

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2017	To:	2017
Period:		To:	
Date Range:	Pay Due Date	Range:	03/25/2017 To: 04/28/2017
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: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 31
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
19941	0000002507	17-033-1526	02/01/2017	17,835.00	0.00	AP1	4	2017		E.0352.205	17,835.00
		A & F ELECTRICAL TESTING	RELOCATION OF EQUIPMENT IN THE ME						04/28/2017		
19942	0000002507	17-030-1526	02/21/2017	24,690.00	0.00	AP1	4	2017		E.0352.205	24,690.00
		A & F ELECTRICAL TESTING	VERIFY RELOCATION OF EQUIPMENT, II						04/28/2017		
20069	0000002507	17-036-1526	03/17/2017	29,560.00	0.00	AP1	4	2017		E.0352.205	29,560.00
		A & F ELECTRICAL TESTING	DATA COLLECTION AND VERIFICATION I						04/28/2017		
20070	0000002507	17-027-2017	02/15/2017	24,690.00	0.00	AP1	4	2017		E.0352.205	24,690.00
		A & F ELECTRICAL TESTING	SUBSTATION WORK AND WIRE VERIFIC						04/28/2017		
20071	0000002507	17-048-1526	03/30/2017	18,592.52	0.00	AP1	4	2017		E.0352.205	18,592.52
		A & F ELECTRICAL TESTING	MOUNTED TERMINAL BLOCKS AND DEV						04/28/2017		
20072	0000002507	17-050-1526	04/07/2017	21,622.32	0.00	AP1	4	2017		E.0352.205	21,622.32
		A & F ELECTRICAL TESTING	COMPLETED RUNNING OF #10 SIS WIRE						04/28/2017		
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			6	Total Amount:						136,989.84	
19986	0000000011	20	04/01/2017	111.00	0.00	AP1	4	2017		A.9060.800	105.45
										F.9060.800	0.56
										G.9060.800	1.67
										E.0800.110	3.32
		ABATELLI, DAVID	MEDICARE PART B						04/24/2017	Total Dist.	111.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:						111.00	
19898	0000000015	*****	03/10/2017	123.89	0.00	AP1	4	2017		A.7230.401	123.89
		ACADEMY PRINTING SERVICES	MARINA RESERVATIONS			M	3632		04/28/2017		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:						123.89	
20093	0000002615	*****	04/06/2017	714.00	0.00	AP1	4	2017		A.1325.200	352.30
										G.8110.200	4.45
										E.0123.010	4.96
										E.0715.100	11.78
										A.1650.400	170.05
										A.1920.400	164.00
										A.8620.400	6.46
		ACCELA INC	CIVIC STREAMING MARCH APRIL 2017						04/28/2017	Total Dist.	714.00
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:						714.00	
19911	0000000031	*****	03/23/2017	11.70	0.00	AP1	4	2017		A.7020.404	11.70
		ADVANCED IMAGING SYSTEMS, INC.	MARINA COPIER MAINTENANCE FEB						04/28/2017		
19935	0000000031	165173	04/03/2017	86.85	0.00	AP1	4	2017		A.0781.400	6.08

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 31
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
19935	0000000031									A.1410.400	6.08
										A.3620.400	6.08
										A.8010.400	6.08
										A.8620.400	6.08
										A.7020.404	6.08
										A.7120.401	6.08
										A.7180.400	6.08
										A.7230.408	6.08
										G.8110.406	4.34
										F.8310.411	3.47
										A.5110.450	3.47
										E.0123.010	20.85
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 03/03/2017 TO 04/03/201						04/28/2017	Total Dist.	86.85
20080	0000000031 165423		04/10/2017	386.78	0.00	AP1	4	2017		E.0761.300	193.39
										F.8310.400	58.02
										G.8110.404	135.37
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 03/08/2017 TO 04/08/201						04/28/2017	Total Dist.	386.78
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:						485.33	
19850	0000002640 P42475		03/21/2017	99.00	0.00	AP1	3	2017		E.0715.600	99.00
	ALARMTECH SECURITY SYSTEMS		REPLACE DAMAGED HEAT DETECTOR						04/28/2017		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:						99.00	
19825	0000000074 198375174277		03/07/2017	94.07	0.00	AP1	3	2017		F.8320.402	94.07
	AMAZON		FILTERS FOR WATER MACHINES				3642		04/28/2017		
19826	0000000074 244202759690		02/15/2017	390.18	0.00	AP1	3	2017		F.8320.402	390.18
	AMAZON		WATER MACHINE SUPPLIES				3613		04/28/2017		
19827	0000000074 251722467627		02/15/2017	204.06	0.00	AP1	3	2017		F.8320.402	204.06
	AMAZON		WATER MACHINE SUPPLIES				3613		04/28/2017		
Total Vouchers For Vendor Name AMAZON:			3	Total Amount:						688.31	
20096	0000002674 *****		03/31/2017	5.16	0.00	AP1	4	2017		A.1325.200	5.16
	ARKADIN, INC		PHONE CONFERENCING 3/18/2017						04/28/2017		
Total Vouchers For Vendor Name ARKADIN, INC:			1	Total Amount:						5.16	
19852	0000000133 1265804611		03/01/2017	6.48	0.00	AP1	3	2017		A.8620.400	6.48
	AT & T		HOUSING AUTHORITY LONG DISTANCE						04/28/2017		
20039	0000000133 1265978772		04/01/2017	15.29	0.00	AP1	4	2017		A.1325.200	15.29

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 3 of 31
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
	AT & T		HOUSING AUTHORITY LONG DISTANCE						04/28/2017		
Total Vouchers For Vendor Name AT & T:		2	Total Amount:	21.77							
19905	0000002706 *****		04/05/2017	450.00	0.00	AP1	4	2017		A.7180.400	450.00
	BARRY MICHAEL PLESSER		REFUND FROM MCCANNS CAMPGROUN						04/28/2017		
Total Vouchers For Vendor Name BARRY MICHAEL PLESSER:		1	Total Amount:	450.00							
19950	0000002702 04072017		04/07/2017	12,000.00	0.00	AP1	4	2017		E.0721	12,000.00
	BEST QUALITY PLUMBING		INSTALL OVERFLOW PIPING FOR TANK				3649		04/28/2017		
Total Vouchers For Vendor Name BEST QUALITY PLUMBING:		1	Total Amount:	12,000.00							
19847	0000002700 0534830-IN		03/15/2017	118.74	0.00	AP1	3	2017		E.0784	118.74
	BLACKBURN MANUFACTURING COMPANY		PRINTED MARKING FLAGS FOR THE ELE				3648		04/28/2017		
Total Vouchers For Vendor Name BLACKBURN MANUFACTURING COMPAN:		1	Total Amount:	118.74							
19967	0000000204 65		04/01/2017	109.00	0.00	AP1	4	2017		E.0800.110	54.50
										F.9060.800	38.15
										G.9060.800	16.35
	BLAIS, JOHN JR		MEDICARE PART B						04/24/2017	Total Dist.	109.00
Total Vouchers For Vendor Name BLAIS, JOHN JR:		1	Total Amount:	109.00							
19882	0000000272 580294		03/06/2017	143.89	0.00	AP1	3	2017		F.8310.402	143.89
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2017		
19883	0000000272 *****		03/07/2017	274.15	0.00	AP1	3	2017		E.0787	274.15
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2017		
19884	0000000272 *****		03/03/2017	787.39	0.00	AP1	3	2017		A.5110.200	787.39
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2017		
19895	0000000272 582745		03/27/2017	55.80	0.00	AP1	4	2017		G.8110.413	55.80
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2017		
19896	0000000272 582904		03/29/2017	65.95	0.00	AP1	4	2017		E.0802	65.95
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:		5	Total Amount:	1,327.18							
19871	0000000276 0783938520701203182017		03/18/2017	135.80	0.00	AP1	3	2017		E.0761.300	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						04/28/2017		
19891	0000000276 0783930833001403272017		03/27/2017	105.75	0.00	AP1	4	2017		A.5110.200	105.75

