

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:		To:			
Date Range:	Pay Due Date	Range:	01/31/2016	To:	02/27/2016
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:					

Date Prepared: 02/22/2016 12:37 PM

Report Date: 02/22/2016

# VILLAGE OF GREENPORT

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15910	0000000011 9		02/01/2016	104.90	0.00	AP1	2	2016		A.9060.800	99.66
										F.9060.800	0.52
										G.9060.800	1.57
										E.0800.110	3.15
	ABATELLI, DAVID		MEDICARE PART B						02/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
16071	0000000015 98755		01/15/2016	140.67	0.00	AP1	2	2016		A.3410.422	140.67
	ACADEMY PRINTING SERVICES		NEW 500 REAM LETTERHEAD			M			02/26/2016		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1</b>				<b>Total Amount:</b>						<b>140.67</b>	
15989	0000000031 *****		01/25/2016	9.42	0.00	AP1	2	2016		A.7020.404	9.42
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER MAINTENANCE						02/26/2016		
16014	0000000031 154584		02/03/2016	58.95	0.00	AP1	2	2016		E.0781.500	7.66
										A.0781.400	4.13
										A.1010.400	4.13
										A.0781.400	4.13
										A.1410.400	5.28
										A.3620.400	4.13
										A.8620.400	4.13
										A.7020.404	4.13
										A.7120.401	4.13
										A.7180.400	4.13
										A.7312.401	4.13
										G.8110.406	2.95
										A.0781.400	1.77
										F.8310.411	2.06
										A.5110.450	2.06
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 01/03/2016 THRU 02/03/2						02/26/2016	<b>Total Dist.</b>	<b>58.95</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3</b>				<b>Total Amount:</b>						<b>256.47</b>	
15911	0000000034 166		02/07/2016	2,079.50	0.00	AP1	2	2016		A.7231.100	622.75
										A.7230.101	1,456.75
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 2/16/2016--2/28/2			M			02/07/2016	<b>Total Dist.</b>	<b>2,079.50</b>
15912	0000000034 167		02/07/2016	2,079.50	0.00	AP1	2	2016		A.7230.101	1,456.75

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15912	0000000034									A.7231.100	622.75
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 3-1-2016 - 3-15-20 M						02/26/2016	<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,159.00</b>
15990	0000000067 *****		01/11/2016	90.00	0.00	AP1	2	2016		A.7311.400	90.00
	ALLIED KNIFE GRINDING INC.		SHARPEN ZAMBONI BLADE						02/26/2016		
<b>Total Vouchers For Vendor Name ALLIED KNIFE GRINDING INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>90.00</b>
15942	0000000074 125521991495		12/16/2016	120.00	0.00	AP1	2	2016		A.5110.450	40.00
	AMAZON		STANDARD DIARY FOR WWTP, ROAD B/				2938		02/26/2016	<b>Total Dist.</b>	<b>120.00</b>
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>1</b>	<b>Total Amount:</b>						<b>120.00</b>
16019	0000002603 2016 ANNUAL DUES		01/05/2016	336.00	0.00	AP1	2	2016		TA.0600.111	336.00
	ASCAP		2016 LICENSE FEES DUE						02/26/2016		
<b>Total Vouchers For Vendor Name ASCAP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>336.00</b>
15847	0000000133 1263308843		01/01/2016	7.62	0.00	AP1	1	2016		A.8620.400	7.62
	AT & T		HOUSING AUTHORITY LONG DISTANCE						02/26/2016		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7.62</b>
16075	0000000162 979198		01/08/2016	5,549.95	0.00	AP1	2	2016		A.3410.412	5,549.95
	BAR BOY PRODUCTS		NEW STOVE FOR THE GFD				2895		02/26/2016		
<b>Total Vouchers For Vendor Name BAR BOY PRODUCTS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5,549.95</b>
15922	0000000171 01222016		01/22/2016	151.00	0.00	AP1	2	2016		A.7311.400	151.00
	BEACHWOOD		TWO YARDS OF FINE SAND FOR ICE RIN				2975		02/26/2016		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>151.00</b>
15888	0000000205 52		02/01/2016	209.80	0.00	AP1	2	2016		E.0800.110	104.90
	BLAIS, MARISA		MEDICARE PART B						02/07/2016	F.9060.800	73.43
										G.9060.800	31.47
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
15861	0000002412 27556062		02/02/2016	335.00	0.00	AP1	2	2016		TA.0600.111	335.00
	BROADCAST MUSIC, INC		ANNUAL DUES						02/26/2016		

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<b>Total Vouchers For Vendor Name BROADCAST MUSIC, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>335.00</b>
16056	0000000270	2270	01/13/2016 C-CAT COMPANY	1,410.00	0.00	AP1	2	2016	02/26/2016	A.3410.412	1,410.00
<b>Total Vouchers For Vendor Name C-CAT COMPANY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,410.00</b>
15947	0000000272	*****	01/21/2016 C. MARTIN AUTOMOTIVE, LTD.	71.74	0.00	AP1	2	2016	02/26/2016	E.0384	71.74
15948	0000000272	*****	01/12/2016 C. MARTIN AUTOMOTIVE, LTD.	1,655.94	0.00	AP1	2	2016	02/26/2016	A.5110.411	1,655.94
16065	0000000272	*****	12/29/2015 C. MARTIN AUTOMOTIVE, LTD.	92.12	0.00	AP1	2	2016	02/26/2016	A.3410.415	92.12
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,819.80</b>
15870	0000000276	0783930833001401262016	01/26/2016 CABLEVISION	105.75	0.00	AP1	2	2016	02/26/2016	A.5110.450	105.75
15871	0000000276	0783936303901501262016	01/26/2016 CABLEVISION	150.80	0.00	AP1	2	2016		A.8620.400 A.8620.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	7.99 7.99 7.99 7.99 7.99 7.84 7.54 24.13 71.34
			CABLEVISION						02/26/2016	<b>Total Dist.</b>	<b>150.80</b>
15930	0000000276	0783938520701201182016	01/18/2016 CABLEVISION	135.80	0.00	AP1	2	2016	02/26/2016	E.0781.510	135.80
15992	0000000276	*****	01/26/2016 CABLEVISION	155.80	0.00	AP1	2	2016	02/26/2016	A.7020.405	155.80
16002	0000000276	*****	02/03/2016 CABLEVISION	967.11	0.00	AP1	2	2016	02/26/2016	A.7020.405	967.11
16003	0000000276	*****	02/03/2016 CABLEVISION	70.80	0.00	AP1	2	2016	02/26/2016	A.7120.401	70.80
16004	0000000276	*****	02/03/2016 CABLEVISION	80.80	0.00	AP1	2	2016	02/26/2016	A.7520.403	80.80
16010	0000000276	0783940415002702032016	02/03/2016 CABLEVISION	70.80	0.00	AP1	2	2016	02/26/2016	G.8110.406	70.80
			CABLEVISION						02/26/2016		

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16061	0000000276	07839-326317-01-0	02/29/2016	81.65	0.00	AP1	2	2016		A.3410.422	81.65
	CABLEVISION		CABLE CHARGES FOR GFD						02/26/2016		
16062	0000000276	07839-406944-01-4	02/15/2019	126.02	0.00	AP1	2	2016		A.3410.422	126.02
	CABLEVISION		CABLE BOX AND WIFI INTERNET FEES						02/26/2016		
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>10</b>	<b>Total Amount:</b>							<b>1,945.33</b>
15906	0000000278	21	02/01/2016	104.90	0.00	AP1	2	2016		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						02/07/2016	<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>
15985	0000002308	IN352700	01/27/2016	1,050.00	0.00	AP1	2	2016		A.1010.400	91.65
										A.1210.400	62.85
										A.1325.400	120.45
										A.1410.400	293.25
										E.0801.200	120.45
										F.8310.414	120.45
										G.8110.411	120.45
										A.7020.407	120.45
	CARAHSOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED MONTHLY SU M				2939		02/26/2016	<b>Total Dist.</b>	<b>1,050.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,050.00</b>
15998	0000002407	*****	02/01/2016	350.00	0.00	AP1	2	2016		A.7311.400	350.00
	CASSONE LEASING INC		FEB. RENT ICE RINK BLDG						02/26/2016		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>350.00</b>
15940	0000000320	2172994	01/08/2016	988.25	0.00	AP1	2	2016		E.0714.310	988.25
	CERTIFIED LABORATORIES		WINTER WATER TREATMENT FOR COOLI				2957		02/26/2016		
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>988.25</b>
15887	0000002544	FEB 2016	02/01/2016	1,000.00	0.00	AP1	2	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						02/07/2016		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,000.00</b>
15965	0000000365	17965	09/15/2015	6,254.40	0.00	AP1	2	2016		A.3410.200	6,254.40

