

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2019	To:	2019
Period:		To:	
Date Range:	Pay Due Date	Range:	05/26/2018 To: 06/29/2018
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
23991	0000000011	34	06/15/2018	134.00	0.00	AP1	6	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						06/29/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							134.00
24169	0000000074	456369689459	06/01/2018	27.54	0.00	AP1	6	2019		A.1113.400	27.54
	AMAZON		RAILROAD CHALK HOLDERS FOR CODE				4488		06/29/2018		
24170	0000000074	437585835855	06/05/2018	814.98	0.00	AP1	6	2019		E.0383	814.98
	AMAZON		REPLACEMENT DESKTOP COMPUTER				4495		06/29/2018		
Total Vouchers For Vendor Name AMAZON:			2	Total Amount:							842.52
24228	0000002644	*****	06/18/2018	2,500.00	0.00	AP1	6	2019		A.7312.400	2,500.00
	ANIBAL COLLAZO		DANCES IN THE PARK JULY 30 2018 ABF M						06/29/2018		
Total Vouchers For Vendor Name ANIBAL COLLAZO:			1	Total Amount:							2,500.00
24246	0000002790	24690	06/13/2018	1,403.76	0.00	AP1	6	2019		G.8130.202	1,403.76
	AQUAFIX, INC.		BIO-AUGMENTATION MATERIALS FOR T				4509		06/29/2018		
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:							1,403.76
24026	0000000133	1268348134	06/01/2018	5.99	0.00	AP1	6	2019		A.8620.400	5.99
	AT & T		HOUSING AUTHORITY LONG DISTANCE						06/29/2018		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:							5.99
24222	0000002371	*****	06/18/2018	900.00	0.00	AP1	6	2019		A.7312.400	900.00
	ATTRIDGE, MARTIN		DANCES IN THE PARK 2018 SEASON JUI M						06/29/2018		
Total Vouchers For Vendor Name ATTRIDGE, MARTIN:			1	Total Amount:							900.00
24251	0000000171	06122018	06/12/2018	645.00	0.00	AP1	6	2019		H.5110.200	645.00
	BEACHWOOD		TOP SOIL FOR VILLAGE PLANTING				4517		06/29/2018		
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:							645.00
24247	0000000200	4073	06/14/2018	1,753.48	0.00	AP1	6	2019		A.5110.402	1,753.48
	BLACK GOLD INDUSTRIES, INC		COLD PATCH FOR POT HOLE REPAIR				4506		06/29/2018		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:							1,753.48
24015	0000000203	0060645	06/12/2018	120.00	0.00	AP1	6	2019		H.5110.200	120.00
	BLACKMAN PLUMBING SUPPLY CO.		VALVE RISERS AND COVERS FOR PAVIT				4461		06/29/2018		

VILLAGE OF GREENPORT

Voucher Summary Report

Date Prepared: 06/25/2018 09:22 AM
Report Date: 06/25/2018

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
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:				1	Total Amount:		120.00				
23988	0000000278	47	06/15/2018	134.00	0.00	AP1	6	2019		A.9060.800	41.54
										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						06/29/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:		134.00				
24231	0000002139	*****	06/18/2018	1,100.00	0.00	AP1	6	2019		A.7312.400	1,100.00
	CHRISTOPHER HURLEY		DANCES IN PARK AUGUST 6, 2018 NO R M						06/29/2018		
Total Vouchers For Vendor Name CHRISTOPHER HURLEY:				1	Total Amount:		1,100.00				
24025	0000002754	*****	06/08/2018	600.00	0.00	AP1	6	2019		A.7312.401	600.00
	CLARITY WINDOW CLEANING INC.		CAROUSEL INTERIOR AND EXTERIOR W						06/29/2018		
Total Vouchers For Vendor Name CLARITY WINDOW CLEANING INC.:				1	Total Amount:		600.00				
23972	0000002544	06 2018	06/15/2018	1,000.00	0.00	AP1	6	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/29/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
23955	0000002753	20180607025	06/07/2018	141.96	0.00	00099	6	2019	51029	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 6/07/18						06/08/2018		
24278	0000002753	20180621025	06/21/2018	141.96	0.00	00099	6	2019		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 6/21/18						06/21/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:		283.92				
23982	0000000444	06 2018	06/20/2018	4,625.76	0.00	AP1	6	2019		A.9061.800	1,978.81
										A.9061.800	309.72
										F.0800.111	119.84
										E.9061.800	1,151.78
										G.9061.800	911.45
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						06/29/2018	Total Dist.	4,625.76
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		4,625.76				
23948	0000002163	20180607014	06/07/2018	78.07	0.00	00099	6	2019	510221	TA.0020.003	78.07