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
19892	0000000276	0783936303901503272017	CABLEVISION CABLE BILL FOR ROAD BARN 03/27/2017	150.80	0.00	AP1	4	2017	04/28/2017	A.1325.200 A.3620.400 F.8310.408 G.8110.406 E.0715.320 A.8020.400	12.06 12.06 16.59 25.64 72.39 12.06
19913	0000000276 *****		CABLEVISION MONTHLY CABLEVISION BILL 03/27/2017	110.69	0.00	AP1	4	2017	04/28/2017	Total Dist. A.7180.413	150.80 110.69
19914	0000000276 *****		CABLEVISION MCCANNS APRIL 03/27/2017	150.80	0.00	AP1	4	2017	04/28/2017	A.7020.405	150.80
20007	0000000276 *****		CABLEVISION MARINA OFFICE APRIL 04/03/2017	995.45	0.00	AP1	4	2017	04/28/2017	A.7020.405 A.7020.407	734.88 260.57
20008	0000000276 *****		CABLEVISION MARINA APRIL 04/03/2017	70.80	0.00	AP1	4	2017	04/28/2017	Total Dist. A.7120.401	995.45 70.80
20009	0000000276 *****		CABLEVISION REC CENTER APRIL 04/03/2017	70.80	0.00	AP1	4	2017	04/28/2017	A.7520.403	70.80
20013	0000000276 07839-326317-01-0		CABLEVISION OLD SCHOOLHOUSE APRIL 04/15/2017	70.80	0.00	AP1	4	2017	04/28/2017	A.3410.450	70.80
20014	0000000276 07839-406944-01-4		CABLEVISION OPTIMUM INTERNET AT FIRE HOUSE 04/15/2017	114.55	0.00	AP1	4	2017	04/28/2017	A.3410.450	114.55
20049	0000000276 0783940415002704032017		CABLEVISION GFD INTERNET AND TV 04/03/2017	105.75	0.00	AP1	4	2017	04/28/2017	G.8110.406	105.75
			CABLEVISION CABLE BILL FOR WWTP 04/28/2017								
Total Vouchers For Vendor Name CABLEVISION: 11			Total Amount:	2,081.99							
19983	0000000278 33		CAGLIUSO, ROSEMARIE MEDICARE PART B 04/01/2017	110.00	0.00	AP1	4	2017	04/24/2017	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	34.10 14.30 6.60 15.40 39.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1			Total Amount:	110.00							
20082	0000000280 *****		CALKINS, PATRICK ELECTION INSPECTOR FOR 2017 03/21/2017	220.00	0.00	AP1	4	2017	04/28/2017	A.1450.400	220.00
Total Vouchers For Vendor Name CALKINS, PATRICK: 1			Total Amount:	220.00							

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
19853	0000000307	217036	03/08/2017	2,400.00	0.00	AP1	3	2017		A.1420.400	2,400.00
	CASHIN ASSOCIATES		REVIEW & COMMENTS ON SEQRA REVII				3601		04/28/2017		
Total Vouchers For Vendor Name CASHIN ASSOCIATES: 1				Total Amount:	2,400.00						
19878	0000000320	2623371	02/17/2017	798.16	0.00	AP1	3	2017		G.8120.401	798.16
	CERTIFIED LABORATORIES		MATERIALS FOR THE WWTP						04/28/2017		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1				Total Amount:	798.16						
19902	0000002707	*****	04/05/2017	49.00	0.00	AP1	4	2017		A.7120.402	49.00
	CHRISTOPHER M. MULKUSH		REFUND FROM ICE RINK						04/28/2017		
Total Vouchers For Vendor Name CHRISTOPHER M. MULKUSH: 1				Total Amount:	49.00						
19966	0000002544	0317	03/14/2017	1,000.00	0.00	AP1	4	2017		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						04/24/2017		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:	1,000.00						
20015	0000000365	*****	03/13/2017	1,202.03	0.00	AP1	4	2017		A.3410.411	1,202.03
	COASTAL FIRE SYSTEMS, INC.		STRAPS/ ASSEMBLIES /02 SENSORS						04/28/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1				Total Amount:	1,202.03						
20050	0000000381	0000001755	03/21/2017	502.00	0.00	AP1	4	2017		G.8120.401	502.00
	COMMANDER POWER SYSTEMS CORP.		REPLACE VOLTAGE REGULATOR ON GE						04/28/2017		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1				Total Amount:	502.00						
19977	0000000444	4-2017	04/15/2017	4,328.41	0.00	AP1	4	2017		A.9061.800	1,741.95
										A.9061.800	512.32
										F.0800.111	124.88
										E.9061.800	972.71
										G.9061.800	836.76
										A.8620.800	139.79
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016-2017						04/24/2017	Total Dist.	4,328.41
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	4,328.41						
19836	0000002163	20170330014	03/30/2017	80.25	0.00	00099	3	2017	5085001	TA.0020.003	80.25
	CSEA LIFE INSURANCE		P/R CSEA LIFE 3/30/17						03/30/2017		
19997	0000002163	20170413014	04/13/2017	80.25	0.00	00099	4	2017	5085502	TA.0020.003	80.25
	CSEA LIFE INSURANCE		P/R CSEA LIFE 4/13/17						04/14/2017		

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 6 of 31
 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 CSEA LIFE INSURANCE:		2	Total Amount:	160.50							
19980	0000000451	41	04/01/2017	220.00	0.00	AP1	4	2017		A.9060.800	22.00
										A.9060.800	11.00
										F.9060.800	27.50
										G.9060.800	88.00
										E.0800.110	71.50
	CYBULSKI, THOMAS		MEDICARE PART B						04/24/2017	Total Dist.	220.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:		1	Total Amount:	220.00							
19939	0000002708	00040317	04/03/2017	395.00	0.00	AP1	4	2017		H.3150.200	395.00
	DAVID NYCE FURNITURE LTD		LABOR TO REPAIR RAILING AT THE SCH				3691		04/28/2017		
Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD:		1	Total Amount:	395.00							
19851	0000002679	60	03/16/2017	9,800.00	0.00	AP1	3	2017		E.0721	9,800.00
	DEAL CONCRETE CORP		INSTALL CONCRETE PAD FOR OIL WATE				3650		04/28/2017		
Total Vouchers For Vendor Name DEAL CONCRETE CORP:		1	Total Amount:	9,800.00							
19835	0000035009	20170330012	03/30/2017	929.71	0.00	00099	3	2017	50851	TA.0017	929.71
	DEFERRED COMP		P/R DEF 457 3/30/17						03/30/2017		
19996	0000035009	20170413012	04/13/2017	930.08	0.00	00099	4	2017	50857	TA.0017	930.08
	DEFERRED COMP		P/R DEF 457 4/13/17						04/14/2017		
Total Vouchers For Vendor Name DEFERRED COMP:		2	Total Amount:	1,859.79							
19834	0000035008	20170330009	03/30/2017	381.10	0.00	00099	3	2017	50852	TA.0020.001	381.10
	DENTAL		P/R DENTAL/OPT 3/30/17						03/31/2017		
19995	0000035008	20170413009	04/13/2017	381.10	0.00	00099	4	2017	50856	TA.0020.001	381.10
	DENTAL		P/R DENTAL/OPT 4/13/17						04/14/2017		
Total Vouchers For Vendor Name DENTAL:		2	Total Amount:	762.20							
19824	0000000478	INT-2017	03/23/2017	58,565.63	0.00	AP1	3	2017	2081138	A.9710.670	5,393.75
										A.9710.670	2,012.50
										E.0451	51,159.38
	DEPOSITORY TRUST COMPANY		BOND INTEREST PAYMENT						03/28/2017	Total Dist.	58,565.63
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:		1	Total Amount:	58,565.63							
20083	0000002514	*****	03/21/2017	245.00	0.00	AP1	4	2017		A.1450.400	245.00
	DIANA WHITSIT		ELECTION INSPECTOR 2017						04/28/2017		

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
Total Vouchers For Vendor Name DIANA WHITSIT: 1			Total Amount:	245.00							
19968	0000000488	64	04/01/2017	216.00	0.00	AP1	4	2017		E.0800.110	54.00
										F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B						04/24/2017	Total Dist.	216.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	216.00							
20094	0000002694	04072017	04/07/2017	367.72	0.00	AP1	4	2017		E.0782	280.00
										E.0785.200	87.72
	DOUGLAS ROCCO		REIMBURSEMENT FOR TRAVEL AND ME						04/28/2017	Total Dist.	367.72
Total Vouchers For Vendor Name DOUGLAS ROCCO: 1			Total Amount:	367.72							
20051	0000000516	*****	03/13/2017	1,308.66	0.00	AP1	4	2017		E.0781.300	1,308.66
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THR A						04/28/2017		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	1,308.66							
19854	0000000529	25669	03/08/2017	540.00	0.00	AP1	3	2017		G.8130.201	540.00
	EAGLE CONTROL CORP.		CALIBRATE FLOW METER AT THE WWT						04/28/2017		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1			Total Amount:	540.00							
19867	0000000561	10-935888	03/22/2017	567.34	0.00	AP1	3	2017		A.5110.200	567.34
	ECONO SIGNS		SIGNS FOR THE ROAD DEPARTMENT				3673		04/28/2017		
Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:	567.34							
19828	0000002606	0217-5588	03/13/2017	168.76	0.00	AP1	3	2017		E.0784	168.76
	ENECON NORTHEAST A.P.S.,		1 GALLON OF WOLVERINE OIL EATER INC.				3629		04/28/2017		
Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.: 1			Total Amount:	168.76							
19839	0000035000	20170330FED	03/30/2017	8,145.56	0.00	00099	3	2017	94777508	TA.0022	8,145.56
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 3/30/17						03/30/2017		
20000	0000035000	20170413FED	04/13/2017	7,785.85	0.00	00099	4	2017	90352237	TA.0022	7,785.85
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/13/17						04/14/2017		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:	15,931.41							
19893	0000000618	5-756-47501	04/03/2017	34.57	0.00	AP1	4	2017		E.0785.200	34.57
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						04/28/2017		
Total Vouchers For Vendor Name FEDEX: 1			Total Amount:	34.57							