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	COASTAL FIRE SYSTEMS, INC.		STANDARD HUSH AIR SYSTEM				2615		02/26/2016			
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,254.40</b>					
15955	0000000381	13779	01/20/2016	230.00	0.00	AP1	2	2016		E.0715.320	230.00	
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT GENERATOR AT POWE						02/26/2016			
15956	0000000381	*****	09/02/2015	3,895.00	0.00	AP1	2	2016		G.8130.402	3,895.00	
	COMMANDER POWER SYSTEMS CORP.		ANNUAL MAINTENANCE FOR THE WW C				2728		02/26/2016			
15959	0000000381	13780	09/01/2015	595.00	0.00	AP1	2	2016		G.8130.400	180.00	
	COMMANDER POWER SYSTEMS CORP.		ANNUAL MAINTENANCE FOR THE WW C				2728		02/26/2016	G.8130.400	415.00	
											<b>Total Dist.</b>	<b>595.00</b>
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>4,720.00</b>					
15877	0000035010	20160204011	02/04/2016	460.00	0.00	00099	2	2016	50694	TA.0025	460.00	
	CREDIT UNION		P/R CREDIT UN 2/04/16						02/04/2016			
16084	0000035010	20160218011	02/18/2016	460.00	0.00	00099	2	2016	50703	TA.0025	460.00	
	CREDIT UNION		P/R CREDIT UN 2/18/16						02/18/2016			
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>920.00</b>					
15876	0000000444	20160204009	02/04/2016	231.00	0.00	00099	2	2016	50693	TA.0020.001	231.00	
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 2/04/16						02/04/2016			
15899	0000000444	03-2016	02/15/2016	3,575.96	0.00	AP1	2	2016		A.9061.800	1,416.87	
										A.9061.800	536.43	
										F.0800.111	207.07	
										E.0800.110	549.46	
										G.9061.800	726.89	
										A.8620.800	139.24	
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						02/07/2016	<b>Total Dist.</b>	<b>3,575.96</b>	
16083	0000000444	20160218009	02/18/2016	231.00	0.00	00099	2	2016	50702	TA.0020.001	231.00	
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 2/18/16						02/18/2016			
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>3</b>	<b>Total Amount:</b>		<b>4,037.96</b>					
15879	0000002163	20160204014	02/04/2016	73.05	0.00	00099	2	2016	506921	TA.0020.003	73.05	
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/04/16						02/04/2016			
16086	0000002163	20160218014	02/18/2016	73.05	0.00	00099	2	2016	507011	TA.0020.003	73.05	
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/18/16						02/18/2016			

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<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>		<b>146.10</b>					
15875	0000002095	20160204008	02/04/2016 CSEA, INC. P/R UNION DUES 2/04/16	667.78	0.00	00099	2	2016	50692 02/04/2016	TA.0024	667.78
16082	0000002095	20160218008	02/18/2016 CSEA, INC. P/R UNION DUES 2/18/16	667.78	0.00	00099	2	2016	50701 02/18/2016	TA.0024	667.78
<b>Total Vouchers For Vendor Name CSEA, INC.: 2</b>				<b>Total Amount:</b>		<b>1,335.56</b>					
15903	0000000451	29	01/01/2016 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	2	2016		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
									02/07/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
15878	0000035009	20160204012	02/04/2016 DEFERRED COMP P/R DEF 457 2/04/16	1,863.68	0.00	00099	2	2016	50695 02/04/2016	TA.0017	1,863.68
16085	0000035009	20160218012	02/18/2016 DEFERRED COMP P/R DEF 457 2/18/16	1,863.68	0.00	00099	2	2016	50704 02/18/2016	TA.0017	1,863.68
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>		<b>3,727.36</b>					
15845	0000000478	02-2016 2012 BOND	01/19/2016 DEPOSITORY TRUST COMPANY 2012 BOND INTEREST PAYMENT	30,200.00	0.00	AP1	1	2016	2081106 01/26/2016	A.3410.463 A.9710.670 E.0451	3,305.94 22,125.00 4,769.06
										<b>Total Dist.</b>	<b>30,200.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>		<b>30,200.00</b>					
16063	0000000487	254	09/05/2015 DINIZIO PLUMBING & HEATING SNAKED CLOGGED TOILET	100.00	0.00	AP1	2	2016		A.3410.412	100.00
									02/26/2016		
<b>Total Vouchers For Vendor Name DINIZIO PLUMBING &amp; HEATING: 1</b>				<b>Total Amount:</b>		<b>100.00</b>					
15889	0000000488	51	02/01/2016 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	2	2016		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
									02/07/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
16078	0000002597	12152015	12/15/2015	4,750.00	0.00	AP1	2	2016		A.3410.412	4,750.00

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	DONALD BORN		FIX SIDEWALK BY FIRE DEPARTMENT	M			2955		02/26/2016		
<b>Total Vouchers For Vendor Name DONALD BORN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,750.00</b>	
15855	0000000516 ***** DUNCAN, WEINBERG, GENZER &		01/21/2016 PROFESSIONAL SERVICES FOR THE PE	994.61	0.00	AP1	1	2016	02/26/2016	E.0781.300	994.61
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>						<b>994.61</b>	
15882	0000035000 20160204FED FEDERAL TAX LIABILITY		02/04/2016 P/R FEDERAL TAX 2/04/16	8,440.41	0.00	00099	2	2016	70119911 02/04/2016	TA.0022	8,440.41
16089	0000035000 20160218FED FEDERAL TAX LIABILITY		02/18/2016 P/R FEDERAL TAX 2/18/16	8,136.55	0.00	00099	2	2016	24420803 02/18/2016	TA.0022	8,136.55
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>16,576.96</b>	
15883	0000035001 20160204FICA FICA TAX LIABILITY		02/04/2016 P/R FICA TAX 2/04/16	9,825.62	0.00	00099	2	2016	70119912 02/04/2016	TA.0026	9,825.62
15913	0000035001 20160204FICA FICA TAX LIABILITY		02/04/2016 P/R FICA TAX 2/04/16	48.24	0.00	00099	2	2016	94685859 02/04/2016	TA.0026	48.24
16090	0000035001 20160218FICA FICA TAX LIABILITY		02/18/2016 P/R FICA TAX 2/18/16	9,575.86	0.00	00099	2	2016	24420804 02/18/2016	TA.0026	9,575.86
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>						<b>19,449.72</b>	
16057	0000000629 2016 FIRE CHIEF'S COUNCIL OF SUFFOLK COU		01/01/2016 DUES FOR 2016	200.00	0.00	AP1	2	2016	02/26/2016	A.3410.450	200.00
<b>Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>	
16048	0000002133 289247 FIRE COMMAND CO. INC.		01/19/2016 RECONNECT SUPPRESSION SYSTEM	230.00	0.00	AP1	2	2016	02/27/2016	A.3410.412	230.00
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>230.00</b>	
16066	0000000633 102428 FIRE NEWS		02/01/2016 RENEWAL FOR APRIL 2016-MARCH 201	545.00	0.00	AP1	2	2016	02/26/2016	A.3410.450	545.00
<b>Total Vouchers For Vendor Name FIRE NEWS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>545.00</b>	
16072	0000000642 28794TR FIREMATIC SUPPLY CO., INC.		11/02/2015 NEW 2015 PIERCE PUMPER RADIO ADDI	2,537.90	0.00	AP1	2	2016	02/26/2016	A.3410.200	2,537.90
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,537.90</b>	
15853	0000000654 02315		01/12/2016	454.95	0.00	AP1	1	2016		A.1010.410	454.95