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
24271	0000002163	20180621014	CSEA LIFE INSURANCE P/R CSEA LIFE 6/07/18 06/21/2018	78.07	0.00	00099	6	2019	06/08/2018 06/21/2018	TA.0020.003	78.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:							156.14
23953	0000002713	20180607022	06/07/2018	55.87	0.00	00099	6	2019	510222	TA.0024.001	55.87
24276	0000002713	20180621022	CSEA UNION PERSONAL OI P/R CSEA UNION 6/07/18 06/21/2018	55.87	0.00	00099	6	2019	06/08/2018 06/21/2018	TA.0024.001	55.87
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:							111.74
23985	0000000451	55	06/15/2018	264.00	0.00	AP1	6	2019		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	26.40 13.20 33.00 105.60 85.80
	CYBULSKI, THOMAS		MEDICARE PART B			M			06/29/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							264.00
23947	0000035009	20180607012	06/07/2018	1,056.42	0.00	00099	6	2019	51024	TA.0017	1,056.42
24270	0000035009	20180621012	DEFERRED COMP P/R DEF 457 6/07/18 06/21/2018	1,119.08	0.00	00099	6	2019	06/08/2018 06/21/2018	TA.0017	1,119.08
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:							2,175.50
23946	0000035008	20180607009	06/07/2018	233.40	0.00	00099	6	2019	51023	TA.0020.001	233.40
24269	0000035008	20180621009	DENTAL P/R DENTAL/OPT 6/07/18 06/21/2018	233.40	0.00	00099	6	2019	06/08/2018 06/21/2018	TA.0020.001	233.40
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:							466.80
23996	0000002762	6	06/15/2018	110.00	0.00	AP1	6	2019		A.9060.800	110.00
	DIANE WALDEN		2018 MEDICARE PART B MONTHLY DISB						06/29/2018		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:							110.00
23973	0000000488	78	06/15/2018	257.00	0.00	AP1	6	2019		E.0800.110 F.9060.800 G.9060.800	64.25 128.50 64.25
	DINIZIO, MARY JANE		MEDICARE PART B -			I			06/29/2018	Total Dist.	257.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 18
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
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		257.00					
24261	0000002794 *****		06/18/2018	1,200.00	0.00	AP1	6	2019		A.7312.400	1,200.00
	EAST END BANDS		DANCES IN PARK 2018 SEASON JULY 23						06/29/2018		
Total Vouchers For Vendor Name EAST END BANDS:			1	Total Amount:		1,200.00					
24245	0000000556 12110		06/13/2018	476.62	0.00	AP1	6	2019		A.5110.415	476.62
	EASTERN TIRE & NASSAU POINT		REPLACEMENT TIRES FOR G-44				4520		06/29/2018		
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:			1	Total Amount:		476.62					
24235	0000002141 *****		06/18/2018	1,200.00	0.00	AP1	6	2019		A.7312.400	1,200.00
	EUGENE CASEY		DANCES IN THE PARK AUGUST 27 2018 M						06/29/2018		
Total Vouchers For Vendor Name EUGENE CASEY:			1	Total Amount:		1,200.00					
23956	0000035000 20180607FED		06/07/2018	7,777.57	0.00	00099	6	2019	4026380	TA.0022	7,777.57
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/07/18						06/08/2018		
24279	0000035000 20180621FED		06/21/2018	7,507.65	0.00	00099	6	2019		TA.0022	7,507.65
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/21/18						06/21/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:		15,285.22					
24258	0000000618 *****		06/11/2018	74.71	0.00	AP1	6	2019		A.1113.400	74.71
	FEDEX		SHIPPING CHARGES TO FBS						06/29/2018		
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:		74.71					
23957	0000035001 20180607FICA		06/07/2018	11,625.36	0.00	00099	6	2019	4026381	TA.0026	11,625.36
	FICA TAX LIABILITY		P/R FICA TAX 6/07/18						06/08/2018		
24280	0000035001 20180621FICA		06/21/2018	11,121.12	0.00	00099	6	2019		TA.0026	11,121.12
	FICA TAX LIABILITY		P/R FICA TAX 6/21/18						06/21/2018		
24286	0000035001 20180621FICA		06/21/2018	6.20	0.00	00099	6	2019		TA.0026	6.20
	FICA TAX LIABILITY		P/R FICA TAX 6/21/18						06/21/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:		22,752.68					
23954	0000002751 20180607024		06/07/2018	225.42	0.00	00099	6	2019	51028	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 6/07/18						06/08/2018		
24277	0000002751 20180621024		06/21/2018	225.42	0.00	00099	6	2019		TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 6/21/18						06/21/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:		450.84					

