

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2018	To:	2019
Period:		To:	
Date Range:	Pay Due Date	Range:	08/25/2018 To: 09/28/2018
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: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 33
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
25027	ONETIME	C# 10791 REFUND	09/12/2018	196.32	0.00	AP1	9	2019		E.0125.120	196.32
		624 FIRST ST GREENPORT INC	REFUND OVERPMT C# 10791						09/28/2018		
Total Vouchers For Vendor Name 624 FIRST ST GREENPORT INC:			1	Total Amount:							196.32
24983	0000000011	37	09/15/2018	134.00	0.00	AP1	9	2019		A.9060.800	127.30
										F.9060.800	0.67
										G.9060.800	2.01
										E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B						09/28/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							134.00
24960	0000000015	*****	08/27/2018	15.00	0.00	AP1	9	2019		A.1410.400	15.00
	ACADEMY PRINTING SERVICES		CERTIFICATEOF COMMENDATION			M			09/28/2018		
25028	0000000015	*****	09/04/2018	87.64	0.00	AP1	9	2019		A.7180.400	87.64
	ACADEMY PRINTING SERVICES		MCCANN'S CAMPGROUND RESERVATIC			M	4674		09/28/2018		
25112	0000000015	181137	09/06/2018	67.50	0.00	AP1	9	2019		A.7110.401	67.50
	ACADEMY PRINTING SERVICES		2018-2019 50 DEER MANAGEMENT SIGN			M	4675		09/28/2018		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:							170.14
25051	0000000031	175338	08/08/2018	132.06	0.00	AP1	9	2019		A.3410.422	132.06
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE						09/28/2018		
25063	0000000031	175963	09/10/2018	113.26	0.00	AP1	9	2019		E.0801.200	56.63
										F.8310.400	16.99
										G.8110.408	39.64
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 08/08/2018 TO 09/08/201						09/28/2018	Total Dist.	113.26
25139	0000000031	175883	09/04/2018	84.88	0.00	AP1	9	2019		E.0781.500	8.49
										A.0781.400	5.77
										A.1010.400	5.77
										A.0781.400	5.77
										A.1410.400	5.86
										A.3620.400	5.77
										A.8010.400	5.77
										A.8620.400	5.86
										A.7020.404	5.86
										A.7120.401	5.86
										A.7180.400	5.77

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
25139	0000000031									A.7230.401	5.77
										A.7312.401	5.77
										G.8110.406	3.40
										A.0781.400	0.85
										F.8310.411	1.70
										A.5110.450	0.84
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 08/03/2018 TO 09/03/201						09/28/2018	Total Dist.	84.88
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:						330.20	
25175	0000000074 *****		03/09/2018	177.49	0.00	AP1	9	2019		E.0383	177.49
	AMAZON		DEEPROOTUB 24-2 TREE ROOT BARRIE						09/28/2018		
25188	0000000074 *****		08/01/2018	132.02	0.00	AP1	9	2019		A.7230.401	132.02
	AMAZON		SWIM FLAGS AT 5TH ST BEACH AND EA				4619		09/28/2018		
25189	0000000074 746583337536		07/23/2018	137.66	0.00	AP1	9	2019		A.7230.408	137.66
	AMAZON		MUTT-MITT BAGS FOR MITCHELL PARK				4601		09/28/2018		
25190	0000000074 *****		07/19/2018	778.68	0.00	AP1	9	2019		A.5110.450	389.33
										F.8310.418	389.35
	AMAZON		SAFETY GEAR, FOUL WEATHER GEAR, ,				4595		09/28/2018	Total Dist.	778.68
25214	0000000074 *****		08/29/2018	819.98	0.00	AP1	9	2019		A.7110.401	819.98
	AMAZON		LIFEGUARD CHAIR AND 2 UMBRELLAS F				4627		09/28/2018		
25215	0000000074 *****		08/29/2018	757.71	0.00	AP1	9	2019		G.8110.411	189.43
										A.5110.411	174.27
										E.0781.510	189.43
										F.8310.408	174.27
										A.7312.401	30.31
	AMAZON		PHONE CASES FOR REPLACEMENT SPF				4666		09/28/2018	Total Dist.	757.71
25216	0000000074 *****		08/10/2018	367.12	0.00	AP1	9	2019		E.0715.100	367.12
	AMAZON		MATERIALS TO BUILD FIBERGLASS TAN				4632		09/28/2018		
Total Vouchers For Vendor Name AMAZON:			7	Total Amount:						3,170.66	
25137	0000000133 1268841868		09/01/2018	5.62	0.00	AP1	9	2019		A.8620.400	5.62
	AT & T		HOUSING AUTHORITY LONG DISTANCE						09/28/2018		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:						5.62	
25109	0000000203 0272841		09/10/2018	604.79	0.00	AP1	9	2019		G.8120.202	604.79
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR THE RE				4682		09/28/2018		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:						604.79	

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 3 of 33
 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
24925	0000000232 ***** BREWER YACHT YARD AT GPT.		08/12/2018 GASOLINE FOR PATROL BOAT 08/12/18	196.19	0.00	AP1	8	2019 09/28/2018	A.7110.401	196.19
25008	0000000232 ***** BREWER YACHT YARD AT GPT.		08/26/2018 GASOLINE 9201850160436, 92018479396	150.44	0.00	AP1	9	2019 09/28/2018	A.7230.401	150.44
25032	0000000232 ***** BREWER YACHT YARD AT GPT.		09/12/2018 GASOLINE 92018507-4660 AND 92018508	180.76	0.00	AP1	9	2019 09/28/2018	A.7230.401	180.76
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			3	Total Amount:				527.39		
24953	0000000240 ***** BROOKHAVEN LOCKSMITHS, SERVICE CALL - CHANGE BATHROOM LI INC.		08/29/2018	390.00	0.00	AP1	8	2019 09/28/2018	A.7230.408 A.7230.401 Total Dist.	75.01 314.99 390.00
25045	0000000240 ***** BROOKHAVEN LOCKSMITHS, SERVICE CALL FOR REST ROOMS AT M, INC.		09/10/2018	559.00	0.00	AP1	9	2019 09/28/2018	A.7230.401	559.00
25159	0000000240 ***** BROOKHAVEN LOCKSMITHS, SUPPLIED AND INSTALLED SIMPLEX LC INC.		09/05/2018	721.00	0.00	AP1	9	2019 09/28/2018	A.7110.401	721.00
25161	0000000240 ***** BROOKHAVEN LOCKSMITHS, SERVICE CALL KABA SIMPLEX RESETS : INC.		09/05/2018	390.00	0.00	AP1	9	2019 09/28/2018	A.7110.401	390.00
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			4	Total Amount:				2,060.00		
24957	0000000263 2ND PAYMENT BUSINESS IMPROVEMENT DISTRICT		08/31/2018 BID ASSESSMENT MONIES COLLECTED	6,649.40	0.00	AP1	8	2019 09/28/2018	A.1210.900	6,649.40
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:			1	Total Amount:				6,649.40		
25050	0000000272 651718 C. MARTIN AUTOMOTIVE, LTD.		08/20/2018 8-3-80 HEADLIGHT BULB	13.95	0.00	AP1	9	2019 09/28/2018	A.3410.415	13.95
25203	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		08/06/2018 PARTS MATERIALS AND SUPPLIES FOR	2,257.24	0.00	AP1	9	2019 09/28/2018	A.5110.408 F.8320.201 Total Dist.	1,332.26 924.98 2,257.24
25204	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		08/29/2018 PARTS MATERIALS AND SUPPLIES FOR	91.19	0.00	AP1	9	2019 09/28/2018	E.0804	91.19
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:				2,362.38		
24980	0000000278 50		09/15/2018	134.00	0.00	AP1	9	2019	A.9060.800	41.54

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 33
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
24980	000000278								A.9060.800	17.42
									F.9060.800	8.04
									G.9060.800	18.76
									E.0800.110	48.24
	CAGLIUSO, ROSEMARIE		MEDICARE PART B					09/28/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:						134.00
24928	0000002308 *****		08/24/2018	350.00		AP1	8	2019	A.1010.400	30.00
									A.1210.400	20.00
									A.1325.400	40.00
									A.1410.400	100.00
									E.0801.200	40.00
									F.8310.414	40.00
									G.8110.410	40.00
									A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				4188	09/28/2018	Total Dist.	350.00
25187	0000002308 *****		09/13/2018	350.00		AP1	9	2019	A.1010.400	30.00
									A.1210.400	20.00
									A.1325.400	40.00
									A.1410.400	100.00
									E.0801.200	40.00
									F.8310.414	40.00
									G.8110.410	40.00
									A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				4188	09/28/2018	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 2				Total Amount:						700.00
25085	000000320 3249321		08/27/2018	561.75		AP1	9	2019	G.8130.403	561.75
	CERTIFIED LABORATORIES		(3) PRIMALUBE #2 35 LB PAILS OF GRE				4661	09/28/2018		
25133	000000320 3245587		08/22/2018	186.60		AP1	9	2019	E.0383	186.60
	CERTIFIED LABORATORIES		BUG SPRAY FOR THE ELECTRIC DEPAR				4649	09/28/2018		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 2				Total Amount:						748.35
25049	0000002782 5655		08/03/2018	185.00		AP1	9	2019	A.3410.456	185.00
	CLINICAL CLEAN, INC		SANITIZING OF EMS UNIT					09/28/2018		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:						185.00
24964	0000002544 09 2018		09/15/2018	1,000.00		AP1	9	2019	A.7120.401	1,000.00

