

Date Prepared: 07/21/2015 09:55 AM

Report Date: 07/21/2015

JULY 2015 FINAL

PUR4095 1.0

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Total Report Pages 35

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2016		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/01/2015	To:	07/24/2015
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:					

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# VILLAGE OF GREENPORT

## Voucher Summary Report

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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
13949	000000010 *****		06/05/2015 A TO Z AUTO RADIATOR SERVICING FOR THE 8-3-5 AND 8-3-2	885.50	0.00	AP1	7	2016	07/24/2015	A.3410.415	885.50
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:</b>			<b>1</b>	<b>Total Amount:</b>							<b>885.50</b>
13498	000000011 02		06/01/2015 ABATELLI, DAVID MEDICARE PART B BEGIN 6/1/15	109.80	0.00	AP1	6	2016	07/24/2015	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	104.31 0.00 0.55 1.65 3.29 <b>109.80</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>							<b>109.80</b>
13997	000000015 95738		06/11/2015 ACADEMY PRINTING SERVICES 250 TALL SHIP DIGITAL COLOR LETTERF M	105.00	0.00	AP1	7	2016	07/24/2015	A.7989.426	105.00
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>105.00</b>
13748	000000031 *****		06/16/2015 ADVANCED IMAGING SYSTEMS, INC. COPIER MAINTENANCE	7.83	0.00	AP1	7	2016	07/24/2015	A.7020.404	7.83
13813	000000031 149385		07/14/2015 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 06/03/2015 THRU 07/03/2	154.89	0.00	AP1	7	2016	07/24/2015	E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 A.0781.400 F.8310.411 A.5110.450 <b>Total Dist.</b>	15.49 10.53 10.53 10.53 10.69 10.53 10.53 10.69 10.69 10.69 10.53 10.53 10.53 6.20 1.55 3.10 1.55 <b>154.89</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>162.72</b>

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13835	000000034	150	05/06/2015	2,500.00	0.00	AP1	7	2016		A.7231.100	833.00
										A.7230.101	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 06/16/2015 - 06/30/2015						07/24/2015	<b>Total Dist.</b>	<b>2,500.00</b>
13836	000000034	151	05/06/2015	2,500.00	0.00	AP1	7	2016		A.7231.100	833.00
										A.7230.101	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 07/01/2015 - 07/15/2015						07/24/2015	<b>Total Dist.</b>	<b>2,500.00</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>5,000.00</b>
13902	000000044	01419279	06/03/2015	196.95	0.00	AP1	7	2016		E.0714.320	196.95
		AIRWELD INC.	NITROGEN FOR THE TRANSFORMER AT				2609		07/24/2015		
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>196.95</b>
13959	000000050	18330	12/06/2014	1,248.37	0.00	AP1	5	2015		A.3410.453	1,248.37
		ALBERTSON MARINE, INC	WINTERIZATION OF FIRE DEPT BOAT						07/24/2015		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,248.37</b>
13743	000000074	*****	05/19/2015	24.09	0.00	AP1	7	2016		A.7312.401	24.09
		AMAZON	STAMP & INK FOR CAROUSEL				2585		07/24/2015		
13744	000000074	*****	05/13/2015	22.01	0.00	AP1	7	2016		A.7231.407	22.01
		AMAZON	SUPPLIES FOR MARINA				2572		07/24/2015		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>2</b>	<b>Total Amount:</b>						<b>46.10</b>
13931	0000002476	*****	07/16/2015	800.00	0.00	AP1	7	2016		A.7312.400	800.00
		ANDREW WONG	+++++DO NOT MAIL+++++						07/24/2015		
<b>Total Vouchers For Vendor Name ANDREW WONG:</b>				<b>1</b>	<b>Total Amount:</b>						<b>800.00</b>
13944	000000133	1262195288	07/01/2015	144.91	0.00	AP1	7	2016		A.8620.400	144.91
		AT & T	LONG DISTANCE PHONE SERVICE FOR						07/24/2015		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>						<b>144.91</b>
13722	0000002554	TALL SHIPS 2015	07/01/2015	23,000.00	0.00	AP1	7	2016	207831	A.7989.426	23,000.00
		BAYSHORE CENTER AT BIVALVE, INC	TALL SHIPS 2015 EVENT FEE						07/02/2015		
<b>Total Vouchers For Vendor Name BAYSHORE CENTER AT BIVALVE, IN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>23,000.00</b>
13912	000000171	07012015BW	07/01/2015	3,903.00	0.00	AP1	7	2016		A.7230.408	3,903.00
		BEACHWOOD	NEW BLUE STONE GRAVEL TO REPLACI				2659		07/24/2015		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,903.00</b>
13876	0000000311	NY5-289657	06/15/2015	510.00	0.00	AP1	7	2016		A.1410.400	17.19

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13876	0000000311									A.1010.400	17.14
										A.0781.400	17.14
										A.3410.422	17.14
										A.5110.450	17.14
										E.0781.510	214.20
										A.7120.401	17.14
										G.8110.406	81.60
										F.8310.408	25.50
										A.7020.405	17.14
										A.8620.400	17.19
										A.3620.400	17.14
										A.7230.401	17.14
										A.1325.400	17.20
	BLACK BOX NETWORK SERVICES		MAINTENANCE CONTRACT FOR THE PH						07/24/2015	<b>Total Dist.</b>	<b>510.00</b>
<b>Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES: 1 Total Amount: 510.00</b>											
13874	0000000203	9657758	06/17/2015	1,390.87	0.00	AP1	7	2016		F.8310.400	1,390.87
	BLACKMAN PLUMBING SUPPLY CO.		SUPPLIES FOR WATER DEPT INCLUDIN				2640		07/24/2015		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1 Total Amount: 1,390.87</b>											
13837	0000000205	45	07/01/2015	209.80	0.00	AP1	7	2016		E.0800.110	104.90
	BLAIS, MARISA		MEDICARE PART B							F.9060.800	73.43
										G.9060.800	31.47
										A.9060.800	0.00
									07/24/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1 Total Amount: 209.80</b>											
13955	0000000207	3793	06/13/2015	95.00	0.00	AP1	7	2016		A.3410.401	95.00
	BLUE WATER IRRIGATION		SERVICE FOR CONTROL CLOCK IRRIGA						07/24/2015		
<b>Total Vouchers For Vendor Name BLUE WATER IRRIGATION: 1 Total Amount: 95.00</b>											
13766	0000000211	*****	06/15/2015	462.00	0.00	AP1	7	2016		A.7550.400	462.00
	BOATING TIMES LONG ISLAND		JULY ADVERTISING				2641		07/24/2015		
<b>Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1 Total Amount: 462.00</b>											
13966	0000000230	65234	06/23/2015	495.00	0.00	AP1	7	2016		A.3410.412	495.00
	BRENTWOOD DOOR CO.,INC		FIX DOOR THAT AMBULANCE HIT						07/24/2015		





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13916	0000000276									G.8110.406 E.0781.510	21.59 56.69
	CABLEVISION		MONTHLY CABLEVISION BILL						07/24/2015	<b>Total Dist.</b>	<b>134.95</b>
13941	0000000276	07839-406944-01-4	07/15/2015	216.43	0.00	AP1	7	2016		A.3410.422	216.43
	CABLEVISION		MONTHLY CABLE/ INTERNET/ OPTIMUM						07/24/2015		
13942	0000000276	07839-326317-1-0	07/15/2015	119.90	0.00	AP1	7	2016		A.3410.422	119.90
	CABLEVISION		MONTHLY INTERNET BILL						07/24/2015		
<b>Total Vouchers For Vendor Name CABLEVISION: 8</b>			<b>Total Amount:</b>	<b>993.72</b>							
13856	0000000278	14	07/01/2015	104.90	0.00	AP1	7	2016		A.9060.800 A.9060.802 F.9060.800 G.9060.800 E.0800.110	32.52 13.64 6.29 14.69 37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						07/24/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>			<b>Total Amount:</b>	<b>104.90</b>							
13981	0000002308	IN305089	06/11/2015	350.00	0.00	AP1	7	2016		A.1010.400 A.1210.400 A.1325.400 A.1410.400 F.8310.414 G.8110.411 A.7020.407 E.0761.300	30.00 20.00 40.00 100.00 40.00 40.00 40.00 40.00
	CARAHSOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED-MONTHLY SU M				2209		07/24/2015	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1</b>			<b>Total Amount:</b>	<b>350.00</b>							
13894	0000000296	951706	06/18/2015	466.79	0.00	AP1	7	2016		A.5110.411	466.79
	CARL'S EQUIPMENT & SUPPLY		BLADES AND OTHER MISC PARTS FOR \				2646		07/24/2015		
<b>Total Vouchers For Vendor Name CARL'S EQUIPMENT &amp; SUPPLY: 1</b>			<b>Total Amount:</b>	<b>466.79</b>							
13908	0000000305	*****	07/14/2015	1,000.00	0.00	AP1	7	2016		A.7312.400	1,000.00
	CASEY, EUGENE		+++++DO NOT MAIL+++++DAI M						07/24/2015		
<b>Total Vouchers For Vendor Name CASEY, EUGENE: 1</b>			<b>Total Amount:</b>	<b>1,000.00</b>							
13875	0000000320	1942274	06/12/2015	513.75	0.00	AP1	7	2016		E.0714.310	513.75
	CERTIFIED LABORATORIES		25 PAIL OF MB-1000				2637		07/24/2015		