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 18
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
23974	0000000712	78	06/15/2018	134.00	0.00	AP1	6	2019		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						06/29/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:			134.00				
24166	UTIL-01	9813541464	06/11/2018	604.77	0.00	AP1	6	2019		G.8130.202	604.77
	GRAINGER		UNINTERRUPTIBLE POWER SUPPLY AN M				4485		06/29/2018		
Total Vouchers For Vendor Name GRAINGER: 1				Total Amount:			604.77				
23970	0000002651	06112018		173.99	0.00	AP1	6	2019		A.1113.400	173.99
	GREG MORRIS		MILEAGE FOR NYS MANDATED CODES (06/29/2018		
Total Vouchers For Vendor Name GREG MORRIS: 1				Total Amount:			173.99				
24027	0000002144	*****	06/12/2018	1,720.00	0.00	AP1	6	2019		A.7120.401	1,720.00
	GREGORY WALLACE		SERVICE BLS HCP AED CPR \$ 880.00 M						06/29/2018		
Total Vouchers For Vendor Name GREGORY WALLACE: 1				Total Amount:			1,720.00				
23971	0000002098	2018 Q1	12/26/2017	248.65	0.00	AP1	6	2019		TA.0020.002	248.65
	GUARDIAN LIFE INSURANCE		2018 Q1 VILLAGE LIABILITY 137M @2.60;						06/23/2018		
	COMPANY OF										
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:			248.65				
24099	0000000804	138923	06/05/2018	2,237.50	0.00	AP1	6	2019		E.0804	337.42
										F.8340.401	226.88
										A.5110.414	740.39
										A.3410.404	861.21
										G.8120.400	71.60
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.0 GALLOI						06/29/2018	Total Dist.	2,237.50
Total Vouchers For Vendor Name HANDS FUEL CO.: 1				Total Amount:			2,237.50				
24105	0000002525	*****	06/10/2018	333.00	0.00	AP1	6	2019		A.7180.400	333.00
	HARRY MUNROE		MCCANNS CAMPGROUND SERVICES 6/4 M						06/29/2018		
Total Vouchers For Vendor Name HARRY MUNROE: 1				Total Amount:			333.00				
23994	0000000819	22	06/15/2018	268.00	0.00	AP1	6	2019		E.0800.110	153.43
										F.9060.800	13.40
										G.9060.800	101.17
	HARVEY, ROBERT		MEDICARE PART B						06/29/2018	Total Dist.	268.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 18
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							268.00
23975	0000000886 78 HULSE, RICHARD		06/15/2018 MEDICARE PART B -	134.00	0.00	AP1	6	2019		A.9060.800	134.00
									06/29/2018		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
24244	0000000315 4341812 IMPERIAL BAG & PAPER COMPANY LLC		06/11/2018 PAPER SUPPLIES FOR THE ROAD DEPA M	1,022.76	0.00	AP1	6	2019		A.5110.413	1,022.76
							4504		06/29/2018		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							1,022.76
24225	0000002717 ***** JAY JANOSKI		06/18/2018 DANCES IN THE PARK JULY 9 2018 VENI M	1,000.00	0.00	AP1	6	2019		A.7312.400	1,000.00
									06/29/2018		
Total Vouchers For Vendor Name JAY JANOSKI:			1	Total Amount:							1,000.00
23987	0000002405 51 JOHN P SCHOTT		06/15/2018 MEDICARE PART B	258.00	0.00	AP1	6	2019		A.9060.800	258.00
									06/29/2018		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							258.00
23976	0000000978 78 KALINKE, H. M.		06/15/2018 MEDICARE PART B	134.00	0.00	AP1	6	2019		E.0800.110	134.00
									06/29/2018		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							134.00
23989	0000000981 45 KAPELL, DAVID E.		06/15/2018 MEDICARE PART B	134.00	0.00	AP1	6	2019		A.9060.800 E.0800.110 F.9060.800 G.9060.800	20.10 67.00 20.10 26.80
									06/29/2018	Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							134.00
24121	0000001026 55P0747857 KYOCERA MITA AMERICA, INC.		06/05/2018 CONTRACT MONTHLY CHARGE FOR PU	177.88	0.00	AP1	6	2019		A.0781.400 A.1410.400 A.8620.400 E.0781.400 F.8310.414 G.8110.405 A.5110.450 A.1325.400	14.23 10.67 10.67 28.46 28.46 28.46 28.46 28.47
									06/29/2018	Total Dist.	177.88