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15991	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BD OF TRUSTEES REG SESSION 12/28/1 01/19/2016	214.50	0.00	AP1	2	2016	02/26/2016	A.8020.400	214.50
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD JANUARY 02/26/2016								
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>669.45</b>				
15890	0000000712 51	GEEHRENG, ROBERT C.	MEDICARE PART B 02/01/2016	104.90	0.00	AP1	2	2016	02/07/2016	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	16.26 72.38 16.26 <b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
16006	0000000742 *****	GOLDSMITH'S BOAT SHOP, INC	LABOR & PARTS FOR PUMPOUT BOAT 02/03/2016	1,560.58	0.00	AP1	2	2016	02/26/2016	A.7110.401	1,560.58
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,560.58</b>				
15869	UTIL-01 9007453161	GRAINGER	TOOLS FOR THE ELECTRIC DEPARTMENT 01/25/2016	620.48	0.00	AP1	2	2016	02/26/2016	E.0714.340	620.48
15872	UTIL-01 9935408923	GRAINGER	PHOTO EYE INTERMATIC 120VAC 01/11/2016	411.50	0.00	AP1	2	2016	02/26/2016	E.0714.340	411.50
15946	UTIL-01 *****	GRAINGER	TOOLS AND SAFETY EQUIPMENT FOR T 01/29/2016	361.89	0.00	AP1	2	2016	02/26/2016	A.5110.409	361.89
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,393.87</b>				
16070	0000000763 13116	GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR NEW HALLIGAN 02/07/2016	259.99	0.00	AP1	2	2016	02/26/2016	A.3410.200	259.99
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>259.99</b>				
16093	0000002098 20160218STAD	GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 2/18/16 02/18/2016	76.20	0.00	00099	2	2016	02/18/2016	TA.0020.002	76.20
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>76.20</b>				
15867	0000002354 0116-0771	HALLS SAFETY EQUIPMENT INC.	SAFETY EQUIPMENT: WORK BOOTS FO 01/26/2016	498.30	0.00	AP1	2	2016	02/26/2016	E.0785.200	498.30
15945	0000002354 *****	HALLS SAFETY EQUIPMENT INC.	SAFETY EQUIPMENT: GLOVE LINERS AN 12/08/2016	194.40	0.00	AP1	2	2016	02/26/2016	E.0785.200	194.40

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<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>692.70</b>					
15983	0000000799 *****		02/02/2016	349.95	0.00	AP1	2	2016		A.3620.400	349.95
	HAMMER MEDICAL/EMS DEPOT		BATTERY LIFEPACK						02/26/2016		
16074	0000000799 16-0039		01/11/2016	1,596.87	0.00	AP1	2	2016		A.3410.450	1,596.87
	HAMMER MEDICAL/EMS DEPOT		EPI PENS AND EMS SUPPLIES				2974		02/26/2016		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,946.82</b>					
15917	0000000804 112094		01/30/2016	571.95	0.00	AP1	2	2016		E.0715.100 F.8310.414 G.8130.400 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400	200.18 28.60 85.79 85.79 28.60 28.60 28.60 28.60 57.19
	HANDS FUEL CO.		#02 HEATING OIL 422.1 GALLONS						02/26/2016	<b>Total Dist.</b>	<b>571.95</b>
15929	0000000804 111914		01/21/2016	376.41	0.00	AP1	2	2016		A.5110.414	376.41
	HANDS FUEL CO.		#02 HEATING OIL 323.1 GALLONS FOR R						02/26/2016		
15933	0000000804 111860		01/22/2016	180.44	0.00	AP1	2	2016		E.0123.010	180.44
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						02/26/2016		
16053	0000000804 *****		01/11/2016	3,013.61	0.00	AP1	2	2016		A.3410.404	3,013.61
	HANDS FUEL CO.		FUEL DELIVER FOR STATION 1 AND 2 A						02/27/2016		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>4</b>	<b>Total Amount:</b>		<b>4,142.41</b>					
16096	0000000843 PAY REQ 5		11/30/2014	25,453.50	0.00	AP1	2	2016		E.0352.205	25,453.50
	HINCK ELECTRICAL CONT. INC.		PAY REQ 5: POWER PLANT CAPITAL PR						02/26/2016		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>25,453.50</b>					
15926	0000000860 105485		01/21/2016	19.05	0.00	AP1	2	2016		G.8110.411	19.05
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						02/26/2016		
15927	0000000860 105307		01/15/2016	349.14	0.00	AP1	2	2016		F.0131.100	349.14
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						02/26/2016		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>368.19</b>					
15891	0000000886 51		02/01/2016	104.90	0.00	AP1	2	2016		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						02/07/2016		

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<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
16015	0000000897	000404258175	01/21/2016 IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT	23.50	0.00	AP1	2	2016	02/26/2016	G.8130.202	23.50
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>23.50</b>
15987	0000000315	2509938	02/04/2016 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE RECREATIO M	675.47	0.00	AP1	2	2016	02/26/2016	A.7230.401 A.7150.400 A.7120.401 <b>Total Dist.</b>	328.45 130.12 216.90 <b>675.47</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>675.47</b>
15935	0000000909	60225	02/01/2016 INK SPOT PRINTING & COPY CTR. COPIES OF MAP FOR THE TREE COMM	41.00	0.00	AP1	2	2016	02/26/2016	A.8510.400	41.00
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>41.00</b>
16047	0000002107	*****	01/11/2016 INTEGRATED WIRELESS TECHNOLOGIES, L GASKET AND MOUNT AND LABOR FOR F	672.50	0.00	AP1	2	2016	02/27/2016	A.3410.414	672.50
16064	0000002107	637245	01/11/2016 INTEGRATED WIRELESS TECHNOLOGIES, L 42-50 MHZ SPRING BASE ANTENNA	130.00	0.00	AP1	2	2016	02/26/2016	A.3410.414	130.00
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>2</b>	<b>Total Amount:</b>							<b>802.50</b>
15993	0000002316	*****	01/08/2016 J & C ICE TECHNOLOGIES INC ICE MOP FOR ZAMBONI	101.86	0.00	AP1	2	2016	02/26/2016	A.7311.400	101.86
<b>Total Vouchers For Vendor Name J &amp; C ICE TECHNOLOGIES INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>101.86</b>
16097	0000002604	REIMBURSEMENT 1 TUITION	01/12/2016 JEFF CORAZZINI PAYMENT 1 OF REIMBURSEMENT OF CL	1,120.00	0.00	AP1	2	2016	02/26/2016	A.3410.455	1,120.00
<b>Total Vouchers For Vendor Name JEFF CORAZZINI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,120.00</b>
15905	0000002405	25	02/01/2016 JOHN P SCHOTT MEDICARE PART B	209.80	0.00	AP1	2	2016	02/07/2016	A.9060.800	209.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
15969	0000002300	*****	02/04/2016 JOSEPH W. PROKOP PLLC HORTON LITIGATION	1,930.00	0.00	AP1	2	2016	02/26/2016	A.1420.400	1,930.00
15970	0000002300	*****	02/04/2016	1,575.00	0.00	AP1	2	2016		E.0781.300	1,575.00