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 8 of 31
 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
19840	0000035001	20170330FICA	03/30/2017	9,650.26	0.00	00099	3	2017	94777507	TA.0026	9,650.26
		FICA TAX LIABILITY	P/R FICA TAX 3/30/17						03/30/2017		
20001	0000035001	20170413FICA	04/13/2017	9,357.18	0.00	00099	4	2017	90352238	TA.0026	9,357.18
		FICA TAX LIABILITY	P/R FICA TAX 4/13/17						04/14/2017		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:	19,007.44						
20017	0000002502	284280	03/15/2017	102.03	0.00	AP1	4	2017		A.3410.450	102.03
		FILTERFRESH	COFFEE SUPPLIES						04/28/2017		
Total Vouchers For Vendor Name FILTERFRESH: 1				Total Amount:	102.03						
20016	0000000642	345564	03/17/2017	149.00	0.00	AP1	4	2017		A.3410.200	149.00
		FIREMATIC SUPPLY CO., INC.	4.5 NH F LH X 5 STZ						04/28/2017		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1				Total Amount:	149.00						
19906	0000000654	*****	03/10/2017	359.95	0.00	AP1	4	2017		A.8020.400	359.95
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD FEBRUARY						04/28/2017		
19907	0000000654	*****	03/20/2017	604.25	0.00	AP1	4	2017		A.8020.400	604.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COM. MAR						04/28/2017		
20010	0000000654	*****	04/04/2017	494.95	0.00	AP1	4	2017		A.7020.407	56.40
										A.8010.400	13.92
										A.8020.400	424.63
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD MARCH						04/28/2017	Total Dist.	494.95
20068	0000000654	*****	03/09/2017	2,989.10	0.00	AP1	4	2017		A.1010.410	2,918.69
										A.0781.400	14.68
										A.1210.400	23.30
										A.1325.400	15.21
										A.1410.400	8.92
										A.3620.400	8.30
		FLYNN STENOGRAPHY & TRANSCRIP.	MINUTES 2/23, 3/2, 3/16,3/23,4/6 2017						04/28/2017	Total Dist.	2,989.10
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:	4,448.25						
20075	0000002319	*****	03/16/2017	833.00	0.00	AP1	4	2017		A.1450.400	833.00
		FORT ORANGE PRESS INC	1200 (.57 CENTS PER BALLOT) OFFICIAL						3635 04/28/2017		
Total Vouchers For Vendor Name FORT ORANGE PRESS INC: 1				Total Amount:	833.00						
20105	0000002672	*****	03/31/2017	498.00	0.00	AP1	4	2017		A.3620.100	498.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED					04/28/2017		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:					498.00
19969	0000000712 64		04/01/2017	110.00	0.00	AP1	4	2017	F.9060.800	17.05
									E.0800.110	75.90
									G.9060.800	17.05
	GEEHRENG, ROBERT C.		MEDICARE PART B					04/24/2017	Total Dist.	110.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:					110.00
20077	0000000717 *****		03/29/2017	86.00	0.00	AP1	4	2017	A.7020.404	86.00
	GENERAL CODE PUBLISHERS CORP		PAPER COPY OF CODE BOOK - BUILDIN				3669	04/28/2017		
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:					86.00
19894	UTIL-01 9399376400		03/28/2017	155.28	0.00	AP1	4	2017	E.0715.600	155.28
	GRAINGER		300 RING TERMINALS				3681	04/28/2017		
20044	UTIL-01 9407551309		04/05/2017	125.78	0.00	AP1	4	2017	A.5110.401	125.78
	GRAINGER		FOUL WEATHER GEAR FOR ROAD DEPA				3700	04/28/2017		
20045	UTIL-01 9407551317		04/05/2017	63.32	0.00	AP1	4	2017	A.5110.401	63.32
	GRAINGER		(4) 5 GAL. GAS CANS FOR ROAD DEPAR				3701	04/28/2017		
20046	UTIL-01 9407551325		04/05/2017	363.33	0.00	AP1	4	2017	A.7231.400	363.33
	GRAINGER		ROPING AND TWINE FOR BUILDING SWI				3702	04/28/2017		
20074	UTIL-01 9410943261		04/10/2017	80.28	0.00	AP1	4	2017	A.5110.401	80.28
	GRAINGER		FOUL WEATHER GEAR FOR ROAD DEPA				3700	04/28/2017		
Total Vouchers For Vendor Name GRAINGER:				5	Total Amount:					787.99
19873	0000002651 03242017		03/24/2017	124.32	0.00	AP1	3	2017	A.8020.400	124.32
	GREG MORRIS		REIMBURSEMENT FOR GAS EXPENSE F					04/28/2017		
Total Vouchers For Vendor Name GREG MORRIS:				1	Total Amount:					124.32
19603	0000002098 2017 Q1		03/31/2017	274.15	0.00	AP1	3	2017	211269 TA.0020.002	274.15
	GUARDIAN LIFE INSURANCE COMPANY OF		2017 Q 1 VILLAGE LIABILITY 129M@\$2.6					04/03/2017		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:					274.15
20018	0000000799 17-0437		03/13/2017	1,138.75	0.00	AP1	4	2017	A.3410.456	1,138.75
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				3661	04/28/2017		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:					1,138.75

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 10 of 31
 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
19844	0000000804	130499	03/12/2017	1,419.48	0.00	AP1	3	2017		E.0806	214.06
										F.8340.401	143.94
										A.5110.414	469.71
										A.3410.404	546.36
										G.8110.413	45.41
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 791.9 GALLON						04/28/2017	Total Dist.	1,419.48
19859	0000000804	130360	03/07/2017	1,980.00	0.00	AP1	3	2017		E.0724.100	298.58
										F.8340.401	200.77
										A.5110.414	655.18
										A.3410.404	762.10
										G.8110.413	63.37
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1200.0 GALLOI						04/28/2017	Total Dist.	1,980.00
19860	0000000804	130312	03/17/2017	399.23	0.00	AP1	3	2017		E.0714.320	399.23
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/28/2017		
19861	0000000804	126532	03/10/2017	371.51	0.00	AP1	3	2017		A.5110.414	371.51
	HANDS FUEL CO.		#02 HEATING OIL 209.3 GALLONS FOR R						04/28/2017		
19888	0000000804	130400	03/27/2017	833.85	0.00	AP1	3	2017		E.0742.700	366.90
										F.8340.401	91.72
										G.8110.418	150.09
										A.7020.407	133.42
										A.5110.200	91.72
	HANDS FUEL CO.		#02 HEATING OIL 471.1 GALLONS						04/28/2017	Total Dist.	833.85
19931	0000000804	130858	03/31/2017	116.31	0.00	AP1	4	2017		E.0808	116.31
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/28/2017		
20019	0000000804	*****	03/13/2017	1,151.54	0.00	AP1	4	2017		A.3410.404	1,151.54
	HANDS FUEL CO.		OIL FOR STATION 1 AND 2 GFD						04/28/2017		
20035	0000000804	131198	04/07/2017	2,234.38	0.00	AP1	4	2017		E.0724.100	336.94
										F.8340.401	226.57
										A.5110.414	739.36
										A.3410.404	860.01
										G.8110.413	71.50
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1250.0 GALLOI						04/28/2017	Total Dist.	2,234.38
Total Vouchers For Vendor Name HANDS FUEL CO.:			8	Total Amount:		8,506.30					
19909	0000002525	*****	04/01/2017	136.00	0.00	AP1	4	2017		A.7180.100	136.00
	HARRY MUNROE		SERVICES RENDERED 2/27/17-4/2/17			M			04/28/2017		
20066	0000002525	*****	04/16/2017	450.00	0.00	AP1	4	2017		A.7180.100	450.00
	HARRY MUNROE		SERVICES RENDERED 04/10/17-04/16/17			M			04/28/2017		
20067	0000002525	*****	04/09/2017	252.00	0.00	AP1	4	2017		A.7180.100	252.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
	HARRY MUNROE		SERVICES RENDERED 04/03/17-04/09/17 M					04/28/2017		
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:				838.00		
19856	0000000817	1118175	03/08/2017	105.00	0.00	AP1	3	2017	A.1325.200 E.0715.100 F.8340.401 G.8120.202 A.5110.408	15.75 52.50 12.60 12.60 11.55
	HARTFORD STEAM BOILER		BOILER INSPECTION FOR VILLAGE HAL					04/28/2017	Total Dist.	105.00
Total Vouchers For Vendor Name HARTFORD STEAM BOILER:			1	Total Amount:				105.00		
19989	0000000819	8	04/01/2017	261.00	0.00	AP1	4	2017	E.0800.110 F.9060.800 G.9060.800	149.42 13.05 98.53
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT RI					04/24/2017	Total Dist.	261.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:				261.00		
19926	0000000829	*****	03/21/2017	1,800.00	0.00	AP1	4	2017	A.7230.408	1,800.00
	HEANEY MARINE CONSTRUCTION		REBOLT SPLASHBOARD ON E PIER M				3666	04/28/2017		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			1	Total Amount:				1,800.00		
19869	0000002452	185940-2	03/03/2017	137.45	0.00	AP1	3	2017	A.5110.200	137.45
	HOME DEPOT CREDIT SERVICES		CORE DRILLER AND GENERATOR FOR I					04/28/2017		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:				137.45		
19929	0000000860	*****	03/02/2017	125.54	0.00	AP1	4	2017	E.0742.700	125.54
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR					04/28/2017		
19930	0000000860	*****	03/24/2017	59.19	0.00	AP1	4	2017	A.5110.200	59.19
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR					04/28/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:				184.73		
20020	0000000865	*****	01/18/2017	121.50	0.00	AP1	4	2017	A.3410.403	121.50
	HOPPY'S CLEANERS		CLEANING OF GFD UNIFORMS					04/28/2017		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:				121.50		
19970	0000000886	64	04/01/2017	109.00	0.00	AP1	4	2017	A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B					04/24/2017		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:				109.00		