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<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>513.75</b>					
13752	0000000332 ***** CHEM-DRY OF SUFFOLK COUNTY		06/25/2015 CLEAN RUGS AT REC CENTER	410.40	0.00	AP1	7	2016	07/24/2015	A.7120.401	410.40
<b>Total Vouchers For Vendor Name CHEM-DRY OF SUFFOLK COUNTY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>410.40</b>					
13834	0000002544 ***** CLINTON MEMORIAL AFRICAN METHODIST		06/01/2015 LEASE AGREEMENT FOR 614 THIRD STF	1,000.00	0.00	AP1	7	2016	07/24/2015	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>					
13937	0000002247 001 COLLEEN L HUGHES		07/08/2015 FIRST AID CPR FOR FF	116.00	0.00	AP1	7	2016	07/24/2015	A.3410.402	116.00
<b>Total Vouchers For Vendor Name COLLEEN L HUGHES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>116.00</b>					
13830	0000000408 2015-178 CORAZZINI ASPHALT INC.		06/30/2015 PAVING FOR CENTRAL/ FLINT/ BROWN/	223,503.01	0.00	AP1	7	2016	2564 07/24/2015	H.5110.400	223,503.01
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>223,503.01</b>					
13756	0000000429 NOV06172015 COUNTY OF SUFFOLK		06/17/2015 NOTICE OF VIOLATION FOR ADAMS STR	1,000.00	0.00	AP1	7	2016	207847 07/08/2015	F.8310.414	1,000.00
<b>Total Vouchers For Vendor Name COUNTY OF SUFFOLK:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>					
13718	0000002224 482 CREATIVE ADVERTISING CONCEPTS, INC.		06/17/2015 REIMBURSEMENT - ADVERTISING EXPE	1,470.06	0.00	AP1	6	2016	07/24/2015	A.7989.426	1,470.06
13765	0000002224 483 CREATIVE ADVERTISING CONCEPTS, INC.		06/30/2015 REIMBURSEMENT FOR ADVERTISING E)	6,868.71	0.00	AP1	7	2016	07/24/2015	A.7989.426	6,868.71
13879	0000002224 477 CREATIVE ADVERTISING CONCEPTS, INC.		05/27/2015 MARKETING AND P/R SERVICES FOR JU	2,500.00	0.00	AP1	7	2016	2683 07/24/2015	A.7989.426	2,500.00
13880	0000002224 481 CREATIVE ADVERTISING CONCEPTS, INC.		06/17/2015 MARKETING AND P/R SERVICES	2,500.00	0.00	AP1	7	2016	2683 07/24/2015	A.7989.426	2,500.00
13930	0000002224 472 CREATIVE ADVERTISING CONCEPTS, INC.		05/20/2015 20% COMMISSION FOR STONY BROOK I	3,000.00	0.00	AP1	7	2016	07/24/2015	A.7989.426	3,000.00
14007	0000002224 491 CREATIVE ADVERTISING CONCEPTS, INC.		07/07/2015 PRINTING OF VINYL BANNERS, COROPL	4,408.88	0.00	AP1	7	2016	07/24/2015	A.7989.426	4,408.88
14008	0000002224 0173		07/16/2015	21,835.13	0.00	AP1	7	2016		A.7989.426	21,835.13



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	CREATIVE ADVERTISING CONCEPTS, INC.		ADVERTISING COSTS FOR WEHM RADIC						07/24/2015		
<b>Total Vouchers For Vendor Name CREATIVE ADVERTISING CONCEPTS,:</b>				<b>7</b>	<b>Total Amount:</b>		<b>42,582.78</b>				
13732	0000035010	20150709011	07/09/2015 CREDIT UNION P/R CREDIT UN 7/09/15	460.00	0.00	00099	7	2016	50581 07/09/2015	TA.0025	460.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>460.00</b>				
13731	0000000444	20150709009	07/09/2015 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 7/09/15	194.16	0.00	00099	7	2016	50580 07/10/2015	TA.0020.001	194.16
13849	0000000444	08-2015	08/01/2015	4,654.64	0.00	AP1	7	2016		A.3410.462 A.9061.800 A.9060.803 F.0800.111 E.0800.110 G.9061.800 A.8620.800	0.00 1,555.98 698.20 232.73 1,396.39 698.20 73.14
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						07/24/2015	<b>Total Dist.</b>	<b>4,654.64</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>2</b>	<b>Total Amount:</b>		<b>4,848.80</b>				
13734	0000002163	20150709014	07/09/2015 CSEA LIFE INSURANCE P/R CSEA LIFE 7/09/15	73.05	0.00	00099	7	2016	50579 07/10/2015	TA.0020.003	73.05
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>73.05</b>				
13853	0000000451	23	07/01/2015	209.80	0.00	AP1	7	2016		A.9060.800 A.9060.802 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
	CYBULSKI, THOMAS		MEDICARE PART B			I			07/24/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>				
13733	0000035009	20150709012	07/09/2015 DEFERRED COMP P/R DEF 457 7/09/15	1,935.14	0.00	00099	7	2016	50583 07/10/2015	TA.0017	1,935.14
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,935.14</b>				
13715	0000000478	1998 E FUND BOND	06/24/2015	46,080.00	0.00	AP1	6	2016	204389	E.0451 E.0231.600 E.0231.700	1,080.00 35,000.00 10,000.00



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	DEPOSITORY TRUST COMPANY		BOND PAYMENT - ELECTRIC FUND 1998						07/02/2015	Total Dist.	46,080.00
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>			<b>Total Amount:</b>								<b>46,080.00</b>
13838	000000488 44		07/01/2015	209.80	0.00	AP1	7	2016		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						07/24/2015	Total Dist.	209.80
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>			<b>Total Amount:</b>								<b>209.80</b>
13979	000000516 *****		06/12/2015	1,241.06	0.00	AP1	7	2016		E.0781.300	1,241.06
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES STATEMENT A						07/24/2015		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>			<b>Total Amount:</b>								<b>1,241.06</b>
13934	000000520 69581		06/24/2015	4,740.93	0.00	AP1	5	2015		G.8130.408	4,740.93
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						07/24/2015		
13935	000000520 69580		06/24/2015	1,043.05	0.00	AP1	5	2015		G.8130.407	1,043.05
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						07/24/2015		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 2</b>			<b>Total Amount:</b>								<b>5,783.98</b>
13911	000000539 91		06/10/2015	125.00	0.00	AP1	7	2016		A.5110.407	125.00
	EAST END PEST CONTROL		REMOVE HORNET PROBLEM ON CLARK						07/24/2015		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL: 1</b>			<b>Total Amount:</b>								<b>125.00</b>
13746	000000544 *****		06/30/2015	942.80	0.00	AP1	7	2016		A.7120.401	942.80
	EAST END SPORTING GOODS		REC CENTER SUMMER CAMP - TSHIRT				2624		07/24/2015		
13762	000000544 *****		07/06/2015	34.80	0.00	AP1	7	2016		A.7120.401	34.80
	EAST END SPORTING GOODS		EXTRA SHIRTS FOR REC CENTER						07/24/2015		
13995	000000544 71393		07/02/2015	725.00	0.00	AP1	7	2016		A.7989.426	725.00
	EAST END SPORTING GOODS		2015 TALL SHIPS EVENT EVENT STAFF				2644		07/24/2015		
13996	000000544 71394		07/02/2015	347.50	0.00	AP1	7	2016		A.7989.426	347.50
	EAST END SPORTING GOODS		ADDITIONAL T SHIRTS FOR TALL SHIP V				2661		07/24/2015		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS: 4</b>			<b>Total Amount:</b>								<b>2,050.10</b>
13737	0000035000 20150709FED		07/09/2015	10,427.25	0.00	00099	7	2016	84112465	TA.0022	10,427.25
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/09/15						07/10/2015		

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13998	0000035000	20150717FED	07/17/2015 P/R FEDERAL TAX 7/17/15	40.23	0.00	00099	7	2016	53040873 07/17/2015	TA.0022	40.23
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>10,467.48</b>
13712	0000000618	5-071-20386	06/22/2015 FEDEX DELIVERY CHARGE	19.27	0.00	AP1	6	2016	07/24/2015	A.1325.400	19.27
13897	0000000618	506426731	06/15/2015 FEDEX TO AMERICAN SAFETY UTILITY C	21.06	0.00	AP1	7	2016	07/24/2015	E.0714.340	21.06
13991	0000000618	5-085-46571	07/06/2015 DELIVERY OF SPONSORSHIP TICKETS	20.50	0.00	AP1	7	2016	07/24/2015	A.7989.426	20.50
13992	0000000618	5-078-52234	06/29/2015 DELIVERY OF CAPTAIN MANUALS FOR T	66.57	0.00	AP1	7	2016	07/24/2015	A.7989.426	66.57
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>4</b>	<b>Total Amount:</b>							<b>127.40</b>
13738	0000035001	20150709FICA	07/09/2015 P/R FICA TAX 7/09/15	11,509.18	0.00	00099	7	2016	84112466 07/10/2015	TA.0026	11,509.18
13999	0000035001	20150717FICA	07/17/2015 P/R FICA TAX 7/17/15	82.58	0.00	00099	7	2016	53040874 07/17/2015	TA.0026	82.58
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>11,591.76</b>
13963	0000002133	283244	06/30/2015 BATTERY RECHARGE	114.18	0.00	AP1	7	2016	07/24/2015	A.3410.412	114.18
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>114.18</b>
13969	0000000642	324826	06/29/2015 BLUE FLUID FOR HURST	208.00	0.00	AP1	7	2016	07/24/2015	A.3410.401	208.00
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>208.00</b>
13750	0000000654	*****	06/30/2015 PLANNING,ZONING &HISTORIC BOARD	1,334.80	0.00	AP1	7	2016	07/24/2015	A.8020.400 A.8010.400 A.8510.200 <b>Total Dist.</b>	769.90 379.95 184.95 <b>1,334.80</b>
13951	0000000654	*****	06/18/2015 ORIGINAL AND COPY OF TRANSCRIPT 5	1,640.00	0.00	AP1	7	2016	07/24/2015	A.1010.410	1,640.00
13952	0000000654	*****	05/28/2015 ORIGINAL AND COPY REGULAR SESSIO	879.95	0.00	AP1	7	2016	07/24/2015	A.1010.410	879.95
13953	0000000654	*****	07/07/2015	1,297.50	0.00	AP1	7	2016		A.1010.400	1,297.50

