

Date Prepared: 07/20/2018 08:09 AM

Report Date: 07/20/2018

PUR4095 1.0

Header Page 1  
Total Report Pages 6

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/01/2018	To:	07/28/2018
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:					

# 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
24567	0000000031	174861	07/16/2018	462.29	0.00	AP1	5	2018		E.0781.405	231.15
										F.8310.418	69.34
										G.8130.203	161.80
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 03/08/2018 TO 06/08/201						07/28/2018	<b>Total Dist.</b>	<b>462.29</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>						<b>462.29</b>	
24525	0000000272 *****		05/31/2018	49.76	0.00	AP1	5	2018		E.0384	49.76
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						07/28/2018		
24526	0000000272 640150		05/31/2018	88.56	0.00	AP1	5	2018		A.5110.409	88.56
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						07/28/2018		
24529	0000000272 639758		05/29/2018	37.29	0.00	AP1	5	2018		F.8310.416	37.29
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						07/28/2018		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3</b>				<b>Total Amount:</b>						<b>175.61</b>	
24391	0000000365 25520		05/30/2018	6,333.60	0.00	AP1	5	2018		A.3410.200	6,333.60
	COASTAL FIRE SYSTEMS, INC.		PURCHASE OF 20 SCOTT AV3000 HT FA				4474		07/28/2018		
24451	0000000365 25492		05/25/2018	68.00	0.00	AP1	5	2018		A.3410.453	68.00
	COASTAL FIRE SYSTEMS, INC.		INSPECT AND REPAIR SCOTT PACKS						07/28/2018		
24607	0000000365 25665		06/14/2018	66,082.80	0.00	AP1	5	2018		A.3410.200	66,082.80
	COASTAL FIRE SYSTEMS, INC.		PURCHASE OF 10 AIR-PAK X3				4473		07/28/2018		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 3</b>				<b>Total Amount:</b>						<b>72,484.40</b>	
24437	0000002801 925471		04/24/2018	280.72	0.00	AP1	5	2018		A.3410.453	280.72
	CORPORATE COFFEE SYSTEMS		COFFEE SUPPLIES FOR FIRE DEPT						07/28/2018		
<b>Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS: 1</b>				<b>Total Amount:</b>						<b>280.72</b>	
24572	0000002760 18-2618VOG		02/26/2018	3,150.00	0.00	AP1	5	2018		E.0365	3,150.00
	DB ENGINEERING SERVICES PC		CONSULTING AND REVIEW OF POWER I						07/28/2018		
<b>Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC: 1</b>				<b>Total Amount:</b>						<b>3,150.00</b>	
24327	0000000654 *****		06/25/2018	244.25	0.00	AP1	5	2018		A.8020.400	157.20
										A.7110.400	87.05
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD WORK SESSION ORI						07/28/2018	<b>Total Dist.</b>	<b>244.25</b>

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<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>244.25</b>				
24392	0000000804 *****		05/15/2018	1,639.79	0.00	AP1	5	2018		A.3410.404	1,281.77
	HANDS FUEL CO.		FIRE DEPT OIL							A.3410.415	358.02
									07/28/2018	<b>Total Dist.</b>	<b>1,639.79</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,639.79</b>				
24430	0000002452 9904742		05/29/2018	1,183.75	0.00	AP1	5	2018		G.8130.202	1,183.75
	HOME DEPOT CREDIT SERVICES		WASHER AND DRYER FOR THE WWTP				4481		07/28/2018		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,183.75</b>				
24415	0000000922 *****		06/29/2018	89.00	0.00	AP1	5	2018		A.7110.401	89.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL SERVICE 1X M						07/28/2018		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>89.00</b>				
24490	0000002179 *****		05/09/2018	17.17	0.00	AP1	5	2018		A.1420.401	17.17
	JEAN MARIE ODDON		SCOVA MUNICIPAL TRAINING SESSION						07/27/2018		
<b>Total Vouchers For Vendor Name JEAN MARIE ODDON:</b>				<b>1</b>	<b>Total Amount:</b>		<b>17.17</b>				
24330	0000001093 *****		05/30/2018	67.20	0.00	AP1	5	2018		A.7230.401	67.20
	LONG ISLAND ICE AND FUEL CORP		MITCHELL PARK MARINA						07/28/2018		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>67.20</b>				
24543	0000001207 1009742		07/16/2018	507.20	0.00	AP1	5	2018		E.0782	507.20
	MILLER ENVIRONMENTAL GROUP INC		SOIL SAMPLING FOR TRANSFORMER OI						07/28/2018		
<b>Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>507.20</b>				
24488	0000001232 16811		04/24/2018	2,500.00	0.00	AP1	5	2018		G.8130.202	2,500.00
	MORRIS CESSPOOL SERVICE, INC.		PUMP OUT UV CHANNEL				4400		07/28/2018		
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,500.00</b>				
24484	0000001309 1736252		05/31/2018	120.00	0.00	AP1	5	2018		A.3410.453	120.00
	NORTH FORK SANITATION, INC.		MAY CONTAINER BILL FOR FIRE DEPT						07/28/2018		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>120.00</b>				
24436	0000000787 187036539		06/27/2018	1,028.00	0.00	AP1	5	2018		G.8130.404	1,028.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						07/27/2018		