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15971	0000002300 *****	JOSEPH W. PROKOP PLLC	GENESYS LITIGATION 02/04/2016	1,137.50	0.00	AP1	2	2016	02/26/2016	A.1420.400	1,137.50
15975	0000002300 *****	JOSEPH W. PROKOP PLLC	NORTH FERRY RESEARCH 02/04/2016	4,068.75	0.00	AP1	2	2016	02/26/2016	A.1420.400	4,068.75
15981	0000002300 *****	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH J, 02/04/2016	525.00	0.00	AP1	2	2016	02/26/2016	A.1420.400	525.00
		JOSEPH W. PROKOP PLLC	SAKD HOLDINGS LLC						02/26/2016		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 5</b>				<b>Total Amount:</b>						<b>9,236.25</b>	
15892	0000000978 51	KALINKE, H. M.	MEDICARE PART B 02/01/2016	104.90	0.00	AP1	2	2016	02/07/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
15907	0000000981 19	KAPPELL, DAVID E.	MEDICARE PART B 02/01/2016	104.90	0.00	AP1	2	2016	02/07/2016	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.: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
15848	0000001026 55P0478433	KYOCERA MITA AMERICA, INC.	COPIER PAYMENT FIRST FLOOR 01/04/2016	268.72	0.00	AP1	1	2016	02/26/2016	E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 A.0781.400 F.8310.411 A.5110.450 <b>Total Dist.</b>	26.87 18.27 18.27 18.27 18.54 18.27 18.54 18.54 18.54 18.27 18.27 18.27 10.75 2.69 5.37 20.99 <b>268.72</b>
15849	0000001026 55P0478471	KYOCERA MITA AMERICA, INC.	COPIER PAYMENT FIRST FLOOR 01/04/2016	177.88	0.00	AP1	1	2016		E.0801.200 F.8310.400	88.94 26.68

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15849	0000001026									G.8110.408	62.26
	KYOCERA MITA AMERICA, INC.		COPIER PAYMENT SECOND FLOOR						02/26/2016	<b>Total Dist.</b>	<b>177.88</b>
16012	0000001026 55P0487778		02/01/2016	177.88	0.00	AP1	2	2016		E.0801.200	88.94
										F.8310.400	26.68
										G.8110.408	62.26
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						02/26/2016	<b>Total Dist.</b>	<b>177.88</b>
16013	0000001026 55P0487779		02/01/2016	268.72	0.00	AP1	2	2016		E.0781.500	34.93
										A.0781.400	18.81
										A.1010.400	18.81
										A.0781.400	18.81
										A.1410.400	24.18
										A.3620.400	18.81
										A.8620.400	18.81
										A.7020.404	18.81
										A.7120.401	18.81
										A.7180.400	18.81
										A.7312.401	18.81
										G.8110.406	13.44
										A.0781.400	8.06
										F.8310.411	9.41
										A.5110.450	9.41
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						02/26/2016	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>893.20</b>	
15843	0000002560 491		01/18/2016	210.00	0.00	AP1	1	2016		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 1/11/16 1.5 HRS &						02/26/2016		
15919	0000002560 494		02/07/2016	420.00	0.00	AP1	2	2016		A.1620.400	420.00
	LILA'S CLEANING SERVICE		1/24/2016 7 HOURS; 1/30/2016 7 HOUR						02/26/2016		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>630.00</b>	
15898	0000001078 43		02/01/2016	300.00	0.00	AP1	2	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			02/07/2016		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>	
15968	0000001179 *****		02/03/2016	687.00	0.00	AP1	2	2016		F.1910.400	100.00
										G.1910.400	585.03
										A.7120.401	1.97
										<b>Total Dist.</b>	<b>687.00</b>

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	MCMANN-PRICE AGENCY INC.		CNA SURETY - RENEW POLICY						02/26/2016		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>687.00</b>		
15893	0000001187	51	02/01/2016	104.90	0.00	AP1	2	2016		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			02/07/2016		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
15884	0000035003	20160204MEDC	02/04/2016	2,297.90	0.00	00099	2	2016	70119913	TA.0026	2,297.90
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/04/16						02/04/2016		
15914	0000035003	20160204MEDC	02/04/2016	11.28	0.00	00099	2	2016	94685860	TA.0026	11.28
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/04/16						02/04/2016		
16091	0000035003	20160218MEDC	02/18/2016	2,239.50	0.00	00099	2	2016	24420805	TA.0026	2,239.50
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/18/16						02/18/2016		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>				<b>4,548.68</b>		
15894	0000001224	50	02/01/2016	104.90	0.00	AP1	2	2016		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B			I			02/07/2016	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
15901	0000002304	35	02/01/2016	104.90	0.00	AP1	2	2016		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B			I			02/07/2016		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
15966	0000002478	4757	01/25/2016	970.00	0.00	AP1	2	2016		E.0352.205	970.00
	N. D. ERYOU, PHD, P.E.		PROFESSIONAL SERVICES:				2174		02/26/2016		
15967	0000002478	4756	01/25/2016	1,395.00	0.00	AP1	2	2016		E.0352.205	1,395.00
	N. D. ERYOU, PHD, P.E.		PROFESSIONAL SERVICES: PROPOSAL				2414		02/26/2016		
<b>Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.:</b>				<b>2</b>	<b>Total Amount:</b>				<b>2,365.00</b>		
15949	0000001246	01262016NP	01/26/2016	372.00	0.00	AP1	2	2016		A.5110.401	372.00
	NATE PHILLIPS		31 HOURS OF SNOW REMOVAL AT \$12.C						02/26/2016		
<b>Total Vouchers For Vendor Name NATE PHILLIPS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>372.00</b>		
15918	0000001252	005940500601282016	01/28/2016	892.74	0.00	AP1	2	2016		E.0724.100	892.74
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1513 T						02/26/2016		
15961	0000001252	029666700002012016	02/01/2016	48.42	0.00	AP1	2	2016		G.8110.401	48.42
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						02/26/2016		

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<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>		<b>941.16</b>					
15962	0000001309	1696687	01/31/2016 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	2	2016	02/26/2016	G.8110.411	110.00
15963	0000001309	1696686	01/31/2016 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	2	2016	02/26/2016	E.0383 F.8310.414 <b>Total Dist.</b>	280.00 120.00 <b>400.00</b>
15996	0000001309	*****	01/31/2016 NORTH FORK SANITATION,INC. RR DOCK JANUARY	88.00	0.00	AP1	2	2016	02/26/2016	A.7231.400	88.00
15997	0000001309	*****	01/31/2016 NORTH FORK SANITATION,INC. TEXACO ALLEY JANUARY	260.00	0.00	AP1	2	2016	02/26/2016	A.7110.401	260.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>4</b>	<b>Total Amount:</b>		<b>858.00</b>					
16046	0000001311	883201	01/22/2016 NORTH FORK WATER SUPPLY CORP. MONTHLY WATER BILL FOR WATER DIS	51.91	0.00	AP1	2	2016	02/27/2016	A.3410.401	51.91
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>51.91</b>					
15856	0000001327	01272816	01/28/2016 NYAPP MEETING FEE FOR PAUL PALLAS AND J	450.00	0.00	AP1	1	2016	02/26/2016	E.0781.100	450.00
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>450.00</b>					
15858	0000002244	MTA -4TH QTR 2015	01/26/2016 NYS DEPT OF TAXATION AND FINANCE MTA TAX FOURTH QUARTER 2015	1,815.38	0.00	AP1	1	2016	2081107 01/26/2016	A.9030.801 E.9030.801 F.9030.801 G.9030.801 <b>Total Dist.</b>	871.38 490.15 90.77 363.08 <b>1,815.38</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,815.38</b>					
15880	0000001338	20160204018	02/04/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 2/04/16	171.78	0.00	00099	2	2016	50696 02/04/2016	TA.0020	171.78
15881	0000001338	20160204019	02/04/2016 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 2/04/16	529.97	0.00	00099	2	2016	50696 02/04/2016	TA.0020	529.97
15902	0000001338	MAR 2016	02/15/2016	50,018.62	0.00	AP1	2	2016		A.3410.462 A.8620.800 A.9060.800	0.00 1,906.83 19,126.61