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 7 of 18
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
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:							177.88
24000	0000002560 *****		06/08/2018 LILA'S CLEANING SERVICE REGULAR CLEANING	210.00	0.00	AP1	6	2019	06/29/2018	A.1620.400	210.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							210.00
23995	0000001078 70		06/15/2018 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	6	2019	06/29/2018	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
23939	0000001179 188294		06/05/2018 MCMANN-PRICE AGENCY INC. VEHICLE INSURANCE	38,230.01	0.00	AP1	6	2019	06/29/2018	A.3410.430	38,230.01
23940	0000001179 188297		06/05/2018 MCMANN-PRICE AGENCY INC. FIRE DEPARTMENT UMBRELLA POLICY	6,865.00	0.00	AP1	6	2019	06/29/2018	A.3410.431	6,865.00
23941	0000001179 188295		06/05/2018 MCMANN-PRICE AGENCY INC. FIRE DEPARTMENT INLAND MARINE POI	18,919.00	0.00	AP1	6	2019	06/29/2018	A.3410.431	18,919.00
24004	0000001179 *****		06/01/2018 MCMANN-PRICE AGENCY INC. POLICY # IM0VGREE001 06/01/2018-06/01	4,380.40	0.00	AP1	6	2019	06/29/2018	A.5110.431 E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.402 Total Dist.	219.02 1,007.49 350.43 175.22 1,927.38 700.86 4,380.40
24005	0000001179 *****		06/01/2018	70,984.60	0.00	AP1	6	2019		A.5110.431 A.1910.403 A.5110.431 E.0783.200 E.0783.200 F.1910.400 F.1910.400 G.1910.400 G.1910.400 A.1910.400 A.1910.400 A.1910.401 A.1910.402 A.1910.402	2,374.34 87.20 346.17 20,775.48 2,653.95 2,374.34 230.78 4,748.68 1,730.84 4,748.68 1,153.89 2,374.34 3,115.50 14,839.63

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
24005	0000001179									A.1910.403	2,307.77
										A.1910.403	7,123.01
	MCMANN-PRICE AGENCY INC.		2018/2019 INSURANCE MPLVGREE001 N						06/29/2018	Total Dist.	70,984.60
24006	0000001179 *****		06/01/2018	137.00	0.00	AP1	6	2019		A.5110.431	19.18
										E.0783.200	19.18
										F.1910.400	39.73
										G.1910.400	39.73
										A.1910.400	19.18
	MCMANN-PRICE AGENCY INC.		POLICY # MOCVGREE001 06/01/2018-06/01						06/29/2018	Total Dist.	137.00
24007	0000001179 *****		06/01/2018	2,409.10	0.00	AP1	6	2019		A.5110.430	674.55
										E.0783.100	144.55
										F.1910.400	24.08
										G.1910.400	48.18
										A.1910.400	361.37
										A.1910.402	795.00
										A.1910.403	361.37
	MCMANN-PRICE AGENCY INC.		POLICY # MIMVGREE001 06/01/2018-06/01						06/29/2018	Total Dist.	2,409.10
24008	0000001179 *****		06/01/2018	8,313.60	0.00	AP1	6	2019		A.5110.431	914.50
										E.0783.200	2,494.08
										F.1910.400	581.95
										G.1910.400	665.09
										A.1910.400	415.68
										A.1910.401	415.68
										A.1910.402	2,078.40
										A.1910.403	748.22
	MCMANN-PRICE AGENCY INC.		POLICY # MECVGREE001 06/01/2018- 06/01						06/29/2018	Total Dist.	8,313.60
24011	0000001179 *****		06/01/2018	9,079.50	0.00	AP1	6	2019		A.5110.430	3,450.20
										E.0783.100	2,905.44
										F.1910.400	1,906.70
										G.1910.400	817.16
	MCMANN-PRICE AGENCY INC.		POLICY # MCAVGREE001 06/01/2018-06/01						06/29/2018	Total Dist.	9,079.50
24012	0000001179 *****		05/25/2018	250.00	0.00	AP1	6	2019		A.5110.431	250.00
	MCMANN-PRICE AGENCY INC.		POLICY # 69091067 06/01/2018-06/01/2018						06/29/2018		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				10	Total Amount:						159,568.21
23977	0000001187 78		06/15/2018	109.00	0.00	AP1	6	2019		A.9060.800	109.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 18
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
	MEALY, WENDELL		MEDICARE PART B			I			06/29/2018		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						109.00
23958	0000035003	20180607MEDC	06/07/2018	2,718.80	0.00	00099	6	2019	4026382	TA.0026	2,718.80
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 6/07/18						06/08/2018		
24281	0000035003	20180621MEDC	06/21/2018	2,600.86	0.00	00099	6	2019		TA.0026	2,600.86
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 6/21/18						06/21/2018		
24287	0000035003	20180621MEDC	06/21/2018	1.46	0.00	00099	6	2019		TA.0026	1.46
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 6/21/18						06/21/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:						5,321.12
24226	0000002457 *****		06/18/2018	1,200.00	0.00	AP1	6	2019		A.7312.400	1,200.00
	MICHAEL DELUCA		DANCES IN THE PARK JULY 16 2018 SC						06/29/2018		
Total Vouchers For Vendor Name MICHAEL DELUCA:				1	Total Amount:						1,200.00
23978	0000001224 77		06/15/2018	134.00	0.00	AP1	6	2019		E.0800.110 F.9060.800	67.00 67.00
	MONSELL, JACQUEL M.		MEDICARE PART B			I			06/29/2018	Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						134.00
23984	0000002304 62		06/15/2018	123.00	0.00	AP1	6	2019		E.0800.110	123.00
	MORAN, REGINA		MEDICARE PART B			I			06/29/2018		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						123.00
24113	0000001311 *****		06/06/2018	17.47	0.00	AP1	6	2019		A.7230.422	17.47
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY TO MITCHELL PARK						06/29/2018		
24114	0000001311 *****		06/08/2018	5.72	0.00	AP1	6	2019		A.7180.400	5.72
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY RECREATION CENTE						06/29/2018		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				2	Total Amount:						23.19
24162	0000001326 06012018		06/01/2018	461.00	0.00	AP1	6	2019		G.8110.403 G.8110.405 F.8310.405	200.00 30.50 230.50
	NY RURAL WATER ASSOCIATION		MEMBERSHIP DUES						06/29/2018	Total Dist.	461.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:				1	Total Amount:						461.00
23949	0000002104 20180607017		06/07/2018	51.20	0.00	00099	6	2019	51025	TA.0023.002	51.20