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13954	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	07/10/2015	634.75	0.00	AP1	7	2016	07/24/2015	A.1010.410	634.75
		FLYNN STENOGRAPHY & TRANSCRIP.							07/24/2015		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>5</b>	<b>Total Amount:</b>				<b>5,787.00</b>			
13839	0000000712 44	GEEHRENG, ROBERT C.	07/01/2015	104.90	0.00	AP1	7	2016		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		MEDICARE PART B							07/24/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>			
13887	0000002536 WEB000911A	GLEN'S ELECTRIC OF LONG ISLAND, INC	06/14/2015	2,120.00	0.00	AP1	7	2016	07/24/2015	A.7520.400	2,120.00
<b>Total Vouchers For Vendor Name GLEN'S ELECTRIC OF LONG ISLAND:</b>			<b>1</b>	<b>Total Amount:</b>				<b>2,120.00</b>			
13745	0000000742 *****	GOLDSMITH'S BOAT SHOP, INC	06/09/2015	129.99	0.00	AP1	7	2016	07/24/2015	A.7110.418	129.99
		RELAY SWITCH FOR PUMPOUT BOAT					2630				
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:</b>			<b>1</b>	<b>Total Amount:</b>				<b>129.99</b>			
13778	UTIL-01 9772704467	GRAINGER	06/22/2015	90.85	0.00	AP1	7	2016	07/24/2015	A.7230.408	90.85
		OUTDOOR ELECTRICAL RECEPTICLE FC									
13796	UTIL-01 9774079959	GRAINGER	06/24/2015	24.80	0.00	AP1	7	2016	07/24/2015	G.8130.202	24.80
		GASKET FOR THE WWTP									
13863	UTIL-01 9779933994	GRAINGER	06/30/2015	1,242.90	0.00	AP1	7	2016	07/24/2015	G.8130.202	1,242.90
		SWING CHECK VALVE AND GASKET FOF					2657				
13877	UTIL-01 97704226964	GRAINGER	06/18/2015	92.16	0.00	AP1	7	2016	07/24/2015	A.7230.401	92.16
		GARBAGE GRABBERS FOR THE TALL SH					2651				
13878	UTIL-01 9766391024	GRAINGER	06/15/2015	123.88	0.00	AP1	7	2016	07/24/2015	E.0715.100	123.88
		TOILET SEAT COVERS AND HOLDER FO									
13898	UTIL-01 9765735320	GRAINGER	06/12/2015	421.02	0.00	AP1	7	2016	07/24/2015	E.0752.110	421.02
		(2) FLOOD LIGHT 400W FIXTURE					2638				
13915	UTIL-01 9760657156	GRAINGER	06/08/2015	799.00	0.00	AP1	7	2016	07/24/2015	E.0352.205	799.00
		PLANT SAFETY EQUIPMENT					2547				
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>7</b>	<b>Total Amount:</b>				<b>2,794.61</b>			
13936	0000000763 62315		07/15/2015	110.00	0.00	AP1	7	2016		A.3410.422	110.00



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	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR POST OFFICE BC						07/24/2015		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>110.00</b>
13757	0000002144 *****		06/21/2015	940.00	0.00	AP1	7	2016		A.7120.401	940.00
	GREGORY WALLACE		SERVICES RENDERED 06/21/15 FOR REC M						07/24/2015		
<b>Total Vouchers For Vendor Name GREGORY WALLACE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>940.00</b>
13741	0000002098 20150709STAD		07/09/2015	73.20	0.00	00099	7	2016		TA.0020.002	73.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 7/09/15						07/09/2015		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>73.20</b>
13983	0000000786 77493		02/17/2015	1,187.50	0.00	AP1	5	2015		A.3410.453	1,187.50
	H2M ARCHITECTS + ENGINEERS		VISUAL INSPECTIONS AND BUDGETING						07/24/2015		
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,187.50</b>
13961	0000000799 15-0873		06/22/2015	858.09	0.00	AP1	7	2016		A.3410.456	858.09
	HAMMER MEDICAL/EMS DEPOT		FIRE DEPT EMS SUPPLIES						07/24/2015		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>858.09</b>
13776	0000000804 120380		06/22/2015	501.23	0.00	AP1	7	2016		E.0804	75.59
										F.8340.401	50.82
										A.5110.414	165.86
										A.3410.404	192.92
										G.8120.400	16.04
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 226.8 GALLON						07/24/2015	<b>Total Dist.</b>	<b>501.23</b>
13777	0000000804 120383		06/22/2015	425.08	0.00	AP1	7	2016		E.0804	64.10
										F.8340.401	43.10
										A.5110.414	140.66
										A.3410.404	163.61
										G.8120.400	13.61
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 206.1 GALLON						07/24/2015	<b>Total Dist.</b>	<b>425.08</b>
13792	0000000804 120686		06/12/2015	393.59	0.00	AP1	7	2016		E.0804	59.35
										F.8340.401	39.91
										A.5110.414	130.24
										A.3410.404	151.49
										G.8120.400	12.60
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 171.2 GALLON						07/24/2015	<b>Total Dist.</b>	<b>393.59</b>



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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13793	000000804	120761	06/18/2015	375.84	0.00	AP1	7	2016		E.0804	56.68
										F.8340.401	38.11
										A.5110.414	124.37
										A.3410.404	144.66
										G.8120.400	12.02
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 166.3 GALLON						07/24/2015	<b>Total Dist.</b>	<b>375.84</b>
13890	000000804	120861	06/30/2015	340.68	0.00	AP1	7	2016		E.0804	51.37
										F.8340.401	34.54
										A.5110.414	112.73
										A.3410.404	131.13
										G.8120.400	10.91
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 163.2 GALLON						07/24/2015	<b>Total Dist.</b>	<b>340.68</b>
13891	000000804	120857	06/30/2015	513.96	0.00	AP1	7	2016		E.0804	77.51
										F.8340.401	52.12
										A.5110.414	170.07
										A.3410.404	197.82
										G.8120.400	16.44
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 231.2 GALLON						07/24/2015	<b>Total Dist.</b>	<b>513.96</b>
13921	000000804	120932	07/08/2015	437.89	0.00	AP1	7	2016		E.0804	66.03
										F.8340.401	44.40
										A.5110.414	144.90
										A.3410.404	168.54
										G.8120.400	14.02
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 223.7 GALLON						07/24/2015	<b>Total Dist.</b>	<b>437.89</b>
13922	000000804	120933	07/08/2015	639.32	0.00	AP1	7	2016		E.0804	96.41
										F.8340.401	64.83
										A.5110.414	211.55
										A.3410.404	246.07
										G.8120.400	20.46
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 295.3 GALLON						07/24/2015	<b>Total Dist.</b>	<b>639.32</b>
13957	000000804	120577	06/27/2015	293.27	0.00	AP1	7	2016		A.3410.404	293.27
	HANDS FUEL CO.		HEATING OIL DELIVERY						07/24/2015		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>9</b>	<b>Total Amount:</b>							<b>3,920.86</b>
13753	0000002525 *****		06/18/2015	742.50	0.00	AP1	7	2016		A.7180.100	742.50
	HARRY MUNROE		SERVICES RENDERED 6/12/15-6/25/15			M			07/24/2015		
13769	0000002525 *****		07/03/2015	772.50	0.00	AP1	7	2016		A.7180.100	772.50
	HARRY MUNROE		SERVICES RENDERED 6/26/15-7/9/15			M			07/24/2015		

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<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,515.00</b>					
13797	0000000860	98243	06/16/2015	36.11	0.00	AP1	7	2016		A.5110.450	36.11
		HOMMEL, INC.	ROAD SUPPLIES: PARTS FOR 5TH STRE				1558	07/24/2015			
13802	0000000860	*****	06/16/2015	170.92	0.00	AP1	7	2016		E.0715.100	170.92
		HOMMEL, INC.	PARTS AND MATERIALS FOR THE POWE					07/24/2015			
13804	0000000860	*****	07/01/2015	72.48	0.00	AP1	7	2016		F.0131.100	72.48
		HOMMEL, INC.	PARTS AND MATERIALS FOR THE WATE					07/24/2015			
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>279.51</b>					
13840	0000000886	44	07/01/2015	104.90	0.00	AP1	7	2016		A.9060.800	104.90
		HULSE, RICHARD	MEDICARE PART B					07/24/2015			
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
13831	0000000892	700635	06/29/2015	328.71	0.00	AP1	7	2016		E.0123.010	328.71
		HYGRADE	WIPING RAGS FOR POWER PLANT				2660	07/24/2015			
<b>Total Vouchers For Vendor Name HYGRADE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>328.71</b>					
13918	0000000897	0004040422228507022015	07/02/2015	10.41	0.00	AP1	7	2016		F.8320.402	10.41
		IGA AT GREENPORT	WINDEX AND STORAGE BAGS FOR THE					07/24/2015			
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>10.41</b>					
13767	0000000315	*****	06/22/2015	1,311.41	0.00	AP1	7	2016		A.7180.400	317.10
										A.7120.401	249.90
										A.7230.401	744.41
		IMPERIAL BAG & PAPER COMPANY LLC	REC CENTER/MCCANNIS/MARINA CLEAN M				2647	07/24/2015		<b>Total Dist.</b>	<b>1,311.41</b>
13799	0000000315	2163884	06/19/2015	960.30	0.00	AP1	7	2016		A.5110.413	960.30
		IMPERIAL BAG & PAPER COMPANY LLC	BAGS AND PAPER SUPPLIES FOR THE T M				2652	07/24/2015			
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,271.71</b>					
13889	0000000909	50716	07/01/2015	15.00	0.00	AP1	7	2016		A.1620.400	15.00
		INK SPOT PRINTING & COPY CTR.	SCANS AND COPIES					07/24/2015			
13987	0000000909	4792	06/29/2015	134.00	0.00	AP1	7	2016		A.7312.400	134.00
		INK SPOT PRINTING & COPY CTR.	DANCES IN THE PARK SIGN AND SPONS					07/24/2015			
13989	0000000909	50709	07/09/2015	65.00	0.00	AP1	7	2016		A.7989.426	65.00
		INK SPOT PRINTING & COPY CTR.	100 COPIES OF SIGNS FOR WELCOMING					07/24/2015			
13993	0000000909	4847	06/25/2015	130.00	0.00	AP1	7	2016		A.7989.426	130.00