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
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						09/28/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:		1	Total Amount:	1,000.00							
24942	0000002753	20180830025	08/30/2018	141.96	0.00	00099	8	2019	51080	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 8/30/18						08/31/2018		
25021	0000002753	20180913025	09/13/2018	141.96	0.00	00099	9	2019	51086	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 9/13/18						09/13/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:		2	Total Amount:	283.92							
25162	0000000381	6261	08/23/2018	240.00	0.00	AP1	9	2019		G.8130.200	240.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL FOR CENTRAL PUMP ST,						09/28/2018		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:		1	Total Amount:	240.00							
24914	0000002617	*****	08/10/2018	1,035.00	0.00	AP1	8	2019		TA.0600.102	1,035.00
	CRACKERJACK PROMOTIONS		TREE COMMITTEE TOTE BAGS JOB NUM				4592		09/28/2018		
Total Vouchers For Vendor Name CRACKERJACK PROMOTIONS:		1	Total Amount:	1,035.00							
24974	0000000444	09 2018	09/15/2018	5,068.32	0.00	AP1	9	2019		A.9061.800	2,141.46
										A.9061.800	599.54
										F.0800.111	118.48
										E.9061.800	1,147.24
										G.9061.800	907.44
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						09/28/2018	Total Dist.	5,068.32
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:		1	Total Amount:	5,068.32							
24935	0000002163	20180830014	08/30/2018	78.07	0.00	00099	8	2019	510731	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/30/18						08/31/2018		
25015	0000002163	20180913014	09/13/2018	78.07	0.00	00099	9	2019	510811	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 9/13/18						09/13/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:		2	Total Amount:	156.14							
24940	0000002713	20180830022	08/30/2018	55.87	0.00	00099	8	2019	510732	TA.0024.001	55.87
	CSEA UNION PERSONAL OI		P/R CSEA UNION 8/30/18						08/31/2018		
25019	0000002713	20180913022	09/13/2018	55.87	0.00	00099	9	2019	510812	TA.0024.001	55.87
	CSEA UNION PERSONAL OI		P/R CSEA UNION 9/13/18						09/13/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:		2	Total Amount:	111.74							

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 6 of 33
 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
24977	0000000451	58	09/15/2018	264.00	0.00	AP1	9	2019	A.9060.800	26.40
									A.9060.800	13.20
									F.9060.800	33.00
									G.9060.800	105.60
									E.0800.110	85.80
	CYBULSKI, THOMAS		MEDICARE PART B					09/28/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						264.00
25173	0000002679	*****	08/08/2018	36,955.00	0.00	AP1	9	2019	H.5110.200	36,955.00
	DEAL CONCRETE CORP		WORK ON ASPHALT ON 5TH STREET					09/28/2018		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:						36,955.00
24934	0000035009	20180830012	08/30/2018	1,124.79	0.00	00099	8	2019	51075 TA.0017	1,124.79
	DEFERRED COMP		P/R DEF 457 8/30/18					08/31/2018		
25014	0000035009	20180913012	09/13/2018	1,121.73	0.00	00099	9	2019	51083 TA.0017	1,121.73
	DEFERRED COMP		P/R DEF 457 9/13/18					09/13/2018		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:						2,246.52
24933	0000035008	20180830009	08/30/2018	240.72	0.00	00099	8	2019	51074 TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 8/30/18					08/31/2018		
25013	0000035008	20180913009	09/13/2018	240.72	0.00	00099	9	2019	51082 TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 9/13/18					09/13/2018		
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:						481.44
24988	0000002762	9	09/15/2018	110.00	0.00	AP1	9	2019	A.9060.800	110.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					09/28/2018		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:						110.00
24965	0000000488	81	09/15/2018	257.00	0.00	AP1	9	2019	E.0800.110	64.25
									F.9060.800	128.50
									G.9060.800	64.25
	DINIZIO, MARY JANE		MEDICARE PART B -					09/28/2018	Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						257.00
24924	0000000516	*****	08/20/2018	1,339.66	0.00	AP1	8	2019	E.0781.300	1,339.66
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A					09/28/2018		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						1,339.66
25114	0000000539	3192	09/12/2018	600.00	0.00	AP1	9	2019	E.0715.100	600.00

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
	EAST END PEST CONTROL, PHILLIP LECH		PEST CONTROL MONITORING AND REM						09/28/2018		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:				1	Total Amount:				600.00		
25179	0000000544 *****		08/27/2018	245.10	0.00	AP1	9	2019		G.8110.411	245.10
	EAST END SPORTING GOODS		WWTP OFFICIAL ISSUE UNIFORMS - T S				4639		09/28/2018		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:				245.10		
25068	0000000556 12629		08/27/2018	494.90	0.00	AP1	9	2019		E.0384	494.90
	EASTERN TIRE & NASSAU POINT		TWO REPLACEMENT TIRES FOR G-16				4659		09/28/2018		
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:				1	Total Amount:				494.90		
25163	0000000561 10-947525		08/29/2018	1,714.44	0.00	AP1	9	2019		A.5110.200	1,714.44
	ECONO SIGNS		STREET SIGNS AND SAFETY EQUIPMEN				4673		09/28/2018		
Total Vouchers For Vendor Name ECONO SIGNS:				1	Total Amount:				1,714.44		
24922	ONETIME 08222018		08/22/2018	3,700.00	0.00	AP1	8	2019	214413	A.2110	3,700.00
	ERIC URBAN		REFUND OF ZONING FEES						08/25/2018		
Total Vouchers For Vendor Name ERIC URBAN:				1	Total Amount:				3,700.00		
24943	0000035000 20180830FED		08/30/2018	8,313.94	0.00	00099	8	2019	83595105	TA.0022	8,313.94
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/30/18						08/31/2018		
25022	0000035000 20180913FED		09/13/2018	7,321.92	0.00	00099	9	2019	22357936	TA.0022	7,321.92
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/13/18						09/14/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:				15,635.86		
24944	0000035001 20180830FICA		08/30/2018	12,410.22	0.00	00099	8	2019	83595106	TA.0026	12,410.22
	FICA TAX LIABILITY		P/R FICA TAX 8/30/18						08/31/2018		
25023	0000035001 20180913FICA		09/13/2018	10,986.50	0.00	00099	9	2019	22357937	TA.0026	10,986.50
	FICA TAX LIABILITY		P/R FICA TAX 9/13/18						09/14/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:				23,396.72		
24941	0000002751 20180830024		08/30/2018	225.42	0.00	00099	8	2019	51079	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 8/30/18						08/31/2018		
25020	0000002751 20180913024		09/13/2018	225.42	0.00	00099	9	2019	51085	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 9/13/18						09/13/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:				450.84		

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
25157	000000653 *****		09/17/2018	550.00	0.00	AP1	9	2019		A.7120.401	550.00
	FLOYD MEMORIAL LIBRARY		SUMMER READING PROGRAM EXPENSE						09/28/2018		
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:				1	Total Amount:						550.00
24915	000000654 *****		08/09/2018	794.95	0.00	AP1	8	2019		A.1010.410	794.95
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCR						09/28/2018		
24989	000000654 *****		08/31/2018	814.25	0.00	AP1	9	2019		A.1010.410	814.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY BOARD OF TF						09/28/2018		
24990	000000654 *****		09/04/2018	734.25	0.00	AP1	9	2019		A.8010.400	734.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS REGULAR						09/28/2018		
24992	000000654 *****		08/24/2018	249.25	0.00	AP1	9	2019		A.1010.410	249.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COMMISSION						09/28/2018		
25006	000000654 *****		09/07/2017	254.25	0.00	AP1	9	2019		A.1010.410	254.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY						09/28/2018		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				5	Total Amount:						2,846.95
25052	0000002704 6985		06/30/2018	2,884.44	0.00	AP1	9	2019		A.3410.415	2,884.44
	FULLY INVOLVED INC		EMERGENCY REPAIR ON 8-3-7 CRACKEI						09/28/2018		
Total Vouchers For Vendor Name FULLY INVOLVED INC:				1	Total Amount:						2,884.44
24999	0000002672 *****		09/06/2018	223.50	0.00	AP1	5	2018		A.1680.201	223.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES PERIOD ENDING 5/31/20						09/28/2018		
25000	0000002672 *****		06/30/2018	784.50	0.00	AP1	9	2019		A.1113.400	784.50
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING TICKETS						09/28/2018		
25005	0000002672 *****		08/31/2018	1,597.50	0.00	AP1	9	2019		A.1113.400	1,597.50
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING TICKETS						09/28/2018		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				3	Total Amount:						2,605.50
24966	0000000712 81		09/15/2018	134.00	0.00	AP1	9	2019		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						09/28/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						134.00
24956	0000000717 *****		08/24/2018	238.00	0.00	AP1	8	2019		A.8510.200	92.17