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15902	0000001338									A.9060.800	6,136.62
										F.9060.800	3,614.67
										G.9060.800	10,541.05
										E.0800.110	8,692.84
									02/07/2016	<b>Total Dist.</b>	<b>50,018.62</b>
16087	0000001338	20160218018	02/18/2016 NYS EMPLOYEES HEALTH INSURANCE	171.78	0.00	00099	2	2016	50705	TA.0020	171.78
			P/R HEALTH PRE 2/18/16						02/18/2016		
16088	0000001338	20160218019	02/18/2016 NYS EMPLOYEES HEALTH INSURANCE	529.97	0.00	00099	2	2016	50705	TA.0020	529.97
			P/R H.I.-POST 2/18/16						02/18/2016		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>5</b>	<b>Total Amount:</b>		<b>51,422.12</b>					
15873	0000035006	20160204002	02/04/2016 NYS RETIREMENT	1,339.73	0.00	00099	2	2016		TA.0018	1,339.73
			P/R NYS RETIRE 2/04/16						02/04/2016		
16080	0000035006	20160218002	02/18/2016 NYS RETIREMENT	1,305.22	0.00	00099	2	2016		TA.0018	1,305.22
			P/R NYS RETIRE 2/18/16						02/18/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,644.95</b>					
15874	0000000018	20160204003	02/04/2016 NYS RETIREMENT LOAN PAYMENTS	1,057.00	0.00	00099	2	2016		TA.0018	1,057.00
			P/R RETIR LOAN 2/04/16						02/04/2016		
16081	0000000018	20160218003	02/18/2016 NYS RETIREMENT LOAN PAYMENTS	1,057.00	0.00	00099	2	2016		TA.0018	1,057.00
			P/R RETIR LOAN 2/18/16						02/18/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,114.00</b>					
15850	0000000787	16-54974	01/11/2016 PACE ANALYTICAL SERVICES, INC	943.00	0.00	AP1	1	2016		G.8110.416	943.00
			SEWER SAMPLES						02/26/2016		
15960	0000000787	16-55549	01/29/2016 PACE ANALYTICAL SERVICES, INC	24.00	0.00	AP1	2	2016		F.8340.400	24.00
			DISTRIBUTION SAMPLES						02/26/2016		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>967.00</b>					
15950	0000002442	CSF01272016	01/27/2016 PAUL PALLAS	145.50	0.00	AP1	2	2016		E.0782	145.50
			REIMBURSEMENT FOR TRAVEL EXPENS						02/26/2016		
<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>145.50</b>					
16069	0000001457	12716	01/27/2016 POLYWODA BEVERAGE	461.06	0.00	AP1	2	2016		A.3410.453	461.06
			ASSORTED SODA AND WATER						02/26/2016		



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<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1</b>				<b>Total Amount:</b>							<b>461.06</b>
16050	0000001474 *****		02/03/2016 PRESTO O PECONIC INC OXYGEN SUPPLIES	183.02	0.00	AP1	2	2016		A.3410.456	183.02
									02/27/2016		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>183.02</b>
15939	0000001503 800090001073507801142016		01/14/2016 PURCHASE POWER POSTAGE THRU 01/14/2016	1,062.07	0.00	AP1	2	2016		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8620.400 A.7020.407 A.7180.400 A.7120.401	424.86 63.72 138.07 31.86 31.86 31.86 31.86 31.86 31.86 31.86 31.86 31.86 42.48 42.48 63.72
									02/26/2016	<b>Total Dist.</b>	<b>1,062.07</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>1,062.07</b>
15866	0000001509 *****		01/21/2016 QUILL CORPORATION OFFICE SUPPLIES: FILE HANGERS, TON	956.15	0.00	AP1	2	2016		A.0781.400 F.8310.411 E.0123.010 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8620.400	66.93 57.37 430.27 152.98 86.05 38.25 28.68 38.25 28.68 28.69
							2972		02/26/2016	<b>Total Dist.</b>	<b>956.15</b>
15928	0000001509 *****		01/26/2016	37.78	0.00	AP1	2	2016		A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400	2.54 1.89 15.87 6.04 2.92

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15928	0000001509								A.1325.400	1.27
									A.1410.400	1.27
									A.3620.400	1.27
									A.5110.450	1.27
									A.8620.400	1.27
									A.7120.401	1.27
									A.8020.400	0.90
	QUILL CORPORATION		OFFICE SUPPLIES: W-2 FORMS AND OTI					2964 02/26/2016	<b>Total Dist.</b>	<b>37.78</b>
16009	0000001509 2932196		02/02/2016	66.86	0.00	AP1	2	2016	A.0781.400	4.68
									F.8310.411	4.01
									E.0781.500	30.09
									G.8110.410	11.03
									A.1210.400	5.68
									A.1325.400	2.01
									A.1410.400	2.67
									A.3620.400	2.01
									A.5110.450	2.01
									A.8620.400	2.67
	QUILL CORPORATION		OFFICE SUPPLIES: BINDER CLIPS, END-					2988 02/26/2016	<b>Total Dist.</b>	<b>66.86</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 3</b>				<b>Total Amount:</b>					<b>1,060.79</b>	
15941	0000002208 *****		01/29/2016	40.00	0.00	AP1	2	2016	A.0781.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(2) NOTICE OF PUBLIC HEARING SIGNS					02/26/2016		
16021	0000002208 16050		02/06/2016	40.00	0.00	AP1	2	2016	A.0781.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(2) NOTICE OF PUBLIC HEARING SIGNS					02/26/2016		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>				<b>Total Amount:</b>					<b>80.00</b>	
15972	0000001548 VIL02402012016		02/01/2016	600.00	0.00	AP1	2	2016	A.5110.450	150.00
									E.0781.510	150.00
									F.8310.408	150.00
									G.8110.406	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR DECI					02/26/2016	<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>				<b>Total Amount:</b>					<b>600.00</b>	
15923	0000001556 S2973619.002		01/26/2016	71.22	0.00	AP1	2	2016	A.7120.401	71.22
	REVCO ELECTRICAL SUPPLY		PARTS FOR THE RECREATION CENTER					2968 02/26/2016		
15924	0000001556 S2977539.001		01/26/2016	51.44	0.00	AP1	2	2016	E.0123.010	51.44

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	REVCO ELECTRICAL SUPPLY		MATERIALS, PARTS AND SUPPLIES FOR				2655		02/26/2016		
15986	0000001556 *****		01/18/2016	64.75	0.00	AP1	2	2016		A.7312.401	64.75
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR CAROUSEL				2949		02/26/2016		
15995	0000001556 *****		01/15/2016	69.30	0.00	AP1	2	2016		A.7120.401	69.30
	REVCO ELECTRICAL SUPPLY		PARTS FOR THE RECREATION CENTER				2968		02/26/2016		
16042	0000001556 *****		01/06/2016	296.07	0.00	AP1	2	2016		A.3410.412	296.07
	REVCO ELECTRICAL SUPPLY		MULTI DIRECTIONAL LIGHTS SATCO/ LE						02/27/2016		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>5</b>	<b>Total Amount:</b>						<b>552.78</b>	
15951	0000001574 *****		01/04/2016	128.03	0.00	AP1	2	2016		E.0715.100	128.03
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						02/26/2016		
15952	0000001574 *****		01/08/2016	150.94	0.00	AP1	2	2016		A.5110.409	150.94
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						02/26/2016		
15953	0000001574 841041		01/13/2016	10.40	0.00	AP1	2	2016		G.8130.400	10.40
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						02/26/2016		
15999	0000001574 *****		12/30/2015	12.70	0.00	AP1	2	2016		A.7312.401	12.70
	RIVERHEAD BUILDING SUPPLY		CAROUSEL						02/26/2016		
16000	0000001574 *****		01/21/2016	62.78	0.00	AP1	2	2016		A.7231.407	58.73
										A.7230.401	4.05
	RIVERHEAD BUILDING SUPPLY		MARINA						02/26/2016	<b>Total Dist.</b>	<b>62.78</b>
16001	0000001574 *****		01/05/2016	214.93	0.00	AP1	2	2016		A.7311.400	214.93
	RIVERHEAD BUILDING SUPPLY		ICE RINK SUPPLIES						02/26/2016		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>						<b>579.78</b>	
15908	0000002503 13		02/01/2016	104.90	0.00	AP1	2	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						02/07/2016		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
15964	0000002406 *****		01/04/2016	5,915.00	0.00	AP1	2	2016		G.8130.404	5,915.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 35,000 GALLONS						02/26/2016		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,915.00</b>	
15862	0000002445 1262		12/17/2015	125.00	0.00	AP1	2	2016	208963	G.8110.410	125.00