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 18
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
24272	0000002104	20180621017	NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 6/07/18 06/21/2018	71.20	0.00	00099	6	2019	06/08/2018 06/21/2018	TA.0023.002	71.20
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2				Total Amount:	122.40						
23950	0000001338	20180607018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/07/18 06/07/2018	1,605.06	0.00	00099	6	2019	51026 06/08/2018	TA.0020	1,605.06
23951	0000001338	20180607019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/07/18 06/07/2018	693.12	0.00	00099	6	2019	51026 06/08/2018	TA.0020	693.12
23992	0000001338	JULY 2018	06/15/2018	80,578.83	0.00	AP1	6	2019		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,233.11 33,242.31 6,146.90 2,848.01 20,667.63 15,440.87
24273	0000001338	20180621018	NYS EMPLOYEES HEALTH INSURANCE 2018 MONTHLY MEDICAL PREMIUMS - JI P/R HEALTH PRE 6/21/18 06/21/2018	1,581.55	0.00	00099	6	2019	06/29/2018 06/21/2018	TA.0020	1,581.55
24274	0000001338	20180621019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/21/18 06/21/2018	766.65	0.00	00099	6	2019	06/21/2018	TA.0020	766.65
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	85,225.21						
23943	0000035006	20180607002	NYS RETIREMENT P/R NYS RETIRE 6/07/18 06/07/2018	1,392.25	0.00	00099	6	2019	06/07/2018	TA.0018	1,392.25
24266	0000035006	20180621002	NYS RETIREMENT P/R NYS RETIRE 6/21/18 06/21/2018	1,464.51	0.00	00099	6	2019	06/21/2018	TA.0018	1,464.51
24285	0000035006	20180621002	NYS RETIREMENT P/R NYS RETIRE 6/21/18 06/21/2018	1.50	0.00	00099	6	2019	06/21/2018	TA.0018	1.50
Total Vouchers For Vendor Name NYS RETIREMENT: 3				Total Amount:	2,858.26						
23944	0000000018	20180607003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 6/07/18 06/07/2018	1,380.00	0.00	00099	6	2019	06/07/2018	TA.0018	1,380.00
24267	0000000018	20180621003	06/21/2018	1,352.00	0.00	00099	6	2019		TA.0018	1,352.00

Date Prepared: 06/25/2018 09:22 AM
 Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
 Page 11 of 18
 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
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 6/21/18						06/21/2018		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,732.00				
24138	0000001342	ST-810 JUNE 2018	06/18/2018	12,527.94	0.00	AP1	6	2019	2081172	E.0242.400	8,360.38
	NYS SALES TAX COMMISSION		SALES TAX DUE - MARCH THROUGH MA						06/19/2018	A.0624	4,167.56
										Total Dist.	12,527.94
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		12,527.94				
24002	0000000276 *****		06/15/2018	157.67	0.00	AP1	6	2019		A.7180.400	157.67
	OPTIMUM		MCCANNS CAMPGROUND JUNE 2018						06/29/2018		
24003	0000000276 *****		06/15/2018	162.79	0.00	AP1	6	2019		A.7230.422	162.79
	OPTIMUM		MITCHELL PARK MARINA JUNE 2018						06/29/2018		
24019	0000000276 0783940415002706052018		06/05/2018	105.75	0.00	AP1	6	2019		G.8110.406	105.75
	OPTIMUM		CABLE BILL FOR WWTP						06/29/2018		
24029	0000000276 *****		06/22/2018	70.80	0.00	AP1	6	2019		A.7520.403	70.80
	OPTIMUM		OLD SCHOOLHOUSE JUNE 2018						06/29/2018		
24030	0000000276 *****		06/22/2018	70.80	0.00	AP1	6	2019		A.7120.401	70.80
	OPTIMUM		RECREATION CENTER JUNE 2018						06/29/2018		
24031	0000000276 *****		06/22/2018	1,035.22	0.00	AP1	6	2019		A.7230.422	1,035.22
	OPTIMUM		MITCHELL PARK AND MARINA JUNE 201						06/29/2018		
24131	0000000276 0783930833001405272018		05/27/2018	105.75	0.00	AP1	6	2019		A.5110.450	52.88
	OPTIMUM		CABLE BILL FOR ROAD BARN						06/29/2018	F.8310.408	52.87
										Total Dist.	105.75
24137	0000000276 0783936303901505272018		05/27/2018	150.80	0.00	AP1	6	2019		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	OPTIMUM		MONTHLY CABLEVISION BILL						06/29/2018	Total Dist.	150.80
Total Vouchers For Vendor Name OPTIMUM:				8	Total Amount:		1,859.58				
24102	0000001458 001162		06/12/2018	985.80	0.00	AP1	6	2019		A.5110.411	985.80
	PORT AUTOMOTIVE		REPLACE BALL JOINTS ON G-44			M	4505		06/29/2018		