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
24956	000000717									A.8020.400	145.83
	GENERAL CODE PUBLISHERS CORP		2 VILLAGE CODE BOOKS FOR HISTORIC				4646	2019	09/28/2018	Total Dist.	238.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:		238.00				
25079	UTIL-01	9888893840	08/28/2018	554.73	0.00	AP1	9	2019		E.0383	554.73
	GRAINGER		BORE SCOPE INSPECTION CAMERA FOI M				4668	2019	09/28/2018		
25099	UTIL-01	9869852914	08/08/2018	113.05	0.00	AP1	9	2019		G.8110.200	113.05
	GRAINGER		VACUUM FOR THE WWTP OFFICE M				4631	2019	09/28/2018		
25140	UTIL-01	9892984981	08/31/2018	645.78	0.00	AP1	9	2019		A.5110.412	161.44
										F.8310.201	161.45
										G.8110.200	161.44
										E.0381	161.45
	GRAINGER		REPLACEMENT AIR CONDITIONERS FOF M				4680	2019	09/28/2018	Total Dist.	645.78
Total Vouchers For Vendor Name GRAINGER:				3	Total Amount:		1,313.56				
24918	0000002098	985739-000	6/30/2018	35.90	0.00	AP1	8	2019		A.9030.800	25.13
										E.0800.100	3.59
										F.9030.800	3.59
										G.9030.800	3.59
	GUARDIAN LIFE INSURANCE COMPANY OF		BALANCE DUE ON 2ND Q DISABILITY PR						09/28/2018	Total Dist.	35.90
24963	0000002098	2018 Q3	09/28/2018	519.55	0.00	AP1	9	2019		TA.0020.002	519.55
	GUARDIAN LIFE INSURANCE COMPANY OF		2018 Q3 VILLAGE LIABILITY 191 M @2.60						09/28/2018		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				2	Total Amount:		555.45				
24912	ONETIME	C# 6423	08/16/2018	1,076.72	0.00	AP1	8	2019		E.0602	1,076.72
	GUSMAR ENTERPRISES LLC		OVERPAYMENT OF ELECTRIC BILL- GUS						09/28/2018		
Total Vouchers For Vendor Name GUSMAR ENTERPRISES LLC:				1	Total Amount:		1,076.72				
25081	0000002354	0718-0468-2	08/28/2018	455.70	0.00	AP1	9	2019		E.0785.200	455.70
	HALLS SAFETY EQUIPMENT INC.		FR JEANS AND CLOTHING FOR THE LIGI				4611	2019	09/28/2018		
25131	0000002354	0718-0468-1	08/27/2018	437.00	0.00	AP1	9	2019		E.0785.200	437.00
	HALLS SAFETY EQUIPMENT INC.		FR JEANS AND CLOTHING FOR THE LIGI				4611	2019	09/28/2018		
25156	0000002354	0818-0061-1	08/13/2018	184.95	0.00	AP1	9	2019		E.0785.200	184.95
	HALLS SAFETY EQUIPMENT INC.		SAFETY CLOTHING						09/28/2018		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				3	Total Amount:		1,077.65				

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 10 of 33
 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
25047	000000799	18-1235	08/16/2018 HAMMER MEDICAL/EMS DEPOT MONTHLY SUPPLIES	1,613.90	0.00	AP1	9 4643	2019	09/28/2018	A.3410.456	1,613.90
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:	1,613.90						
25064	000000804	139894	09/07/2018	2,331.86	0.00	AP1	9	2019		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	351.64 236.45 771.61 897.53 74.63
25065	000000804	139895	09/07/2018	1,873.36	0.00	AP1	9	2019	09/28/2018	Total Dist. E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	2,331.86 282.50 189.96 619.89 721.06 59.95
25090	000000804	139686	08/21/2018	1,534.17	0.00	AP1	9	2019	09/28/2018	Total Dist. E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	1,873.36 231.35 155.56 507.66 590.50 49.10
25183	000000804	139924	09/11/2018	3,671.25	0.00	AP1	9	2019	09/28/2018	Total Dist. E.0714.100 E.0123.010	1,534.17 2,150.00 1,521.25
25185	000000804	136890	03/12/2018	380.86	0.00	AP1	9	2019	09/28/2018	Total Dist. A.3410.404	3,671.25 380.86
Total Vouchers For Vendor Name HANDS FUEL CO.: 5				Total Amount:	9,791.50						
24917	000002525	*****	08/19/2018	423.00	0.00	AP1	8	2019		A.7180.400	423.00
24951	000002525	*****	08/26/2018	423.00	0.00	AP1	8	2019	09/28/2018	A.7180.400	423.00
24991	000002525	*****	09/22/2018	477.00	0.00	AP1	9	2019	09/28/2018	A.7180.400	477.00
25007	000002525	*****	09/09/2018	396.00	0.00	AP1	9	2019	09/28/2018	A.7180.400	396.00
25122	000002525	*****	09/16/2018	387.00	0.00	AP1	9	2019	09/28/2018	A.7180.400	387.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	HARRY MUNROE	MCCANN CAMPGROUND	9/10/18 - 1/6/18	M					09/28/2018		
Total Vouchers For Vendor Name HARRY MUNROE:			5	Total Amount:	2,106.00						
24986	000000819 25		09/15/2018	268.00	0.00	AP1	9	2019		E.0800.110 F.9060.800 G.9060.800	153.43 13.40 101.17
	HARVEY, ROBERT	MEDICARE PART B							09/28/2018	Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:	268.00						
25117	000000833 277102		09/07/2018	469.75	0.00	AP1	9	2019		A.5110.411	469.75
	HENDERSON PRODUCTS, INC.	REPLACEMENT PARTS FOR SALT SPRE.					4688		09/28/2018		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:	469.75						
25125	0000002452 12220000503755		09/06/2018	796.97	0.00	AP1	9	2019		A.5110.200	796.97
	HOME DEPOT CREDIT SERVICES	PUSHMOWER AND MAINTENANCE SUPP					4690		09/28/2018		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:	796.97						
25104	000000860 *****		08/13/2018	32.57	0.00	AP1	9	2019		A.5110.450	32.57
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR							09/28/2018		
25105	000000860 *****		08/01/2018	46.18	0.00	AP1	9	2019		E.0123.010	46.18
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR							09/28/2018		
25106	000000860 *****		08/17/2018	145.86	0.00	AP1	9	2019		F.0131.100	145.86
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR							09/28/2018		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:	224.61						
25046	000000865 *****		06/25/2018	262.25	0.00	AP1	9	2019		A.3410.403	262.25
	HOPPY'S CLEANERS	GREENPORT FIRE DEPT CLEANING							09/28/2018		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:	262.25						
25129	0000002264 CD10017225		08/28/2018	285.00	0.00	AP1	9	2019		G.8130.201	285.00
	HUBER TECHNOLOGY, INC.	VALVE BODY REBUILD KIT FOR HUBER I					4665		09/28/2018		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:	285.00						
24967	000000886 81		09/15/2018	134.00	0.00	AP1	9	2019		A.9060.800	134.00
	HULSE, RICHARD	MEDICARE PART B -							09/28/2018		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	134.00						
25031	000000897 *****		09/11/2018	25.72	0.00	AP1	9	2019		A.7110.401	25.72
	IGA AT GREENPORT	LOLLIPOPS							09/28/2018		

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 33
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
25123	000000897	05-611151	08/08/2018	23.24	0.00	AP1	9	2019		G.8110.411	23.24
		IGA AT GREENPORT	LABORATORY SUPPLIES FOR THE WWT						09/28/2018		
25205	000000897	02-108589	07/24/2018	86.25	0.00	AP1	9	2019		A.5110.450	86.25
		IGA AT GREENPORT	SUPPLIES FOR THE ROAD DEPARTMEN						09/28/2018		
25206	000000897	05-600239	07/26/2018	18.96	0.00	AP1	9	2019		E.0123.010	18.96
		IGA AT GREENPORT	SUPPLIES FOR THE ELECTRIC DEPARTI						09/28/2018		
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:							154.17
25180	000000315	*****	08/07/2018	1,062.46	0.00	AP1	9	2019		A.5110.413	796.84
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER SUPPLIES FOR THE ROAD AND \ M				4628		09/28/2018	F.8310.400	265.62
										Total Dist.	1,062.46
25199	000000315	4578474	08/30/2018	671.10	0.00	AP1	9	2019		A.5110.413	671.10
		IMPERIAL BAG & PAPER COMPANY LLC	BAG SUPPLIES FOR ROAD DEPARTMEN M				4672		09/28/2018		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,733.56
25080	000000909	80831	08/31/2018	18.00	0.00	AP1	9	2019		A.7110.400	18.00
		INK SPOT PRINTING & COPY CTR.	PRINTING OF ENGINEERING PLANS FOF				4679		09/28/2018		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							18.00
25004	0000002179	*****	08/15/2018	44.48	0.00	AP1	9	2019		A.1420.401	44.48
		JEAN MARIE ODDON	REIMBURSEMENT RECORDS MANAGEM						09/28/2018		
Total Vouchers For Vendor Name JEAN MARIE ODDON:			1	Total Amount:							44.48
24979	0000002405	54	09/15/2018	258.00	0.00	AP1	9	2019		A.9060.800	258.00
		JOHN P SCHOTT	MEDICARE PART B						09/28/2018		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							258.00
25038	0000002453	91218	09/12/2018	325.00	0.00	AP1	9	2019		E.0761.221	325.00
		JOHNSON TREE CO	PRUNING OF VILLAGE TREE AT FTH. ST						09/28/2018		
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:							325.00
25217	0000002300	*****	09/18/2018	4,331.25	0.00	AP1	9	2019		A.7231.400	87.50
										A.1420.400	2,668.75
										A.8030.400	437.50
										A.3410.433	87.50
										A.1113.400	627.75
										A.1420.400	334.75
										E.0781.300	87.50

