>
18321	0000002095	20161013008	10/13/2016	703.26	0.00	00099	10	2017	50795	TA.0024	703.26
	CSEA, INC.	P/R UNION DUES 10/13/16							10/13/2016		
<b>Total Vouchers For Vendor Name CSEA, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>703.26</b>
18186	0000000447	3610	09/26/2016	671.25	0.00	AP1	10	2017		G.8110.417	671.25
	CUSTOM ENVIRONMENTAL TECHNOLOGY, IN	ZETALYTE POLYMER FOR THE WWTP					3363		10/28/2016		
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG:</b>			<b>1</b>	<b>Total Amount:</b>							<b>671.25</b>
18149	0000000451	36	10/01/2016	209.80	0.00	AP1	10	2017		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS	MEDICARE PART B				M			10/21/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
18180	0000002116	09-27-2016	09/27/2016	450.00	0.00	AP1	10	2017		TA.0086.003	450.00
	DANIEL GLADSTONE	CARLA FERNANDEZ 18 LESSONS: MAY, M							10/28/2016		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>450.00</b>
18352	0000002526	09232016	09/23/2016	9,550.00	0.00	AP1	10	2017		A.5110.412	8,600.00
										A.5110.410	750.00
										A.5110.410	200.00
	DAVE MURRAY CONSTRUCTION & DESIGN I	REPLACE ROOF ON ROAD BARN					3367		10/28/2016	<b>Total Dist.</b>	<b>9,550.00</b>
<b>Total Vouchers For Vendor Name DAVE MURRAY CONSTRUCTION &amp; DES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>9,550.00</b>
18111	0000035009	20160929012	09/29/2016	930.12	0.00	00099	9	2017	50788	TA.0017	930.12
	DEFERRED COMP	P/R DEF 457 9/29/16							09/30/2016		
18323	0000035009	20161013012	10/13/2016	929.87	0.00	00099	10	2017	50797	TA.0017	929.87
	DEFERRED COMP	P/R DEF 457 10/13/16							10/13/2016		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,859.99</b>
18194	0000000473	XK1PPXTW8	09/26/2016	688.23	0.00	AP1	10	2017		E.0387	688.23
	DELL MARKETING L.P.	NEW COMPUTER/SERVER FOR THE POI					3370		10/28/2016		

# 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
18339	0000000473	*****	09/30/2016	1,921.19	0.00	AP1	10	2017		E.0801.200	1,921.19
	DELL MARKETING L.P.		NEW LAPTOP COMPUTER FOR THE ELE				3369		10/28/2016		
<b>Total Vouchers For Vendor Name DELL MARKETING L.P.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,609.42</b>				
18110	0000035008	20160929009	09/29/2016	216.00	0.00	00099	9	2017	50787	TA.0020.001	216.00
	DENTAL		P/R DENTAL/OPT 9/29/16						09/30/2016		
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>216.00</b>				
18091	0000000478	10-01 2016 BOND INTEREST PAYMT	10/01/2016	59,690.63	0.00	AP1	9	2017	2081125	A.9710.670	5,675.00
										A.9710.670	2,125.00
										E.0451	51,890.63
	DEPOSITORY TRUST COMPANY		2014 BOND INTEREST PAYMENT MARIN/						09/27/2016	<b>Total Dist.</b>	<b>59,690.63</b>
18092	0000000478	10-01 2014 BOND PAYMENT	10/01/2016	100,000.00	0.00	AP1	9	2017	2081126	A.9710.660	25,000.00
										A.5110.454	10,000.00
										E.0231.300	65,000.00
	DEPOSITORY TRUST COMPANY		2014 SERIAL BOND PAYMENT MARINA/ S						09/27/2016	<b>Total Dist.</b>	<b>100,000.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>159,690.63</b>				
18136	0000000488	59	10/01/2016	209.80	0.00	AP1	10	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>				
18125	0000000516	*****	09/19/2016	1,524.16	0.00	AP1	9	2017		E.0781.300	1,524.16
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SEVICES		A				10/28/2016		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,524.16</b>				
18344	0000000520	80801	10/05/2016	2,739.08	0.00	AP1	10	2017		H.5110.400	2,739.08
	DVIRKA & BARTILUCCI CONSULTING ENGI		SERVICES RENDERED THROUGH 08/26/16			M			10/28/2016		
18345	0000000520	80033	09/02/2016	4,384.95	0.00	AP1	10	2017		G.8110.416	4,384.95
	DVIRKA & BARTILUCCI CONSULTING ENGI		PREPARATION OF GRANT APPLICATION			M	3250		10/28/2016		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING:</b>				<b>2</b>	<b>Total Amount:</b>		<b>7,124.03</b>				
18248	0000002658	024334	08/29/2016	1,776.56	0.00	AP1	10	2017		E.0352.205	1,776.56
	EAST COAST DIESEL SERVICE, INC.		RECONDITION AND CALIBRATE FUEL IN.				3329		10/28/2016		

# 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 EAST COAST DIESEL SERVICE, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,776.56</b>				
18417	0000002678	92616	09/26/2016 EDWARD SIEBAN REIMBURSEMENT FOR BATTERY FOR G	52.99	0.00	AP1	10	2017	10/29/2016	A.3410.401	52.99
<b>Total Vouchers For Vendor Name EDWARD SIEBAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>52.99</b>				
18085	0000002653	*****	09/16/2016 ENID V. HATTON CAROUSEL ROUNDING BOARD SUBMIS	1,250.00	0.00	AP1	9	2017	210130 09/27/2016	A.7312.401	1,250.00
<b>Total Vouchers For Vendor Name ENID V. HATTON:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,250.00</b>				
18120	0000002662	372130	09/22/2016 FEDERAL LIGHTING AND INSTALLATION, CODE ENFORCEMENT LIGHT PACKAGE	1,902.00	0.00	AP1	9	2017	210131 09/27/2016	A.0781.400 A.3620.400 A.7020.407 A.7110.401 A.7230.401 <b>Total Dist.</b>	380.40 475.50 380.40 380.40 285.30 <b>1,902.00</b>
<b>Total Vouchers For Vendor Name FEDERAL LIGHTING AND INSTALLAT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,902.00</b>				
18115	0000035000	20160929FED	09/29/2016 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/29/16	9,132.42	0.00	00099	9	2017	1942599 09/30/2016	TA.0022	9,132.42
18128	0000035000	20160930FED	09/30/2016 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/30/16	18.93	0.00	00099	9	2017	61561872 09/30/2016	TA.0022	18.93
18327	0000035000	20161013FED	10/13/2016 FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/13/16	8,356.22	0.00	00099	10	2017	63192465 10/13/2016	TA.0022	8,356.22
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>17,507.57</b>				
18297	0000000618	5-549-07066	09/19/2016 FEDEX SHIPPING CHARGES TO PLAYGROUND I	70.81	0.00	AP1	10	2017	10/28/2016	A.7110.401	70.81
18298	0000000618	5-549-07067	09/19/2016 FEDEX SHIPPING CHARGES TO ARIZONA WATE	16.10	0.00	AP1	10	2017	10/28/2016	F.8320.402	16.10
18308	0000000618	5-535-10888	09/05/2016 FEDEX TRANSPORTATION CHARGES AND SHIP	21.80	0.00	AP1	10	2017	10/28/2016	E.0781.200	21.80
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>3</b>	<b>Total Amount:</b>		<b>108.71</b>				
18116	0000035001	20160929FICA	09/29/2016 FICA TAX LIABILITY P/R FICA TAX 9/29/16	10,564.52	0.00	00099	9	2017	1942600 09/30/2016	TA.0026	10,564.52
18129	0000035001	20160930FICA	09/30/2016 FICA TAX LIABILITY P/R FICA TAX 9/30/16	115.52	0.00	00099	9	2017	61561873 09/30/2016	TA.0026	115.52
18328	0000035001	20161013FICA	10/13/2016	9,644.76	0.00	00099	10	2017	63192463	TA.0026	9,644.76