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	INK SPOT PRINTING & COPY CTR.		TALL SHIP MERCHANT LETTERS AND C						07/24/2015		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>344.00</b>		
13928	000000922	11858	04/29/2015	4,320.00	0.00	AP1	7	2016		A.7989.426	4,320.00
	ISLAND PORTABLES		RENTAL OF PORTABLE TOILETS FOR T M				2568		07/24/2015		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>1</b>	<b>Total Amount:</b>				<b>4,320.00</b>		
13965	000000923	71515	06/11/2015	72.00	0.00	AP1	7	2016		A.3410.401	72.00
	ISLAND SODA SYSTEMS		3 CO2 STUBBY'S						07/24/2015		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>72.00</b>		
13749	000000739	*****	07/08/2015	800.00	0.00	AP1	7	2016	207852	A.7312.400	800.00
	JAMES D. SCHOTT		*****DO NOT MAIL*****						07/20/2015		
13910	000000739	*****	07/14/2015	1,000.00	0.00	AP1	7	2016		A.7312.400	1,000.00
	JAMES D. SCHOTT		+++++++DO NOT MAIL+++++++ DANCE M						07/24/2015		
<b>Total Vouchers For Vendor Name JAMES D. SCHOTT:</b>				<b>2</b>	<b>Total Amount:</b>				<b>1,800.00</b>		
13829	000002542	59618	06/26/2015	5,247.72	0.00	AP1	7	2016		TA.0600.110	2,243.03
										A.7120.402	89.40
										A.5110.416	134.69
										A.7313.400	156.74
										A.7020.100	2,623.86
	JAMESTOWN ADVANCED PRODUCTS CORP		NEW PICNIC TABLES FOR THE SKATE P.				2604		07/24/2015	<b>Total Dist.</b>	<b>5,247.72</b>
<b>Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>5,247.72</b>		
13725	000000944	TALL SHIPS 2015	07/02/2015	1,475.00	0.00	AP1	7	2016	207840	A.7989.426	1,475.00
	JC PRODUCTIONS		1ST DEPOSIT FOR TECHNICAL SERVICE M						07/02/2015		
13726	000000944	TALL SHIPS 2015	07/02/2015	1,475.00	0.00	AP1	7	2016	207841	A.7989.426	1,475.00
	JC PRODUCTIONS		BALANCE DUE FOR TECHNICAL SERVIC M						07/02/2015		
13727	000000944	596	07/06/2015	300.00	0.00	AP1	7	2016	207845	A.7312.400	300.00
	JC PRODUCTIONS		MONDAY DANCES IN THE PARKS BOBB M						07/06/2015		
13771	000000944	DANCES 07-13-15	07/13/2015	300.00	0.00	AP1	7	2016	207849	A.7312.400	300.00
	JC PRODUCTIONS		DANCES IN THE PARK PRODUCTION FO M						07/13/2015		
13892	000000944	*****	07/14/2015	300.00	0.00	AP1	7	2016	207853	A.7312.400	300.00
	JC PRODUCTIONS		+++++++DO NOT MAIL+++++++ DAN M						07/20/2015		
13896	000000944	*****	07/14/2015	300.00	0.00	AP1	7	2016		A.7312.400	300.00
	JC PRODUCTIONS		+++++++DO NOT MAIL+++++++ L M						07/24/2015		
13900	000000944	*****	07/14/2015	300.00	0.00	AP1	7	2016		A.7312.400	300.00



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13903	000000944 *****	JC PRODUCTIONS	+++++++DO NOT MAIL+++++++DAI M 07/14/2015	300.00	0.00	AP1	7	2016	07/24/2015	A.7312.400	300.00
13905	000000944 *****	JC PRODUCTIONS	+++++++DO NOT MAIL+++++++DANCE: M 07/14/2015	300.00	0.00	AP1	7	2016	07/24/2015	A.7312.400	300.00
13906	000000944 *****	JC PRODUCTIONS	+++++++DO NOT MAIL+++++++DAN M 07/14/2015	300.00	0.00	AP1	7	2016	07/24/2015	A.7312.400	300.00
13907	000000944 *****	JC PRODUCTIONS	+++++++DO NOT MAIL+++++++DA M 07/14/2015	300.00	0.00	AP1	7	2016	07/24/2015	A.7312.400	300.00
		JC PRODUCTIONS	+++++++DO NOT MAIL+++++++DANCES IN M 07/24/2015								
<b>Total Vouchers For Vendor Name JC PRODUCTIONS:</b>			<b>11</b>	<b>Total Amount:</b>							<b>5,650.00</b>
13855	000002405 18	JOHN P SCHOTT	07/01/2015 MEDICARE PART B	104.90	0.00	AP1	7	2016	07/24/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
13971	000002300 *****	JOSEPH W. PROKOP PLLC	07/11/2015 PROFESSIONAL SERVICES THROUGH JI A	5,495.00	0.00	AP1	7	2016	07/24/2015	A.1420.400 A.8030.400 <b>Total Dist.</b>	3,920.00 1,575.00 <b>5,495.00</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,495.00</b>
13895	000000975 *****	KAELIN'S SERVICE CTR.	06/17/2015 NEW BARS FOR CHAIN SAWS, NEW REC	76.20	0.00	AP1	7	2016	07/24/2015	A.5110.411	76.20
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>76.20</b>
13841	000000978 44	KALINKE, H. M.	07/01/2015 MEDICARE PART B	104.90	0.00	AP1	7	2016	07/24/2015	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
13720	000002550	TALL SHIPS 2015 KALMAR NYCKEL FOUNDATION	07/01/2015 BALANCE OF TALL SHIPS 2015 EVENT FI	10,000.00	0.00	AP1	7	2016	207832 07/02/2015	A.7989.426	10,000.00
<b>Total Vouchers For Vendor Name KALMAR NYCKEL FOUNDATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>10,000.00</b>
13857	000000981 12	KAPELL, DAVID E.	07/01/2015 MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	7	2016	07/24/2015	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	15.74 52.45 15.74 20.97 <b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>



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13904	0000002423	55P0418704	06/02/2015	268.72	0.00	AP1	7	2016		E.0781.500	26.87
										A.0781.400	18.27
										A.1010.400	18.27
										A.0781.400	18.27
										A.1410.400	18.54
										A.3620.400	18.27
										A.8010.400	18.27
										A.8620.400	18.54
										A.7020.404	18.54
										A.7120.401	18.54
										A.7180.400	18.27
										A.7230.401	18.27
										A.7312.401	18.27
										G.8110.406	10.75
										A.0781.400	2.69
										F.8310.411	5.37
										A.5110.450	2.72
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		CONTRACT MONTHLY CHARGE FOR PUI						07/24/2015	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:</b>			<b>1</b>	<b>Total Amount:</b>			<b>268.72</b>				
13812	0000001026	55P0427271	07/01/2015	268.72	0.00	AP1	7	2016		E.0781.500	26.87
										A.0781.400	18.27
										A.1010.400	18.27
										A.0781.400	18.27
										A.1410.400	18.54
										A.3620.400	18.27
										A.8010.400	18.27
										A.8620.400	18.54
										A.7020.404	18.54
										A.7120.401	18.54
										A.7180.400	18.27
										A.7230.401	18.27
										A.7312.401	18.27
										G.8110.406	10.75
										A.0781.400	2.69
										F.8310.411	5.37
										A.5110.450	2.72
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						07/24/2015	<b>Total Dist.</b>	<b>268.72</b>

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>268.72</b>					
13794	0000001030	IN14-728/1	06/26/2015	6,912.00	0.00	AP1	7	2016		A.7312.401	6,912.00
		L.D. FLECKEN, INC.	REPLACE AND REPAIR COMPONENTS F				2533	07/24/2015			
13795	0000001030	IN14-728/1B	06/26/2015	330.00	0.00	AP1	7	2016		A.7312.401	330.00
		L.D. FLECKEN, INC.	PARTS NOT INCLUDED IN THE ORIGINAL					07/24/2015			
<b>Total Vouchers For Vendor Name L.D. FLECKEN, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>7,242.00</b>					
13758	0000001031	*****	06/16/2015	395.00	0.00	AP1	7	2016		A.7550.400	395.00
		L.I. BOATING WORLD	MARINA AD FOR JULY					07/24/2015			
<b>Total Vouchers For Vendor Name L.I. BOATING WORLD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>395.00</b>					
13960	0000001042	*****	07/10/2015	3,541.66	0.00	AP1	7	2016		A.1420.401	3,541.66
		LAMB & BARNOSKY, LLP	RETAINER FOR SERVICES RENDERED T A					07/24/2015			
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,541.66</b>					
13901	0000001051	2906207603561LS	06/15/2015	33.64	0.00	AP1	7	2016		A.5110.450	33.64
		LAWRENCE SHELBY	BOOT REIMBURSEMENT AS PER COL. B					07/24/2015			
<b>Total Vouchers For Vendor Name LAWRENCE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>33.64</b>					
13984	0000002560	*****	06/21/2015	2,169.00	0.00	AP1	7	2016		A.1620.400	2,169.00
		LILA'S CLEANING SERVICE	PROFESSIONAL CLEANING SERVICES II					07/24/2015			
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,169.00</b>					
13848	0000001078	37	07/01/2015	300.00	0.00	AP1	7	2016		A.1620.300	300.00
		LITWINOVITCH, PAUL	MONTHLY TOWER RENT			M		07/24/2015			
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
13759	0000001093	*****	06/24/2015	217.35	0.00	AP1	7	2016		A.7230.401	217.35
		LONG ISLAND ICE AND FUEL CORP	ICE FOR MARINA					07/24/2015			
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>217.35</b>					
14010	0000002563	*****	07/14/2015	250.00	0.00	AP1	7	2016		A.2089.425	250.00
		LONG ISLAND KETTLE CORN, LLC	2015 TALL SHIP VENDOR MONIES REFUI					07/24/2015			
<b>Total Vouchers For Vendor Name LONG ISLAND KETTLE CORN, LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>250.00</b>					
14009	0000002565	*****	07/20/2015	500.00	0.00	AP1	7	2016		A.5110.450	500.00
		MADELINE DROEGE	INSURANCE REFUND WAHLSURG					07/24/2015			