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15863	0000002445	1265	RESTORE COMPUTER AT WWTP 01/01/2016	350.00	0.00	AP1	2	2016	208963	A.1325.400	21.00
									02/04/2016	A.1410.400	21.00
										A.3620.400	21.00
										A.8620.400	21.00
										A.5110.450	21.00
										E.0801.200	122.50
										A.7120.401	52.50
										F.8310.414	17.50
										G.8110.410	52.50
										<b>Total Dist.</b>	<b>350.00</b>
15864	0000002445	1267	SERVER MAINTENANCE & REPAIR/ BUIL 01/07/2016	312.50	0.00	AP1	2	2016	208963	E.0352.205	312.50
									02/04/2016		
15973	0000002445	1275	SETUP WORK RELATED TO THE FUEL T. 01/25/2016	125.00	0.00	AP1	2	2016		A.1325.400	7.50
										A.1410.400	7.50
										A.3620.400	7.50
										A.8620.400	7.50
										A.5110.450	7.50
										E.0801.200	43.75
										A.7120.401	18.75
										F.8310.414	6.25
										G.8110.410	18.75
										<b>Total Dist.</b>	<b>125.00</b>
15974	0000002445	1276	RECONFIGURE ROUTER AT FIREHOUS 01/31/2016	125.00	0.00	AP1	2	2016		A.1410.200	125.00
									02/26/2016		
15976	0000002445	1277	RECOVER AND REPLACE HARD DRIVE C 01/31/2016	312.50	0.00	AP1	2	2016		A.1325.200	156.25
										A.8620.400	156.25
										<b>Total Dist.</b>	<b>312.50</b>
15977	0000002445	1282	RECONFIGURE LICENSING FOR OFFICE 02/01/2016	350.00	0.00	AP1	2	2016		A.1325.400	21.00
										A.1410.400	21.00
										A.3620.400	21.00
										A.8620.400	21.00
										A.5110.450	21.00
										E.0801.200	122.50
										A.7120.401	52.50
										F.8310.414	17.50
										G.8110.410	52.50
										<b>Total Dist.</b>	<b>350.00</b>
15978	0000002445	1285	SERVER MAINTENANCE & REPAIR/ BUIL 02/01/2016	562.50	0.00	AP1	2	2016		E.0352.205	562.50
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15979	0000002445	1288	SAAS CONSULTING CORP SETUP AND CONFIGURATION OF THE N 02/02/2016	125.00	0.00	AP1	2	2016	02/26/2016	A.7311.400	125.00
15980	0000002445	1289	SAAS CONSULTING CORP RUN ANTIVIRUS SCAN OF ICE RINK COM 02/02/2016	1,695.00	0.00	AP1	2	2016	02/26/2016	A.7110.401 A.5110.409 E.0781.510 A.7110.401 A.5110.409 E.0781.510 E.0781.510	110.00 110.00 260.00 280.00 280.00 560.00 95.00
16020	0000002445	1290	SAAS CONSULTING CORP NEW CAMERA EQUIPMENT FOR ADDITK 02/08/2016	437.50	0.00	AP1	2	2016	02/26/2016	<b>Total Dist.</b> E.0385 A.5110.412	<b>1,695.00</b> 218.75 218.75
			SAAS CONSULTING CORP INSTALL AND CONFIGURE ADDITIONAL C 02/26/2016						02/26/2016	<b>Total Dist.</b>	<b>437.50</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>11</b>	<b>Total Amount:</b>							<b>4,520.00</b>
16059	0000001619	*****	SAFETY & ENV. SOLUTIONS 40 FIT TESTING AND UPDATED CARDS / INC. 01/06/2016	1,255.00	0.00	AP1	2	2016	02/26/2016	A.3410.411	1,255.00
<b>Total Vouchers For Vendor Name SAFETY &amp; ENV. SOLUTIONS INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,255.00</b>
15904	0000002394	27	SALLY HEITEL MEDICARE PART B 02/01/2016	104.90	0.00	AP1	2	2016	02/07/2016	A.9060.800 A.9060.800	80.77 24.13
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
15921	0000001647	65718	SCOTTY'S D & E TIRE SERVICE INC NEW TIRES ON G-44 01/13/2016	449.36	0.00	AP1	2	2016	02/26/2016	A.5110.408	449.36
<b>Total Vouchers For Vendor Name SCOTTY'S D &amp; E TIRE SERVICE IN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>449.36</b>
16018	0000001686	0974	SKREZEC, STANLEY 1-1/2 DAYS AT 400.00 PER 1/2 DAY FOR : M 02/03/2016	1,200.00	0.00	AP1	2	2016	02/26/2016	A.5110.401	1,200.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
16051	0000001711	*****	SOUTH SHORE FIRE & SAFETY HYDROTEST AND SOLARIS REPAIR AND 01/25/2016	311.60	0.00	AP1	2	2016	02/27/2016	A.3410.401	311.60
16055	0000001711	0101896-IN	SOUTH SHORE FIRE & SAFETY NEW EQUIPMENT FOR O2 MACHINE 01/25/2016	25.72	0.00	AP1	2	2016	02/27/2016	A.3410.401	25.72

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16073	0000001711	095177-IN	01/26/2015 EZ FLO/ GASKETS/ HYDROTEST/ REPAIR	405.30	0.00	AP1	2	2016	02/26/2016	A.3410.200	405.30
		SOUTH SHORE FIRE & SAFETY									
16076	0000001711	0098695-IN	07/27/2015 FROM PO 2382 WHICH LEFT OVER MONI	2,840.00	0.00	AP1	2	2016	02/26/2016	A.3410.200	2,840.00
		SOUTH SHORE FIRE & SAFETY									
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 4</b>				<b>Total Amount:</b>						<b>3,582.62</b>	
15943	0000001717	71350	01/03/2016 SOUTHOLD HARDWARE SUPPLIES AND TOOLS FOR THE ELECTF	9.96	0.00	AP1	2	2016	02/26/2016	E.0383	9.96
							2653				
15944	0000001717	*****	01/19/2016 SOUTHOLD HARDWARE MATERIALS, TOOLS AND SUPPLIES FOR	119.93	0.00	AP1	2	2016	02/26/2016	G.8110.411	119.93
16043	0000001717	*****	01/19/2016 SOUTHOLD HARDWARE VARIOUS GFD HARDWARE AND KEYS	145.58	0.00	AP1	2	2016	02/27/2016	A.3410.412	145.58
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3</b>				<b>Total Amount:</b>						<b>275.47</b>	
15934	0000001723	11611	01/31/2016 SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE	562.68	0.00	AP1	2	2016	02/26/2016	A.5110.413	562.68
			SOLID WASTE								
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>						<b>562.68</b>	
16041	0000001724	2016	01/01/2016 SOUTHOLD TOWN FIRE RENEWAL FEE FOR 2016	200.00	0.00	AP1	2	2016	02/27/2016	A.3410.450	200.00
			CHIEFS								
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS: 1</b>				<b>Total Amount:</b>						<b>200.00</b>	
16054	0000001725	2016	01/01/2016 SOUTHOLD TOWN FIRE DUES FOR SOUTHOLD TOWN FIRE DIST	25.00	0.00	AP1	2	2016	02/27/2016	A.3410.450	25.00
			DIST. ASSN.								
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.: 1</b>				<b>Total Amount:</b>						<b>25.00</b>	
15865	0000001283	523904523-142	01/25/2016	845.11	0.00	AP1	2	2016		A.7312.401	20.28
										A.7230.401	41.41
										A.7180.400	28.73
										A.7020.405	32.96
										G.8110.406	164.80
										A.5110.450	246.77
										E.0781.510	205.36
										F.8310.408	104.80
		SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						02/26/2016	<b>Total Dist.</b>	<b>845.11</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1</b>				<b>Total Amount:</b>						<b>845.11</b>	