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	
JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES GENERAL VI A										09/28/2018	Total Dist.	4,331.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,331.25	
25110	0000000975	0045313	09/12/2018	574.48	0.00	AP1	9	2019		A.5110.200	574.48	
			KAELIN'S SERVICE CTR. CHAIN SAW				4696		09/28/2018			
25111	0000000975	0045193	08/24/2018	535.97	0.00	AP1	9	2019		G.8130.204	535.97	
			KAELIN'S SERVICE CTR. GAS POWERED HEDGE TRIMMER				4662		09/28/2018			
25113	0000000975	0045178	08/22/2018	30.18	0.00	AP1	9	2019		G.8110.411	30.18	
			KAELIN'S SERVICE CTR. PARTS FOR DECK MOWER AT WWTP						09/28/2018			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				3	Total Amount:						1,140.63	
24968	0000000978	81	09/15/2018	134.00	0.00	AP1	9	2019		E.0800.110	134.00	
			KALINKE, H. M. MEDICARE PART B						09/28/2018			
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						134.00	
24981	0000000981	48	09/15/2018	134.00	0.00	AP1	9	2019		A.9060.800	20.10	
			KAPPELL, DAVID E. MEDICARE PART B						09/28/2018			
										E.0800.110	67.00	
										F.9060.800	20.10	
										G.9060.800	26.80	
										Total Dist.	134.00	
Total Vouchers For Vendor Name KAPPELL, DAVID E.:				1	Total Amount:						134.00	
24948	0000002560	*****	08/27/2018	840.00	0.00	AP1	8	2019		A.1620.400	840.00	
			LILA'S CLEANING SERVICE REGULAR CLEANING 08/02/2018 - 08/10/18 M						09/28/2018			
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:						840.00	
25037	0000002813	*****	09/12/2018	517.50	0.00	AP1	9	2019		A.7180.400	517.50	
			LILLIAN M DICKEY MCCANNS CAMPGROUND REFUND FOR						09/28/2018			
Total Vouchers For Vendor Name LILLIAN M DICKEY:				1	Total Amount:						517.50	
24987	0000001078	73	09/15/2018	300.00	0.00	AP1	9	2019		A.1620.300	300.00	
			LITWINOVITCH, PAUL MONTHLY TOWER RENT						09/28/2018			
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00	
24919	0000001093	*****	07/18/2018	25.20	0.00	AP1	8	2019		A.7230.401	25.20	
			LONG ISLAND ICE AND FUEL CORP 5 LBS OF ICE - MITCHELL PARK MARINA						09/28/2018			
24929	0000001093	*****	08/22/2018	134.40	0.00	AP1	8	2019		A.7230.401	134.40	
			LONG ISLAND ICE AND FUEL CORP 5 LBS PACKAGED ICE, INVOICE NO. 203!						09/28/2018			
24954	0000001093	*****	08/29/2018	92.40	0.00	AP1	8	2019		A.7230.401	92.40	

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
24955	0000001093 *****	LONG ISLAND ICE AND FUEL CORP	205130 88 5LB BAGS OF ICE	75.60	0.00	AP1	8	2019	09/28/2018	A.7230.401	75.60
		LONG ISLAND ICE AND FUEL CORP	200625 72 5 LBS BAGS OF ICE						09/28/2018		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			4	Total Amount:							327.60
25009	0000002466 *****	MARJORY STEVENS	08/28/2018 BRASS RING ORNAMENTS WITH GREEN M	110.00	0.00	AP1	9	2019	09/28/2018	A.7110.401	110.00
25148	0000002466 *****	MARJORY STEVENS	09/15/2018 ORNAMENTS WITH GREEN RIBBONS AN M	100.00	0.00	AP1	9	2019	09/28/2018	A.7120.401	100.00
Total Vouchers For Vendor Name MARJORY STEVENS:			2	Total Amount:							210.00
24969	0000001187 81	MEALY, WENDELL	09/15/2018 MEDICARE PART B	109.00	0.00	AP1	9	2019	09/28/2018	A.9060.800	109.00
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							109.00
24945	0000035003 20180830MEDC	MEDICARE TAX LIABILITY	08/30/2018 P/R MEDICARE TAX 8/30/18	2,902.48	0.00	00099	8	2019	83595107 08/31/2018	TA.0026	2,902.48
25024	0000035003 20180913MEDC	MEDICARE TAX LIABILITY	09/13/2018 P/R MEDICARE TAX 9/13/18	2,569.44	0.00	00099	9	2019	22357938 09/14/2018	TA.0026	2,569.44
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							5,471.92
24961	0000001202 2023750	MICROCOOL	08/27/2028 MISTERS FOR MITCHELL PARK	79.05	0.00	AP1	9	2019	4657 09/28/2018	A.7230.422	79.05
Total Vouchers For Vendor Name MICROCOOL:			1	Total Amount:							79.05
24970	0000001224 80	MONSELL, JACQUEL M.	09/15/2018 MEDICARE PART B	134.00	0.00	AP1	9	2019	09/28/2018	E.0800.110 F.9060.800 Total Dist.	67.00 67.00 134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							134.00
24976	0000002304 65	MORAN, REGINA	09/15/2108 MEDICARE PART B	123.00	0.00	AP1	9	2019	09/28/2018	E.0800.110	123.00
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							123.00
24921	0000002657 *****	MUTT MITT	08/15/2018 MUTT MITT SINGLES (2000 PER CASE) 4	344.92	0.00	AP1	8	2019	4642 09/28/2018	A.7230.401	344.92
Total Vouchers For Vendor Name MUTT MITT:			1	Total Amount:							344.92
25182	0000002478 7170		07/12/2018	300.00	0.00	AP1	9	2019		E.0715.100	300.00

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
	N. D. ERYOU, PHD, P.E.		CERTIFICATION OF HYDRAULIC TESTIN				4489		09/28/2018		
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.:				1	Total Amount:						300.00
25084	0000001252	00594-0500608282018	08/28/2018	840.89	0.00	AP1	9	2019		E.0724.100	840.89
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 812 TH						09/28/2018		
25138	0000001252	029666700008302018	08/30/2018	45.42	0.00	AP1	9	2019		G.8110.401	45.42
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						09/28/2018		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						886.31
25121	0000002814	*****	09/04/2018	24.06	0.00	AP1	9	2019		A.7230.401	24.06
	NESTLE WATERS NORTH AMERICA		FIVE GALLON WATER BOTTLES (14)						09/28/2018		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:				1	Total Amount:						24.06
25147	0000001270	6100069236	09/17/2018	133,009.60	0.00	AP1	9	2019		E.0721	133,009.60
	NEW YORK POWER AUTHORITY		AUGUST 2018 NYPA BILL - FOR AUGUST						09/28/2018		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						133,009.60
25072	0000001309	1740976	08/31/2018	400.00	0.00	AP1	9	2019		E.0714.340	275.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						09/28/2018	F.8310.414	125.00
										Total Dist.	400.00
25073	0000001309	1740977	08/31/2018	110.00	0.00	AP1	9	2019		G.8110.411	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						09/28/2018		
25096	0000001309	*****	08/31/2018	15.00	0.00	AP1	9	2019		A.7180.413	15.00
	NORTH FORK SANITATION, INC.		MOORES CAMPGROUND DUMPSTER PIK						09/28/2018		
25100	0000001309	*****	08/31/2018	720.00	0.00	AP1	9	2019		A.7230.401	720.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY/WHITES BAIT SHOP						09/28/2018		
25102	0000001309	*****	08/31/2018	1,408.00	0.00	AP1	9	2019		A.7230.401	1,408.00
	NORTH FORK SANITATION, INC.		MITCHELL PARK GREENPORT						09/28/2018		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				5	Total Amount:						2,653.00
25061	0000001312	66832	09/10/2018	64.36	0.00	AP1	9	2019		A.5110.411	64.36
	NORTH FORK WELDING STEEL & SUP.		CONNECT COUPLINGS FOR ROAD DEPA				4694		09/28/2018		
25132	0000001312	66700	08/23/2018	142.40	0.00	AP1	9	2019		A.5110.415	142.40
	NORTH FORK WELDING STEEL & SUP.		AIR HOSE COMPRESSOR WATER DEPAI				4640		09/28/2018		

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
25160	0000001312	66520	08/15/2018 NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINE G44	38.30	0.00	AP1	9 4641	2019	09/28/2018	A.5110.415	38.30
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				3	Total Amount:						245.06
25181	0000001319	*****	09/10/2018 NORTHEASTERN EQUIPT UNLIMITED TIRE AND RIM FOR SCAG LAWNMOWE	133.78	0.00	AP1	9 4689	2019	09/28/2018	A.5110.411	133.78
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:				1	Total Amount:						133.78
25066	0000001333	9990000374199	08/27/2018 NYS DEPARTMENT OF ENVIRONMENTAL CON ANNUAL REGULATORY FEE FOR WWTP	2,000.00	0.00	AP1	9	2019	09/28/2018	G.8110.409	2,000.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:						2,000.00
25212	0000001334	APP # 1-4738-02455/00007	09/18/2018 NYS DEPT OF ENVIRONMENTAL CONS MOORES LANE APPLICATION FEE FOR F	200.00	0.00	AP1	9	2019	214419 09/18/2018	A.7110.401	200.00
Total Vouchers For Vendor Name NYS DEPT OF ENVIRONMENTAL CONS:				1	Total Amount:						200.00
24936	0000002104	20180830017	08/30/2018 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 8/30/18	112.00	0.00	00099	8	2019	51076 08/31/2018	TA.0023.002	112.00
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				1	Total Amount:						112.00
24937	0000001338	20180830018	08/30/2018 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 8/30/18	1,581.55	0.00	00099	8	2019	51077 08/31/2018	TA.0020	1,581.55
24938	0000001338	20180830019	08/30/2018 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 8/30/18	836.92	0.00	00099	8	2019	51077 08/31/2018	TA.0020	836.92
24984	0000001338	OCT 2018	09/15/2018 NYS EMPLOYEES HEALTH INSURANCE 2018 MONTHLY MEDICAL PREMIUMS - SI	78,882.24	0.00	AP1	9	2019	09/28/2018	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,490.10 32,636.95 4,628.91 2,862.80 20,777.46 15,486.02 78,882.24
25016	0000001338	20180913018	09/13/2018 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 9/13/18	1,581.55	0.00	00099	9	2019	51087 09/13/2018	TA.0020	1,581.55