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<b>Total Vouchers For Vendor Name MADELINE DROEGE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>500.00</b>
13714	0000001122	ADMIN 2015-16	05/27/2015	387.00	0.00	AP1	6	2016	204388	G.8110.411	126.00
		MANUFACTURERS & TRADERS TRUST CO.,	ANNUAL ADMINISTRATION FEE 07/15/14						07/02/2015	G.8110.404	261.00
										<b>Total Dist.</b>	<b>387.00</b>
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST :</b>			<b>1</b>	<b>Total Amount:</b>							<b>387.00</b>
13690	0000002533	0000006	07/16/2015	1,800.00	0.00	AP1	6	2016		A.7120.100	1,800.00
		MARGARET R. DEVITO	INVOICE FOR JULY 15- JULY 31			M			07/24/2015		
13754	0000002533	*****	08/01/2015	1,500.00	0.00	AP1	7	2016		A.7120.100	1,500.00
		MARGARET R. DEVITO	SERVICES RENDERED 08/03/15-08/14/15			M			07/24/2015		
13755	0000002533	*****	08/17/2015	1,650.00	0.00	AP1	7	2016		A.7120.100	1,650.00
		MARGARET R. DEVITO	SERVICES RENDERED 08/17/15-08/31/15			M			07/24/2015		
13768	0000002533	*****	07/08/2015	36.44	0.00	AP1	7	2016		A.7120.401	36.44
		MARGARET R. DEVITO	REIMBURSEMENT FOR GAS			M			07/24/2015		
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO:</b>			<b>4</b>	<b>Total Amount:</b>							<b>4,986.44</b>
13723	0000002555	TALL SHIPS 2015	07/01/2015	20,000.00	0.00	AP1	7	2016	207843	A.7989.426	20,000.00
		MARINHA DE GUERRA PORTUGUESA	TALL SHIPS 2015 EVENT FEE						07/06/2015		
<b>Total Vouchers For Vendor Name MARINHA DE GUERRA PORTUGUESA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>20,000.00</b>
13923	0000002531	0000638837	06/18/2015	23,496.00	0.00	AP1	7	2016		E.0352.205	23,496.00
		MAXIM SILENCERS, INC	REPLACEMENT OF THE SMOKE STACK :				2550		07/24/2015		
<b>Total Vouchers For Vendor Name MAXIM SILENCERS, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>23,496.00</b>
13988	0000001165	TALL SHIPS	07/04/2015	110.00	0.00	AP1	7	2016		A.7989.426	110.00
		MCBURNIE TENT RENTAL	2 10X10 POP UP TENTS FOR RR DOCK A						07/24/2015		
<b>Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>110.00</b>
13842	0000001187	43	07/01/2015	104.90	0.00	AP1	7	2016		A.9060.800	104.90
		MEALY, WENDELL	MEDICARE PART B			I			07/24/2015		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
13739	0000035003	20150709MEDC	07/09/2015	2,691.74	0.00	00099	7	2016	84112467	TA.0026	2,691.74
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/09/15						07/10/2015		
14000	0000035003	20150717MEDC	07/17/2015	19.30	0.00	00099	7	2016	53040875	TA.0026	19.30
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/17/15						07/17/2015		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,711.04</b>



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13816	0000001207	1007964	07/10/2015	1,330.00	0.00	AP1	7	2016		E.0714.340	1,330.00
	MILLER ENVIRONMENTAL GROUP INC		PUMPING OF OIL/WATER MIXTURE FROI						07/24/2015		
<b>Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,330.00</b>		
13843	0000001224	43	07/01/2015	104.90	0.00	AP1	7	2016		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						07/24/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
13851	0000002304	28	07/01/2015	104.90	0.00	AP1	7	2016		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B			START J/ I			07/24/2015		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
13939	0000002109	0958120050072	04/15/2015	2,505.00	0.00	AP1	5	2015		A.3410.200	2,505.00
	MOTOROLA INC, MOTOROLA SOLUTIONS		PAGERS				2447		07/24/2015		
<b>Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,505.00</b>		
13810	0000001252	029666700006302015	06/30/2015	35.85	0.00	AP1	7	2016		G.8110.401	35.85
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU						07/24/2015		
13873	0000001252	005940500606262015	06/26/2015	736.95	0.00	AP1	7	2016		E.0724.100	736.95
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 920 TH						07/24/2015		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>				<b>772.80</b>		
13994	0000001255	600489	06/16/2015	954.00	0.00	AP1	7	2016		A.7989.426	954.00
	NATIONAL TICKET CO.		TYVEK WRISTBANDS FOR TALL SHIPS				2618		07/24/2015		
<b>Total Vouchers For Vendor Name NATIONAL TICKET CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>954.00</b>		
13719	0000001268	TCC 2015 # 1	06/30/2015	166,810.60	0.00	AP1	6	2016	204390	E.0781.405	166,810.60
	NEW YORK INDEPENDENT SYSTEM OPERATOR		25% PAYMENT TCC RENEWAL						06/30/2015		
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OPERATOR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>166,810.60</b>		
13940	0000001270	1000032975	07/15/2015	32,590.19	0.00	AP1	7	2016		E.0721	32,590.19
	NEW YORK POWER AUTHORITY		BILLING PERIOD: JUN 2015						07/24/2015		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>				<b>32,590.19</b>		
13972	0000001292	050115	05/15/2015	16.00	0.00	AP1	5	2015		A.3410.450	16.00
	NORTH FERRY CO. INC.		ROUND TRIP TICKET TO INSTALLATION						07/24/2015		



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<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>16.00</b>
13924	0000001309	1685751	06/30/2015 NORTH FORK SANITATION,INC. ROLL OFF DUMPSTER ON MOORES LAN	325.00	0.00	AP1	7	2016	07/24/2015	A.7110.401	325.00
13925	0000001309	1686479	06/30/2015 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	7	2016	07/24/2015	G.8110.411	110.00
13926	0000001309	1686478	06/30/2015 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	7	2016	07/24/2015	E.0804 F.8310.402 <b>Total Dist.</b>	280.00 120.00 <b>400.00</b>
13974	0000001309	1686480	06/30/2015 NORTH FORK SANITATION,INC. MONTHLY SERVICE	120.00	0.00	AP1	7	2016	07/24/2015	A.3410.401	120.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>955.00</b>
13761	0000001311	*****	06/02/2015 NORTH FORK WATER SUPPLY CORP. WATER FOR MARINA	158.41	0.00	AP1	7	2016	07/24/2015	A.7230.401	158.41
13967	0000001311	*****	06/16/2015 NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES	37.91	0.00	AP1	7	2016	07/24/2015	A.3410.401	37.91
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>196.32</b>
13919	0000001312	53067	06/09/2015 NORTH FORK WELDING STEEL & SUP. REPAIRS TO CAROUSEL DOORS	200.00	0.00	AP1	7	2016	07/24/2015	A.7312.401 1368	200.00
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>
13735	0000001338	20150709018	07/09/2015 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 7/09/15	161.45	0.00	00099	7	2016	07/10/2015	50582 TA.0020	161.45
13736	0000001338	20150709019	07/09/2015 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 7/09/15	367.50	0.00	00099	7	2016	07/10/2015	505821 TA.0020	367.50
13852	0000001338	AUG 2015 STMT 486	07/15/2015	72,800.87	0.00	AP1	7	2016		A.3410.462 A.8620.800 A.9060.800 A.9060.802 F.9060.800 G.9060.800 E.0800.110	1,405.68 1,928.52 23,675.43 5,872.80 4,739.05 13,826.73 21,352.66

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	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2015						07/24/2015	Total Dist.	72,800.87
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>3</b>	<b>Total Amount:</b>		<b>73,329.82</b>					
13728	0000035006	20150709002	07/09/2015	1,554.45	0.00	00099	7	2016		TA.0018	1,554.45
	NYS RETIREMENT		P/R NYS RETIRE 7/09/15						07/09/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,554.45</b>					
13729	0000000018	20150709003	07/09/2015	1,235.00	0.00	00099	7	2016		TA.0018	1,235.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 7/09/15						07/09/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,235.00</b>					
13932	0000001345	*****	06/30/2015	456.00	0.00	AP1	7	2016		A.9050.800	456.00
	NYS UNEMPLOYMENT INSURANCE		UNDERPD U/E INSURANCE Q1&Q2						07/24/2015		
<b>Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>456.00</b>					
13862	0000002562	1692 DR NY NYS DHSES	06/11/2015	9,150.52	0.00	AP1	7	2016	HELD	A.2770	9,150.52
			DE-OBLIGATION FROM FEMA						07/24/2015		
<b>Total Vouchers For Vendor Name NYSDHSES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>9,150.52</b>					
13913	0000002548	3225 OWEN BROTHERS LANDSCAPE DEVELOPMENT	07/06/2015	7,589.10	0.00	AP1	7	2016		A.7110.401	7,589.10
			MASONRY REPAIR AT MITCHELL PARK				2639		07/24/2015		
<b>Total Vouchers For Vendor Name OWEN BROTHERS LANDSCAPE DEVELOPEL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>7,589.10</b>					
13832	0000000787	15-49294 PACE ANALYTICAL SERVICES, INC	06/30/2015	36.00	0.00	AP1	7	2016		F.8340.400	36.00
			DISTRIBUTION SAMPLES						07/24/2015		
13869	0000000787	15-48973 PACE ANALYTICAL SERVICES, INC	06/16/2015	954.00	0.00	AP1	7	2016		G.8110.416	954.00
			SEWER SAMPLES						07/24/2015		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>990.00</b>					
13717	0000002499	TALLSHIPS2015 PAUL J. PALLAS, AS VILLAGE ADMINIST	06/29/2015	1,400.00	0.00	AP1	6	2016	207834	A.7989.426	1,400.00
			START UP MONEY FOR TALL SHIPS 2015						07/02/2015		
<b>Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,400.00</b>					
13985	0000002442	PJP06062015 PAUL PALLAS	06/06/2015	1,216.22	0.00	AP1	7	2016		E.0781.100	1,216.22
			TRAVEL EXPENSE REIMBURSEMENT FC						07/24/2015		

