

Voucher Summary Report Parameters

| | | | | | |
|----------------------|--------------------|-----------------------|--------------------|-------------------------|------------|
| Report ID: | FIN ABRSTA | | | | |
| Report By: | Posted | | | | |
| Year: | 2015 | To: | 2016 | | |
| Period: | | To: | | | |
| Date Range: | Pay Due Date | Range: | 08/31/2015 | To: | 09/26/2015 |
| 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: | | | | | |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 35
Prepared By: ROBERT

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 14651 | 0000002507 | 15-090-1458 | 08/17/2015 | 23,900.36 | 0.00 | AP1 | 9 | 2016 | | E.0742.110 | 23,900.36 |
| | A & F ELECTRICAL TESTING | | REPAIRS TO THE UNDERGROUND CABL | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: | | | 1 | Total Amount: | 23,900.36 | | | | | | |
| 14402 | 0000000011 | 4 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 | 99.66 |
| | | | | | | | | | | F.9060.800 | 0.52 |
| | | | | | | | | | | G.9060.800 | 1.57 |
| | | | | | | | | | | E.0800.110 | 3.15 |
| | ABATELLI, DAVID | | MEDICARE PART B | BEGINS 6/1/15 | | | | | 09/24/2015 | Total Dist. | 104.90 |
| Total Vouchers For Vendor Name ABATELLI, DAVID: | | | 1 | Total Amount: | 104.90 | | | | | | |
| 14453 | 0000000031 | 150928 | 09/03/2015 | 133.01 | 0.00 | AP1 | 9 | 2016 | | E.0781.500 | 13.30 |
| | | | | | | | | | | A.0781.400 | 9.04 |
| | | | | | | | | | | A.1010.400 | 9.04 |
| | | | | | | | | | | A.0781.400 | 9.04 |
| | | | | | | | | | | A.1410.400 | 9.18 |
| | | | | | | | | | | A.3620.400 | 9.04 |
| | | | | | | | | | | A.8010.400 | 9.04 |
| | | | | | | | | | | A.8620.400 | 9.18 |
| | | | | | | | | | | A.7020.404 | 9.18 |
| | | | | | | | | | | A.7120.401 | 9.18 |
| | | | | | | | | | | A.7180.400 | 9.04 |
| | | | | | | | | | | A.7230.401 | 9.04 |
| | | | | | | | | | | A.7312.401 | 9.04 |
| | | | | | | | | | | G.8110.406 | 5.32 |
| | | | | | | | | | | A.0781.400 | 1.33 |
| | | | | | | | | | | F.8310.411 | 2.66 |
| | | | | | | | | | | A.5110.450 | 1.36 |
| | ADVANCED IMAGING SYSTEMS, INC. | | COPIER USAGE: 08/03/2015- 09/03/2015 | | | | | | 09/25/2015 | Total Dist. | 133.01 |
| 14530 | 0000000031 | ***** | 09/02/2015 | 43.16 | 0.00 | AP1 | 9 | 2016 | | A.7020.404 | 43.16 |
| | ADVANCED IMAGING SYSTEMS, INC. | | MARINA COPIER MAINTENANCE | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: | | | 2 | Total Amount: | 176.17 | | | | | | |
| 14377 | 0000000034 | 156 | 08/06/2015 | 2,500.00 | 0.00 | AP1 | 9 | 2016 | | A.7230.101 | 1,667.00 |
| | | | | | | | | | | A.7231.100 | 833.00 |
| | ADVENTURE TREKS, LTD. | | SERVICES RENDERED 09/30/15-10/15/20 M | | | | | | 09/25/2015 | Total Dist. | 2,500.00 |
| 14378 | 0000000034 | 157 | 09/03/2015 | 2,500.00 | 0.00 | AP1 | 9 | 2016 | | A.7231.100 | 833.00 |
| | | | | | | | | | | A.7230.101 | 1,667.00 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 35
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 | |
|---|---|-------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|---|---|---------------|
| | ADVENTURE TREKS, LTD. | | SERVICES RENDERED 09/15/2015-9/30/2015 | | | | | | 09/25/2015 | Total Dist. | 2,500.00 | |
| Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: | | | | 2 | Total Amount: | | | | | | 5,000.00 | |
| 14501 | 0000000074 ***** AMAZON | | 07/28/2015 VIDEO PROJECTOR AND SCREEN FOR 5 | 497.61 | 0.00 | AP1 | 9 2538 | 2016 | 09/25/2015 | H.3150.200 | 497.61 | |
| Total Vouchers For Vendor Name AMAZON: | | | | 1 | Total Amount: | | | | | | 497.61 | |
| 14457 | 0000000311 NY5-297262 BLACK BOX NETWORK SERVICES | | 09/02/2015 MAINTENANCE CONTRACT FOR THE PH | 510.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | 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 Total Dist. | 30.60 30.60 30.60 30.60 30.60 178.50 76.50 25.50 76.50 510.00 | |
| Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES: | | | | 1 | Total Amount: | | | | | | | 510.00 |
| 14433 | 0000000203 9781727 BLACKMAN PLUMBING SUPPLY CO. | | 08/14/2015 MATERIALS AND SUPPLIES TO INSTALL | 139.50 | 0.00 | AP1 | 9 2713 | 2016 | 09/25/2015 | E.0352.205 | 139.50 | |
| 14497 | 0000000203 9797722 BLACKMAN PLUMBING SUPPLY CO. | | 09/08/2015 SUPPLIES FOR WATER DEPT INCLUDIN | 88.20 | 0.00 | AP1 | 9 2640 | 2016 | 09/25/2015 | F.8310.400 | 88.20 | |
| Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: | | | | 2 | Total Amount: | | | | | | | 227.70 |
| 14379 | 0000000205 47 BLAIS, MARISA | | 09/01/2015 MEDICARE PART B | 209.80 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0800.110 F.9060.800 G.9060.800 A.9060.800 Total Dist. | 104.90 73.43 31.47 0.00 209.80 | |
| Total Vouchers For Vendor Name BLAIS, MARISA: | | | | 1 | Total Amount: | | | | | | | 209.80 |
| 14403 | 0000002096 2014-03-2 BONITA WEST LLC | | 09/02/2015 DISBURSE ON REDEEMED TAX LIEN 201 IN | 841.57 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.0320 A.0320 A.0320 Total Dist. | 793.93 47.64 0.00 841.57 | |
| Total Vouchers For Vendor Name BONITA WEST LLC: | | | | 1 | Total Amount: | | | | | | | 841.57 |