VILLAGE OF GREENPORT

Voucher Summary Report

Date Prepared: 06/25/2018 09:22 AM
Report Date: 06/25/2018

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
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							985.80
24168	0000001509	7754546	06/11/2018	541.44	0.00	AP1	6	2019			135.36
										A.1325.200	135.36
										F.8310.201	27.07
										G.8110.411	27.07
										A.1410.200	135.36
										A.0781.400	216.58
	QUILL CORPORATION		OFFICE SUPPLIES TONER, WHITE OUT (4510	06/29/2018		Total Dist.	541.44
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:							541.44
24126	0000001556	S3390160.001	06/01/2018	29.58	0.00	AP1	6	2019			14.79
										E.0715.310	14.79
										G.8130.203	7.40
										F.8310.419	7.39
	REVCO ELECTRICAL SUPPLY		REPLACEMENT EXHAUST FAN FOR BAT				4487	06/29/2018		Total Dist.	29.58
24205	0000001556 *****		06/06/2018	16.70	0.00	AP1	6	2019		G.8110.411	16.70
	REVCO ELECTRICAL SUPPLY		MATERIALS TO INSTALL 240 VOLT OUTL				4499	06/29/2018			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:							46.28
23990	0000002503	39	06/15/2018	134.00	0.00	AP1	6	2019		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B					06/29/2018			
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							134.00
24253	0000002445	1825	06/12/2018	270.00	0.00	AP1	6	2019		E.0381	270.00
	SAAS CONSULTING CORP		SETUP UP NEW COMPUTER					06/29/2018			
24254	0000002445	1823	06/01/2018	550.00	0.00	AP1	6	2019		A.1325.400	33.00
										A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF					06/29/2018		Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			2	Total Amount:							820.00
23986	0000002394	53	06/15/2018	134.00	0.00	AP1	6	2019		A.9060.800	103.18
										A.9060.800	30.82
	SALLY HEITEL		MEDICARE PART B					06/29/2018		Total Dist.	134.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 18
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
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 134.00											
24101	0000001645	S5074295.001	06/06/2018	404.00	0.00	AP1	6	2019		G.8130.201	404.00
		SCHWING ELECTRICAL SUPPLY CORP	THERMAL OVERLOAD CONTACTORS FC				4496		06/29/2018		
Total Vouchers For Vendor Name SCHWING ELECTRICAL SUPPLY CORP: 1 Total Amount: 404.00											
23960	0000035005	20180607STAD	06/07/2018	84.10	0.00	00099	6	2019		TA.0020.002	84.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/07/18						06/07/2018		
24283	0000035005	20180621STAD	06/21/2018	84.60	0.00	00099	6	2019		TA.0020.002	84.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/21/18						06/21/2018		
24288	0000035005	20180621STAD	06/21/2018	1.20	0.00	00099	6	2019		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/21/18						06/21/2018		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3 Total Amount: 169.90											
23952	0000002085	20180607020	06/07/2018	194.76	0.00	00099	6	2019	51027	TA.0023.002	194.76
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 6/07/18						06/08/2018		
24275	0000002085	20180621020	06/21/2018	187.78	0.00	00099	6	2019		TA.0023.002	187.78
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 6/21/18						06/21/2018		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 382.54											
24241	0000001717	109503/1	06/12/2018	27.97	0.00	AP1	6	2019		G.8130.202	27.97
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				4518		06/29/2018		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1 Total Amount: 27.97											
23979	0000001737	77	06/15/2018	124.00	0.00	AP1	6	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
		STAPLES, HALSEY	MEDICARE PART B						06/29/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 124.00											
23980	0000002072	75	06/15/2018	127.00	0.00	AP1	6	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
		STAPLES, JANET	MEDICARE PART B						06/29/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 127.00											
23959	0000035002	20180607STA	06/07/2018	4,041.32	0.00	00099	6	2019	88771580	TA.0021	4,041.32
		STATE TAX LIABILITY	P/R STATE TAX 6/07/18						06/08/2018		