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<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,216.22</b>					
13818	0000002305	407416	07/03/2015	830.16	0.00	AP1	7	2016		E.0781.500	83.02
										A.0781.400	56.45
										A.1010.400	56.45
										A.0781.400	56.45
										A.1410.400	57.28
										A.3620.400	56.45
										A.8010.400	56.45
										A.8620.400	57.28
										A.7020.404	57.28
										A.7120.401	57.28
										A.7180.400	56.45
										A.7230.401	56.45
										A.7312.401	56.45
										G.8110.406	33.21
										A.0781.400	8.30
										F.8310.411	16.60
										A.5110.450	8.31
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAGE METER YEARLY RENTAL						07/24/2015	<b>Total Dist.</b>	<b>830.16</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>830.16</b>					
13990	0000002272	TALL SHIPS	07/10/2015	5,600.00	0.00	AP1	7	2016		A.7989.426	5,600.00
	PLATINUM EXECUTIVE SECURITY INC		2 SECURITY FOR TALL SHIPS 160 HOUF						07/24/2015		
<b>Total Vouchers For Vendor Name PLATINUM EXECUTIVE SECURITY IN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,600.00</b>					
13938	0000001457 *****		06/11/2015	588.68	0.00	AP1	7	2016		A.3410.401	588.68
	POLYWODA BEVERAGE		BEVERAGES						07/24/2015		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>588.68</b>					
13975	0000001474 *****		02/28/2015	118.45	0.00	AP1	5	2015		A.3410.456	118.45
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						07/24/2015		
13976	0000001474 01184513		06/30/2015	19.00	0.00	AP1	7	2016		A.3410.456	19.00
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						07/24/2015		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>137.45</b>					
13933	0000002547 0002000000020253		07/09/2015	1,088.00	0.00	AP1	7	2016		A.3410.458	1,088.00
	PRIME CARE MEDICAL OF LONG ISLAND P		PRIME CARE EXAMS FOR FIRE DEPARTI						07/24/2015		



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<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>		<b>1,088.00</b>					
13982	0000002239 *****		05/14/2015	1,075.00	0.00	AP1	7	2016		A.1420.400	1,075.00
	PROFILE INVESTIGATIONS, INC		APPROVED JULY 16, 2015 FOR PROFES: M						07/24/2015		
<b>Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC: 1</b>				<b>Total Amount:</b>		<b>1,075.00</b>					
13927	0000002420 0705200492107092015		07/09/2015	335.21	0.00	AP1	7	2016		G.8110.400	335.21
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						07/24/2015		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>		<b>335.21</b>					
13888	0000001503 800090001073507806142015		06/14/2015	1,681.93	0.00	AP1	7	2016		E.0801.200	605.49
										F.8310.414	84.10
										G.8110.410	218.65
										A.1010.400	45.92
										A.1325.400	45.92
										A.1210.400	45.92
										A.3620.400	45.92
										A.0781.400	45.92
										A.3410.422	45.75
										A.1410.400	62.74
										A.5110.450	45.75
										A.8010.400	45.92
										A.8620.400	45.92
										A.8510.400	0.00
										A.7020.407	67.28
										A.7180.400	67.28
										A.7230.401	67.28
										A.7120.401	96.17
	PURCHASE POWER		POSTAGE THRU 06/14/2015						07/24/2015	<b>Total Dist.</b>	<b>1,681.93</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>		<b>1,681.93</b>					
13833	0000001509 5474900		06/29/2015	299.97	0.00	AP1	7	2016		A.7110.401	299.97
	QUILL CORPORATION		3 CASH REGISTERS FOR TALL SHIP EVE				2664		07/24/2015		
13866	0000001509 5472968		06/29/2015	182.32	0.00	AP1	7	2016		A.0781.400	12.25
										F.8310.411	9.12
										E.0781.500	76.57
										G.8110.410	29.17
										A.7020.404	6.13
										A.1210.400	6.13
										A.1325.400	6.14

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
13866	0000001509									A.1410.400	6.14
										A.3620.400	6.13
										A.5110.450	6.13
										A.8010.400	6.14
										A.8620.400	6.13
										A.7120.401	6.14
	QUILL CORPORATION	OFFICE SUPPLIES: COPIER PAPER, PEN				2663			07/24/2015	<b>Total Dist.</b>	<b>182.32</b>
13867	0000001509 5536076		07/01/2015	46.08	0.00	AP1	7	2016		A.0781.400	3.10
										F.8310.411	2.30
										E.0781.500	19.36
										G.8110.410	7.37
										A.7020.404	1.54
										A.1210.400	1.54
										A.1325.400	1.56
										A.1410.400	1.56
										A.3620.400	1.54
										A.5110.450	1.54
										A.8010.400	1.56
										A.8620.400	1.54
										A.7120.401	1.57
	QUILL CORPORATION	OFFICE SUPPLIES: COPIER PAPER, PEN				2663			07/24/2015	<b>Total Dist.</b>	<b>46.08</b>
13868	0000001509 5555371		07/01/2015	419.87	0.00	AP1	7	2016		A.0781.400	28.22
										F.8310.411	20.99
										E.0781.500	176.35
										G.8110.410	67.18
										A.7020.404	14.11
										A.1210.400	14.11
										A.1325.400	14.15
										A.1410.400	14.15
										A.3620.400	14.11
										A.5110.450	14.11
										A.8010.400	14.15
										A.8620.400	14.11
										A.7120.401	14.13
	QUILL CORPORATION	OFFICE SUPPLIES: POST-ITS, HAND SAN				2665			07/24/2015	<b>Total Dist.</b>	<b>419.87</b>
13870	0000001509 5005748		06/11/2015	673.14	0.00	AP1	7	2016		A.0781.400	45.24
										F.8310.411	33.66
										E.0781.500	282.72
										G.8110.410	107.70

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13870	0000001509								A.7020.404	22.62
									A.1210.400	22.62
									A.1325.400	22.68
									A.1410.400	22.68
									A.3620.400	22.62
									A.5110.450	22.62
									A.8010.400	22.68
									A.8620.400	22.62
									A.7120.401	22.68
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER, CARTRIDGE:			2632		07/24/2015	<b>Total Dist.</b>	<b>673.14</b>
13871	0000001509 5028642		06/11/2015	4.32	0.00	AP1	7	2016	A.0781.400	0.29
									F.8310.411	0.22
									E.0781.500	1.81
									G.8110.410	0.69
									A.7020.404	0.15
									A.1210.400	0.15
									A.1325.400	0.15
									A.1410.400	0.15
									A.3620.400	0.15
									A.5110.450	0.15
									A.8010.400	0.15
									A.8620.400	0.15
									A.7120.401	0.11
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER, CARTRIDGE:			2632		07/24/2015	<b>Total Dist.</b>	<b>4.32</b>
13872	0000001509 5068481		06/15/2015	94.32	0.00	AP1	7	2016	A.0781.400	6.33
									F.8310.411	4.71
									E.0781.500	39.62
									G.8110.410	15.09
									A.7020.404	3.16
									A.1210.400	3.16
									A.1325.400	3.18
									A.1410.400	3.18
									A.3620.400	3.16
									A.5110.450	3.16
									A.8010.400	3.18
									A.8620.400	3.16
									A.7120.401	3.23
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER, CARTRIDGE:			2632		07/24/2015	<b>Total Dist.</b>	<b>94.32</b>
13920	0000001509 5722093		07/08/2015	89.99	0.00	AP1	7	2016	G.8110.411	89.99



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	QUILL CORPORATION		NEW TONER CARTRIDGE FOR THE WW				2668		07/24/2015		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>8</b>	<b>Total Amount:</b>						<b>1,810.01</b>	
13861	0000001513	P8652-15	07/08/2015	3,730.00	0.00	AP1	7	2016		G.8130.203	3,730.00
	R & R PUMP & CONTROL SERVICES.LLC		REBUILDING PUMP AT 6TH STREET PUM M				2635		07/24/2015		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,730.00</b>	
13809	0000001534	2015 LOSAP	07/13/2015	216,624.85	0.00	AP1	7	2016		A.3410.459	216,624.85
	RBC WEALTH MANAGEMENT		LENGHT OF SERVICE AWARD PROGRAM						07/24/2015		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>216,624.85</b>	
13807	0000001548	VIL02407012015	07/01/2015	600.00	0.00	AP1	7	2016		F.8310.418 G.8130.203 E.0715.310 A.5110.411	150.00 150.00 150.00 150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR THE						07/24/2015	<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>600.00</b>	
13823	0000001556	*****	06/26/2015	191.85	0.00	AP1	7	2016		A.7312.401 A.7180.400	64.75 127.10
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR CAROUSEL & CAMPGRO				2642		07/24/2015	<b>Total Dist.</b>	<b>191.85</b>
13824	0000001556	S2879575.001	06/19/2015	72.21	0.00	AP1	7	2016		A.7231.407	72.21
	REVCO ELECTRICAL SUPPLY		RAILROAD DOCK - 4 WIRE CONNECTOR				2648		07/24/2015		
13826	0000001556	S2887200.001	07/01/2015	32.52	0.00	AP1	7	2016		E.0123.010	32.52
	REVCO ELECTRICAL SUPPLY		MISC PARTS AND SUPPLIES FOR THE LI						07/24/2015		
13917	0000001556	S2881752.001	06/23/2015	95.45	0.00	AP1	7	2016		E.0123.010	95.45
	REVCO ELECTRICAL SUPPLY		MATERIALS, PARTS AND SUPPLIES FOR				2655		07/24/2015		
13947	0000001556	S2881898.001	06/23/2015	61.02	0.00	AP1	7	2016		A.3410.412	61.02
	REVCO ELECTRICAL SUPPLY		LIGHTING AND CABLE SUPPLIES						07/24/2015		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>5</b>	<b>Total Amount:</b>						<b>453.05</b>	
13775	0000001573	136647	06/30/2015	45.00	0.00	AP1	7	2016		E.0384	45.00
	RIVERHEAD BRAKE SERVICE LLC		INSPECTIONS FOR G-16, G-10 G-4 AND C M				2611		07/24/2015		
13789	0000001573	136499	06/02/2015	45.00	0.00	AP1	5	2015		E.0384	45.00