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 |
|---|-----------------------------------|-------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 14540 | 0000000232 ***** | | 06/13/2015 | 1,927.79 | 0.00 | AP1 | 9 | 2016 | | A.7110.418 | 1,262.21 |
| | | | | | | | | | | A.7230.408 | 665.58 |
| | BREWER YACHT YARD AT GPT. | | GAS & REPAIRS FOR PUMPOUT BOAT | | | | | | 09/25/2015 | Total Dist. | 1,927.79 |
| Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1 | | | | Total Amount: | | | | | | 1,927.79 | |
| 14620 | 0000000272 ***** | | 08/18/2015 | 453.91 | 0.00 | AP1 | 9 | 2016 | | A.5110.415 | 453.91 |
| | C. MARTIN AUTOMOTIVE, LTD. | | PARTS AND SUPPLIES FOR THE ROAD I | | | | | | 09/25/2015 | | |
| 14621 | 0000000272 502879 | | 08/14/2015 | 405.95 | 0.00 | AP1 | 9 | 2016 | | F.8310.402 | 405.95 |
| | C. MARTIN AUTOMOTIVE, LTD. | | REPLACEMENT RUNNING BOARDS FOR | | | | | | 09/25/2015 | | |
| 14622 | 0000000272 503907 | | 08/17/2015 | 20.34 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 20.34 |
| | C. MARTIN AUTOMOTIVE, LTD. | | VEHICLE SUPPLIES FOR THE LIGHT DEF | | | | | | 09/25/2015 | | |
| 14623 | 0000000272 502066 | | 08/05/2015 | 13.18 | 0.00 | AP1 | 9 | 2016 | | A.7230.408 | 13.18 |
| | C. MARTIN AUTOMOTIVE, LTD. | | SUPPLIES AND MATERIALS FOR THE M/ | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4 | | | | Total Amount: | | | | | | 893.38 | |
| 14419 | 0000000276 0783930833001408262015 | | 08/26/2015 | 89.90 | 0.00 | AP1 | 9 | 2016 | | A.5110.450 | 89.90 |
| | CABLEVISION | | CABLE BILL FOR ROAD BARN | | | | | | 09/25/2015 | | |
| 14420 | 0000000276 0783936303901508262015 | | 08/26/2015 | 134.95 | 0.00 | AP1 | 9 | 2016 | | A.8620.400 | 7.15 |
| | | | | | | | | | | A.8620.400 | 7.15 |
| | | | | | | | | | | A.8010.400 | 7.15 |
| | | | | | | | | | | A.0781.400 | 7.15 |
| | | | | | | | | | | A.1410.400 | 7.15 |
| | | | | | | | | | | A.1325.400 | 7.15 |
| | | | | | | | | | | A.3620.400 | 7.02 |
| | | | | | | | | | | F.8310.408 | 6.75 |
| | | | | | | | | | | G.8110.406 | 21.59 |
| | | | | | | | | | | E.0781.510 | 56.69 |
| | CABLEVISION | | MONTHLY CABLEVISION BILL | | | | | | 09/25/2015 | Total Dist. | 134.95 |
| 14436 | 0000000276 0783938520701208172015 | | 08/17/2015 | 110.15 | 0.00 | AP1 | 9 | 2016 | | E.0781.510 | 110.15 |
| | CABLEVISION | | CABLE BILL FOR THE POWER PLANT | | | | | | 09/25/2015 | | |
| 14450 | 0000000276 0783940415002709032015 | | 09/03/2015 | 59.95 | 0.00 | AP1 | 9 | 2016 | | G.8110.406 | 59.95 |
| | CABLEVISION | | CABLE BILL FOR WWTP | | | | | | 09/25/2015 | | |
| 14535 | 0000000276 ***** | | 09/03/2015 | 69.95 | 0.00 | AP1 | 9 | 2016 | | H.3126.200 | 69.95 |
| | CABLEVISION | | OLD SCHOOLHOUSE SEPT | | | | | | 09/25/2015 | | |
| 14536 | 0000000276 ***** | | 09/03/2015 | 59.95 | 0.00 | AP1 | 9 | 2016 | | A.7120.401 | 59.95 |
| | CABLEVISION | | REC CENTER SEPT | | | | | | 09/25/2015 | | |