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 18
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
24282	0000035002	20180621STA	06/21/2018 STATE TAX LIABILITY P/R STATE TAX 6/21/18	3,882.50	0.00	00099	6	2019	06/21/2018	TA.0021	3,882.50
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							7,923.82
23969	0000001794 *****		06/01/2018 SUFFOLK SECURITY SYSTEMS VOG RECREATION CENTER 612 3RD STI	78.00	0.00	AP1	6	2019	06/29/2018	A.7120.401	78.00
24001	0000001794 *****		06/01/2018 SUFFOLK SECURITY SYSTEMS STANDARD DIGITAL MONITORING (07/01	108.00	0.00	AP1	6	2019	06/29/2018	A.1620.400	108.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2				Total Amount:							186.00
23983	0000002253 70		06/15/2018 SWISKEY, WILLIAM MEDICARE PART B	134.00	0.00	AP1	6	2019	06/29/2018	E.0800.110	134.00
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							134.00
24233	0000002277 *****		06/18/2018 THOMAS CAMPO DANCES IN PARK AUGUST 20 2018 CRA M	1,200.00	0.00	AP1	6	2019	06/29/2018	A.7312.400	1,200.00
Total Vouchers For Vendor Name THOMAS CAMPO: 1				Total Amount:							1,200.00
24065	0000001844 *****		06/07/2018 TIMES/REVIEW CORP. LEGAL NOTICE 2219900 6/7/2018	40.27	0.00	AP1	6	2019	06/29/2018	A.1010.400	40.27
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1				Total Amount:							40.27
23945	0000035007 20180607008		06/07/2018 UNION DUES P/R UNION DUES 6/07/18	770.77	0.00	00099	6	2019	51022 06/08/2018	TA.0024	770.77
24268	0000035007 20180621008		06/21/2018 UNION DUES P/R UNION DUES 6/21/18	770.77	0.00	00099	6	2019	06/21/2018	TA.0024	770.77
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:							1,541.54
24149	0000001932 *****		06/21/2018 V OF G-UTILITIES WWTP AND PUMP STATION ELECTRIC	6,246.19	0.00	AP1	6	2019	06/29/2018	G.8110.400	6,246.19
24158	0000001932 *****		06/21/2018 V OF G-UTILITIES WWTP AND PUMP STATION WATER	1,318.20	0.00	AP1	6	2019	06/29/2018	G.8110.402	1,318.20
24179	0000001932 *****		06/21/2018 V OF G-UTILITIES ICE RINK/ ZAMBONI/ 10 DOWNING	1,231.28	0.00	AP1	6	2019	06/29/2018	A.7311.400	1,231.28
24194	0000001932 *****		06/21/2018 V OF G-UTILITIES MOORES LANE IRRIGATION	103.02	0.00	AP1	6	2019	06/29/2018	A.7110.401	103.02
24202	0000001932 *****		06/21/2018 V OF G-UTILITIES SKATEBOARD PARK UTILITIES	273.83	0.00	AP1	6	2019	06/29/2018	A.7120.402	273.83