# 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
	FICA TAX LIABILITY		P/R FICA TAX 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>		<b>20,324.80</b>					
18375	0000000641	1736	12/31/2016	25.00	0.00	AP1	10	2017		A.3410.450	25.00
	FIREMAN'S ASSOC OF NEW YORK		2017 FASNY DUES						10/29/2016		
<b>Total Vouchers For Vendor Name FIREMAN'S ASSOC OF NEW YORK:</b>			<b>1</b>	<b>Total Amount:</b>		<b>25.00</b>					
18402	0000000642	338931	08/17/2016	6,175.00	0.00	AP1	10	2017		A.3410.200	6,175.00
	FIREMATIC SUPPLY CO., INC.		THERMAL HEAT SEEKER CAMERA				3159		10/29/2016		
18404	0000000642	337691	08/05/2016	842.00	0.00	AP1	10	2017		A.3410.450	842.00
	FIREMATIC SUPPLY CO., INC.		HYDRAULIC FLUID CASE OF 12				3203		10/29/2016		
18406	0000000642	*****	07/20/2016	537.00	0.00	AP1	10	2017		A.3410.200	537.00
	FIREMATIC SUPPLY CO., INC.		STORZ CONNECTION/ YELLOW HOSE				3192		10/29/2016		
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>7,554.00</b>					
18097	0000000654	*****	09/07/2016	1,142.50	0.00	AP1	9	2017		A.1010.410	1,142.50
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCR						10/28/2016		
18207	0000000654	*****	09/27/2016	429.25	0.00	AP1	10	2017		A.8510.200	429.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRES. COM. 09/12/16						10/28/2016		
18208	0000000654	*****	09/14/2016	279.95	0.00	AP1	10	2017		A.8020.400	279.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 9/1/16						10/28/2016		
18209	0000000654	*****	09/07/2016	494.25	0.00	AP1	10	2017		A.8020.400	494.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 8/25/16						10/28/2016		
18241	0000000654	*****	09/28/2016	1,279.50	0.00	AP1	10	2017		A.1010.410	1,279.50
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL & ONE COPY OF TRANSCRIP						10/28/2016		
18367	0000000654	*****	10/04/2016	1,122.50	0.00	AP1	10	2017		A.8010.400	1,122.50
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING SEPT						10/28/2016		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>4,747.95</b>					
18303	0000002672	08312016	08/31/2016	1,065.00	0.00	AP1	10	2017		A.1620.400	1,065.00
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING ENFORCEMENT SERVICES RE						10/28/2016		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,065.00</b>					

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 12 of 36  
Prepared By: STEPHEN

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
18137	0000000712	59	10/01/2016	104.90	0.00	AP1	10	2017		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
18202	0000000742	*****	09/05/2016	370.00	0.00	AP1	10	2017		A.7230.408	370.00
	GOLDSMITH'S BOAT SHOP, INC		2 BATTERIES FOR PUMP OUT BOAT						10/28/2016		
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC: 1</b>				<b>Total Amount:</b>							<b>370.00</b>
18290	0000000750	1007204	08/18/2016	4,424.50	0.00	AP1	10	2017		E.0352.205	4,424.50
	GRADE A PETROLEUM CORP.		SUPER DUTY HEAVY WEIGHT OIL FOR E				3305		10/28/2016		
18291	0000000750	1008165	09/07/2016	884.90	0.00	AP1	10	2017		E.0714.320	884.90
	GRADE A PETROLEUM CORP.		OIL FOR ENGINES AT THE POWER PLAN						10/28/2016		
<b>Total Vouchers For Vendor Name GRADE A PETROLEUM CORP.: 2</b>				<b>Total Amount:</b>							<b>5,309.40</b>
18232	UTIL-01	9217446625	09/07/2016	64.80	0.00	AP1	10	2017		G.8110.417	64.80
	GRAINGER		WHITE ALUMINUM MULTIPURPOSE GRE M				3355		10/28/2016		
18238	UTIL-01	9223773541	09/13/2016	77.52	0.00	AP1	10	2017		A.5110.413	77.52
	GRAINGER		TRASH GRABBERS M				3365		10/28/2016		
18239	UTIL-01	9223773558	09/13/2016	417.60	0.00	AP1	10	2017		G.8110.415	417.60
	GRAINGER		DISPOSABLE GLOVES FOR THE SEWER M				3366		10/28/2016		
<b>Total Vouchers For Vendor Name GRAINGER: 3</b>				<b>Total Amount:</b>							<b>559.92</b>
18119	0000002098	20160929STAD	09/29/2016	72.70	0.00	00099	9	2017	50792	TA.0020.002	72.70
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 9/29/16						10/03/2016		
18132	0000002098	20160930STAD	09/30/2016	1.20	0.00	00099	9	2017	50792	TA.0020.002	1.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 9/30/16						10/03/2016		
18331	0000002098	20161013STAD	10/13/2016	70.30	0.00	00099	10	2017		TA.0020.002	70.30
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 3</b>				<b>Total Amount:</b>							<b>144.20</b>
18304	0000002354	*****	08/12/2016	8.53	0.00	AP1	10	2017		E.0785.200	8.53
	HALLS SAFETY EQUIPMENT INC.		SHIPPING CHARGES FOR RETURNED M						10/28/2016		

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 13 of 36  
Prepared By: STEPHEN

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 HALLS SAFETY EQUIPMENT INC.: 1 Total Amount: 8.53</b>											
18407	0000000799	16-1383	09/08/2016	922.89	0.00	AP1	10	2017		A.3410.456	922.89
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				3382		10/29/2016		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 922.89</b>											
18198	0000000804	126360	09/26/2016	2,183.30	0.00	AP1	10	2017		E.0804	329.24
										F.8340.401	221.39
										A.5110.414	722.45
										A.3410.404	840.35
										G.8110.414	69.87
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1400.0 GALLOI						10/28/2016	<b>Total Dist.</b>	<b>2,183.30</b>
18199	0000000804	126302	09/21/2016	1,618.47	0.00	AP1	10	2017		E.0804	244.07
										F.8340.401	164.11
										A.5110.414	535.55
										A.3410.404	622.95
										G.8110.414	51.79
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1000.6 GALLOI						10/28/2016	<b>Total Dist.</b>	<b>1,618.47</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.: 2 Total Amount: 3,801.77</b>											
18215	0000002525	*****	09/11/2016	1,240.00	0.00	AP1	10	2017		A.7180.100	1,240.00
	HARRY MUNROE		SERVICES RENDERED 9/5/16-10/2/16			M			10/28/2016		
18366	0000002525	*****	10/09/2016	320.00	0.00	AP1	10	2017		A.7180.100	320.00
	HARRY MUNROE		SERVICES RENDERED 10/3/16-10/9/16			M			10/28/2016		
<b>Total Vouchers For Vendor Name HARRY MUNROE: 2 Total Amount: 1,560.00</b>											
18197	0000000816	83753	09/07/2016	72.19	0.00	AP1	10	2017		G.8110.410	72.19
	HART'S TRUE VALUE HARDWARE		MISC SUPPLIES AND MATERIALS FOR TI				3357		10/28/2016		
<b>Total Vouchers For Vendor Name HART'S TRUE VALUE HARDWARE: 1 Total Amount: 72.19</b>											
18158	0000000819	4	10/01/2016	104.90	0.00	AP1	10	2017		E.0800.110	94.40
										F.9060.800	5.25
										G.9060.800	5.25
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 104.90</b>											
18126	0000002670	092894	09/07/2016	198,254.00	0.00	AP1	9	2017	210135	A.3410.459	198,254.00
	HENDRICKSON FIRE RESCUE EQUIPMENT		2016 PL MEDALLION FORD E-450 AMBUL						09/30/2016		