VILLAGE OF GREENPORT

Voucher Summary Report

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|---|--|-------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 14537 | 0000000276 ***** CABLEVISION | | 09/03/2015 MARINA | 967.11 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7020.405 | 967.11 |
| 14538 | 0000000276 ***** CABLEVISION | | 08/25/2015 MCCANNS SEPT | 94.90 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7180.400 | 94.90 |
| 14539 | 0000000276 ***** CABLEVISION | | 08/26/2015 MARINA SEPT | 134.95 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7020.405 | 134.95 |
| 14585 | 0000000276 ACCT# 07839-406944-01-4 CABLEVISION | | 09/30/2015 CABLE BILL | 206.16 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.422 | 206.16 |
| 14586 | 0000000276 ACCT# 07839-326317-01-0 CABLEVISION | | 09/30/2015 CABLE BILL | 59.95 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.422 | 59.95 |
| Total Vouchers For Vendor Name CABLEVISION: | | | 11 | Total Amount: | | | | | | | 1,987.92 |
| 14398 | 0000000278 16 CAGLIUSO, ROSEMARIE | | 09/01/2015 MEDICARE PART B REIMBURSEMENT | 104.90 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist. | 32.52 13.64 6.29 14.69 37.76 104.90 |
| Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: | | | 1 | Total Amount: | | | | | | | 104.90 |
| 14347 | 0000002308 ***** CARAHSOFT TECHNOLOGY CORPORATION | | 08/21/2015 MINUTE TRAQ-UNLIMITED-MONTHLY SU M | 350.00 | 0.00 | AP1 | 8 | 2016 | 09/25/2015 | A.1010.400 A.1210.400 A.1325.400 A.1410.400 F.8310.414 G.8110.411 A.7020.407 E.0761.300 Total Dist. | 30.00 20.00 40.00 100.00 40.00 40.00 40.00 40.00 350.00 |
| Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: | | | 1 | Total Amount: | | | | | | | 350.00 |
| 14654 | 0000002578 110338 CENTRAL ISLIP PLUMBING SUPPLY | | 09/16/2015 NEW PUMP FOR THE POWER PLANT MII | 5,806.50 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0352.205 | 5,806.50 |
| Total Vouchers For Vendor Name CENTRAL ISLIP PLUMBING SUPPLY: | | | 1 | Total Amount: | | | | | | | 5,806.50 |
| 14494 | 0000000320 2016976 CERTIFIED LABORATORIES | | 08/20/2015 STING X AEROSOL INSECT KILLER | 218.60 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0123.010 | 218.60 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 35
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 CERTIFIED LABORATORIES: | | | 1 | Total Amount: | | | | | | 218.60 | |
| 14490 | 0000000381 ***** | | 08/24/2015 | 875.00 | 0.00 | AP1 | 9 | 2016 | | G.8130.402 | 875.00 |
| | COMMANDER POWER SYSTEMS CORP. | | SERVICE CALL TO REPAIR GENERATOR | | | | 2679 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: | | | 1 | Total Amount: | | | | | | 875.00 | |
| 14363 | 0000035010 20150903011 | | 09/03/2015 | 460.00 | 0.00 | 00099 | 9 | 2016 | 50609 | TA.0025 | 460.00 |
| | CREDIT UNION | | P/R CREDIT UN 9/03/15 | | | | | | 09/03/2015 | | |
| 14630 | 0000035010 20150917011 | | 09/17/2015 | 460.00 | 0.00 | 00099 | 9 | 2016 | 50619 | TA.0025 | 460.00 |