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
25017	0000001338	20180913019	09/13/2018 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/13/18	836.92	0.00	00099	9	2019 51087 09/13/2018	TA.0020	836.92
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		83,719.18			
24930	0000035006	20180830002	08/30/2018 NYS RETIREMENT P/R NYS RETIRE 8/30/18	1,420.43	0.00	00099	8	2019 20180831 08/31/2018	TA.0018	1,420.43
25010	0000035006	20180913002	09/13/2018 NYS RETIREMENT P/R NYS RETIRE 9/13/18	1,451.79	0.00	00099	9	2019 09/13/2018	TA.0018	1,451.79
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,872.22			
24931	0000000018	20180830003	08/30/2018 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 8/30/18	1,292.00	0.00	00099	8	2019 8312018 08/31/2018	TA.0018	1,292.00
25011	0000000018	20180913003	09/13/2018 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 9/13/18	1,292.00	0.00	00099	9	2019 09/13/2018	TA.0018	1,292.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,584.00			
25035	0000001342	3RD QUARTER 2018	09/12/2018 NYS SALES TAX COMMISSION SALES TAX FOR 3RD QUARTER 2018 AU	31,301.29	0.00	AP1	9	2019 2081180 09/13/2018	E.0242.400 A.0624 Total Dist.	18,077.91 13,223.38 31,301.29
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		31,301.29			
25029	0000002580	*****	09/06/2018 ONEBEACON INSURANCE GROUP, INC HULL RENEWAL PREMIUM 09/04/2018 -	3,525.00	0.00	AP1	9	2019 09/28/2018	A.1910.402	3,525.00
25030	0000002580	*****	09/06/2018 ONEBEACON INSURANCE GROUP, INC HULL RENEWAL PREMIUM 09/04/2018	3,350.00	0.00	AP1	9	2019 09/28/2018	A.1910.402	3,350.00
Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:				2	Total Amount:		6,875.00			
24997	0000000276	*****	09/15/2018 OPTIMUM CABLEVISION BILL MCCANN CAMPGR0L	157.64	0.00	AP1	9	2019 09/28/2018	A.7230.422	157.64
24998	0000000276	*****	09/06/2018 OPTIMUM MITCHELL PARK MARINA 9/1 -9/30 DUE !	162.79	0.00	AP1	9	2019 09/28/2018	A.7120.401	162.79
25033	0000000276	*****	09/22/2018 OPTIMUM GREENPORT RECREATION CENTER 9/8/	70.80	0.00	AP1	9	2019 09/28/2018	A.7120.401	70.80
25034	0000000276	*****	09/12/2018 OPTIMUM MITCHELL PARK AND MARINA 9/8/18 - 11	1,076.63	0.00	AP1	9	2019 09/28/2018	A.7120.401	1,076.63
25036	0000000276	*****	09/12/2018 OPTIMUM	70.80	0.00	AP1	9	2019	A.7120.401	70.80

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	
25053	0000000276	07839-406944-01-4	OPTIMUM GREENPORT SCHOOL HOUSE 9/8-10/7/1 09/15/2018	115.75	0.00	AP1	9	2019	09/28/2018	A.3410.422	115.75	
25054	0000000276	07839-326317-01-0	OPTIMUM FIRE DEPT CABLE AND INTERNET BILL 09/15/2018	70.80	0.00	AP1	9	2019	09/28/2018	A.3410.422	70.80	
25069	0000000276	0783940415002709042018	OPTIMUM CABLE BILL FOR FIRE DEPT 09/04/2018	105.75	0.00	AP1	9	2019	09/28/2018	G.8110.406	105.75	
25082	0000000276	0783930833001408272018	OPTIMUM CABLE BILL FOR WWTP 08/27/2018	105.75	0.00	AP1	9	2019	09/28/2018	A.5110.450 F.8310.408	52.87 52.88	
25083	0000000276	0783936303901508272018	OPTIMUM CABLE BILL FOR ROAD BARN 08/27/2018	150.80	0.00	AP1	9	2019	09/28/2018	Total Dist. A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	105.75 7.99 7.99 7.99 7.99 7.99 7.84 7.54 24.13 63.35	
25097	0000000276	0783938520701208162018	OPTIMUM MONTHLY CABLEVISION BILL 08/16/2018	135.80	0.00	AP1	9	2019	09/28/2018	Total Dist. E.0781.510	150.80 135.80	
Total Vouchers For Vendor Name OPTIMUM:			11	Total Amount:								2,223.31
25062	0000000787	187040065	09/04/2018 PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	543.00	0.00	AP1	9	2019	09/28/2018	F.8340.400	543.00	
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:								543.00
24962	ONETIME	C#9202	09/04/2018 PAMELA REED REFUND OVERPMT C#9202	235.36	0.00	AP1	9	2019	09/28/2018	E.0125.400	235.36	
Total Vouchers For Vendor Name PAMELA REED:			1	Total Amount:								235.36
25119	0000002442	09172018	09/17/2018 PAUL PALLAS REIMBURSEMENT FOR FERRY COST TC	110.00	0.00	AP1	9	2019	09/28/2018	E.0785.210	110.00	
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:								110.00
25039	0000002214	MAY 2018 CLAIMS	07/12/2018	653.17	0.00	AP1	9	2019		A.3410.458	653.17	

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 33
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
25040	0000002214	PECONIC BAY MEDICAL CENTER JULY 2018 CLAIMS	08/15/2018 FIRE DEPT LAB WORK MAY 2018 CLAIM	1,000.04	0.00	AP1	9	2019	09/28/2018	A.3410.458	1,000.04
		PECONIC BAY MEDICAL CENTER	GREENPORT FIRE DEPT CLAIMS JULY 2						09/28/2018		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 2 Total Amount: 1,653.21											
25220	0000002815	04028691354 PHILADELPHIA INDEMNITY INSURANCE CO	07/20/2018 ACCIDENT INSURANCE	300.00	0.00	AP1	9	2019	09/27/2018	A.3410.431	300.00
Total Vouchers For Vendor Name PHILADELPHIA INDEMNITY INSURAN: 1 Total Amount: 300.00											
24993	0000001458	***** PORT AUTOMOTIVE	08/23/2018 INSPECTION FOR G3	25.00	0.00	AP1	9	2019	09/28/2018	A.5110.411	25.00
25101	0000001458	001415 PORT AUTOMOTIVE	08/11/2018 REPLACE BRAKES IN REAR, 3 NEW TIRE	1,504.35	0.00	AP1	9	2019	09/28/2018	A.5110.415	1,504.35
25115	0000001458	001507 PORT AUTOMOTIVE	09/11/2018 OIL CHANGE FOR G-13 (SEWER F-350)	45.95	0.00	AP1	9	2019	09/28/2018	G.8110.413	45.95
25116	0000001458	001509 PORT AUTOMOTIVE	09/11/2018 OIL CHANGE FOR G-11 (SEWER F-150)	48.95	0.00	AP1	9	2019	09/28/2018	G.8110.413	48.95
25200	0000001458	001392 PORT AUTOMOTIVE	07/13/2018 INSPECTION AND OIL CHANGE FOR CRC	130.00	0.00	AP1	9	2019	09/28/2018	A.1113.400	130.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 5 Total Amount: 1,754.25											
25118	0000001462	09042018 PORTILLO, JORGE	09/04/2018 REIMBURSEMENT FOR BOOTS	75.00	0.00	AP1	9	2019	09/28/2018	G.8110.411	75.00
Total Vouchers For Vendor Name PORTILLO, JORGE: 1 Total Amount: 75.00											
25057	0000001474	***** PRESTO O PECONIC INC	08/29/2018 OXYGEN SUPPLIES FOR FIRE DEPT	142.50	0.00	AP1	9	2019	09/28/2018	A.3410.456	142.50
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 142.50											
25041	0000002547	ACCT: 20253 PRIME CARE MEDICAL OF LONG ISLAND P	08/10/2018 GREENPORT FIRE DEPT JULY CLAIMS 2	1,175.00	0.00	AP1	9	2019	09/28/2018	A.3410.458	1,175.00
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 1,175.00											
25142	0000002420	0705200492109112018 PSEGLI	09/11/2018 ELECTRIC SERVICE AT PECONIC LANDII	552.61	0.00	AP1	9	2019	09/28/2018	G.8110.400	552.61
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 552.61											