# 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 HENDRICKSON FIRE RESCUE EQUIPM: 1 Total Amount: 198,254.00</b>											
18376	0000000838	18904	09/26/2016 HI-TECH FIRE & SAFETY INC. LEATHER ADVANCE FIRE BOOT	360.95	0.00	AP1	10	2017	10/29/2016	A.3410.200	360.95
<b>Total Vouchers For Vendor Name HI-TECH FIRE &amp; SAFETY INC.: 1 Total Amount: 360.95</b>											
18274	0000000860	*****	09/02/2016	79.92	0.00	AP1	10	2017		G.8110.403 G.8110.408 G.8110.411 G.8110.417 G.8110.417 G.8130.402	12.67 45.28 16.64 2.32 0.30 2.71
18275	0000000860	*****	09/01/2016 HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR	223.31	0.00	AP1	10	2017	10/28/2016	<b>Total Dist.</b> E.0123.010	<b>79.92</b> 223.31
<b>Total Vouchers For Vendor Name HOMMEL, INC.: 2 Total Amount: 303.23</b>											
18138	0000000886	59	10/01/2016 HULSE, RICHARD MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 104.90</b>											
18299	0000000897	08042016	08/04/2016 IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT	12.67	0.00	AP1	10	2017	10/28/2016	G.8110.414	12.67
18336	0000000897	10012016	10/01/2016 IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT	25.78	0.00	AP1	10	2017	10/28/2016	G.8110.414	25.78
18347	0000000897	09212016	09/21/2016 IGA AT GREENPORT SUPPLIES FOR THE ROAD DEPARTMEN	17.59	0.00	AP1	10	2017	10/28/2016	A.5110.450	17.59
18370	0000000897	*****	08/12/2016 IGA AT GREENPORT SUPPLIES FOR REC CENTER	137.29	0.00	AP1	10	2017	10/28/2016	A.7120.401	137.29
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 4 Total Amount: 193.33</b>											
18184	0000000315	2906096	09/16/2016 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE POWER PL A M	555.60	0.00	AP1	10	2017	10/28/2016	E.0123.010 G.8110.417 <b>Total Dist.</b>	480.60 75.00 <b>555.60</b>
18187	0000000315	2906095	09/16/2016 IMPERIAL BAG & PAPER COMPANY LLC BAGS AND PAPER SUPPLIES FOR THE F M	527.38	0.00	AP1	10	2017	10/28/2016	A.5110.413	527.38
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 2 Total Amount: 1,082.98</b>											
18296	0000000909	60920	09/06/2016	54.50	0.00	AP1	10	2017		G.8110.415	7.40

# 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
18296	0000000909									A.1620.400	19.50
										A.5110.407	10.00
										E.0781.100	7.50
										F.8310.405	10.00
										G.8110.405	0.10
									10/28/2016	<b>Total Dist.</b>	<b>54.50</b>
18332	0000000909 61009		10/05/2016	13.50	0.00	AP1	10	2017		E.0785.200	7.50
										A.8620.400	6.00
									10/28/2016	<b>Total Dist.</b>	<b>13.50</b>
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>68.00</b>	
18378	0000002107 *****		09/27/2016	654.00	0.00	AP1	10	2017		A.3410.200	274.00
										A.3410.411	380.00
									10/29/2016	<b>Total Dist.</b>	<b>654.00</b>
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>654.00</b>	
18379	0000000923 75526		08/17/2016	210.00	0.00	AP1	10	2017		A.3410.450	210.00
									10/29/2016		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>210.00</b>	
18301	0000000947 1938		09/23/2016	425.00	0.00	AP1	10	2017		E.0388	425.00
									10/28/2016		
<b>Total Vouchers For Vendor Name JERNICK MOVING &amp; STORAGE INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>425.00</b>	
18288	0000002219 23455		09/27/2016	810.00	0.00	AP1	10	2017		G.8120.202	810.00
									10/28/2016		
18289	0000002219 23456		09/27/2016	540.00	0.00	AP1	10	2017		G.8130.200	540.00
									10/28/2016		
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,350.00</b>	
18337	0000002493 38248		09/19/2016	1,063.64	0.00	AP1	10	2017		E.0383	1,063.64
									10/28/2016		
<b>Total Vouchers For Vendor Name JOHN IACONO INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,063.64</b>	
18151	0000002405 32		10/01/2016	209.80	0.00	AP1	10	2017		A.9060.800	209.80
									10/21/2016		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>	



Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 36  
Prepared By: STEPHEN

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
18090	0000002254	180303	09/21/2016 CLEAN UP AND MULCH GREENPORT PA M	650.00	0.00	AP1	9	2017	10/28/2016	TA.0600.106	650.00
<b>Total Vouchers For Vendor Name JOSE GIRON, C:</b>		<b>1</b>	<b>Total Amount:</b>	<b>650.00</b>							
18302	0000002300	*****	10/10/2016 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES RENDERED A	7,350.00	0.00	AP1	10	2017	10/28/2016	A.8010.400 A.1420.400 <b>Total Dist.</b>	1,181.25 6,168.75 <b>7,350.00</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>7,350.00</b>							
18293	0000000975	*****	08/30/2016 KAELIN'S SERVICE CTR. CHAINSAW CHAINS FOR THE ROAD DEF	135.74	0.00	AP1	10	2017	10/28/2016	A.5110.411	135.74
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>135.74</b>							
18139	0000000978	59	10/01/2016 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
18153	0000000981	26	10/01/2016 KAPPELL, DAVID E. MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	15.74 52.45 15.74 20.97 <b>104.90</b>
<b>Total Vouchers For Vendor Name KAPPELL, DAVID E.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
18380	0000001009	1276-121	09/29/2016 KOLB SERVICE CORP. MEETING ROOM A/C REPAIR	181.98	0.00	AP1	10	2017	10/29/2016	A.3410.412	181.98
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>181.98</b>							
18256	0000001026	55P0552892	09/02/2016 KYOCERA MITA AMERICA, INC. CONTRACT MONTHLY CHARGE FOR PUI	268.72	0.00	AP1	10	2017	10/28/2016	A.1010.400 A.1410.400 A.8620.800 E.0781.400 F.8310.414 G.8110.405 <b>Total Dist.</b>	22.39 22.39 22.39 67.19 67.18 67.18 <b>268.72</b>
18257	0000001026	55P0552891	09/02/2016	177.88	0.00	AP1	10	2017		A.1410.400 A.8620.400 F.8310.414 G.8110.405	10.67 10.67 35.58 35.58

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 17 of 36  
Prepared By: STEPHEN

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
18257	0000001026									A.5110.450	35.58
										A.1325.400	28.46
										A.5110.450	21.34
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						10/28/2016	<b>Total Dist.</b>	<b>177.88</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>446.60</b>
18381	0000001032 17579		09/15/2016	300.00	0.00	AP1	10	2017		A.3410.415	300.00
	L.I. PROLINER		TOWING FEES TO MEDFORD AND BACK						10/29/2016		
18408	0000001032 17578		09/16/2016	3,493.33	0.00	AP1	10	2017		A.3410.200	3,493.33
	L.I. PROLINER		LIGHTS, SIRENS FOR GATOR				3336		10/29/2016		
<b>Total Vouchers For Vendor Name L.I. PROLINER:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,793.33</b>
18030	0000001042 *****		08/31/2016	2,083.33	0.00	AP1	9	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		FOR SERVICES RETAINER THROUGH AL A						10/28/2016		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,083.33</b>
18309	0000002650 *****		07/29/2016	12,659.00	0.00	AP1	10	2017		A.7312.401	12,659.00
	LIBERTY IRON WORKS		RE-ENGINEERING AND DESIGN WORK. :						10/28/2016		
<b>Total Vouchers For Vendor Name LIBERTY IRON WORKS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>12,659.00</b>
18101	0000002560 *****		09/11/2016	1,260.00	0.00	AP1	9	2017	210139	A.1620.400	1,260.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 6 WEEKS FROM 07 M						10/12/2016		
18164	0000002560 *****		10/02/2016	420.00	0.00	AP1	10	2017		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 9/17/2016 & 10/01/2 M						10/28/2016		
18371	0000002560 *****		10/07/2016	210.00	0.00	AP1	10	2017		A.1620.400	210.00
	LILA'S CLEANING SERVICE		10/05/2016 REGULAR CLEANING M						10/28/2016		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>3</b>	<b>Total Amount:</b>						<b>1,890.00</b>
18262	0000002673 08162016		08/16/2016	110.25	0.00	AP1	10	2017		A.5110.415	110.25
	LISA COOPER		DETAILING FOR DUSTY CAR						10/28/2016		
<b>Total Vouchers For Vendor Name LISA COOPER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>110.25</b>
18145	0000001078 50		10/01/2016	300.00	0.00	AP1	10	2017		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT R						10/23/2016		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
18166	0000001079 *****		10/05/2016	50.00	0.00	AP1	10	2017		A.1410.400	50.00
	LIVCTA		2016-2017 MEMBERSHIP APPLICATION						10/28/2016		