Date Prepared: 04/21/2017 09:17 AM
 Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
 Page 12 of 31
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
20022	0000000897	*****		03/09/2017	39.93	0.00	AP1	4	2017		A.1450.400	39.93
			IGA AT GREENPORT	ELECTION 2017 SUPPLIES						04/28/2017		
Total Vouchers For Vendor Name IGA AT GREENPORT:				1	Total Amount:	39.93						
19927	0000000315	*****		03/23/2017	626.54	0.00	AP1	4	2017		A.7120.401	166.77
			IMPERIAL BAG & PAPER COMPANY LLC	SUPPLIES FOR REC CENTER,CAROUSEL				3672		04/28/2017	A.7230.401	278.36
											A.7150.400	51.20
											A.7312.401	130.21
											Total Dist.	626.54
20011	0000000315	3290949		03/30/2017	840.70	0.00	AP1	4	2017		E.0787	840.70
			IMPERIAL BAG & PAPER COMPANY LLC	PAPER SUPPLIES FOR THE POWER PLANT				3694		04/28/2017		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:	1,467.24						
19899	0000002107	*****		03/28/2017	200.30	0.00	AP1	4	2017		A.8020.400	100.15
			INTEGRATED WIRELESS TECHNOLOGIES, L	HANDHELD RADIO FOR CODE ENFORCE				3636		04/28/2017	A.8010.400	100.15
											Total Dist.	200.30
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				1	Total Amount:	200.30						
19940	0000000938	GRPTV1701-1		03/24/2017	3,805.50	0.00	AP1	4	2017		G.1420.400	3,350.00
			J.R. HOLZMACHER P.E., LLC	SERVICES RENDERED TO RESPOND TO						04/28/2017	G.8120.401	455.50
											Total Dist.	3,805.50
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				1	Total Amount:	3,805.50						
19982	0000002405	37		04/01/2017	218.00	0.00	AP1	4	2017		A.9060.800	218.00
			JOHN P SCHOTT	MEDICARE PART B						04/24/2017		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:	218.00						
20056	0000002300	*****		04/12/2017	4,200.00	0.00	AP1	4	2017		A.1420.400	4,200.00
			JOSEPH W. PROKOP PLLC	PSEG MATTERS THRU MARCH 31, 2017						04/28/2017		
20057	0000002300	*****		04/12/2017	2,250.00	0.00	AP1	4	2017		A.1420.400	2,250.00
			JOSEPH W. PROKOP PLLC	MATASSA LITIGATION THRU MARCH 31,						04/28/2017		
20058	0000002300	*****		04/11/2017	5,075.00	0.00	AP1	4	2017		A.1420.400	5,075.00
			JOSEPH W. PROKOP PLLC	GENERAL VILLAGE MATTERS THRU MARCH						04/28/2017		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				3	Total Amount:	11,525.00						
19848	0000000975	41934		03/21/2017	80.00	0.00	AP1	3	2017		E.0761.221	80.00
			KAELIN'S SERVICE CTR.	CHAINSAW CHAINS FOR THE ELECTRIC				3668		04/28/2017		
19849	0000000975	41850		02/10/2017	62.13	0.00	AP1	3	2017		G.8120.201	62.13

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 31
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
	KAELIN'S SERVICE CTR.		BLANKET PURCHASE ORDER FOR SUPP				3584		04/28/2017		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:						142.13	
19971	0000000978 64		04/01/2017	109.00	0.00	AP1	4	2017		E.0800.110	109.00
	KALINKE, H. M.		MEDICARE PART B						04/24/2017		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						109.00	
19984	0000000981 31		04/01/2017	109.00	0.00	AP1	4	2017		A.9060.800	16.35
										E.0800.110	54.50
										F.9060.800	16.35
										G.9060.800	21.80
	KAPELL, DAVID E.		MEDICARE PART B						04/24/2017	Total Dist.	109.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:						109.00	
20084	0000002515 *****		03/21/2017	310.00	0.00	AP1	4	2017		A.1450.400	310.00
	KEITH MC CAMY		ELECTION INSPECTOR 2017			M			04/28/2017		
Total Vouchers For Vendor Name KEITH MC CAMY:			1	Total Amount:						310.00	
19857	0000001026 55P0608195		03/02/2017	177.88	0.00	AP1	3	2017		F.8310.201	35.58
										A.5110.200	35.58
										A.1325.200	35.58
										E.0714.310	35.58
										G.8110.406	35.56
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2017	Total Dist.	177.88
19858	0000001026 55P0608196		03/02/2017	268.72	0.00	AP1	3	2017		F.8310.201	53.74
										A.5110.200	53.74
										A.1325.200	53.74
										E.0714.310	53.74
										G.8110.406	53.76
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2017	Total Dist.	268.72
20036	0000001026 55P0617245		04/05/2017	268.72	0.00	AP1	4	2017		A.8620.800	26.87
										F.8310.201	45.69
										E.0761.300	112.86
										G.8120.401	26.87
										A.1210.400	18.81
										A.1325.200	18.81
										A.5110.200	18.81
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2017	Total Dist.	268.72

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 14 of 31
 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
20037	0000001026	55P0617244	04/05/2017	177.88	0.00	AP1	4	2017		F.8310.201	26.68
										A.5110.200	26.68
										A.1325.200	26.68
										E.0761.300	71.15
										G.8110.404	26.69
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2017	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 4				Total Amount:		893.20					
20085	0000001042	*****	02/28/2017	4,230.68	0.00	AP1	4	2017		A.1420.401	4,230.68
	LAMB & BARNOSKY, LLP		RETAINER SERVICES FOR FEBRUARY A A						04/28/2017		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:		4,230.68					
20104	0000002650	*****	02/06/2017	7,610.00	0.00	AP1	4	2017		A.7312.401	7,610.00
	LIBERTY IRON WORKS		PARTS & LABOR FOR CAROUSEL DOOR						04/28/2017		
Total Vouchers For Vendor Name LIBERTY IRON WORKS: 1				Total Amount:		7,610.00					
20059	0000002560	*****	04/02/2017	1,050.00	0.00	AP1	4	2017		A.1620.420	1,050.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 3/11, 3/20, 3/27, 4/3 M						04/28/2017		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:		1,050.00					
19887	0000001100	RH-489172	03/17/2017	153.25	0.00	AP1	3	2017		A.5110.200	153.25
	LONG ISLAND TRUCK PARTS INC.		REPLACE POWER STEERING LINE ON G				3660		04/28/2017		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1				Total Amount:		153.25					
19908	0000001131	*****	03/31/2017	559.97	0.00	AP1	4	2017		A.7550.400	559.97
	MARINA LIFE		6 MO. PKG ADVERTISING						04/28/2017		
Total Vouchers For Vendor Name MARINA LIFE: 1				Total Amount:		559.97					
20012	0000001156	03232017	03/23/2017	75.00	0.00	AP1	4	2017		E.0715.320	75.00
	MATTITUCK GLASS & MIRROR		PURCHASE GLASS FOR HONING SURFA M				3685		04/28/2017		
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR: 1				Total Amount:		75.00					
20031	0000001179	*****	03/02/2017	233.05	0.00	AP1	4	2017		A.3410.430	233.05
	MCMANN-PRICE AGENCY INC.		ARCH INSURANCE POLICY FOR REPLAC						04/28/2017		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1				Total Amount:		233.05					
19972	0000001187	64	04/01/2017	109.00	0.00	AP1	4	2017		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						04/24/2017		