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15895	0000001737	50	02/01/2016	104.90	0.00	AP1	2	2016		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B			I			02/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
15896	0000002072	50	02/01/2016	104.90	0.00	AP1	2	2016		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B			I			02/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
16068	0000002122	****	01/19/2016	1,465.00	0.00	AP1	2	2016		A.3410.455	1,465.00
	STAT MEDICAL CONSULTANTING		CME TOPICS FOR TRAINING: GERIATRIC						02/26/2016		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,465.00</b>
15885	0000035002	20160204STA	02/04/2016	3,449.06	0.00	00099	2	2016	45503783	TA.0021	3,449.06
		STATE TAX LIABILITY	P/R STATE TAX 2/04/16						02/04/2016		
15915	0000035002	20160204STA	02/04/2016	1.10	0.00	00099	2	2016	45503812	TA.0021	1.10
		STATE TAX LIABILITY	P/R STATE TAX 2/04/16						02/04/2016		
16092	0000035002	20160218STA	02/18/2016	3,382.40	0.00	00099	2	2016	85552976	TA.0021	3,382.40
		STATE TAX LIABILITY	P/R STATE TAX 2/18/16						02/18/2016		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>6,832.56</b>
15931	0000001767	S009332721.001	01/21/2016	286.00	0.00	AP1	2	2016		E.0369	286.00
		STUART C. IRBY CO.	METER SEALS FOR THE ELECTRIC DEP,						2932	02/26/2016	
15932	0000001767	S009332721.003	01/25/2016	286.00	0.00	AP1	2	2016		E.0369	286.00
		STUART C. IRBY CO.	METER SEALS FOR THE ELECTRIC DEP,						2932	02/26/2016	
15954	0000001767	S009385062.001	01/28/2016	196.26	0.00	AP1	2	2016		E.0369	196.26
		STUART C. IRBY CO.	MISC PARTS FOR THE ELECTRIC DEPAF						2970	02/26/2016	
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>768.26</b>
15473	0000002105	R-470003930F	12/09/2015	400.00	0.00	AP1	12	2016	208965	E.0125.400	400.00
		SUFFOLK COUNTY DEPARTMENT OF SOCIAL	REFUND NYS DSS HEAP RT 51-1090						02/12/2016		
15474	0000002105	R-4700039300	12/09/2015	35.00	0.00	AP1	12	2016	208965	E.0125.400	35.00
		SUFFOLK COUNTY DEPARTMENT OF SOCIAL	REFUND NYS DSS HEAP C#9475						02/12/2016		
15476	0000002105	R-4700039317	12/09/2015	375.00	0.00	AP1	12	2016	208965	E.0125.100	375.00

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	SUFFOLK COUNTY DEPARTMENT OF SOCIAL		F00622534 C#9327						02/12/2016		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY DEPARTMENT OF S:</b>				<b>3</b>	<b>Total Amount:</b>						<b>810.00</b>
16011	0000002086	300040309102022016	02/02/2016	8,614.72	0.00	AP1	2	2016		F.8320.401	8,614.72
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED 01/01/2016 - 02/01/16						02/26/2016		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8,614.72</b>
15900	0000002253	43	02/01/2016	104.90	0.00	AP1	2	2016		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B						02/07/2016		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
15920	0000002166	*****	02/01/2016	404.95	0.00	AP1	2	2016		A.1650.400	266.57
										E.0781.500	55.14
										F.8310.414	21.25
										G.8110.410	61.99
	THE PUBLIC RELATIONS AND MARKETING		SERVICES -JAN 2016			M			02/26/2016	<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>
15852	0000001844	*****	01/14/2016	86.86	0.00	AP1	1	2016		A.1010.400	86.86
	TIMES/REVIEW CORP.		LEGAL AD						02/26/2016		
16049	0000001844	2016 RENEWAL	01/01/2016	45.00	0.00	AP1	2	2016		A.3410.450	45.00
	TIMES/REVIEW CORP.		RENEWAL OF SUFFOLK TIMES FOR 201						02/27/2016		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>131.86</b>
16099	0000001847	01302016	01/30/2016	48.00	0.00	AP1	2	2016		A.7311.400	48.00
	TIMOTHY SWEAT		SERVICES RENDERED ON JANUARY 24,			M			02/26/2016		
<b>Total Vouchers For Vendor Name TIMOTHY SWEAT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>48.00</b>
16022	0000001932	*****	02/29/2016	397.86	0.00	AP1	2	2016		G.8110.402	397.86
	V OF G-UTILITIES		VILLAGE SEWER DEPARTMENT WAT						02/26/2016		
16023	0000001932	*****	02/29/2016	12,146.81	0.00	AP1	2	2016		G.8110.400	12,146.81
	V OF G-UTILITIES		VILLAGE ELECTRIC FOR SEWER DEPAR						02/26/2016		
16024	0000001932	77284-0216	02/29/2016	36.90	0.00	AP1	2	2016		E.0724.110	36.90
	V OF G-UTILITIES		WATER USAGE FOR POWER PLANT						02/26/2016		
16025	0000001932	*****	02/29/2016	437.78	0.00	AP1	2	2016		F.8320.400	437.78
	V OF G-UTILITIES		#3 WATER PUMP						02/26/2016		
16026	0000001932	*****	02/29/2016	479.93	0.00	AP1	2	2016		A.7120.401	479.93
	V OF G-UTILITIES		REC CENTER UTILITIES						02/26/2016		



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16027	0000001932 ***** V OF G-UTILITIES		02/29/2016 VARIOUS VILLAGE UTILITIES	1,136.96	0.00	AP1	2	2016	02/26/2016	A.1620.420	1,136.96
16028	0000001932 ***** V OF G-UTILITIES		02/29/2016 VARIOUS VILLAGE PARK WATER	46.08	0.00	AP1	2	2016	02/26/2016	A.7520.400	46.08
16029	0000001932 ***** V OF G-UTILITIES		02/29/2016 FIRE DEPT UTILITIES	2,993.08	0.00	AP1	2	2016	02/26/2016	A.3410.420	2,993.08
16030	0000001932 ***** V OF G-UTILITIES		02/29/2016 VILLAGE STREET LIGHTING	9,018.88	0.00	AP1	2	2016	02/26/2016	A.5182.400	9,018.88
16031	0000001932 ***** V OF G-UTILITIES		02/29/2016 MCCANN PARK UTILITIES	287.04	0.00	AP1	2	2016	02/26/2016	A.7180.400	287.04
16032	0000001932 ***** V OF G-UTILITIES		02/29/2016 ROAD BARN ELECTRIC AND SILVER LAK	357.14	0.00	AP1	2	2016	02/26/2016	A.5110.420	357.14
16033	0000001932 ***** V OF G-UTILITIES		02/29/2016 OLD SCHOOL HOUSE UTILITIES	148.01	0.00	AP1	2	2016	02/26/2016	A.7520.410	148.01
16034	0000001932 ***** V OF G-UTILITIES		02/29/2016 ICE RINK/ 10 DOWNING/ ZAMBONI BLDG	11,937.53	0.00	AP1	2	2016	02/26/2016	A.7311.400	11,937.53
16035	0000001932 771015-0216 V OF G-UTILITIES		02/29/2016 CAROUSEL ELECTRIC	2,528.93	0.00	AP1	2	2016	02/26/2016	A.7020.400	2,528.93
16036	0000001932 ***** V OF G-UTILITIES		02/29/2016 MOORES LANE IRRIGATION	30.72	0.00	AP1	2	2016	02/26/2016	A.7110.401	30.72
16037	0000001932 ***** V OF G-UTILITIES		02/29/2016 SKATEBOARD PARK UTILITIES	302.04	0.00	AP1	2	2016	02/26/2016	A.7120.402	302.04
16038	0000001932 737946-0216 V OF G-UTILITIES		02/29/2016 CABLE TOWER LIGHTS	98.38	0.00	AP1	2	2016	02/26/2016	A.1620.300	98.38
16039	0000001932 ***** V OF G-UTILITIES		02/29/2016 BAYMEN AND RR DOCK UTILITIES	98.89	0.00	AP1	2	2016	02/26/2016	A.7231.422	98.89
16040	0000001932 ***** V OF G-UTILITIES		02/29/2016 MITCHELL PARK UTILITIES	1,477.32	0.00	AP1	2	2016	02/26/2016	A.7230.422	1,477.32