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 18 of 36  
 Prepared By: STEPHEN

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 LIVCTA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>50.00</b>							
18210	0000001093 *****		09/21/2016 LONG ISLAND ICE AND FUEL ICE FOR MARINA CORP	126.00	0.00	AP1	10	2017	10/28/2016	A.7230.401	126.00
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>		<b>1</b>	<b>Total Amount:</b>	<b>126.00</b>							
18188	0000001100 RH-474337		09/28/2016 LONG ISLAND TRUCK PARTS HYDRAULIC HOSE FOR THE CATARPILL INC.	73.48	0.00	AP1	10	2017	10/28/2016	A.5110.411	73.48
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>73.48</b>							
18287	0000001110 142660		08/15/2016 LUCAS FORD DIAGNOSTIC ON G-44 (GARBAGE TRUCK)	258.19	0.00	AP1	10	2017	10/28/2016	A.5110.415	258.19
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>		<b>1</b>	<b>Total Amount:</b>	<b>258.19</b>							
18140	0000001187 59		10/01/2016 MEALY, WENDELL MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	A.9060.800	104.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
18117	0000035003 20160929MEDC		09/29/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/29/16	2,470.72	0.00	00099	9	2017	09/30/2016	TA.0026	2,470.72
18130	0000035003 20160930MEDC		09/30/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/30/16	27.00	0.00	00099	9	2017	09/30/2016	TA.0026	27.00
18329	0000035003 20161013MEDC		10/13/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 10/13/16	2,332.52	0.00	00099	10	2017	10/13/2016	TA.0026	2,332.52
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>		<b>3</b>	<b>Total Amount:</b>	<b>4,830.24</b>							
18141	0000001224 58		10/01/2016 MONSELL, JACQUEL M. MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	E.0800.110 F.9060.800	52.45 52.45
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
18148	0000002304 43		10/01/2016 MORAN, REGINA MEDICARE PART B	104.90	0.00	AP1	10	2017	10/21/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
18273	0000001252 005940500609272016		09/27/2016 NATIONAL GRID GAS SERVICE AT POWER PLANT 719 TH	568.92	0.00	AP1	10	2017	10/28/2016	E.0724.100	568.92
18279	0000001252 029666700009292016		09/29/2016 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	42.75	0.00	AP1	10	2017	10/28/2016	G.8110.401	42.75

# 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	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount: 611.67</b>						
18121	0000002641 *****		07/15/2016	116.50	0.00	AP1	9	2017	A.0781.400	116.50
	NATIONAL HERO STORE INC		BADGE FOR ENFORCEMENT OFFICER C				3253	10/28/2016		
18244	0000002641 *****		09/29/2016	82.90	0.00	AP1	10	2017	A.0781.400	82.90
	NATIONAL HERO STORE INC		EQUIPMENT FOR CODE ENFORCEMENT				3392	10/28/2016		
<b>Total Vouchers For Vendor Name NATIONAL HERO STORE INC: 2</b>				<b>Total Amount: 199.40</b>						
18159	0000001268	OCTOBER 2016	10/15/2016	500,431.79	0.00	AP1	10	2017	E.0781.405	500,431.79
	NEW YORK INDEPENDENT		75% TCC PAYMENT FOR TRANSMISSION					10/15/2016		
	SYSTEM OPERATO									
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1</b>				<b>Total Amount: 500,431.79</b>						
18348	0000001270	SEPTEMBER	10/11/2016	76,444.84	0.00	AP1	10	2017	E.0721	76,444.84
	NEW YORK POWER		SEPTEMBER BILLING PERIOD					10/28/2016		
	AUTHORITY									
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount: 76,444.84</b>						
18032	0000002396	2015-03-1	09/12/2016	1,288.96	0.00	AP1	9	2017	A.0320	1,288.96
	NORTH BY NORTH FORK, LLC		DISBURSE PRINCIPAL ON REDEEMED T, IN					10/28/2016		
18033	0000002396	2015-03-1 INTEREST	09/12/2016	77.34	0.00	AP1	9	2017	A.0320	77.34
	NORTH BY NORTH FORK, LLC		DISBURSE INTEREST ON REDEEMED TA T					10/28/2016		
<b>Total Vouchers For Vendor Name NORTH BY NORTH FORK, LLC: 2</b>				<b>Total Amount: 1,366.30</b>						
18211	0000001309 *****		08/31/2016	303.53	0.00	AP1	10	2017	A.7180.413	303.53
	NORTH FORK		MCCANNS AUGUST					10/28/2016		
	SANITATION,INC.									
18212	0000001309 *****		08/31/2016	178.64	0.00	AP1	10	2017	A.7231.407	178.64
	NORTH FORK		RR DOCK AUGUST					10/28/2016		
	SANITATION,INC.									
18213	0000001309 *****		08/31/2016	525.25	0.00	AP1	10	2017	A.7230.413	525.25
	NORTH FORK		TEXACO ALLEY AUGUST					10/28/2016		
	SANITATION,INC.									
18214	0000001309 *****		08/31/2016	1,066.56	0.00	AP1	10	2017	A.7230.413	1,066.56
	NORTH FORK		MARINA AUGUST					10/28/2016		
	SANITATION,INC.									
18254	0000001309	1706215	08/31/2016	400.00	0.00	AP1	10	2017	E.0715.320	275.00
									F.8310.409	125.00
	NORTH FORK		DUMPSTER SERVICE AT LIGHT PLANT					10/28/2016	<b>Total Dist.</b>	<b>400.00</b>
	SANITATION,INC.									
18255	0000001309	1706216	08/31/2016	110.00	0.00	AP1	10	2017	G.8110.414	110.00

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 20 of 36  
Prepared By: STEPHEN

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
18383	0000001309 *****	NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT WWTP	140.90	0.00	AP1	10	2017	10/28/2016	A.3410.450	140.90
		NORTH FORK SANITATION, INC.	DEBRI DROP OFF AND 20 YARD CONTAI						10/29/2016		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>7</b>	<b>Total Amount:</b>		<b>2,724.88</b>					
18359	0000001311 *****	NORTH FORK WATER SUPPLY CORP.	WATER FOR REC CENTER	73.94	0.00	AP1	10	2017	10/28/2016	A.7120.401	73.94
18360	0000001311 *****	NORTH FORK WATER SUPPLY CORP.	WATER FOR MARINA	43.97	0.00	AP1	10	2017	10/28/2016	A.7230.401	43.97
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>117.91</b>					
18196	0000001312 58756	NORTH FORK WELDING STEEL & SUP.	HYDRAULIC LINE FOR CATARPILLAR	107.02	0.00	AP1	10	2017	10/28/2016	A.5110.411	107.02
18271	0000001312 58591	NORTH FORK WELDING STEEL & SUP.	PARTS AND MATERIALS FOR ENGINE N	1,012.63	0.00	AP1	10	2017	10/28/2016	E.0715.310 E.0388	225.34 787.29
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,119.65</b>					
18260	0000001333 9990000302261	NYS DEPARTMENT OF ENVIRONMENTAL CON	ANNUAL REGULATORY FEE	2,000.00	0.00	AP1	10	2017	10/11/2016	G.8110.409	2,000.00
18346	0000001333 09212016	NYS DEPARTMENT OF ENVIRONMENTAL CON	APPLICATION FEE FOR BEACH EROSIOI	200.00	0.00	AP1	10	2017	10/28/2016	A.5110.450	200.00
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,200.00</b>					
18133	0000002244 MTA 3 QTR 2016	NYS DEPT OF TAXATION AND FINANCE	MTA TAX FOR 3RD QUARTER 2016	2,253.26	0.00	AP1	10	2017	10/04/2016	A.9030.801 E.9030.801 F.9030.801 G.9030.801	1,036.50 675.98 90.13 450.65
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,253.26</b>					
18113	0000001338 20160929018	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/29/16	805.25	0.00	00099	9	2017	09/30/2016	TA.0020	805.25
18114	0000001338 20160929019	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/29/16	647.36	0.00	00099	9	2017	09/30/2016	TA.0020	647.36

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 21 of 36  
 Prepared By: STEPHEN