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
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 109.00											
19841	0000035003	20170330MEDC	03/30/2017	2,256.94	0.00	00099	3	2017	94777506	TA.0026	2,256.94
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/30/17						03/30/2017		
20002	0000035003	20170413MEDC	04/13/2017	2,188.40	0.00	00099	4	2017	90352239	TA.0026	2,188.40
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 4/13/17						04/14/2017		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 4,445.34											
19885	0000001204	018844	03/20/2017	464.80	0.00	AP1	3	2017		G.8120.202	464.80
		MILES PETROLEUM CO., INC.	GREASE FOR THE WWTP AEROTOR GE.				3646		04/28/2017		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1 Total Amount: 464.80											
19973	0000001224	63	04/01/2017	109.00	0.00	AP1	4	2017		E.0800.110	54.50
		MONSELL, JACQUEL M.	MEDICARE PART B						04/24/2017	F.9060.800	54.50
										Total Dist.	109.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1 Total Amount: 109.00											
19979	0000002304	48	04/01/2017	109.00	0.00	AP1	4	2017		E.0800.110	109.00
		MORAN, REGINA	MEDICARE PART B						04/24/2017		
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 109.00											
19889	0000001252	005940500603292017	03/29/2017	1,299.26	0.00	AP1	4	2017		E.0724.100	1,299.26
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 1458 T						04/28/2017		
20055	0000001252	029666700003312017	03/31/2017	47.62	0.00	AP1	4	2017		G.8110.401	47.62
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						04/28/2017		
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,346.88											
20052	0000001270	6100053588	04/14/2017	59,995.24	0.00	AP1	4	2017		E.0721	59,995.24
		NEW YORK POWER AUTHORITY	APRIL NYPA BILL						04/28/2017		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 59,995.24											
19936	0000001309	1716785	03/31/2017	400.00	0.00	AP1	4	2017		E.0787	275.00
		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT LIGHT PLANT						04/28/2017	F.8310.413	125.00
										Total Dist.	400.00
19937	0000001309	1716786	03/31/2017	110.00	0.00	AP1	4	2017		G.8130.201	110.00
		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT WWTP						04/28/2017		
20005	0000001309	*****	03/31/2017	260.00	0.00	AP1	4	2017		A.7020.407	260.00
		NORTH FORK SANITATION, INC.	TEXACO ALLEY MARCH						04/28/2017		

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 31
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Check ID	Period PO No.	Year Year	Check No. Due/Check Date	Account No.	Amount
20024	0000001309	1716787	03/31/2017 MONTHLY CONTAINER BILL	120.00	0.00	AP1	4	2017	04/28/2017	A.3410.450	120.00
		NORTH FORK SANITATION,INC.									
20030	0000001309	1715569	02/28/2017 2 EXTRA PICKUPS AND MONTHLY BILL F	180.00	0.00	AP1	4	2017	04/28/2017	A.3410.450	180.00
		NORTH FORK SANITATION,INC.									
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		1,070.00				
19845	0000001312	60337	03/10/2017 REPAIR METAL FENCE ON CENTRAL AV	240.00	0.00	AP1	3	2017	04/28/2017	E.0761.221	240.00
		NORTH FORK WELDING STEEL & SUP.					3654				
19846	0000001312	60338	03/10/2017 REPAIR TO ENGINE NO. 6 CYLINDER HE	650.00	0.00	AP1	3	2017	04/28/2017	E.0787	650.00
		NORTH FORK WELDING STEEL & SUP.					3653				
19872	0000001312	60459	03/23/2017 REPLACEMENT CAPS FOR THE ICE RINI	138.84	0.00	AP1	3	2017	04/28/2017	A.7230.408	138.84
		NORTH FORK WELDING STEEL & SUP.					3667				
19876	0000001312	60462	03/23/2017 MATERIALS FOR ENGINE NO. 5 REPAIR	26.52	0.00	AP1	3	2017	04/28/2017	E.0715.600	26.52
		NORTH FORK WELDING STEEL & SUP.					3684				
19877	0000001312	60493	03/28/2017 STANDBY WELDER FOR ENGINE NO. 5 F	132.00	0.00	AP1	3	2017	04/28/2017	E.0715.600	132.00
		NORTH FORK WELDING STEEL & SUP.					3684				
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				5	Total Amount:		1,187.36				
19938	0000001316	32013	01/12/2017 NORTHEAST PUBLIC POWER LINEMEN'S SCHOOL FOR DOUGLAS ROX ASSOC.	3,200.00	0.00	AP1	4	2017	04/28/2017	E.0782 E.0785.210 Total Dist.	1,600.00 1,600.00 3,200.00
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:				1	Total Amount:		3,200.00				
19881	0000000311	NY5-340680	03/08/2017	510.00	0.00	AP1	3	2017		A.3410.422 A.5110.200 A.1325.200 E.0742.700 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 Total Dist.	20.40 25.50 30.60 229.50 22.95 81.60 30.60 22.95 15.30 22.95 7.65 510.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	NUVISION TECHNOLOGIES LLC		MAINTENANCE CONTRACT FOR THE PH						04/28/2017		
Total Vouchers For Vendor Name NUVISION TECHNOLOGIES LLC: 1				Total Amount:	510.00						
20033	0000002244	MTA-305 1QTR 2017	04/13/2007	1,979.33	0.00	AP1	4	2017	2081139	A.9030.801	890.70
										E.9030.801	692.77
										F.9030.801	92.00
										G.9030.801	303.86
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX FOR 1ST QUARTER 2017						04/14/2017	Total Dist.	1,979.33
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:	1,979.33						
19837	0000001338	20170330018	03/30/2017	1,296.23	0.00	00099	3	2017	5085301	TA.0020	1,296.23
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 3/30/17						03/31/2017		
19838	0000001338	20170330019	03/30/2017	291.63	0.00	00099	3	2017	5085302	TA.0020	291.63
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 3/30/17						03/31/2017		
19987	0000001338	MAY 2017	04/01/2017	74,444.89	0.00	AP1	4	2017		A.3410.462	0.00
										A.8620.800	2,114.82
										A.9060.800	25,977.33
										A.9060.800	7,883.00
										F.9060.800	4,376.84
										E.0800.110	18,926.29
										G.9060.800	15,166.61
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - AI						04/24/2017	Total Dist.	74,444.89
19998	0000001338	20170413018	04/13/2017	1,296.23	0.00	00099	4	2017	5085801	TA.0020	1,296.23
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/13/17						04/14/2017		
19999	0000001338	20170413019	04/13/2017	291.63	0.00	00099	4	2017	5085802	TA.0020	291.63
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/13/17						04/14/2017		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	77,620.61						
19831	0000035006	20170330002	03/30/2017	1,314.71	0.00	00099	3	2017		TA.0018	1,314.71
	NYS RETIREMENT		P/R NYS RETIRE 3/30/17						03/30/2017		
19992	0000035006	20170413002	04/13/2017	1,141.58	0.00	00099	4	2017		TA.0018	1,141.58
	NYS RETIREMENT		P/R NYS RETIRE 4/13/17						04/13/2017		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:	2,456.29						
19832	0000000018	20170330003	03/30/2017	900.00	0.00	00099	3	2017		TA.0018	900.00

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 31
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
19993	0000000018	20170413003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 3/30/17 04/13/2017	900.00	0.00	00099	4	2017	03/30/2017	TA.0018	900.00
			NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 4/13/17 04/13/2017						04/13/2017		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	1,800.00						
20034	0000001342	ST-809 MARCH 2017	04/13/2017	7,063.70	0.00	AP1	4	2017	2081140	A.0624 E.0242.400	3.97 7,059.73
		NYS SALES TAX COMMISSION	SALES TAX DUE FOR MARCH 2017						04/14/2017	Total Dist.	7,063.70
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	7,063.70						
19830	0000000787	177015414	03/13/2017	889.00	0.00	AP1	3	2017		G.8110.416	889.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						04/28/2017		
19868	0000000787	177015787	03/22/2017	24.00	0.00	AP1	3	2017		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						04/28/2017		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2				Total Amount:	913.00						
19904	0000002499	*****	04/05/2017	1,112.50	0.00	AP1	4	2017		A.7020.404	1,112.50
		PAUL J. PALLAS, AS VILLAGE ADMINIST	OPENING BANK FOR MARINA						04/28/2017		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1				Total Amount:	1,112.50						
19863	0000002305	1003475374	03/06/2017	536.52	0.00	AP1	3	2017		F.0131.100 A.1325.200 A.3410.422 A.5110.401 A.7020.404 A.7180.400 A.7230.401 A.7120.401 G.8130.201 E.0761.300	69.75 42.92 21.46 32.19 32.19 26.83 37.56 26.83 32.19 214.60
		PITNEY BOWES INC, PITNEY BOWES INC	PARTS AND SUPPLIES FOR THE MAIL M. M						04/28/2017	Total Dist.	536.52
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:	536.52						
19855	0000002585	5227443	03/09/2017	136.54	0.00	AP1	3	2017		E.0784	136.54
		PITT AUTO ELECTRIC CO	PARTS FOR THE WOOD CHIPPER AT TH				3647		04/28/2017		