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 33
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
25191	0000001503	800090001073507809142018	09/14/2018	1,503.63	0.00	AP1	9	2019		E.0801.200	541.31
										F.8310.414	75.18
										G.8110.410	195.47
										A.1010.400	41.05
										A.1325.400	41.05
										A.1210.400	41.05
										A.3620.400	41.05
										A.0781.400	41.05
										A.3410.422	40.90
										A.1410.400	56.09
										A.5110.450	40.90
										A.8010.400	41.05
										A.8620.400	41.05
										A.8510.400	0.00
										A.7020.407	60.15
										A.7180.400	60.15
										A.7230.401	60.15
										A.7120.401	85.98
	PURCHASE POWER		POSTAGE THRU SEPTEMBER 14, 2018						09/28/2018	Total Dist.	1,503.63
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	1,503.63						
25078	0000001509 *****		08/21/2018	1,116.34	0.00	AP1	9	2019		A.7230.401	1,116.34
	QUILL CORPORATION		OFFICE SUPPLIES INCLUDING FILE CAB				4654		09/28/2018		
25128	0000001509 *****		08/20/2018	278.10	0.00	AP1	9	2019		E.0123.010	278.10
	QUILL CORPORATION		TONER AND LABEL CARTRIDGES FOR P				4622		09/28/2018		
25130	0000001509 *****		08/24/2018	275.45	0.00	AP1	9	2019		A.0781.400	16.53
										F.8310.411	13.77
										E.0781.500	115.69
										G.8110.410	44.07
										A.1210.400	20.66
										A.1325.400	9.64
										A.1410.400	9.64
										A.3620.400	9.64
										A.5110.412	8.26
										A.8010.400	9.64
										A.8620.400	8.26
										A.7120.401	9.65
	QUILL CORPORATION		OFFICE SUPPLIES: THERMAL ROLLS, PA				4660		09/28/2018	Total Dist.	275.45
25145	0000001509 *****		09/29/2018	279.90	0.00	AP1	9	2019		A.7230.401	279.90

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 21 of 33
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
25146	0000001509 *****	QUILL CORPORATION	09/05/2018	820.64	0.00	AP1	9 2019	2019	4676 09/28/2018	A.7230.401	820.64
		QUILL CORPORATION									
25149	0000001509 *****	QUILL CORPORATION	09/06/2018	403.30	0.00	AP1	9 2019	2019	4684 09/28/2018	A.1325.200 E.0781.200 F.8310.400 G.8110.404	181.49 141.16 20.17 60.48
		QUILL CORPORATION								Total Dist.	403.30
25213	0000001509 1105291	QUILL CORPORATION	09/12/2018	169.99	0.00	AP1	9 2019	2019	4691 09/28/2018	A.3620.400	169.99
		QUILL CORPORATION									
Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:						3,343.72	
25003	0000001513 P10218-18	R & R PUMP & CONTROL SERVICES.LLC	06/05/2018	1,733.31	0.00	AP1	9 2019	2019	4676 09/28/2018	G.8130.201	1,733.31
		R & R PUMP & CONTROL SERVICES.LLC									
25076	0000001513 P10367-18	R & R PUMP & CONTROL SERVICES.LLC	08/29/2018	1,900.00	0.00	AP1	9 2019	2019	4684 09/28/2018	G.8130.203	1,900.00
		R & R PUMP & CONTROL SERVICES.LLC									
25124	0000001513 P10366-18	R & R PUMP & CONTROL SERVICES.LLC	08/29/2018	3,103.75	0.00	AP1	9 2019	2019	4624 09/28/2018	G.8130.402	3,103.75
		R & R PUMP & CONTROL SERVICES.LLC									
25143	0000001513 P10392-18	R & R PUMP & CONTROL SERVICES.LLC	09/12/2018	1,309.46	0.00	AP1	9 2019	2019	4693 09/28/2018	G.8120.401	1,309.46
		R & R PUMP & CONTROL SERVICES.LLC									
25144	0000001513 P10391-18	R & R PUMP & CONTROL SERVICES.LLC	09/12/2018	866.00	0.00	AP1	9 2019	2019	4692 09/28/2018	G.8130.402	866.00
		R & R PUMP & CONTROL SERVICES.LLC									
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			5	Total Amount:						8,912.52	
25202	0000001548 VI02409012018	RELAY COMMUNICATIONS CTR. INC.	09/01/2018	300.00	0.00	AP1	9 2019	2019	4676 09/28/2018	A.5110.450 F.8310.414 G.8110.408 E.0781.100	75.00 75.00 75.00 75.00
		RELAY COMMUNICATIONS CTR. INC.								Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00	
25108	0000002469 14667	RELIABLE FENCE & SUPPLY CO.	09/12/2018	1,270.00	0.00	AP1	9 2019	2019	4676 09/28/2018	E.0715.100	1,270.00
		RELIABLE FENCE & SUPPLY CO.									
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:			1	Total Amount:						1,270.00	

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 33
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
25071	0000001556 ***** REVCO ELECTRICAL SUPPLY		09/05/2018 LED 100 W 3000K AND MURRY 50 AMP B	247.31	0.00	AP1	9 4677	2019	09/28/2018	A.7020.400	247.31
25091	0000001556 ***** REVCO ELECTRICAL SUPPLY		08/15/2018 MATERIALS, SUPPLIES AND PARTS FOR	519.15	0.00	AP1	9 4636	2019	09/28/2018	E.0123.010	519.15
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2				Total Amount:	766.46						
25055	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/02/2018 FIRE DEPT SUPPLIES	1,193.98	0.00	AP1	9 09/28/2018	2019		A.3410.450	1,193.98
25195	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/08/2018 BLANKET PO FOR MISC ITEMS AT MARI	62.20	0.00	AP1	9 4608	2019	09/28/2018	A.7230.401	62.20
25196	0000001574 640107 RIVERHEAD BUILDING SUPPLY		07/31/2018 START-UP SUPPLIES FOR CAMPGROUN	9.46	0.00	AP1	9 4371	2019	09/28/2018	A.7180.400	9.46
25197	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/02/2018 MATERIALS, SUPPLIES AND PARTS FOR	335.86	0.00	AP1	9 09/28/2018	2019		E.0715.100	335.86
25198	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/23/2018 MATERIALS, SUPPLIES AND PARTS FOR	500.81	0.00	AP1	9 09/28/2018	2019		A.5110.412	500.81
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 5				Total Amount:	2,102.31						
24982	0000002503 42 ROBERT K. PETERSON		09/15/2018 MEDICARE PART B	134.00	0.00	AP1	9 09/28/2018	2019		A.9060.800	134.00
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	134.00						
25044	0000002173 7706 RS SALES		08/28/2018 GFD CLEANING SUPPLIES	245.67	0.00	AP1	9 09/28/2018	2019		A.3410.450	245.67
Total Vouchers For Vendor Name RS SALES: 1				Total Amount:	245.67						
25070	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		08/08/2018 SLUDGE REMOVAL 42,000 GALLONS	8,232.00	0.00	AP1	9 09/28/2018	2019		G.8130.404	8,232.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:	8,232.00						
25178	0000001612 ***** S.D. STAPLES MONUMENTS INC		08/31/2018 7"X3" BRONZE PLAQUE FOR MIHALOS	170.00	0.00	AP1	9 09/28/2018	2019		A.8810.100	170.00
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1				Total Amount:	170.00						

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
25067	0000001614 ***** S.T. PRESTON & SON INC.		08/09/2018 MATERIALS AND SUPPLIES FOR THE EL	11.00	0.00	AP1	9	2019	09/28/2018	E.0123.010	11.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						11.00
25207	0000002445 1858 SAAS CONSULTING CORP		09/17/2018 REPLACE HARD DRIVE FOR FUEL SYSTI	980.50	0.00	AP1	9	2019	09/28/2018	E.0801.200 A.7120.402	631.50 349.00
										Total Dist.	980.50
25208	0000002445 1856 SAAS CONSULTING CORP		09/01/2018 MONTHLY SERVER MAINTENANCE, OFF	550.00	0.00	AP1	9	2019	09/28/2018	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	33.00 33.00 33.00 33.00 33.00 192.50 82.50 27.50 82.50
										Total Dist.	550.00
25209	0000002445 1860 SAAS CONSULTING CORP		09/17/2018 REPROGRAM CREDIT CARD MACHINE F	270.00	0.00	AP1	9	2019	09/28/2018	E.0381 F.8310.407 G.8110.404 A.1325.400 A.1410.400 A.1620.400	121.50 40.50 40.50 13.50 13.50 40.50
										Total Dist.	270.00
25210	0000002445 1859 SAAS CONSULTING CORP		09/17/2018 SETUP NAS SYNOLOGY FOR SCAN PRO	270.00	0.00	AP1	9	2019	09/28/2018	A.8010.400 A.8020.400	135.00 135.00
										Total Dist.	270.00
25211	0000002445 1857 SAAS CONSULTING CORP		09/17/2018 SETUP AND UPDATES FOR NEW MARIN.	135.00	0.00	AP1	9	2019	09/28/2018	A.7230.401	135.00
										Total Dist.	135.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				5	Total Amount:						2,205.50
24978	0000002394 56 SALLY HEITEL		09/15/2018 MEDICARE PART B	134.00	0.00	AP1	9	2019	09/28/2018	A.9060.800 A.9060.800	103.18 30.82
										Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						134.00
24947	0000035005 20180830STAD SDI TAX LIABILITY		08/30/2018 P/R STATE DIS. TAX 8/30/18	102.60	0.00	00099	8	2019	08/30/2018	TA.0020.002	102.60
25026	0000035005 20180913STAD		09/13/2018	77.40	0.00	00099	9	2019		TA.0020.002	77.40