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			
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/29/16						09/30/2016		
18156	0000001338	NOV 2016	10/15/2016	75,498.78	0.00	AP1	10	2017		A.3410.462	0.00
										A.8620.800	1,889.05
										A.9060.800	24,821.58
										A.9060.800	7,059.72
										F.9060.800	4,329.29
										E.0800.110	22,743.22
										G.9060.800	14,655.92
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS						10/21/2016	<b>Total Dist.</b>	<b>75,498.78</b>
18325	0000001338	20161013018	10/13/2016	805.25	0.00	00099	10	2017	50798	TA.0020	805.25
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 10/13/16						10/13/2016		
18326	0000001338	20161013019	10/13/2016	647.36	0.00	00099	10	2017	50798	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>	<b>78,404.00</b>						
18107	0000035006	20160929002	09/29/2016	1,433.56	0.00	00099	9	2017	10302016	TA.0018	1,433.56
		NYS RETIREMENT	P/R NYS RETIRE 9/29/16						10/04/2016		
18127	0000035006	20160930002	09/30/2016	3.05	0.00	00099	9	2017	10302016	TA.0018	3.05
		NYS RETIREMENT	P/R NYS RETIRE 9/30/16						10/04/2016		
18319	0000035006	20161013002	10/13/2016	1,424.06	0.00	00099	10	2017		TA.0018	1,424.06
		NYS RETIREMENT	P/R NYS RETIRE 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 3</b>				<b>Total Amount:</b>	<b>2,860.67</b>						
18108	0000000018	20160929003	09/29/2016	881.00	0.00	00099	9	2017	10312016	TA.0018	881.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/29/16						10/04/2016		
18320	0000000018	20161013003	10/13/2016	906.00	0.00	00099	10	2017		TA.0018	906.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>	<b>1,787.00</b>						
18280	0000001342	ST-809 SEPT 2016	10/07/2016	26,705.44	0.00	AP1	10	2017	2081129	A.0624	12,232.45
										E.0242.400	14,472.99
		NYS SALES TAX COMMISSION	SALES TAX FOR SEPTEMBER 2016						10/07/2016	<b>Total Dist.</b>	<b>26,705.44</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>	<b>26,705.44</b>						
18384	0000001355	*****	10/27/2016	149.82	0.00	AP1	10	2017		A.3410.422	149.82

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 22 of 36  
 Prepared By: STEPHEN

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
	OFFICE DEPOT		GREENPORT FIRE DEPORT OFFICE SUF						10/29/2016		
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>149.82</b>	
18122	0000002580 *****		09/14/2016	6,500.00	0.00	AP1	9	2017	210133	A.1910.402	6,500.00
	ONEBEACON INSURANCE GROUP, INC		VOG AND MITCHELL PARK MARINA EXCI						09/29/2016		
<b>Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>6,500.00</b>	
18123	0000001364 *****		09/10/2016	100.00	0.00	AP1	9	2017		A.2770	100.00
	ORIENT SERVICE STATION		TOW OF VEHICLE FROM SECOND STRE						10/28/2016		
<b>Total Vouchers For Vendor Name ORIENT SERVICE STATION:</b>			<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>	
18358	0000001365 *****		10/02/2016	72.15	0.00	AP1	10	2017		A.7311.400	72.15
	ORIENTAL TRADING CO. INC.		LANGYARDS FOR ICE SKATING SCHOO				3405		10/28/2016		
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>72.15</b>	
18258	0000000787 16-62664		09/09/2016	369.00	0.00	AP1	10	2017		F.8310.419	369.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES WITH D.B.P.						10/28/2016		
18259	0000000787 16-62736		09/12/2016	1,553.00	0.00	AP1	10	2017		G.8130.404	1,553.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						10/28/2016		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,922.00</b>	
18237	0000002305 1001919400		09/13/2016	626.95	0.00	AP1	10	2017		A.0781.400	626.95
	PITNEY BOWES INC, PITNEY BOWES INC		SUPPLIES FOR THE MAIL MACHINE			M	3364		10/28/2016		
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>626.95</b>	
18098	0000001460 *****		09/13/2016	227.65	0.00	AP1	9	2017		A.7230.401	227.65
	PORT OF EGYPT MARINE INC		PARTS LABOR AND SUPPLIES 1999 PRO						10/28/2016		
<b>Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>227.65</b>	
18295	0000001462 09102016		09/10/2016	74.50	0.00	AP1	10	2017		G.8110.415	74.50
	PORTILLO, JORGE		REIMBURSEMENT FOR BOOTS TOTAL P						10/28/2016		
<b>Total Vouchers For Vendor Name PORTILLO, JORGE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>74.50</b>	
18106	0000002547 0002000000020253		09/19/2016	3,308.90	0.00	AP1	9	2017		A.3410.456	3,308.90
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPARTMENT MEDICALS						10/28/2016		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,308.90</b>	

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 23 of 36  
Prepared By: STEPHEN

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
18253	0000002420	0705200492109072016	09/07/2016	471.61	0.00	AP1	10	2017		G.8110.400	471.61
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						10/28/2016		
18335	0000002420	0705200492110052016	10/05/2016	362.09	0.00	AP1	10	2017		G.8110.400	362.09
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						10/28/2016		
<b>Total Vouchers For Vendor Name PSEGLI: 2</b>			<b>Total Amount:</b>	<b>833.70</b>							
18341	0000001503	800090001073507809142016	09/14/2016	1,060.66	0.00	AP1	10	2017		E.0801.200	381.84
										F.8310.414	63.64
										G.8110.410	159.10
										A.1010.400	31.82
										A.1325.400	31.82
										A.1210.400	31.82
										A.3620.400	31.82
										A.3410.422	31.82
										A.1410.400	42.43
										A.5110.450	31.82
										A.8010.400	31.82
										A.8620.400	31.82
										A.7020.407	31.80
										A.7180.400	42.43
										A.7230.401	42.43
										A.7120.401	42.43
	PURCHASE POWER		POSTAGE THRU SEPTEMBER 14, 2016						10/28/2016	<b>Total Dist.</b>	<b>1,060.66</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>			<b>Total Amount:</b>	<b>1,060.66</b>							
18234	0000001509	*****	09/07/2016	46.80	0.00	AP1	10	2017		G.8110.411	46.80
	QUILL CORPORATION		FIRST AID SUPPLIES FOR THE WWTP L/				3353		10/28/2016		
18242	0000001509	*****	09/13/2016	229.98	0.00	AP1	10	2017		E.0385	229.98
	QUILL CORPORATION		NEW MONITOR AND SPEAKERS FOR CC				3362		10/28/2016		
18333	0000001509	9694221	10/04/2016	261.98	0.00	AP1	10	2017		E.0352.205	261.98
	QUILL CORPORATION		NEW MONITORS FOR PLANT DATA SYS				3400		10/28/2016		
18334	0000001509	9694353	10/04/2016	390.25	0.00	AP1	10	2017		A.1620.400	27.32
										F.8310.411	19.51
										E.0781.500	163.91
										G.8110.410	62.44
										A.1210.400	31.22
										A.1325.400	11.71
										A.1410.400	15.59
										A.3620.400	11.71
										A.5110.450	11.71



Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 24 of 36  
Prepared By: STEPHEN

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
18334	0000001509									A.8010.400 A.8620.400 A.7120.401	11.71 11.71 11.71
	QUILL CORPORATION		OFFICE SUPPLIES: BINDERS AND AIR FF				3402		10/28/2016	<b>Total Dist.</b>	<b>390.25</b>
18338	0000001509 *****		09/30/2016	702.89	0.00	AP1	10	2017		A.1620.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401	49.20 35.14 295.21 112.46 56.23 21.09 21.09 21.09 21.09 21.09 21.07 28.13
	QUILL CORPORATION		OFFICE SUPPLIES: PENS, INK, AND FILIP				3396		10/28/2016	<b>Total Dist.</b>	<b>702.89</b>
18356	0000001509 *****		09/20/2016	110.90	0.00	AP1	10	2017		A.7020.404 A.7120.401	61.98 48.92
	QUILL CORPORATION		SUPPLIES FOR REC CENTER & MARINA				3381		10/28/2016	<b>Total Dist.</b>	<b>110.90</b>
18357	0000001509 *****		09/30/2016	79.93	0.00	AP1	10	2017		A.7020.404	79.93
	QUILL CORPORATION		SUPPLIES FOR MARINA				3404		10/28/2016		
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 7</b>				<b>Total Amount:</b>						<b>1,822.73</b>	
18252	0000002668	296047	08/07/2016	375.00	0.00	AP1	10	2017		A.5110.415	375.00
	RAPID RECOVERY TOWING LTD		TOW SERVICE FOR G-44: TOW TO RIVER				3352		10/28/2016		
<b>Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD: 1</b>				<b>Total Amount:</b>						<b>375.00</b>	
18368	0000001534	LOSAP 2016	09/20/2016	232,976.06	0.00	AP1	10	2017		A.3410.459	232,976.06
	RBC WEALTH MANAGEMENT		LENGTH OF SERVICE AWATD PROGRAM						10/28/2016		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1</b>				<b>Total Amount:</b>						<b>232,976.06</b>	
18353	0000001548	VIL02410012016	10/05/2016	600.00	0.00	AP1	10	2017		A.5110.450 E.0781.510 F.8310.408 G.8110.406	150.00 150.00 150.00 150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR AUGI						10/28/2016	<b>Total Dist.</b>	<b>600.00</b>