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 18
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
24209	0000001932 ***** V OF G-UTILITIES		06/21/2018 OLD SCHOOL HOUSE UTILITIES	85.47	0.00	AP1	6	2019	06/29/2018	A.7520.403	85.47
24210	0000001932 ***** V OF G-UTILITIES		06/21/2018 BAYMEN DOCK UTILITIES AND RR DOCK	123.91	0.00	AP1	6	2019	06/29/2018	A.7231.422	123.91
24211	0000001932 ***** V OF G-UTILITIES		06/21/2018 MITCHELL PARK UTILITIES	1,771.97	0.00	AP1	6	2019	06/29/2018	A.7230.422	1,771.97
24212	0000001932 779130-0618 V OF G-UTILITIES		06/21/2018 JAIL ELECTRIC SERVICE	12.43	0.00	AP1	6	2019	06/29/2018	A.7520.401	12.43
24214	0000001932 ***** V OF G-UTILITIES		06/21/2018 VARIOUS VILLAGE UTILITY ACCOUNTS	308.28	0.00	AP1	6	2019	06/29/2018	A.7110.401	308.28
24216	0000001932 771015-0618 V OF G-UTILITIES		06/21/2018 FRONT ST SHED	559.24	0.00	AP1	6	2019	06/29/2018	A.7020.400	559.24
24217	0000001932 737946-0618 V OF G-UTILITIES		06/21/2018 CABLE TOWER LIGHTS	45.87	0.00	AP1	6	2019	06/29/2018	A.1620.300	45.87
24218	0000001932 ***** V OF G-UTILITIES		06/21/2018 VILLAGE HALL UTILITIES	356.81	0.00	AP1	6	2019	06/29/2018	A.1620.420	356.81
24219	0000001932 ***** V OF G-UTILITIES		06/21/2018 GFD UTILITIES	1,011.44	0.00	AP1	6	2019	06/29/2018	A.3410.420	1,011.44
24220	0000001932 77284-0618 V OF G-UTILITIES		06/21/2018 POWER PLANT WATER	36.90	0.00	AP1	6	2019	06/29/2018	E.0724.110	36.90
24234	0000001932 ***** V OF G-UTILITIES		06/21/2018 WATER MACHINES	136.64	0.00	AP1	6	2019	06/29/2018	F.8320.400	136.64
24237	0000001932 ***** V OF G-UTILITIES		06/21/2018 REC CENTER ELECTRIC	138.68	0.00	AP1	6	2019	06/29/2018	A.7120.401	138.68
24239	0000001932 ***** V OF G-UTILITIES		06/21/2018 MCCANN PARK	1,111.29	0.00	AP1	6	2019	06/29/2018	A.7180.400	1,111.29
24248	0000001932 ***** V OF G-UTILITIES		06/21/2018 ADAMS STREET PARKING STREET LIGH	3,635.90	0.00	AP1	6	2019	06/29/2018	A.5182.400	3,635.90
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							18,507.35

24100	0000001951 631477219735127506012018 VERIZON		06/01/2018 PHONE LINE FOR PSEG TO RECEIVE RE	41.27	0.00	AP1	6	2019	06/29/2018	E.0781.510	41.27
24104	0000001951 631477238506427606012018		06/01/2018	853.39	0.00	AP1	6	2019		A.1410.400	28.76
										A.1010.400	28.67
										A.0781.400	28.67
										A.3410.422	28.67
										A.5110.450	28.67
										E.0781.510	358.42
										A.7120.401	28.67

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 18
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
24104	0000001951									G.8110.406	136.54
										F.8310.408	42.67
										A.7020.405	28.67
										A.8620.400	28.76
										A.3620.400	28.67
										A.7230.401	28.67
										A.1325.400	28.88
	VERIZON		MONTHLY PHONE BILLS:						06/29/2018	Total Dist.	853.39
Total Vouchers For Vendor Name VERIZON: 2				Total Amount:	894.66						
23981	0000001975 78		06/15/2018	268.00	0.00	AP1	6	2019		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						06/29/2018		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	268.00						
23993	0000001989 19		06/15/2018	187.50	0.00	AP1	6	2019		E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B						06/29/2018		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:	187.50						
23998	0000002358 *****		06/07/2018	250.00	0.00	AP1	6	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						06/29/2018		
23999	0000002358 *****		06/04/2018	250.00	0.00	AP1	6	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						06/29/2018		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:	500.00						
24232	0000002042 *****		06/18/2018	1,300.00	0.00	AP1	6	2019		A.7312.400	1,300.00
	WINSTON SUMNER		DANCES IN THE PARK AUGUST 13 2018 M						06/29/2018		
Total Vouchers For Vendor Name WINSTON SUMNER: 1				Total Amount:	1,300.00						

Total Vouchers reported: 149

Total GL Detail Reported 378,965.21
Total Amount All Vouchers 378,965.21

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 18
Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	298,807.82	0.00	12,527.94	0.00	0.00	311,335.76
	0200.000	VILLAGE	36,360.35	31,269.10	0.00	0.00	0.00	67,629.45
		Fund Total	335,168.17	31,269.10	12,527.94	0.00	0.00	378,965.21
Grand Totals			335,168.17	31,269.10	12,527.94	0.00	0.00	378,965.21
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			378,965.21					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	197,178.47	0.00	4,167.56	0.00	0.00	201,346.03
E - ELECTRIC FUND		VILLAGE	55,311.53	0.00	8,360.38	0.00	0.00	63,671.91
F - WATER FUND		VILLAGE	9,581.23	0.00	0.00	0.00	0.00	9,581.23
G - SEWER FUND		VILLAGE	35,971.59	0.00	0.00	0.00	0.00	35,971.59
H - CAPITAL FUND		VILLAGE	765.00	0.00	0.00	0.00	0.00	765.00
TA - TRUST & AGENCY		VILLAGE	36,360.35	31,269.10	0.00	0.00	0.00	67,629.45
Grand Totals			335,168.17	31,269.10	12,527.94	0.00	0.00	378,965.21
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			378,965.21					