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 33
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
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/13/18						09/13/2018		
Total Vouchers For Vendor Name SDI TAX LIABILITY:		2	Total Amount:	180.00							
24939	0000002085	20180830020	08/30/2018	192.77	0.00	00099	8	2019	51078	TA.0023.002	192.77
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/30/18						08/31/2018		
25018	0000002085	20180913020	09/13/2018	220.24	0.00	00099	9	2019	51084	TA.0023.002	220.24
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 9/13/18						09/13/2018		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:		2	Total Amount:	413.01							
25136	0000001682	*****	09/11/2018	247.50	0.00	AP1	9	2019		E.0781.300	247.50
	SINNREICH, KOSAKOFF & MESSINA, LLP		GENESYS ENGINEERING PC (VOG AUGI A						09/28/2018		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:		1	Total Amount:	247.50							
25134	0000001686	1155	09/03/2018	2,125.00	0.00	AP1	9	2019		F.8310.413	725.00
	SKREZEC, STANLEY		REPAIRS TO WATER SERVICE ON FROM M						09/28/2018	F.8310.413	1,400.00
										Total Dist.	2,125.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:		1	Total Amount:	2,125.00							
24877	0000001717	*****	05/09/2018	79.98	0.00	AP1	8	2019		A.3410.450	79.98
	SOUTHOLD HARDWARE		2 - ACE TIMERS & SPRINKLER SETS						09/28/2018		
25201	0000001717	113998/1	09/04/2018	41.94	0.00	AP1	9	2019		E.0123.010	41.94
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				4515		09/28/2018		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		2	Total Amount:	121.92							
25192	0000001723	17010-1	08/31/2018	20.40	0.00	AP1	9	2019		G.8110.411	20.40
	SOUTHOLD TOWN DEPT. SOLID WASTE		CONSTRUCTION DEBRIS REMOVAL FOR						09/28/2018		
25193	0000001723	17010-2	08/31/2018	1,108.48	0.00	AP1	9	2019		A.5110.413	1,108.48
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR VILLAGE (09/28/2018		
25194	0000001723	17010-3	08/31/2018	1,091.70	0.00	AP1	9	2019		A.5110.413	1,091.70
	SOUTHOLD TOWN DEPT. SOLID WASTE		BRUSH PICKUP DEBRIS						09/28/2018		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		3	Total Amount:	2,220.58							
25126	0000001283	523904523-173	08/25/2018	850.42	0.00	AP1	9	2019		A.7312.401	20.41
										A.7230.401	41.67
										A.7180.400	20.41
										A.8160.402	20.41

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 25 of 33
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
25126	0000001283									A.7020.405	21.26
										G.8110.406	165.83
										A.5110.450	248.32
										E.0781.510	206.65
										F.8310.408	105.46
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						09/28/2018	Total Dist.	850.42
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:							850.42
24971	0000001737 80		09/15/2018	124.00	0.00	AP1	9	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
			STAPLES, HALSEY MEDICARE PART B						09/28/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							124.00
24972	0000002072 78		09/15/2018	127.00	0.00	AP1	9	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
			STAPLES, JANET MEDICARE PART B						09/28/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							127.00
24946	0000035002 20180830STA		08/30/2018	4,128.35	0.00	00099	8	2019	19084883	TA.0021	4,128.35
			STATE TAX LIABILITY P/R STATE TAX 8/30/18						08/31/2018		
25025	0000035002 20180913STA		09/13/2018	3,813.76	0.00	00099	9	2019	49141492	TA.0021	3,813.76
			STATE TAX LIABILITY P/R STATE TAX 9/13/18						09/14/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							7,942.11
24926	0000001775 *****		08/15/2018	341.45	0.00	AP1	8	2019		A.3410.450	341.45
			SUFFOLK COUNTY BOARD RENTAL OF VOTING EQUIPMENT AND O OF ELECTIONS						09/28/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1				Total Amount:							341.45
25103	0000002086 3000403091		09/04/2018	19,064.01	0.00	AP1	9	2019		F.8320.401	19,064.01
			SUFFOLK COUNTY WATER AUTHORITY AUGUST 02 - SEPT 01 USAGE 2018						09/28/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							19,064.01
24952	0000001794 *****		08/28/2018	78.00	0.00	AP1	8	2019		A.7231.407	78.00
			SUFFOLK SECURITY SYSTEMS RECREATION CENTER STANDARD DIGIT						09/28/2018		
25120	0000001794 *****		09/01/2018	108.00	0.00	AP1	9	2019		A.1620.400	108.00

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
	SUFFOLK SECURITY SYSTEMS		VILLAGE HALL DIGITAL MONITORING 10,						09/28/2018		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:							186.00
24975	0000002253 73		09/15/2018	134.00		AP1	9	2019		E.0800.110	134.00
	SWISKEY, WILLIAM		MEDICARE PART B						09/28/2018		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							134.00
25174	0000001812 *****		05/18/2018	613.30		AP1	9	2019		F.8320.403	613.30
	T. MINA SUPPLY		2" SENSUS OMNI 42 METER						09/28/2018		
Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:							613.30
25088	0000001814 08242018-1		08/24/2018	567.00		AP1	9	2019		E.0804	567.00
	TALBOT TRUCK & EQUIPMENT		TROUBLESHOOT ELECTRIC SHORT IN G				4651		09/28/2018		
25089	0000001814 08242018-2		08/24/2018	634.00		AP1	9	2019		E.0804	634.00
	TALBOT TRUCK & EQUIPMENT		REPLACE STARTER ON G-16				4653		09/28/2018		
25135	0000001814 08312018		08/31/2018	691.50		AP1	9	2019		E.0384	691.50
	TALBOT TRUCK & EQUIPMENT		TROUBLESHOOT ELECTRICAL PROBLEM				4629		09/28/2018		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			3	Total Amount:							1,892.50
25001	0000002712 *****		09/01/2018	2,555.00		AP1	9	2019		A.8030.400	2,555.00
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES						09/28/2018		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							2,555.00
25002	0000002166 *****		09/05/2018	404.95		AP1	9	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						09/28/2018		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							404.95
24916	0000001844 *****		08/09/2018	255.47		AP1	8	2019		A.1010.400	40.27
										A.3410.433	65.55
										A.1010.400	40.67
										A.8030.400	60.02
										A.8030.400	48.96
	TIMES/REVIEW CORP.		LEGAL NOTICES						09/28/2018	Total Dist.	255.47
25042	0000001844 *****		09/06/2018	56.07		AP1	9	2019		A.3410.433	56.07
	TIMES/REVIEW CORP.		LEGAL NOTICE REQUEST FOR BIDS GFI						09/28/2018		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:							311.54

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 27 of 33
 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
25043	0000002586	1131	08/25/2018 TIMOTHY GRATTAN LABOR AND SUPPLIES TO REPAIR KITCI	725.00	0.00	AP1	9	2019	09/28/2018	A.3410.412	725.00
Total Vouchers For Vendor Name TIMOTHY GRATTAN:			1	Total Amount:							725.00
25155	0000001873	090518	09/05/2018 TRIUS INC. REPLACEMENT PARTS FOR THE STREE	2,499.00	0.00	AP1	9	2019	09/28/2018	A.5110.200	2,499.00
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:							2,499.00
24932	0000035007	20180830008	08/30/2018 UNION DUES P/R UNION DUES 8/30/18	791.58	0.00	00099	8	2019	08/30/2018	TA.0024	791.58
25012	0000035007	20180913008	09/13/2018 UNION DUES P/R UNION DUES 9/13/18	791.58	0.00	00099	9	2019	09/13/2018	TA.0024	791.58
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,583.16
25074	0000001905	674409	09/05/2018 USABLUEBOOK STORM DRAIN MARKERS	169.94	0.00	AP1	9	2019	09/28/2018	A.5110.405	169.94
25092	0000001905	656623	08/16/2018 USABLUEBOOK WWTP BARNANT VACUUM / PRESSURE	396.47	0.00	AP1	9	2019	09/28/2018	G.8130.200	396.47
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:							566.41
25075	0000001932	*****	09/30/2018 V OF G-UTILITIES VILLAGE STREET LIGHTING	4,704.20	0.00	AP1	9	2019	09/28/2018	A.5182.400	4,704.20
25077	0000001932	*****	09/30/2018 V OF G-UTILITIES MCCANN PARK UTILITIES	4,180.47	0.00	AP1	9	2019	09/28/2018	A.7180.400	4,180.47
25087	0000001932	*****	09/30/2018 V OF G-UTILITIES OLD SCHOOL HOUSE UTILITIES	126.20	0.00	AP1	9	2019	09/28/2018	A.7520.403	126.20
25093	0000001932	*****	09/30/2018 V OF G-UTILITIES GFD UTILITIES	2,594.75	0.00	AP1	9	2019	09/28/2018	A.3410.420	2,594.75
25094	0000001932	*****	09/30/2018 V OF G-UTILITIES SKATEBOARD PARK UTILITIES	326.39	0.00	AP1	9	2019	09/28/2018	A.7120.402	326.39
25095	0000001932	*****	09/30/2018 V OF G-UTILITIES VILLAGE HALL UTILITIES	163.73	0.00	AP1	9	2019	09/28/2018	A.1620.420	163.73
25151	0000001932	*****	09/27/2018 V OF G-UTILITIES MITCHELL PARK ZA BLDG, ICE RINK,#10	2,055.49	0.00	AP1	9	2019	09/28/2018	A.7311.400	2,055.49
25164	0000001932	*****	09/27/2018 V OF G-UTILITIES HGIHWAY DEPT/SILVER LAKE PUMP	196.05	0.00	AP1	9	2019	09/28/2018	A.5110.420	196.05
25165	0000001932	*****	09/27/2018 V OF G-UTILITIES RR DOCK ELECTRIC, BAYMENS DOCK, F	244.33	0.00	AP1	9	2019	09/28/2018	A.7231.422	244.33
25166	0000001932	*****	09/27/2018	62.30	0.00	AP1	9	2019		F.8320.400	62.30