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 36  
Prepared By: STEPHEN

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 RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>600.00</b>				
18195	0000001556	S3094001.004	09/26/2016	38.53	0.00	AP1	10	2017		E.0714.340	38.53
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3316		10/28/2016		
18216	0000001556	*****	09/15/2016	589.64	0.00	AP1	10	2017		E.0714.340	589.64
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3316		10/28/2016		
18236	0000001556	*****	09/02/2016	76.22	0.00	AP1	10	2017		E.0714.340	76.22
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						10/28/2016		
18318	0000001556	S3102612.001	10/03/2016	104.43	0.00	AP1	10	2017		E.0123.010	104.43
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						10/28/2016		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>4</b>	<b>Total Amount:</b>		<b>808.82</b>				
18226	0000001574	*****	08/24/2016	11.22	0.00	AP1	10	2017		A.7230.408	2.00
		RIVERHEAD BUILDING SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI						10/28/2016	A.1620.400	9.22
										<b>Total Dist.</b>	<b>11.22</b>
18227	0000001574	*****	08/03/2016	184.09	0.00	AP1	10	2017		G.8130.402	184.09
		RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:				3303		10/28/2016		
18228	0000001574	*****	08/27/2016	724.08	0.00	AP1	10	2017		E.0123.010	724.08
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3314		10/28/2016		
18229	0000001574	*****	08/25/2016	1,453.22	0.00	AP1	10	2017		A.7110.401	1,453.22
		RIVERHEAD BUILDING SUPPLY	MATERIALS TO SETUP PLAYGROUND E						10/28/2016		
18230	0000001574	537128	08/24/2016	52.21	0.00	AP1	10	2017		E.0123.010	52.21
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3314		10/28/2016		
18231	0000001574	*****	08/25/2016	52.23	0.00	AP1	10	2017		A.5110.411	52.23
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3368		10/28/2016		
18364	0000001574	*****	08/25/2016	258.81	0.00	AP1	10	2017		A.7120.401	258.81
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR REC CENTER						10/28/2016		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>				<b>7</b>	<b>Total Amount:</b>		<b>2,735.86</b>				
18305	0000002613	293549	09/30/2016	6,564.04	0.00	AP1	10	2017		A.5110.408	3,282.02
		RIVERHEAD MOTORS INC	2 BATTERIES, EGR VALVE, HI/LOW RAN				3361		10/28/2016	A.5110.411	3,282.02
										<b>Total Dist.</b>	<b>6,564.04</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 RIVERHEAD MOTORS INC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>6,564.04</b>							
18154	0000002503	20	10/01/2016	121.80	0.00	AP1	10	2017		A.9060.800	121.80
	ROBERT K. PETERSON		MEDICARE PART B						10/21/2016		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>		<b>1</b>	<b>Total Amount:</b>	<b>121.80</b>							
18387	0000001550	2294	08/22/2016	1,175.00	0.00	AP1	10	2017		A.3410.412	1,175.00
	ROBERT PALADINO, REP		NEW PHOTO CELL IN MAIN BUILDING. N M						10/29/2016		
	ELECTRIC										
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,175.00</b>							
18389	0000002173	*****	09/01/2016	380.47	0.00	AP1	10	2017		A.3410.450	380.47
	RS SALES		FIRE DEPARTMENT CLEANING SUPPLIE						10/29/2016		
<b>Total Vouchers For Vendor Name RS SALES:</b>		<b>1</b>	<b>Total Amount:</b>	<b>380.47</b>							
18342	0000002406	*****	09/01/2016	8,022.00	0.00	AP1	10	2017		G.8130.404	8,022.00
	RUSSELL REID WASTE		SLUDGE REMOVAL 42,000 GALLONS						10/28/2016		
	HAULING AND DISP										
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>		<b>1</b>	<b>Total Amount:</b>	<b>8,022.00</b>							
18200	0000001614	*****	06/01/2016	2,220.00	0.00	AP1	10	2017		A.7231.407	2,220.00
	S.T. PRESTON & SON INC.		CHAINS & SHACKLES FOR SPEED BUOY				3106		10/28/2016		
18201	0000001614	*****	04/21/2016	1,104.90	0.00	AP1	10	2017		A.7231.407	1,104.90
	S.T. PRESTON & SON INC.		CHAIN & ANCHOR FOR SPEED BUOYS				3107		10/28/2016		
18224	0000001614	08102016	08/10/2016	34.11	0.00	AP1	10	2017		A.5110.410	34.11
	S.T. PRESTON & SON INC.		STAINLESS STEEL SHACKLES				3301		10/28/2016		
18225	0000001614	*****	04/08/2016	75.11	0.00	AP1	10	2017		E.0123.010	75.11
	S.T. PRESTON & SON INC.		MISC MATERIALS AND SUPPLIES FOR TI						10/28/2016		
18355	0000001614	*****	08/05/2016	729.99	0.00	AP1	10	2017		A.7230.401	729.99
	S.T. PRESTON & SON INC.		50' 50 AMP. EXTENTION CORD				3295		10/28/2016		
18365	0000001614	*****	06/06/2016	44.96	0.00	AP1	10	2017		A.7230.401	44.96
	S.T. PRESTON & SON INC.		ADAPTER FOR MARINA						10/28/2016		
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>		<b>6</b>	<b>Total Amount:</b>	<b>4,209.07</b>							
18311	0000002445	1447	10/01/2016	450.00	0.00	AP1	10	2017		A.1325.400	27.00
										A.1410.400	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 27 of 36  
Prepared By: STEPHEN

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
18311	0000002445									F.8310.414 G.8110.410	22.50 67.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						10/28/2016	<b>Total Dist.</b>	<b>450.00</b>
18312	0000002445 1448		10/06/2016	692.50	0.00	AP1	10	2017		A.7312.401	692.50
	SAAS CONSULTING CORP		REPLACE AND REPOSITION CAMERA AT						10/28/2016		
18313	0000002445 1437		09/28/2016	607.50	0.00	AP1	10	2017		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	36.45 36.45 36.45 36.45 36.45 212.63 91.13 30.38 91.11
	SAAS CONSULTING CORP		ENCODER TROUBLESHOOTING AND PO						10/28/2016	<b>Total Dist.</b>	<b>607.50</b>
18314	0000002445 1433		09/13/2016	1,640.25	0.00	AP1	10	2017		E.0801.200	1,640.25
	SAAS CONSULTING CORP		SETUP AND CONFIGURATION OF A MINI						10/28/2016		
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4</b>				<b>Total Amount:</b>							<b>3,390.25</b>
18150	0000002394 34		10/01/2016	104.90	0.00	AP1	10	2017		A.9060.800 A.9060.800	80.77 24.13
	SALLY HEITEL		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
18392	0000001711 0107087-IN		09/28/2016	49.50	0.00	AP1	10	2017		A.3410.411	49.50
	SOUTH SHORE FIRE & SAFETY		NEW VALVE FOR OXY CYLINDER						10/29/2016		
18393	0000001711 0107088-IN		09/28/2016	415.30	0.00	AP1	10	2017		A.3410.411	415.30
	SOUTH SHORE FIRE & SAFETY		HYDROTEST/ EPOXY REPAIR ON A CYLI						10/29/2016		
18403	0000001711 0106531-IN		08/29/2016	2,028.15	0.00	AP1	10	2017		A.3410.200	2,028.15
	SOUTH SHORE FIRE & SAFETY		GLOVES/ HOODS/ PAIL TOOL AND SCOT				3194		10/29/2016		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 3</b>				<b>Total Amount:</b>							<b>2,492.95</b>
18405	0000002472 717107		09/23/2016	297.50	0.00	AP1	10	2017		A.3410.456	297.50
	SOUTHEASTERN EMERGENCY EQUIPMENT CO		RESCUER CPAP MACHINE				3383		10/29/2016		
<b>Total Vouchers For Vendor Name SOUTHEASTERN EMERGENCY EQUIPME: 1</b>				<b>Total Amount:</b>							<b>297.50</b>