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 31
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 PITT AUTO ELECTRIC CO: 1				Total Amount:							136.54
20025	0000001457	15896	04/02/2017 POLYWODA BEVERAGE ASSORTED BEVERAGES	78.77	0.00	AP1	4	2017	04/28/2017	A.3410.453	78.77
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:							78.77
20021	0000001474	*****	03/16/2017 PRESTO O PECONIC INC OXYGEN SUPPLIES	160.31	0.00	AP1	4	2017	04/28/2017	A.3410.456	160.31
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:							160.31
20076	0000002420	0705200492104072017	04/07/2017 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	453.10	0.00	AP1	4	2017	04/28/2017	G.8110.400	453.10
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							453.10
19862	0000001503	800090001073507803142017	03/14/2017 PURCHASE POWER POSTAGE THRU MARCH 14, 2017	1,549.38	0.00	AP1	3	2017	04/28/2017	F.0131.100 A.1325.200 A.3410.422 A.5110.401 A.7020.404 A.7180.400 A.7230.401 A.7120.401 G.8130.201 E.0761.300	201.42 123.95 61.98 92.96 92.96 77.47 108.46 77.47 92.96 619.75
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						Total Dist.	1,549.38
19864	0000001509	5359636	03/22/2017 QUILL CORPORATION OFFICE SUPPLIES: TIMECARDS, CALCUI	1,000.54	0.00	AP1	3	2017	04/28/2017	F.8310.411 A.5110.200 A.8020.400 A.7120.401 G.8130.201 E.0742.110 A.1325.200	70.04 80.04 40.02 40.02 200.11 500.27 70.04
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						Total Dist.	1,000.54
19865	0000001509	5359732	03/22/2017 QUILL CORPORATION COMPOSITION NOTEBOOKS FOR WWTF	45.89	0.00	AP1	3	2017	04/28/2017	G.8130.201 E.0123.010	24.90 20.99
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						Total Dist.	45.89
19866	0000001509	5361188	03/22/2017 QUILL CORPORATION 1 GALLON STORAGE BAGS FOR THE W/	46.69	0.00	AP1	3	2017	04/28/2017	F.0131.100	46.69

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
19922	0000001509 *****		03/24/2017	363.16	0.00	AP1	4	2017		A.7312.401	44.99
										A.7230.408	158.41
										A.7120.401	19.99
										A.7180.400	139.77
	QUILL CORPORATION		SUPPLIES FOR REC CENTER, CAROUSE				3679		04/28/2017	Total Dist.	363.16
19923	0000001509 *****		03/22/2017	253.96	0.00	AP1	4	2017		A.8020.400	253.96
	QUILL CORPORATION		SUPPLIES FOR BUILDING DEPT				3676		04/28/2017		
19924	0000001509 *****		03/20/2017	236.02	0.00	AP1	4	2017		A.7020.404	146.05
										A.7120.401	89.97
	QUILL CORPORATION		SUPPLIES FOR REC CENTER & MARINA				3664		04/28/2017	Total Dist.	236.02
20043	0000001509 5660602		04/03/2017	56.31	0.00	AP1	4	2017		A.5110.406	56.31
	QUILL CORPORATION		SUPPLIES FOR VH				3696		04/28/2017		
Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:						2,002.57	
19870	0000001556 S3171832.001		03/17/2017	89.04	0.00	AP1	3	2017		E.0742.110	89.04
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3659		04/28/2017		
19900	0000001556 *****		03/27/2017	105.19	0.00	AP1	4	2017		A.7230.408	105.19
	REVCO ELECTRICAL SUPPLY		BULBS FOR MARINA				3560		04/28/2017		
19901	0000001556 *****		03/28/2017	51.63	0.00	AP1	4	2017		A.7150.400	51.63
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR PUBLIC RESTROOM				3545		04/28/2017		
20054	0000001556 *****		03/29/2017	19.17	0.00	AP1	4	2017		A.5110.200	19.17
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS AND SURGE PROTECTOR				3692		04/28/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:						265.03	
19915	0000001574 *****		03/28/2017	395.19	0.00	AP1	4	2017		E.0787	395.19
	RIVERHEAD BUILDING SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI				3640		04/28/2017		
19916	0000001574 093402		03/23/2017	9.24	0.00	AP1	4	2017		A.0781.400	9.24
	RIVERHEAD BUILDING SUPPLY		ADHESIVES FOR VILLAGE HALL						04/28/2017		
19917	0000001574 049117		03/06/2017	3.97	0.00	AP1	4	2017		F.8320.402	3.97
	RIVERHEAD BUILDING SUPPLY		WATER MACHINE SUPPLIES						04/28/2017		
19918	0000001574 037225		03/01/2017	131.54	0.00	AP1	4	2017		A.5110.401	131.54
	RIVERHEAD BUILDING SUPPLY		REPLACEMENT FENCE RAILS FOR 5TH /						04/28/2017		
19919	0000001574 *****		03/01/2017	141.79	0.00	AP1	4	2017		A.5110.200	141.79

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
19920	0000001574 ***** RIVERHEAD BUILDING SUPPLY		SUPPLIES TO INSTALL STREET SIGNS 03/17/2017	47.58	0.00	AP1	4	2017	04/28/2017	A.5110.200	47.58
19921	0000001574 ***** RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE: 03/22/2017	94.99	0.00	AP1	4	2017	04/28/2017	G.8120.401	94.99
20006	0000001574 ***** RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE: 03/03/2017	6.00	0.00	AP1	4	2017	04/28/2017	A.7312.401	6.00
20064	0000001574 ***** RIVERHEAD BUILDING SUPPLY		CAROUSEL 03/17/2017	33.76	0.00	AP1	4	2017	04/28/2017	A.7230.408	33.76
			RIVERHEAD BUILDING SUPPLY PAINT SUPPLIES FOR MARINA 3657						04/28/2017		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						864.06	
19985	0000002503 25 ROBERT K. PETERSON		04/01/2017 MEDICARE PART B	109.00	0.00	AP1	4	2017	04/24/2017	A.9060.800	109.00
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						109.00	
19799	ONETIME C #6703 ROBERT SIACHITANO		03/02/2017 REFUND OF OVERPAYMENT ON C#5703	70.23	0.00	AP1	3	2017	04/28/2017	E.0125.100	70.23
Total Vouchers For Vendor Name ROBERT SIACHITANO:			1	Total Amount:						70.23	
19886	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		03/13/2017 SLUDGE REMOVAL 42,000 GALLONS	8,022.00	0.00	AP1	3	2017	04/28/2017	G.8130.404	8,022.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						8,022.00	
20040	0000001614 03132017 S.T. PRESTON & SON INC.		03/13/2017 HOSE CLAMPS FOR THE LIGHT DEPART	22.97	0.00	AP1	4	2017	04/28/2017	E.0715.600	22.97
20086	0000001614 ***** S.T. PRESTON & SON INC.		03/17/2017 PAINT FOR BUOYS	292.45	0.00	AP1	4	2017	04/28/2017	A.7231.400	292.45
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			2	Total Amount:						315.42	
20088	0000002445 1543 SAAS CONSULTING CORP		03/23/2017 INSTALL NEW FIREWALL IN THE VILLAG	2,045.00	0.00	AP1	4	2017	04/28/2017	E.0782 F.8310.201 G.8130.201 A.5110.200 A.1325.200	899.80 265.85 368.10 306.75 204.50
20089	0000002445 1550		04/01/2017	550.00	0.00	AP1	4	2017		Total Dist. A.5110.200	2,045.00 55.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
20087	0000001682 *****		03/09/2017	337.50	0.00	AP1	4	2017		A.1420.400	337.50
	SINNREICH, KOSAKOFF & MESSINA, LLP		SPECIAL COUNSEL TO VILLAGE RE PSE A						04/28/2017		
20095	0000001682 *****		03/09/2017	1,680.45	0.00	AP1	4	2017		A.1420.400	1,680.45
	SINNREICH, KOSAKOFF & MESSINA, LLP		SPECIAL COUNSEL TO VILLAGE RE PSE A						04/28/2017		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:			3	Total Amount:							2,769.43
19933	0000001686 1043		04/04/2017	4,500.00	0.00	AP1	4	2017		A.5110.406	4,500.00
	SKREZEC, STANLEY		EMERGENCY SEWER LINE REPAIR AT 3 M						04/28/2017		
19934	0000001686 1049		04/06/2017	375.00	0.00	AP1	4	2017		F.8310.413	375.00
	SKREZEC, STANLEY		CUT, CLEAN, AND ASPHALT ROAD AT 52 M						04/28/2017		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							4,875.00
19823	0000002663 1232228A		09/27/2016	3,950.00	0.00	AP1	3	2017		E.0752.110	769.60
	SMOKEY POINT DISTRIBUTING, INC.		EXPEDITED SHIPPING CHARGES FOR P,						04/28/2017	E.0804	3,180.40
										Total Dist.	3,950.00
Total Vouchers For Vendor Name SMOKEY POINT DISTRIBUTING, INC.:			1	Total Amount:							3,950.00
20023	0000001711 *****		03/31/2017	588.75	0.00	AP1	4	2017		A.3410.401	588.75
	SOUTH SHORE FIRE & SAFETY		HYDROTEST TITAN GLOVES						04/28/2017		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							588.75
19912	0000001717 *****		03/28/2017	15.98	0.00	AP1	4	2017		A.7230.408	15.98
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						04/28/2017		
19925	0000001717 *****		03/23/2017	113.94	0.00	AP1	4	2017		A.7230.401	113.94
	SOUTHOLD HARDWARE		SHOWER CURTAINS FOR MARINA				3677		04/28/2017		
20027	0000001717 *****		04/30/2017	37.35	0.00	AP1	4	2017		A.3410.412	37.35
	SOUTHOLD HARDWARE		KEYS AND SUPPLIES						04/28/2017		
20073	0000001717 90009		04/07/2017	79.54	0.00	AP1	4	2017		G.8130.201	79.54
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR						04/28/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			4	Total Amount:							246.81
19932	0000001723 14064		03/31/2017	499.24	0.00	AP1	4	2017		A.5110.200	499.24
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						04/28/2017		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							499.24
19879	0000001283 523904523-156		03/25/2017	816.60	0.00	AP1	3	2017		A.7312.401	24.50
										A.7231.400	49.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount	
19879	0000001283									A.7180.400	24.50	
										A.7020.405	24.50	
										G.8110.406	122.49	
										A.5110.200	236.81	
										E.0742.700	236.81	
										F.8310.408	97.99	
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						04/28/2017	Total Dist.	816.60	
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						816.60	
19974	0000001737 63		04/01/2017	108.00	0.00	AP1		4	2017	F.9060.800	10.80	
										G.9060.800	21.60	
										E.0800.110	75.60	
			STAPLES, HALSEY MEDICARE PART B							04/24/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						108.00	
19975	0000002072 63		04/01/2017	108.00	0.00	AP1		4	2017	F.9060.800	11.88	
										G.9060.800	22.68	
										E.0800.110	73.44	
			STAPLES, JANET MEDICARE PART B							04/24/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						108.00	
19842	0000035002 20170330STA		03/30/2017	3,522.42	0.00	00099		3	2017	94777505 TA.0021	3,522.42	
			STATE TAX LIABILITY P/R STATE TAX 3/30/17							03/30/2017		
20003	0000035002 20170413STA		04/13/2017	3,364.91	0.00	00099		4	2017	47157158 TA.0021	3,364.91	
			STATE TAX LIABILITY P/R STATE TAX 4/13/17							04/14/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						6,887.33	
19880	0000002646 5834		03/06/2017	5,991.25	0.00	AP1		3	2017	E.0352.205	5,991.25	
			STRIEGEL SUPPLY INC GASKET SET FOR CYLINDER HEADS ON							3578 04/28/2017		
Total Vouchers For Vendor Name STRIEGEL SUPPLY INC:				1	Total Amount:						5,991.25	
19890	0000001767 S010105781.002		03/31/2017	121.00	0.00	AP1		4	2017	E.0742.400	121.00	
			STUART C. IRBY CO. SECONDARY WEDGE CLAMPS FOR THE							3683 04/28/2017		
20041	0000001767 S010004868.004		04/03/2017	167.40	0.00	AP1		4	2017	E.0358	167.40	
			STUART C. IRBY CO. HARDWARE FOR DISTRIBUTION SYSTEI							3571 04/28/2017		
20042	0000001767 S010105781.001		04/01/2017	262.00	0.00	AP1		4	2017	E.0742.110	114.00	
										E.0742.400	148.00	
			STUART C. IRBY CO. SECONDARY WEDGE CLAMPS FOR THE							3683 04/28/2017	Total Dist.	262.00
Total Vouchers For Vendor Name STUART C. IRBY CO.:				3	Total Amount:						550.40	