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 28 of 33
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
25167	0000001932	779130-0918	09/27/2018 WATER PUMP/ MACHINES	12.43	0.00	AP1	9	2019	09/28/2018	A.7520.401	12.43
25168	0000001932	*****	09/27/2018 JAIL	1,221.72	0.00	AP1	9	2019	09/28/2018	G.8110.402	1,221.72
25169	0000001932	*****	09/27/2018 WWTF, SS #2 CLAUDIO,SS#1,SS#3,SS#4	164.18	0.00	AP1	9	2019	09/28/2018	A.7120.401	164.18
25170	0000001932	77284-0918	09/27/2018 CLINTON A.M.E. REC CENTER	36.90	0.00	AP1	9	2019	09/28/2018	E.0724.110	36.90
25171	0000001932	*****	09/27/2018 POWER PLANT WATER	13,286.53	0.00	AP1	9	2019	09/28/2018	G.8110.400	13,286.53
25172	0000001932	771015-0918	09/27/2018 SEWER DEPT,WWTP OFFICE,SS 1-5, MC	200.04	0.00	AP1	9	2019	09/28/2018	A.7020.400	200.04
25176	0000001932	*****	09/27/2018 CAROUSEL ELECTRIC	11,964.90	0.00	AP1	9	2019	09/28/2018	A.7230.422	11,964.90
25177	0000001932	*****	09/27/2018 MITCHELL PARK, ADAM ST GAZEBO,BAL	215.58	0.00	AP1	9	2019	09/28/2018	A.7110.401	215.58
25186	0000001932	*****	09/30/2018 BALLPARK MOORES LN, IRR MOORES L	745.30	0.00	AP1	9	2019	09/28/2018	A.7110.401	745.30
			09/28/2018 VILLAGE PARK UTILITIES								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							42,501.49
24949	0000001938	*****	08/14/2018 VANDUZER GAS SERVICE	182.29	0.00	AP1	8	2019	09/28/2018	A.7180.400	182.29
			09/28/2018 MCCANNS TRAILER PARK - PROPANE 8/								
24995	0000001938	*****	08/21/2018 VANDUZER GAS SERVICE	227.59	0.00	AP1	9	2019	09/28/2018	A.7180.400	227.59
			09/28/2018 MCCANN TRAILER PARK PROPANE								
24996	0000001938	*****	08/25/2018 VANDUZER GAS SERVICE	95.00	0.00	AP1	9	2019	09/28/2018	A.7120.401	95.00
			09/28/2018 RECREATION CENTER PROPANE								
25056	0000001938	*****	08/14/2018 VANDUZER GAS SERVICE	198.16	0.00	AP1	9	2019	09/28/2018	A.3410.404	198.16
			09/28/2018 PROPANE FOR FIRE DEPT								
25059	0000001938	*****	09/06/2018 VANDUZER GAS SERVICE	13.67	0.00	AP1	9	2019	09/28/2018	A.7180.400	13.67
			09/28/2018 9/6/18 INVOICE FOR MCCANN TRAILER F								
			09/28/2018 INC.								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							716.71
25107	0000001939	1905	09/03/2018	106.79	0.00	AP1	9	2019		E.0715.100	42.72
										G.8110.410	14.95
										A.5110.450	14.95

Date Prepared: 09/21/2018 09:39 AM
 Report Date: 09/21/2018

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 29 of 33
 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
25107	0000001939									F.8310.414 A.1620.400	14.95 19.22
	VANETTEN PLUMBING & HEATING, LLC		REBUILT TOILET AT VILLAGE HALL			M			09/28/2018	Total Dist.	106.79
25150	0000001939 *****		08/23/2018	150.00		AP1	9	2019		A.7230.413	150.00
	VANETTEN PLUMBING & HEATING, LLC		MITCHELL PARK PUBLIC RESTROOM			M			09/28/2018		
25152	0000001939 *****		08/23/2018	100.00		AP1	9	2019		A.7150.400	100.00
	VANETTEN PLUMBING & HEATING, LLC		BEACH REST ROOM UNCLOGGEDTOILE			M			09/28/2018		
25153	0000001939 *****		08/12/2018	85.00		AP1	9	2019		A.7150.400	85.00
	VANETTEN PLUMBING & HEATING, LLC		UNCLOGGED TOILET AT 5TH STREET BI			M			09/28/2018		
25154	0000001939 *****		09/03/2018	164.65		AP1	9	2019		A.7150.400	164.65
	VANETTEN PLUMBING & HEATING, LLC		5TH STREET BEACH - SNAKED OUT 1-1/			M			09/28/2018		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:				5	Total Amount:						606.44
25058	0000001951 9812393594		08/08/2018	346.22		AP1	9	2019		A.3410.422	346.22
	VERIZON		VERIZON BILL FOR JULY 09 - AUGUST 0						09/28/2018		
25060	0000001951 631477219735127509012018		09/01/2018	41.37		AP1	9	2019		E.0781.510	41.37
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						09/28/2018		
25141	0000001951 631477238506427609012018		09/01/2018	842.38		AP1	9	2019		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	28.39 28.30 28.30 28.30 28.30 353.80 28.30 134.78 42.12 28.30 28.39 28.30 28.30 28.50
	VERIZON		MONTHLY PHONE BILLS:						09/28/2018	Total Dist.	842.38
Total Vouchers For Vendor Name VERIZON:				3	Total Amount:						1,229.97
25184	0000001952 68549894		09/10/2018	26.50		AP1	9	2019		A.1410.400 A.1010.400	0.89 0.89

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
25184	0000001952								A.0781.400	0.89
									A.3410.422	0.89
									A.5110.450	0.89
									E.0781.510	11.13
									A.7120.401	0.89
									G.8110.406	4.24
									F.8310.408	1.33
									A.7020.405	0.89
									A.8620.400	0.89
									A.3620.400	0.89
									A.7230.401	0.89
									A.1325.400	0.90
	VERIZON BUSINESS		MONTHLY PHONE BILLS:					09/28/2018	Total Dist.	26.50
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						26.50
24973	0000001975 81		09/15/2018	268.00	0.00	AP1	9	2019	G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						09/28/2018	
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						268.00
24985	0000001989 22		09/15/2018	187.50	0.00	AP1	9	2019	E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B						09/28/2018	
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						187.50
24913	0000002358 *****		08/01/2018	250.00	0.00	AP1	8	2019	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						09/28/2018	
24923	0000002358 *****		08/21/2018	250.00	0.00	AP1	8	2019	A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						09/28/2018	
24927	0000002358 *****		08/23/2018	250.00	0.00	AP1	8	2019	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						09/28/2018	
24958	0000002358 *****		07/17/2018	250.00	0.00	AP1	8	2019	A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		VIDEO SERVICES 7/17/2018 ZONING BOA						09/28/2018	
24959	0000002358 *****		07/19/2018	250.00	0.00	AP1	8	2019	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		VIDEO SERVICES FOR WORK SESSION						09/28/2018	
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5				Total Amount:						1,250.00
25098	0000002340 *****		08/14/2018	771.48	0.00	AP1	9	2019	E.0752.110	771.48
	WESCO DISTRIBUTION INC		LIGHT BULBS FOR STREET LIGHTING						4635 09/28/2018	

Date Prepared: 09/21/2018 09:39 AM

Report Date: 09/21/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 31 of 33
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
25127	0000002340	451321	08/24/2018 WESCO DISTRIBUTION INC LIGHT BULBS FOR THE ELECTRIC DEPA	221.88	0.00	AP1	2019	4652 09/28/2018	E.0752.110	221.88
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				2	Total Amount:					993.36
24994	0000002779	*****	06/18/2018 WEST MARINE PRODUCTS, INC 2 NAVIGATIONAL BUOYS REPLACEMEN	599.98	0.00	AP1	2019	4422 09/28/2018	A.7231.407	599.98
Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC:				1	Total Amount:					599.98
25086	0000002007	68993	08/30/2018 WESTECH (4) BOTTOM WIPERS, (4) SIDE WIPERS, .	299.57	0.00	AP1	2019	4663 09/28/2018	G.8130.201	299.57
Total Vouchers For Vendor Name WESTECH:				1	Total Amount:					299.57
25048	0000002050	1883483	08/28/2018 WITMER PUBLIC SAFETY GROUP REPLACEMENT SPLINT	115.33	0.00	AP1	2019	4644 09/28/2018	A.3410.456	115.33
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				1	Total Amount:					115.33

Total Vouchers reported: 305

Total GL Detail Reported 558,762.44
Total Amount All Vouchers 558,762.44

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	457,148.06	0.00	31,301.29	0.00	0.00	488,449.35
	0200.000	VILLAGE	4,478.34	65,834.75	0.00	0.00	0.00	70,313.09
Fund Total			461,626.40	65,834.75	31,301.29	0.00	0.00	558,762.44
Grand Totals			461,626.40	65,834.75	31,301.29	0.00	0.00	558,762.44
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			558,762.44					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	156,586.20	0.00	13,223.38	0.00	0.00	169,809.58
E - ELECTRIC FUND	VILLAGE	178,005.55	0.00	18,077.91	0.00	0.00	196,083.46
F - WATER FUND	VILLAGE	29,053.92	0.00	0.00	0.00	0.00	29,053.92