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 28 of 36  
 Prepared By: STEPHEN

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
18245	0000001717 *****		09/22/2016	311.76	0.00	AP1	10	2017		G.8110.411	311.76
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3302		10/28/2016		
18247	0000001717 *****		09/03/2016	287.22	0.00	AP1	10	2017		E.0123.010	287.22
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3315		10/28/2016		
18276	0000001717 82422		09/19/2016	103.92	0.00	AP1	10	2017		A.5110.450	103.92
	SOUTHOLD HARDWARE		MISC PARTS AND MATERIALS FOR ROAI						10/28/2016		
18390	0000001717 82519		10/31/2016	79.44	0.00	AP1	10	2017		A.3410.450	79.44
	SOUTHOLD HARDWARE		KEY AND LOCK ENTRY. SCREWDRIVER						10/29/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4</b>			<b>Total Amount:</b>							<b>782.34</b>	
18281	0000001723 13017		09/30/2016	924.14	0.00	AP1	10	2017		A.5110.413	924.14
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						10/28/2016		
	SOLID WASTE										
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>			<b>Total Amount:</b>							<b>924.14</b>	
18183	0000001283 523904523-150		09/25/2016	840.48	0.00	AP1	10	2017		A.7312.401	25.21
										A.7230.401	42.02
										A.7180.400	25.21
										A.7020.405	25.21
										G.8110.406	159.71
										A.5110.450	252.14
										E.0781.510	210.12
										F.8310.408	100.86
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						10/28/2016	<b>Total Dist.</b>	<b>840.48</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1</b>			<b>Total Amount:</b>							<b>840.48</b>	
18142	0000001737 58		10/01/2016	104.90	0.00	AP1	10	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>			<b>Total Amount:</b>							<b>104.90</b>	
18143	0000002072 58		10/01/2016	104.90	0.00	AP1	10	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						10/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>			<b>Total Amount:</b>							<b>104.90</b>	
18391	0000002122 *****		07/30/2016	780.00	0.00	AP1	10	2017		A.3410.455	780.00

# 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
	STAT MEDICAL CONSULTANTING		EDUCATION COURSES/ GERIATRIC/ PEI						10/29/2016		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1</b>				<b>Total Amount:</b>	<b>780.00</b>						
18118	0000035002	20160929STA	09/29/2016	3,824.97	0.00	00099	9	2017	6404489	TA.0021	3,824.97
		STATE TAX LIABILITY	P/R STATE TAX 9/29/16						09/30/2016		
18131	0000035002	20160930STA	09/30/2016	18.60	0.00	00099	9	2017	6404508	TA.0021	18.60
		STATE TAX LIABILITY	P/R STATE TAX 9/30/16						09/30/2016		
18330	0000035002	20161013STA	10/13/2016	3,577.44	0.00	00099	10	2017	36457029	TA.0021	3,577.44
		STATE TAX LIABILITY	P/R STATE TAX 10/13/16						10/13/2016		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 3</b>				<b>Total Amount:</b>	<b>7,421.01</b>						
18307	0000002646	5778-Z	10/06/2016	10,560.16	0.00	AP1	10	2017		E.0352.205	10,560.16
		STRIEGEL SUPPLY INC	PARTS FOR THE REBUILD OF ENGINE N						10/28/2016		
<b>Total Vouchers For Vendor Name STRIEGEL SUPPLY INC: 1</b>				<b>Total Amount:</b>	<b>10,560.16</b>						
18160	0000001792	ACCT: 500001547	09/01/2016	54.00	0.00	AP1	10	2017		G.8110.404	54.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA READINGS FOR VOG SEWER CU:						10/28/2016		
18286	0000002086	300040309110032016	10/03/2016	14,647.49	0.00	AP1	10	2017		F.8320.401	14,647.49
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED						10/28/2016		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2</b>				<b>Total Amount:</b>	<b>14,701.49</b>						
18147	0000002253	51	10/01/2016	104.90	0.00	AP1	10	2017		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B						10/21/2016		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
18306	0000001812	S1302732.001	09/27/2016	2,040.58	0.00	AP1	10	2017		F.8320.201	613.30
		T. MINA SUPPLY	NEW METERS FOR THE WATER DEPAR				3414		10/28/2016	F.8320.201	1,427.28
										<b>Total Dist.</b>	<b>2,040.58</b>
<b>Total Vouchers For Vendor Name T. MINA SUPPLY: 1</b>				<b>Total Amount:</b>	<b>2,040.58</b>						
18235	ONETIME	REFUND NYSRIR	09/01/2016	11.25	0.00	AP1	10	2017	50791	TA.0018	11.25
		TARA SELHEIM	REFUND NYS RETIREMENT DEDUCTION						10/03/2016		
<b>Total Vouchers For Vendor Name TARA SELHEIM: 1</b>				<b>Total Amount:</b>	<b>11.25</b>						
18179	0000002166	*****	10/03/2016	404.95	0.00	AP1	10	2017		A.1650.400	170.48
										E.0781.500	149.83
										F.8310.414	20.25
										G.8110.410	64.39

# 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
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						10/28/2016	<b>Total Dist.</b>	<b>404.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>404.95</b>
18103	0000001844 *****		09/08/2016	105.03	0.00	AP1	9	2017		A.8030.400	59.23
										A.1010.400	45.80
	TIMES/REVIEW CORP.		LEGAL DISPLAYS						10/28/2016	<b>Total Dist.</b>	<b>105.03</b>
18104	0000001844 *****		09/01/2016	44.22	0.00	AP1	9	2017		A.1010.400	44.22
	TIMES/REVIEW CORP.		LEGAL DISPLAY						10/28/2016		
18163	0000001844 *****		09/29/2016	82.65	0.00	AP1	10	2017		A.8030.400	82.65
	TIMES/REVIEW CORP.		CLASSIFIED AD ZONING BOARD OF APP						10/28/2016		
18181	0000001844 *****		09/29/2016	39.88	0.00	AP1	10	2017		A.1010.400	39.88
	TIMES/REVIEW CORP.		LEGAL DISPLAY						10/28/2016		
18246	0000001844 *****		09/22/2016	58.44	0.00	AP1	10	2017		A.1325.400	58.44
	TIMES/REVIEW CORP.		LEGAL DISPLAY						10/28/2016		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>5</b>	<b>Total Amount:</b>						<b>330.22</b>
18109	0000035007 20160929008		09/29/2016	703.26	0.00	00099	9	2017	50786	TA.0024	703.26
	UNION DUES		P/R UNION DUES 9/29/16						09/30/2016		
<b>Total Vouchers For Vendor Name UNION DUES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>703.26</b>
18185	0000001905 064629		09/20/2016	400.13	0.00	AP1	10	2017		G.8110.408	400.13
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				3376		10/28/2016		
18240	0000001905 053714		09/07/2016	76.62	0.00	AP1	10	2017		G.8110.417	76.62
	USABLUEBOOK		MULTIPURPOSE GREASE FOR DRIVE BE				3354		10/28/2016		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>				<b>2</b>	<b>Total Amount:</b>						<b>476.75</b>
18167	0000001932 77284-1016		10/28/2016	36.90	0.00	AP1	10	2017		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						10/28/2016		
18168	0000001932 *****		10/28/2016	24.86	0.00	AP1	10	2017		F.8320.400	24.86
	V OF G-UTILITIES		#3 WATER PUMP						10/28/2016		
18169	0000001932 *****		10/28/2016	7,405.12	0.00	AP1	10	2017		G.8110.400	7,405.12
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC L						10/28/2016		
18170	0000001932 *****		10/24/2016	713.70	0.00	AP1	10	2017		G.8110.402	713.70
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER						10/28/2016		
18171	0000001932 737946-1016		10/24/2016	75.74	0.00	AP1	10	2017		A.1620.300	75.74
	V OF G-UTILITIES		CABLE TOWER LIGHTS						10/28/2016		
18172	0000001932 771015-1016		10/24/2016	208.60	0.00	AP1	10	2017		A.7020.400	208.60
	V OF G-UTILITIES		FRONT ST SHED						10/28/2016		
18173	0000001932 *****		10/24/2016	41.56	0.00	AP1	10	2017		A.7520.410	41.56