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 25 of 31
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
20032	0000001768	1703	03/31/2017	STUDIO A/B ARCHITECTS	2,088.00	0.00	AP1	4	2017	04/28/2017	A.8020.400	2,088.00
				PLANNING BOARD PREP WORK 3/9/17 -								
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 1					Total Amount:	2,088.00						
20061	0000001775	*****	03/22/2017	SUFFOLK COUNTY BOARD	613.90	0.00	AP1	4	2017	04/28/2017	A.1450.400	613.90
				MARCH 21, 2017 ELECTION								
				OF ELECTIONS								
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1					Total Amount:	613.90						
19874	0000002105	C 10072	03/30/2017	SUFFOLK COUNTY	111.72	0.00	AP1	3	2017	04/28/2017	E.0125.400	111.72
				REFUND DSS MONIES C#10072								
				DEPARTMENT OF SOCIAL								
Total Vouchers For Vendor Name SUFFOLK COUNTY DEPARTMENT OF S: 1					Total Amount:	111.72						
20028	0000002619	2017	04/01/2017	SUFFOLK COUNTY FIRE	25.00	0.00	AP1	4	2017	04/28/2017	A.3410.454	25.00
				DUES FOR 2017								
				DISTRICT MANAGE								
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DISTRICT M: 1					Total Amount:	25.00						
19990	0000002086	300040309102012017	04/03/2017	SUFFOLK COUNTY WATER	5,872.34	0.00	AP1	4	2017	04/28/2017	F.8320.401	5,872.34
				WATER PURCHASED FEB 02- MAR 31								
				AUTHORITY								
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1					Total Amount:	5,872.34						
20063	0000001794	*****	03/15/2017	SUFFOLK SECURITY	68.00	0.00	AP1	4	2017	04/28/2017	A.1620.420	68.00
				REPLACEMENT OF SYSTEM BATTERY								
				SYSTEMS								
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1					Total Amount:	68.00						
19978	0000002253	56	04/01/2017	SWISKEY, WILLIAM	109.00	0.00	AP1	4	2017	04/24/2017	E.0800.110	109.00
				MEDICARE PART B								
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1					Total Amount:	109.00						
20062	0000002166	*****	04/01/2017	THE PUBLIC RELATIONS	404.95	0.00	AP1	4	2017	04/28/2017	A.1650.400	404.95
				MONTHLY WEB HOSTING FEE MARCH 2017								
				AND MARKETING								
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1					Total Amount:	404.95						
19897	0000002709	*****	04/03/2017	THE WANDERLUST GROUP	3,588.00	0.00	AP1	4	2017	04/28/2017	A.7020.407	1,588.00
											800.00	
											1,200.00	
				DOCKWA CONNECT - ANNUAL SUBSCRI								
				INC								
Total Dist.											3,588.00	

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC: 1 Total Amount: 3,588.00											
20078	0000001844 *****		03/24/2017	295.00	0.00	AP1	4	2017		A.5110.401	295.00
	TIMES/REVIEW CORP.		BRUSH PICK UP SCHEDULE DISPLAY AC				3687	04/28/2017			
20097	0000001844 *****		03/28/2017	51.33	0.00	AP1	4	2017		A.1362.400	51.33
	TIMES/REVIEW CORP.		TAX SALE 2017 ADVERTISEMENT FEES					04/28/2017			
20098	0000001844 *****		03/28/2017	52.91	0.00	AP1	4	2017		A.1325.200	52.91
	TIMES/REVIEW CORP.		BUDGET HEARING LEGAL NOTICE 2017					04/28/2017			
20099	0000001844 *****		03/20/2017	51.33	0.00	AP1	4	2017		A.1362.400	51.33
	TIMES/REVIEW CORP.		TAX SALE 2017 ADVERTISEMENT FEES					04/28/2017			
20100	0000001844 *****		03/20/2017	372.76	0.00	AP1	4	2017		A.1420.400	372.76
	TIMES/REVIEW CORP.		LEGAL NOTICES 2017					04/28/2017			
20101	0000001844 *****		04/03/2017	51.33	0.00	AP1	4	2017		A.1362.400	51.33
	TIMES/REVIEW CORP.		TAX SALE 2017 ADVERTISEMENT FEES					04/28/2017			
20102	0000001844 *****		02/23/2017	407.71	0.00	AP1	4	2017		A.1420.400	407.71
	TIMES/REVIEW CORP.		FIRE MARSHAL EMPLOYMENT ADVERTI:					04/28/2017			
20103	0000001844 *****		03/09/2017	485.38	0.00	AP1	4	2017		A.1420.400	485.38
	TIMES/REVIEW CORP.		PARKING CODE ENFORCEMENT EMPLO					04/28/2017			
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 8 Total Amount: 1,767.75											
19928	0000001847 *****		03/27/2017	4,810.00	0.00	AP1	4	2017		A.7110.419	735.13
										A.7231.407	3,314.79
										A.7230.408	760.08
	TIMOTHY SWEAT		CLEANING,PAINTING & INSTALLING 41 S M				3652	04/28/2017		Total Dist.	4,810.00
Total Vouchers For Vendor Name TIMOTHY SWEAT: 1 Total Amount: 4,810.00											
19833	0000035007 20170330008		03/30/2017	723.14	0.00	00099	3	2017	5085002	TA.0024	723.14
	UNION DUES		P/R UNION DUES 3/30/17					03/30/2017			
19994	0000035007 20170413008		04/13/2017	723.14	0.00	00099	4	2017	5085501	TA.0024	723.14
	UNION DUES		P/R UNION DUES 4/13/17					04/14/2017			
Total Vouchers For Vendor Name UNION DUES: 2 Total Amount: 1,446.28											
19829	0000001905 198627		03/07/2017	331.09	0.00	AP1	3	2017		G.8130.201	331.09
	USABLUEBOOK		MICROSCOPE FOR THE WWTP				3644	04/28/2017			
19875	0000001905 211113		03/21/2017	426.71	0.00	AP1	3	2017		G.8130.201	426.71
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				3656	04/28/2017			
Total Vouchers For Vendor Name USABLUEBOOK: 2 Total Amount: 757.80											
19943	0000001932 77284-0417		04/30/2017	0.36	0.00	AP1	4	2017		E.0724.110	0.36
	V OF G-UTILITIES		LIGHT PLAN WATER USAGE					04/28/2017			