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13790	0000001573	136523	06/05/2015 RIVERHEAD BRAKE SERVICE INSPECTIONS FOR G-16, G-10 G-4 AND C M LLC	45.00	0.00	AP1	5	2015	2611 07/24/2015	E.0384	45.00
13791	0000001573	136633	06/29/2015 RIVERHEAD BRAKE SERVICE INSPECTIONS FOR G-16, G-10 G-4 AND C M LLC	611.07	0.00	AP1	5	2015	2611 07/24/2015	E.0384	611.07
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 4</b>				<b>Total Amount:</b>		<b>746.07</b>					
13881	0000001574	202829	05/30/2015 RIVERHEAD BUILDING SUPPLY	165.75	0.00	AP1	5	2015	07/24/2015	E.0806	165.75
13882	0000001574	*****	06/04/2015 RIVERHEAD BUILDING SUPPLY	109.50	0.00	AP1	7	2016	07/24/2015	E.0123.010	109.50
13883	0000001574	*****	06/27/2015 RIVERHEAD BUILDING SUPPLY	351.93	0.00	AP1	7	2016	07/24/2015	A.7230.408	351.93
13884	0000001574	*****	06/25/2015 RIVERHEAD BUILDING SUPPLY	55.79	0.00	AP1	7	2016	07/24/2015	A.7180.400	55.79
13885	0000001574	199598	05/29/2015 RIVERHEAD BUILDING SUPPLY	19.24	0.00	AP1	5	2015	07/24/2015	A.5110.407	19.24
13886	0000001574	*****	06/18/2015 RIVERHEAD BUILDING SUPPLY	347.89	0.00	AP1	7	2016	07/24/2015	A.5110.412	347.89
13978	0000001574	*****	06/15/2015 RIVERHEAD BUILDING SUPPLY	667.07	0.00	AP1	7	2016	07/24/2015	A.7120.401	667.07
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7</b>				<b>Total Amount:</b>		<b>1,717.17</b>					
13858	0000002503	6	07/01/2015 ROBERT K. PETERSON	104.90	0.00	AP1	7	2016	07/24/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>		<b>104.90</b>					
13946	0000002173	6402	06/01/2015 RS SALES	83.45	0.00	AP1	7	2016	07/24/2015	A.3410.412	83.45
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>		<b>83.45</b>					
13914	0000002406	*****	06/01/2015 RUSSELL REID WASTE HAULING AND DISP	11,492.00	0.00	AP1	7	2016	07/24/2015	G.8130.404	11,492.00

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<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>11,492.00</b>				
13956	0000002445	1191	07/07/2015	125.00	0.00	AP1	7	2016		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	7.50 7.50 7.50 7.50 7.50 43.75 18.75 6.25 18.75
	SAAS CONSULTING CORP		REMOVED SECURITY THREAT TO CODE						07/24/2015	<b>Total Dist.</b>	<b>125.00</b>
13958	0000002445	1192	07/07/2015	125.00	0.00	AP1	7	2016		E.0715.700	125.00
	SAAS CONSULTING CORP		POWER PLANT COMPUTER HAD SECUR						07/24/2015		
13962	0000002445	1187	06/30/2015	135.00	0.00	AP1	7	2016		A.7020.407	135.00
	SAAS CONSULTING CORP		ADDED GIGABIT SWITCH SO THAT WE C						07/24/2015		
13964	0000002445	1188	07/01/2015	350.00	0.00	AP1	7	2016		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	21.00 21.00 21.00 21.00 21.00 122.50 52.50 17.50 52.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE						07/24/2015	<b>Total Dist.</b>	<b>350.00</b>
14003	0000002445	1196	07/17/2015	1,250.00	0.00	AP1	7	2016		A.7230.401	1,250.00
	SAAS CONSULTING CORP		INSTALLED 5 WEATHER RESISTANT CA						07/24/2015		
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>				<b>5</b>	<b>Total Amount:</b>		<b>1,985.00</b>				
13854	0000002394	20	07/01/2015	104.90	0.00	AP1	7	2016		A.9060.800 A.9060.802	80.77 24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSMNT						07/24/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
13980	0000001648	*****	06/30/2015	750.00	0.00	AP1	7	2016		A.0781.401	750.00
	SCVOA		ANNUAL DUES						07/24/2015		
<b>Total Vouchers For Vendor Name SCVOA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>750.00</b>				
13827	0000001686	0938	07/08/2015	1,050.00	0.00	AP1	7	2016		F.8310.413	1,050.00



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13828	0000001686	0935	07/08/2015 SKREZEC, STANLEY CUT, CLEAN, AND RE-ASPHALT WATER	2,796.00	0.00	AP1	7	2016	07/24/2015	F.8310.413	2,796.00
			07/24/2015 SKREZEC, STANLEY INSTALL NEW WATER SERVICE AT 533						07/24/2015		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>3,846.00</b>
13893	0000001717	63957	06/23/2015 SOUTHOLD HARDWARE	56.96	0.00	AP1	7	2016	07/24/2015	E.0383	56.96
13977	0000001717	*****	06/29/2015 SOUTHOLD HARDWARE	62.36	0.00	AP1	7	2016	07/24/2015	A.3410.200	62.36
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>119.32</b>
13865	0000001723	10166	06/30/2015 SOUTHOLD TOWN DEPT. SOLID WASTE	1,048.61	0.00	AP1	7	2016	07/24/2015	A.5110.413 A.7020.407 <b>Total Dist.</b>	886.82 161.79 <b>1,048.61</b>
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,048.61</b>
13864	0000001283	523904523-135	06/25/2015 SPRINT COMMUNICATIONS	799.36	0.00	AP1	7	2016	07/24/2015	A.7312.401 A.7230.401 A.7180.400 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408 <b>Total Dist.</b>	19.18 39.17 38.37 19.98 155.88 233.41 194.24 99.13 <b>799.36</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>799.36</b>
13844	0000001737	43	07/01/2015 STAPLES, HALSEY	104.90	0.00	AP1	7	2016	07/24/2015	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	10.49 20.98 73.43 <b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
13845	0000002072	43	07/01/2015 STAPLES, JANET	104.90	0.00	AP1	7	2016	07/24/2015	F.9060.800 G.9060.800 E.0800.110 E.0800.110 <b>Total Dist.</b>	11.54 22.03 71.33 0.00 <b>104.90</b>

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<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
13740	0000035002	20150709STA	07/09/2015	4,090.81	0.00	00099	7	2016	4686502	TA.0021	4,090.81
		STATE TAX LIABILITY	P/R STATE TAX 7/09/15						07/10/2015		
14001	0000035002	20150717STA	07/17/2015	1.74	0.00	00099	7	2016	74713373	TA.0021	1.74
		STATE TAX LIABILITY	P/R STATE TAX 7/17/15						07/17/2015		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>4,092.55</b>	
13779	0000001767	S008955227.002	06/22/2015	174.66	0.00	AP1	5	2015		E.0785.200	174.66
		STUART C. IRBY CO.	PROTECTIVE COVERS FOR RUBBER GL				2558		07/24/2015		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 1</b>				<b>Total Amount:</b>						<b>174.66</b>	
13899	0000001774	71277	06/05/2015	380.00	0.00	AP1	7	2016		G.8110.417	380.00
		SUFFOLK CEMENT PRODUCTS, INC.	RISERS FOR THE ROAD PAVING PROJEI				2626		07/24/2015		
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.: 1</b>				<b>Total Amount:</b>						<b>380.00</b>	
13770	0000002561	DANCES 07-13-15	07/13/2015	2,300.00	0.00	AP1	7	2016	207850	A.7312.400	2,300.00
		SWINGTIME BIG BAND INC	MONDAY DANCES IN THE PARK FOR JUI						07/13/2015		
<b>Total Vouchers For Vendor Name SWINGTIME BIG BAND INC: 1</b>				<b>Total Amount:</b>						<b>2,300.00</b>	
13850	0000002253	36	07/01/2105	104.90	0.00	AP1	7	2016		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						07/24/2015		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
13943	0000002166	*****	07/01/2015	404.95	0.00	AP1	7	2016		A.1650.400	170.08
										E.0781.500	149.83
										F.8310.414	20.25
										G.8110.410	64.79
		THE PUBLIC RELATIONS AND MARKETING	PR AND MARKETING SERVICES AND MC M						07/24/2015	<b>Total Dist.</b>	<b>404.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>						<b>404.95</b>	
13986	0000001844	1841490	03/26/2015	431.00	0.00	AP1	5	2015		A.5110.407	431.00
		TIMES/REVIEW CORP.	DISPLAY AD: GRASS, LEAVES, AND BRU				2485		07/24/2015		
14004	0000001844	*****	06/25/2015	150.46	0.00	AP1	7	2016		A.3410.433	101.89
										A.8030.400	48.57
		TIMES/REVIEW CORP.	LEGAL NOTICES FROM JUNE 25, 2015						07/24/2015	<b>Total Dist.</b>	<b>150.46</b>
14005	0000001844	*****	07/02/2015	134.65	0.00	AP1	7	2016		A.1010.400	81.34
										A.8030.400	53.31
		TIMES/REVIEW CORP.	LEGAL NOTICES FROM 7-2-2015						07/24/2015	<b>Total Dist.</b>	<b>134.65</b>