# 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
18174	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE ELECTRIC AND W/ 10/24/2016	30.72	0.00	AP1	10	2017	10/28/2016	A.7110.401	30.72
18175	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION 10/24/2016	475.40	0.00	AP1	10	2017	10/28/2016	A.7311.400	475.40
18176	0000001932 *****	V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING 10/24/2016	112.47	0.00	AP1	10	2017	10/28/2016	A.5110.420	112.47
18177	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM 10/24/2016	3,930.69	0.00	AP1	10	2017	10/28/2016	A.5182.400	3,930.69
18178	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING 10/24/2016	2,001.32	0.00	AP1	10	2017	10/28/2016	A.7180.400	2,001.32
18182	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 10/24/2016	231.46	0.00	AP1	10	2017	10/28/2016	A.7231.422	231.46
18189	0000001932 *****	V OF G-UTILITIES	BAYMEN AND RR DOCK UTILITIES 10/24/2016	505.41	0.00	AP1	10	2017	10/28/2016	A.1620.420	505.41
18190	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 10/24/2016	1,361.64	0.00	AP1	10	2017	10/28/2016	A.3410.420	1,361.64
18191	0000001932 *****	V OF G-UTILITIES	VOG FIRE DEPT UTILITIES 10/24/2016	204.03	0.00	AP1	10	2017	10/28/2016	A.7120.402	204.03
18192	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 10/24/2016	501.05	0.00	AP1	10	2017	10/28/2016	A.7520.400	501.05
18193	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE UTILITY ACCOUNTS 10/24/2016	218.75	0.00	AP1	10	2017	10/28/2016	A.7120.401	218.75
18205	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 10/24/2016	7,391.49	0.00	AP1	10	2017	10/28/2016	A.7230.422	7,391.49
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						10/28/2016		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>25,470.91</b>
18217	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS 09/06/2016	81.20	0.00	AP1	10	2017	10/28/2016	A.7180.413	81.20
18251	0000001938 11790	VANDUZER GAS SERVICE INC.	LP GAS FOR THE FORKLIFT AT THE POV 09/01/2016	55.24	0.00	AP1	10	2017	10/28/2016	E.0383	55.24
18394	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERY 09/12/2016	48.62	0.00	AP1	10	2017	10/29/2016	A.3410.404	48.62
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>185.06</b>
18316	0000001951	631477219735127510012016 VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 10/01/2016	39.24	0.00	AP1	10	2017	10/28/2016	E.0781.510	39.24



Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 32 of 36  
Prepared By: STEPHEN

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
18351	0000001951	631477238506427610012016	10/01/2016	849.28	0.00	AP1	10	2017		A.1410.400	33.97
										A.1010.400	33.97
										A.3410.422	25.48
										A.5110.450	25.48
										E.0781.510	356.70
										A.7120.401	25.48
										G.8110.406	135.88
										F.8310.408	42.46
										A.7020.405	25.48
										A.8620.400	33.97
										A.3620.400	25.48
										A.7230.401	25.48
										A.1325.400	33.97
										A.1620.400	25.48
	VERIZON		MONTHLY PHONE BILLS:						10/28/2016	<b>Total Dist.</b>	<b>849.28</b>
18395	0000001951	9771654274	09/08/2016	313.22	0.00	AP1	10	2017		A.3410.422	313.22
	VERIZON		VERIZON PHONE BILLS FOR SEPTEMBE						10/29/2016		
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,201.74</b>
18349	0000001952	74529818	10/10/2016	16.85	0.00	AP1	10	2017		A.1410.400	0.57
										A.1010.400	0.57
										A.3410.422	0.57
										A.5110.450	0.57
										E.0781.510	7.08
										A.7120.401	0.57
										G.8110.406	2.70
										F.8310.408	0.84
										A.7020.405	0.57
										A.8620.400	0.57
										A.3620.400	0.57
										A.7230.401	0.57
										A.1325.400	1.10
	VERIZON BUSINESS		MONTHLY PHONE BILLS: SEPTEMBER						10/28/2016	<b>Total Dist.</b>	<b>16.85</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>16.85</b>
18144	0000001975	58	10/01/2016	209.80	0.00	AP1	10	2017		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B			I			10/21/2016		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
18157	0000001989	02	10/01/2016	121.80	0.00	AP1	10	2017		E.0800.110	121.80

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 33 of 36  
Prepared By: STEPHEN

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
	WATKINS, THOMAS		MEDICARE PART B REIMBURSEMENT	€					10/23/2016		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>121.80</b>
18093	0000002358 *****		09/20/2016	271.96	0.00	AP1	9	2017		A.1010.400	21.96
										A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						10/28/2016	<b>Total Dist.</b>	<b>271.96</b>
18094	0000002358 *****		09/15/2016	266.47	0.00	AP1	9	2017		A.1010.400	16.47
										A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						10/28/2016	<b>Total Dist.</b>	<b>266.47</b>
18095	0000002358 *****		09/12/2016	250.00	0.00	AP1	9	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						10/28/2016	<b>Total Dist.</b>	<b>250.00</b>
18096	0000002358 *****		09/01/2016	250.00	0.00	AP1	9	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						10/28/2016	<b>Total Dist.</b>	<b>250.00</b>
18124	0000002358 *****		09/22/2016	250.00	0.00	AP1	9	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						10/28/2016	<b>Total Dist.</b>	<b>250.00</b>
18161	0000002358 *****		09/29/2016	250.00	0.00	AP1	10	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVICE						10/28/2016	<b>Total Dist.</b>	<b>250.00</b>
18162	0000002358 *****		10/02/2016	122.50	0.00	AP1	10	2017		A.1010.400	30.63

Date Prepared: 10/21/2016 09:36 AM

Report Date: 10/21/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 34 of 36  
Prepared By: STEPHEN

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
18162	0000002358									E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	30.63 30.63 30.61 <b>122.50</b>
	WEBSTER PRODUCTIONS, INC		PROFESSION SERVICES: AV SERVICES						10/28/2016		
18223	0000002358 *****		10/05/2016	157.50	0.00	AP1	10	2017		A.1010.400 E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	39.38 39.38 39.38 39.36 <b>157.50</b>
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						10/28/2016		
18243	0000002358 *****		10/06/2016	250.00	0.00	AP1	10	2017		A.1010.400 E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	85.00 100.00 22.50 42.50 <b>250.00</b>
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						10/28/2016		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 9</b>				<b>Total Amount:</b>						<b>2,068.43</b>	
18272	0000002340 610739		09/20/2016	495.36	0.00	AP1	10	2017		E.0715.100	495.36
	WESCO DISTRIBUTION INC		LIGHT BULBS FOR RE-LAMPING THE PL				3371		10/28/2016		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1</b>				<b>Total Amount:</b>						<b>495.36</b>	
18399	0000002033 *****		09/14/2016	1,922.38	0.00	AP1	10	2017		A.3410.415	1,922.38
	WILLOW HILL AUTOMOTIVE INC.		SERVICE FOR SUBURBAN/ 2011 TAHOE/						10/29/2016		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1</b>				<b>Total Amount:</b>						<b>1,922.38</b>	
18409	0000002050 1725989		10/04/2016	1,280.00	0.00	AP1	10	2017		A.3410.200	1,280.00
	WITMER PUBLIC SAFETY GROUP		K-760 RESCUE SAW				3385		10/28/2016		
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1</b>				<b>Total Amount:</b>						<b>1,280.00</b>	

Total Vouchers reported: 319

Total GL Detail Reported 1,613,145.96  
Total Amount All Vouchers 1,613,145.96