**Total Vouchers For Vendor Name V OF G-UTILITIES: 19 Total Amount: 43,960.28**

15936	0000001938 86384 VANDUZER GAS SERVICE INC.		01/28/2016 PROPANE FOR THE CLAUDIOS PUMP ST	121.78	0.00	AP1	2	2016	02/26/2016	G.8130.400	121.78
15988	0000001938 ***** VANDUZER GAS SERVICE INC.		01/05/2016 PROPANE FOR ZAMBONI	55.24	0.00	AP1	2	2016	02/26/2016	A.7311.400	55.24
16005	0000001938 ***** VANDUZER GAS SERVICE INC.		01/25/2016 PROPANE FOR REC CENTER	1,002.99	0.00	AP1	2	2016	02/26/2016	A.7120.401	1,002.99
16044	0000001938 83735		12/14/2015	157.00	0.00	AP1	2	2016		A.3410.401	157.00

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16052	0000001938 86540	VANDUZER GAS SERVICE INC.	58 GALLONS OF PROPANE 02/01/2016	88.64	0.00	AP1	2	2016	02/27/2016	A.3410.401	88.64
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERY 37.8 GALLONS						02/27/2016		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>5</b>	<b>Total Amount:</b>							<b>1,425.65</b>
15982	0000001939 747	VANETTEN PLUMBING & HEATING, LLC	REPLACE AND REPAIR RPZ VALVE AT T M 01/12/2016	5,000.00	0.00	AP1	2	2016	02/26/2016	E.0352.205	5,000.00
15984	0000001939 748	VANETTEN PLUMBING & HEATING, LLC	INSTALLATION OF A NEW 40 GALLON W. M 01/12/2016	900.00	0.00	AP1	2	2016	02/26/2016	G.8130.400	900.00
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>5,900.00</b>
16067	0000001948 2013391	VEP COMPUTER SYSTEMS, INC.	IN SHOP AND ON SITE TRAVEL REPLACI 12/22/2015	253.00	0.00	AP1	2	2016	02/26/2016	A.3410.422	253.00
<b>Total Vouchers For Vendor Name VEP COMPUTER SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>253.00</b>
16007	0000001951 631477219735127502012016	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 02/01/2016	38.20	0.00	AP1	2	2016	02/26/2016	E.0781.510	38.20
16008	0000001951 63147723856427602012016	VERIZON	MONTHLY PHONE BILLS: JANUARY 201 02/01/2016	847.68	0.00	AP1	2	2016		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.1325.400	33.91 33.91 42.38 33.91 33.91 356.03 135.63 42.38 33.91 33.91 33.89
16045	0000001951 9758518727	VERIZON	MONTHLY VERIZON BILL FOR PHONES 02/03/2016	278.75	0.00	AP1	2	2016	02/26/2016	<b>Total Dist.</b> A.3410.422	<b>847.68</b> 278.75
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,164.63</b>
16017	0000001952 64906565		02/10/2016	11.60	0.00	AP1	2	2016		A.1410.400 A.1010.400 A.0781.400	0.46 0.46 0.46

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
16017	0000001952									A.3410.422	0.35
										A.5110.450	0.46
										E.0781.510	4.87
										A.7120.401	0.35
										G.8110.406	1.86
										F.8310.408	0.58
										A.7020.405	0.35
										A.8620.400	0.46
										A.3620.400	0.46
										A.1325.400	0.48
	VERIZON BUSINESS		MONTHLY PHONE BILLS: JANUARY						02/26/2016	<b>Total Dist.</b>	<b>11.60</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>							<b>11.60</b>
15897	0000001975 50		02/01/2016	209.80		0.00	AP1	2	2016	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						02/07/2016		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>209.80</b>
16016	0000001982 3805		12/17/2015	3,250.00		0.00	AP1	2	2016	TA.0600.102	3,250.00
	WARNERS NURSERY & GARDEN SHOP		TREES - VILLAGE WIDE						02/26/2016		
<b>Total Vouchers For Vendor Name WARNERS NURSERY &amp; GARDEN SHOP: 1</b>				<b>Total Amount:</b>							<b>3,250.00</b>
15925	0000002358 *****		01/28/2016	250.00		0.00	AP1	2	2016	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:AV SERVICE						02/26/2016	<b>Total Dist.</b>	<b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>							<b>250.00</b>
15859	0000002340 617913		01/15/2016	204.00		0.00	AP1	1	2016	E.0344	204.00
	WESCO DISTRIBUTION INC		WIRE CONNECTORS OF VARIOUS SIZE					2959	02/26/2016		
15868	0000002340 680102		01/21/2016	51.00		0.00	AP1	2	2016	E.0344	51.00
	WESCO DISTRIBUTION INC		WIRE CONNECTORS OF VARIOUS SIZE					2959	02/26/2016		
15937	0000002340 659277		01/20/2016	51.00		0.00	AP1	2	2016	E.0344	51.00
	WESCO DISTRIBUTION INC		WIRE CONNECTORS OF VARIOUS SIZE					2959	02/26/2016		
15938	0000002340 638090		01/20/2016	374.40		0.00	AP1	2	2016	E.0123.010	374.40
	WESCO DISTRIBUTION INC		REPLACEMENT BULBS FOR STREET LIG					2963	02/26/2016		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 4</b>				<b>Total Amount:</b>							<b>680.40</b>
16058	0000002033 5470		01/26/2016	37.00		0.00	AP1	2	2016		

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16058	0000002033		WILLOW HILL AUTOMOTIVE INC. NYS INSPECTION FOR THE CHEVY TAHOE					02/26/2016	A.3410.415	37.00
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>					<b>37.00</b>
15994	0000002049 *****		WISSOTA MANUFACTURING CO. 4 SHARPENER BLADES FOR SKATE SHARPENERS	132.50	0.00	AP1	2	2016 02/26/2016	A.7311.400	132.50
<b>Total Vouchers For Vendor Name WISSOTA MANUFACTURING CO.:</b>				<b>1</b>	<b>Total Amount:</b>					<b>132.50</b>
16077	0000002050 E1408289.002		WITMER PUBLIC SAFETY GROUP SAFETY VEST AND CUSTOM BUILT SHIELD	236.13	0.00	AP1	2	2016 02/26/2016	A.3410.200	236.13
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:</b>				<b>1</b>	<b>Total Amount:</b>					<b>236.13</b>

Total Vouchers reported: 245

**Total GL Detail Reported** 338,508.73  
**Total Amount All Vouchers** 338,508.73

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY								
	0202.000	VILLAGE	242,334.76	0.00	32,015.38	0.00	0.00	274,350.14
	0200.000	VILLAGE	8,756.15	55,402.44	0.00	0.00	0.00	64,158.59
<b>Fund Total</b>			<u>251,090.91</u>	<u>55,402.44</u>	<u>32,015.38</u>	<u>0.00</u>	<u>0.00</u>	<u>338,508.73</u>
<b>Grand Totals</b>			<u>251,090.91</u>	<u>55,402.44</u>	<u>32,015.38</u>	<u>0.00</u>	<u>0.00</u>	<u>338,508.73</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u>338,508.73</u>					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid			
A - GENERAL FUND	VILLAGE	130,728.42	0.00	26,302.32	0.00	0.00	157,030.74
E - ELECTRIC FUND	VILLAGE	57,905.23	0.00	5,259.21	0.00	0.00	63,164.44
F - WATER FUND	VILLAGE	14,521.77	0.00	90.77	0.00	0.00	14,612.54
G - SEWER FUND	VILLAGE	39,179.34	0.00	363.08	0.00	0.00	39,542.42
TA - TRUST & AGENCY	VILLAGE	8,756.15	55,402.44	0.00	0.00	0.00	64,158.59
<b>Grand Totals</b>			<u>251,090.91</u>	<u>55,402.44</u>	<u>32,015.38</u>	<u>0.00</u>	<u>338,508.73</u>