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14006	0000001844 ***** TIMES/REVIEW CORP.		06/11/2015 LEGAL NOTICES FROM 6/11/2015	376.69	0.00	AP1	7	2016	07/24/2015	A.1010.400	376.69
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>1,092.80</b>
13742	0000001850 ***** TMP MARINE PRODUCTS		04/28/2015 MARINA-LIFE RINGS AND HOLDERS	1,806.40	0.00	AP1	7	2016	2521 07/24/2015	A.7230.408	1,806.40
<b>Total Vouchers For Vendor Name TMP MARINE PRODUCTS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,806.40</b>
13968	0000001859 ***** TOWN OF SOUTHOLD		07/16/2015 RENEWAL ALARM OWNER PERMIT NO 4	10.00	0.00	AP1	7	2016	07/24/2015	A.1620.400	10.00
<b>Total Vouchers For Vendor Name TOWN OF SOUTHOLD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>10.00</b>
13730	0000035007 20150709008 UNION DUES		07/09/2015 P/R UNION DUES 7/09/15	658.75	0.00	00099	7	2016	505791 07/10/2015	TA.0024	658.75
<b>Total Vouchers For Vendor Name UNION DUES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>658.75</b>
13772	0000001932 77284-0715 V OF G-UTILITIES		07/31/2015 LIGHT PLANT WATER USAGE	282.18	0.00	AP1	7	2016	07/24/2015	E.0724.110	282.18
13773	0000001932 ***** V OF G-UTILITIES		07/31/2015 OLD SCHOOL HOUSE WATER AND ELEC	27.79	0.00	AP1	7	2016	07/24/2015	H.3126.200	27.79
13774	0000001932 ***** V OF G-UTILITIES		07/31/2015 #3 WATER PUMP ELECTRIC	27.89	0.00	AP1	7	2016	07/24/2015	F.8320.400	27.89
13780	0000001932 ***** V OF G-UTILITIES		07/31/2015 WWTP AND PUMP STATION ELECTRIC	9,308.33	0.00	AP1	7	2016	07/24/2015	G.8110.400	9,308.33
13781	0000001932 ***** V OF G-UTILITIES		07/31/2015 WWTP AND PUMP STATION WATER	1,122.72	0.00	AP1	7	2016	07/24/2015	G.8110.402	1,122.72
13782	0000001932 737946-0715 V OF G-UTILITIES		07/31/2015 CABLE TOWER LIGHTS	80.32	0.00	AP1	7	2016	07/24/2015	A.1620.300	80.32
13783	0000001932 771015-0715 V OF G-UTILITIES		07/31/2015 FRONT ST SHED FOR CAROUSEL	776.14	0.00	AP1	7	2016	07/24/2015	A.7020.400	776.14
13784	0000001932 632792-0715 V OF G-UTILITIES		07/31/2015 VILLAGE HALL WATER AND SEWER	156.72	0.00	AP1	7	2016	07/24/2015	A.1620.400	156.72
13785	0000001932 ***** V OF G-UTILITIES		07/31/2015 MOORES LANE BALL PARK IRRIGATION	30.72	0.00	AP1	7	2016	07/24/2015	A.7110.401	30.72
13786	0000001932 ***** V OF G-UTILITIES		07/31/2015 SKATEBOARD PARK UTILITIES	151.06	0.00	AP1	7	2016	07/24/2015	A.7120.402	151.06
13787	0000001932 ***** V OF G-UTILITIES		07/31/2015 10 DOWNING, ICE RINK, ZAMBONI	1,052.40	0.00	AP1	7	2016	07/24/2015	A.7311.400	1,052.40
13788	0000001932 *****		07/31/2015	59.72	0.00	AP1	7	2016		A.5110.420	59.72



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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13798	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT ELECTRIC AND SILVER 07/31/2015	791.49	0.00	AP1	7	2016	07/24/2015	A.1620.420	791.49
13800	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES AND VARIOUS 07/31/2015	408.22	0.00	AP1	7	2016	07/24/2015	A.7520.400	408.22
13801	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE UTLITIES 07/31/2015	1,358.61	0.00	AP1	7	2016	07/24/2015	A.3410.420	1,358.61
13803	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES 07/31/2015	2,561.47	0.00	AP1	7	2016	07/24/2015	A.7180.400	2,561.47
13805	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 07/31/2015	288.73	0.00	AP1	7	2016	07/24/2015	A.7231.422	288.73
13806	0000001932 *****	V OF G-UTILITIES	RR DOCK AND BAYMEN DOCK UTILITIES 07/31/2015	4,573.36	0.00	AP1	7	2016	07/24/2015	A.5182.400	4,573.36
13808	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS 07/31/2015	7,057.42	0.00	AP1	7	2016	07/24/2015	A.7230.422	7,057.42
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 07/24/2015								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>						<b>30,115.29</b>	
13747	0000001938 *****		06/15/2015	38.70	0.00	AP1	7	2016	07/24/2015	A.7180.413	38.70
13948	0000001938 72761	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS 05/26/2015	31.24	0.00	AP1	5	2015	07/24/2015	A.3410.401	31.24
13970	0000001938 6672	VANDUZER GAS SERVICE INC.	PROPANE DELIVERY 06/15/2015	62.60	0.00	AP1	7	2016	07/24/2015	A.3410.401	62.60
		VANDUZER GAS SERVICE INC.	PARTS AND REFILLS 07/24/2015								
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>132.54</b>	
13814	0000001951 631477219735127507012015	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 07/01/2015	37.07	0.00	AP1	7	2016	07/24/2015	E.0781.510	37.07
13815	0000001951 631477238506427607012015		07/01/2015	819.26	0.00	AP1	7	2016		A.1410.400	27.61
										A.1010.400	27.53
										A.0781.400	27.53
										A.3410.422	27.53
										A.5110.450	27.53
										E.0781.510	344.09
										A.7120.401	27.53
										G.8110.406	131.08
										F.8310.408	40.96
										A.7020.405	27.53

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13815	0000001951								A.8620.400	27.61
									A.3620.400	27.53
									A.7230.401	27.53
									A.1325.400	27.67
	VERIZON		MONTHLY PHONE BILLS: JULY 2015					07/24/2015	<b>Total Dist.</b>	<b>819.26</b>
13950	0000001951	9746979375	06/08/2015	368.59	0.00	AP1	7	2016	A.3410.422	368.59
	VERIZON		VERIZON BILL FOR JUNE					07/24/2015		
<b>Total Vouchers For Vendor Name VERIZON: 3</b>			<b>Total Amount:</b>	<b>1,224.92</b>						
13929	0000001952	07815854	07/10/2015	45.47	0.00	AP1	7	2016	A.1410.400	1.53
									A.1010.400	1.53
									A.0781.400	1.53
									A.3410.422	1.53
									A.5110.450	1.53
									E.0781.510	19.10
									A.7120.401	1.53
									G.8110.406	7.28
									F.8310.408	2.27
									A.7020.405	1.53
									A.8620.400	1.53
									A.3620.400	1.53
									A.7230.401	1.53
									A.1325.400	1.52
	VERIZON BUSINESS		MONTHLY PHONE BILL: JUNE 2015					07/24/2015	<b>Total Dist.</b>	<b>45.47</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>			<b>Total Amount:</b>	<b>45.47</b>						
13846	0000001975	43	07/01/2015	209.80	0.00	AP1	7	2016	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					07/24/2015		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>			<b>Total Amount:</b>	<b>209.80</b>						
13847	0000002010	43	07/01/2015	104.90	0.00	AP1	7	2016	A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B					07/24/2015		
<b>Total Vouchers For Vendor Name WHITE, KENNETH: 1</b>			<b>Total Amount:</b>	<b>104.90</b>						
13945	0000002033	*****	06/02/2015	1,608.52	0.00	AP1	7	2016	A.3410.415	1,608.52
	WILLOW HILL AUTOMOTIVE INC.		INSPECTION AND SERVICES FOR FIRE I					07/24/2015		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1</b>			<b>Total Amount:</b>	<b>1,608.52</b>						
13721	0000002226	TALL SHIPS 2015	07/01/2015	40,000.00	0.00	AP1	7	2016	207835 A.7989.426	40,000.00

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	WINDWARD ISLES SAILING SHIP CO. LTD		TALL SHIPS 2015 EVENT FEE						07/02/2015		
<b>Total Vouchers For Vendor Name WINDWARD ISLES SAILING SHIP CO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>40,000.00</b>				
13909	000002041 *****		07/14/2015	1,300.00	0.00	AP1	7	2016		A.7312.400	1,300.00
	WINSTON IRIE SUMNER		++++++DO NOT MAIL+++++++ DANC M						07/24/2015		
<b>Total Vouchers For Vendor Name WINSTON IRIE SUMNER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,300.00</b>				
13724	000002556	TALL SHIPS 2015	07/01/2015	23,000.00	0.00	AP1	7	2016	207836	A.7989.426	23,000.00
	WOODS MARITIME, LLC		TALL SHIPS 2015 EVENT FEE						07/02/2015		
<b>Total Vouchers For Vendor Name WOODS MARITIME, LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>23,000.00</b>				

**Total Vouchers reported:** 295

**Total GL Detail Reported** 1,189,986.78  
**Total Amount All Vouchers** 1,189,986.78

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	938,890.62	0.00	213,277.60	0.00	0.00	1,152,168.22
	0200.000	VILLAGE	5,105.68	32,712.88	0.00	0.00	0.00	37,818.56
	<b>Fund Total</b>		943,996.30	32,712.88	213,277.60	0.00	0.00	1,189,986.78
<b>Grand Totals</b>			943,996.30	32,712.88	213,277.60	0.00	0.00	1,189,986.78
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,189,986.78					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND	VILLAGE	559,202.34	0.00	0.00	0.00	0.00	559,202.34	
E - ELECTRIC FUND	VILLAGE	92,329.08	0.00	212,890.60	0.00	0.00	305,219.68	
F - WATER FUND	VILLAGE	12,755.29	0.00	0.00	0.00	0.00	12,755.29	
G - SEWER FUND	VILLAGE	51,073.11	0.00	387.00	0.00	0.00	51,460.11	
H - CAPITAL FUND	VILLAGE	223,530.80	0.00	0.00	0.00	0.00	223,530.80	
TA - TRUST & AGENCY	VILLAGE	5,105.68	32,712.88	0.00	0.00	0.00	37,818.56	
<b>Grand Totals</b>			943,996.30	32,712.88	213,277.60	0.00	0.00	1,189,986.78