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
19944	0000001932 ***** V OF G-UTILITIES		04/30/2017 #3 WATER PUMP	24.86	0.00	AP1	4	2017	04/28/2017	F.8320.400	24.86
19945	0000001932 ***** V OF G-UTILITIES		04/30/2017 PUMP STATION AND WWTP WATER USA	340.56	0.00	AP1	4	2017	04/28/2017	G.8110.402	340.56
19946	0000001932 ***** V OF G-UTILITIES		04/30/2017 WWTP AND PUMP STATION ELECTRIC L	8,830.76	0.00	AP1	4	2017	04/28/2017	G.8110.400	8,830.76
19947	0000001932 ***** V OF G-UTILITIES		04/30/2017 MOORES LANE IRRIGATION	30.72	0.00	AP1	4	2017	04/28/2017	A.7110.400	30.72
19948	0000001932 ***** V OF G-UTILITIES		04/30/2017 REC CENTER UTILITIES	208.15	0.00	AP1	4	2017	04/28/2017	A.7120.401	208.15
19949	0000001932 ***** V OF G-UTILITIES		04/30/2017 GFD UTILITIES	2,204.61	0.00	AP1	4	2017	04/28/2017	A.3410.420	2,204.61
19951	0000001932 779350-0417 V OF G-UTILITIES		04/30/2017 SEWER PLANT RPZ HEATER	12.43	0.00	AP1	4	2017	04/28/2017	G.8110.400	12.43
19952	0000001932 ***** V OF G-UTILITIES		04/30/2017 MITCHELL PARK UTILITIES	972.55	0.00	AP1	4	2017	04/28/2017	A.7230.422	972.55
19953	0000001932 ***** V OF G-UTILITIES		04/30/2017 RAILROAD AND BAYMENT DOCK UTILITI	567.36	0.00	AP1	4	2017	04/28/2017	A.7231.422	567.36
19954	0000001932 ***** V OF G-UTILITIES		04/30/2017 SILVER LAKE PUMP AND HIGHWAY ELEI	226.93	0.00	AP1	4	2017	04/28/2017	A.5110.420	226.93
19955	0000001932 ***** V OF G-UTILITIES		04/30/2017 ICE RINK/ ZAMBONI/ 10 DOWNING	61.76	0.00	AP1	4	2017	04/28/2017	A.7311.400	61.76
19956	0000001932 779130-0417 V OF G-UTILITIES		04/30/2017 JAIL ELECTRIC	12.43	0.00	AP1	4	2017	04/28/2017	A.7520.401	12.43
19957	0000001932 ***** V OF G-UTILITIES		04/30/2017 SKATEBOARD PARK UTILITIES	234.23	0.00	AP1	4	2017	04/28/2017	A.7120.402	234.23
19958	0000001932 ***** V OF G-UTILITIES		04/30/2017 MCCANN PARK UTILITIES	205.64	0.00	AP1	4	2017	04/28/2017	A.7180.400	205.64
19959	0000001932 ***** V OF G-UTILITIES		04/30/2017 OLD SCHOOL HOUSE UTILITIES	123.79	0.00	AP1	4	2017	04/28/2017	A.7520.403	123.79
19960	0000001932 ***** V OF G-UTILITIES		04/30/2017 VILLAGE HALL UTILITIES	508.80	0.00	AP1	4	2017	04/28/2017	A.1620.420	508.80
19961	0000001932 775015-0417 V OF G-UTILITIES		04/30/2017 LIRR MUSEUM	15.36	0.00	AP1	4	2017	04/28/2017	A.7520.410	15.36
19962	0000001932 ***** V OF G-UTILITIES		04/30/2017 FIFTH ST PARK UTILITIES	99.07	0.00	AP1	4	2017	04/28/2017	A.7520.400	99.07
19963	0000001932 737946-0417 V OF G-UTILITIES		04/30/2017 CABLE TOWER LIGHTS	76.54	0.00	AP1	4	2017	04/28/2017	A.1620.300	76.54
19964	0000001932 771015-0417		04/30/2017	915.95	0.00	AP1	4	2017			

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
19964	0000001932									A.7020.400	915.95
	V OF G-UTILITIES		FRONT ST SHED						04/28/2017		
19965	0000001932 *****		04/30/2017	4,390.70	0.00	AP1	4	2017		A.5182.400	4,390.70
	V OF G-UTILITIES		STREET LIGHTS VILLAGE						04/28/2017		
Total Vouchers For Vendor Name V OF G-UTILITIES:			22	Total Amount:							20,063.56
19821	0000001938 6932		02/16/2017	46.00	0.00	AP1	3	2017		A.3410.404	46.00
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERY						04/28/2017		
19903	0000001938 *****		03/09/2017	877.74	0.00	AP1	4	2017		A.7120.401	877.74
	VANDUZER GAS SERVICE INC.		PROPANE FOR REC CENTER						04/28/2017		
20029	0000001938 8223		03/16/2017	42.18	0.00	AP1	4	2017		A.3410.404	42.18
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERY						04/28/2017		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							965.92
19910	0000001939 *****		03/21/2017	313.60	0.00	AP1	4	2017		A.7150.400	313.60
	VANETTEN PLUMBING & HEATING, LLC		PARTS & LABOR PUBLIC RESTROOM			M			04/28/2017		
20065	0000001939 *****		04/09/2017	540.00	0.00	AP1	4	2017		A.7180.413	540.00
	VANETTEN PLUMBING & HEATING, LLC		LABOR & PARTS FOR MCCANNS OPENIN			M			04/28/2017		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:							853.60
20047	0000001951 631477238506427604012017		04/01/2017	838.54	0.00	AP1	4	2017		A.3410.422	50.31
										A.5110.200	67.08
										E.0761.300	410.89
										A.7120.401	41.93
										G.8120.401	142.55
										F.8310.408	75.47
										A.1325.200	50.31
	VERIZON		MONTHLY PHONE BILLS:						04/28/2017	Total Dist.	838.54
20048	0000001951 631477219735127504012017		04/01/2017	39.25	0.00	AP1	4	2017		E.0761.300	39.25
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						04/28/2017		
Total Vouchers For Vendor Name VERIZON:			2	Total Amount:							877.79
20038	0000001952 67192689		04/10/2017	37.31	0.00	AP1	4	2017		A.3410.422	1.49
										A.5110.200	2.61
										E.0761.300	17.54
										A.7120.401	1.87

Date Prepared: 04/21/2017 09:17 AM

Report Date: 04/21/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 29 of 31
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
20038	0000001952									G.8110.406	6.72
										F.8310.408	2.61
										A.8620.400	1.49
										A.3620.400	1.49
										A.1325.200	1.49
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						04/28/2017	Total Dist.	37.31
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						37.31
20026	0000001967	17-57	04/07/2017	440.00	0.00	AP1	4	2017		A.3410.402	440.00
		VOCATIONAL EDUCATION & EXT. BD	FIRE FIGHTER ONE TRAINING MANUALS				3680		04/28/2017		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:				1	Total Amount:						440.00
19976	0000001975	64	04/01/2017	220.00	0.00	AP1	4	2017		G.9060.800	220.00
		WALKDEN, RICHARD	MEDICARE PART B						04/24/2017		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						220.00
19988	0000001989	6	04/01/2017	121.80	0.00	AP1	4	2017		E.0800.110	121.80
		WATKINS, THOMAS	MEDICARE PART B REIMBURSEMENT						04/24/2017		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						121.80
20060	0000002358	*****	04/06/2017	1,598.48	0.00	AP1	4	2017		A.1010.410	1,598.48
		WEBSTER PRODUCTIONS, INC	VIDEO STREAMING						04/28/2017		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						1,598.48
20053	0000002007	62523	03/31/2017	20,679.00	0.00	AP1	4	2017		G.8130.204	20,679.00
		WESTECH	REPLACEMENT DRIVE CHAINS FOR THE				3663		04/28/2017		
Total Vouchers For Vendor Name WESTECH:				1	Total Amount:						20,679.00
20081	0000002332	*****	03/21/2017	341.00	0.00	AP1	4	2017		A.1450.400	341.00
		WOODHOUSE, JERILYN B.	ELECTION CHAIRPERSON 2017						04/28/2017		
Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.:				1	Total Amount:						341.00

Total Vouchers reported: 286

Total GL Detail Reported
Total Amount All Vouchers

610,591.54
610,591.54