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<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,028.00</b>
24476	0000001447 ***** PIRILLO, SYLVIA		07/16/2018 REIMBURSEMENT FOR SCOVA MUNICIP	24.75	0.00	AP1	5	2018	07/27/2018	A.1420.400	24.75
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>24.75</b>
24435	0000001457 17605 POLYWODA BEVERAGE		05/27/2018 ASSORTED WATER/ SODA/ GATORADE	154.62	0.00	AP1	5	2018	07/28/2018	A.3410.422 A.3410.450 <b>Total Dist.</b>	116.78 37.84 <b>154.62</b>
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>154.62</b>
24474	0000002780 115157 PREMIER PEST CONTROL		05/23/2018 TICK CONTROL APPLICATIONS MAY, JUI	325.00	0.00	AP1	5	2018	07/28/2018	G.8130.203	325.00
<b>Total Vouchers For Vendor Name PREMIER PEST CONTROL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>325.00</b>
24456	0000001474 04136271 PRESTO O PECONIC INC		05/31/2018 O2 SUPPLIES FOR FIRE DEPT	57.03	0.00	AP1	5	2018	07/28/2018	A.3410.453	57.03
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>57.03</b>
24504	0000001574 423121 RIVERHEAD BUILDING SUPPLY		05/30/2018 MATERIALS, SUPPLIES AND PARTS FOR	12.98	0.00	AP1	5	2018	07/28/2018	G.8110.405	12.98
24505	0000001574 427690 RIVERHEAD BUILDING SUPPLY		05/31/2018 MATERIALS, SUPPLIES AND PARTS FOR	10.98	0.00	AP1	5	2018	07/28/2018	E.0388	10.98
24510	0000001574 427656 RIVERHEAD BUILDING SUPPLY		05/31/2018 MATERIALS, SUPPLIES AND PARTS FOR	3.29	0.00	AP1	5	2018	07/28/2018	A.5110.200	3.29
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>27.25</b>
24503	0000001682 ***** SINNREICH, KOSAKOFF & MESSINA, LLP		07/09/2018 PROFESSIONAL SERVICES MAY 2018 P A	270.00	0.00	AP1	5	2018	07/27/2018	A.1420.400 A.1420.401 <b>Total Dist.</b>	245.00 25.00 <b>270.00</b>
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>			<b>1</b>	<b>Total Amount:</b>							<b>270.00</b>
24429	0000001717 ***** SOUTHOLD HARDWARE		05/08/2018 ALL SEASON HOSES AND EQUIPMENT A	39.99	0.00	AP1	5	2018	07/28/2018	A.3410.450	39.99
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>39.99</b>
24483	0000001723 16501		05/31/2018	33.30	0.00	AP1	5	2018		A.3410.453	33.30

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## Voucher Summary Report

PUR4095 1.0  
Page 4 of 6  
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
	SOUTHOLD TOWN DEPT. SOLID WASTE		FIRE DEPT MULCH						07/28/2018		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>33.30</b>		
24604	0000002800	DEC 2017- MAY 2018	05/31/2018	7,095.42	0.00	AP1	5	2018		E.0365	7,095.42
	SUSAN STOHR		GRANT SUBMISSION WORK				4593		07/28/2018		
<b>Total Vouchers For Vendor Name SUSAN STOHR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>7,095.42</b>		
24569	0000001844 *****		03/01/2018	89.45	0.00	AP1	5	2018		A.1420.400	89.45
	TIMES/REVIEW CORP.		OUTSTANDING INVOICE FROM 3/1/2018						07/27/2018		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>89.45</b>		
24480	0000001938 *****		05/14/2018	72.59	0.00	AP1	5	2018		A.3410.453	72.59
	VANDUZER GAS SERVICE INC.		PROPANE						07/28/2018		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>72.59</b>		
24448	0000001939 1748		05/23/2018	825.00	0.00	AP1	5	2018		A.3410.200	825.00
	VANETTEN PLUMBING & HEATING, LLC		HOT WATER HEATER			M			07/27/2018		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>				<b>1</b>	<b>Total Amount:</b>				<b>825.00</b>		
24517	0000002767 USA012915		03/08/2018	260.00	0.00	AP1	5	2018		A.3410.456	260.00
	WEH TECHNOLOGIES INC.		OXYGEN FILL ADAPTER FOR FIRE DEP				4319		07/28/2018		
<b>Total Vouchers For Vendor Name WEH TECHNOLOGIES INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>260.00</b>		

Total Vouchers reported: 34

Total GL Detail Reported 93,223.78  
Total Amount All Vouchers 93,223.78

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0202.000	VILLAGE	93,223.78	0.00	0.00	0.00	0.00	93,223.78
		<b>Fund Total</b>	<b>93,223.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,223.78</b>
<b>Grand Totals</b>			<b>93,223.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,223.78</b>