| | CREDIT UNION | | P/R CREDIT UN 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name CREDIT UNION: | | | 2 | Total Amount: | | | | | | 920.00 | |
| 14161 | 0000000444 09-2015 | | 08/15/2015 | 4,025.52 | 0.00 | AP1 | 8 | 2016 | 208182 | A.3410.462 | 0.00 |
| | | | | | | | | | | A.9061.800 | 1,333.30 |
| | | | | | | | | | | A.9061.800 | 488.66 |
| | | | | | | | | | | F.0800.111 | 210.93 |
| | | | | | | | | | | E.0800.110 | 1,118.81 |
| | | | | | | | | | | G.9061.800 | 734.58 |
| | | | | | | | | | | A.8620.800 | 139.24 |
| | CSEA EMPLOYEE BENEFIT FUND | | MONTHLY PREMIUM 2015 | | | | | | 09/03/2015 | Total Dist. | 4,025.52 |
| 14362 | 0000000444 20150903009 | | 09/03/2015 | 231.00 | 0.00 | 00099 | 9 | 2016 | 50608 | TA.0020.001 | 231.00 |
| | CSEA EMPLOYEE BENEFIT FUND | | P/R DENTAL/OPT 9/03/15 | | | | | | 09/03/2015 | | |
| 14629 | 0000000444 20150917009 | | 09/17/2015 | 231.00 | 0.00 | 00099 | 9 | 2016 | 50618 | TA.0020.001 | 231.00 |
| | CSEA EMPLOYEE BENEFIT FUND | | P/R DENTAL/OPT 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: | | | 3 | Total Amount: | | | | | | 4,487.52 | |
| 14365 | 0000002163 20150903014 | | 09/03/2015 | 73.05 | 0.00 | 00099 | 9 | 2016 | 506071 | TA.0020.003 | 73.05 |
| | CSEA LIFE INSURANCE | | P/R CSEA LIFE 9/03/15 | | | | | | 09/03/2015 | | |
| 14632 | 0000002163 20150917014 | | 09/17/2015 | 73.05 | 0.00 | 00099 | 9 | 2016 | 506171 | TA.0020.003 | 73.05 |
| | CSEA LIFE INSURANCE | | P/R CSEA LIFE 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name CSEA LIFE INSURANCE: | | | 2 | Total Amount: | | | | | | 146.10 | |
| 14361 | 0000002095 20150903008 | | 09/03/2015 | 638.95 | 0.00 | 00099 | 9 | 2016 | 50607 | TA.0024 | 638.95 |
| | CSEA, INC. | | P/R UNION DUES 9/03/15 | | | | | | 09/03/2015 | | |
| 14628 | 0000002095 20150917008 | | 09/17/2015 | 638.95 | 0.00 | 00099 | 9 | 2016 | 50617 | TA.0024 | 638.95 |
| | CSEA, INC. | | P/R UNION DUES 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name CSEA, INC.: | | | 2 | Total Amount: | | | | | | 1,277.90 | |

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 |
|---|----------------------------|-------------|--------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 14395 | 0000000451 | 25 | 09/01/2015 | 209.80 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 | 20.98 |
| | | | | | | | | | | A.9060.800 | 10.49 |
| | | | | | | | | | | F.9060.800 | 26.23 |
| | | | | | | | | | | G.9060.800 | 83.92 |
| | | | | | | | | | | E.0800.110 | 68.18 |
| | CYBULSKI, THOMAS | | MEDICARE PART B | | | | | | 09/25/2015 | Total Dist. | 209.80 |
| Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 | | | Total Amount: | | | | | | | 209.80 | |
| 14613 | 0000002116 | 09032015 | 09/03/2015 | 540.00 | 0.00 | AP1 | 9 | 2016 | | TA.0086.003 | 540.00 |
| | DANIEL GLADSTONE | | VIOLIN LESSONS FOR JUNE, JULY AND, M | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name DANIEL GLADSTONE: 1 | | | Total Amount: | | | | | | | 540.00 | |
| 14364 | 0000035009 | 20150903012 | 09/03/2015 | 1,527.87 | 0.00 | 00099 | 9 | 2016 | 50610 | TA.0017 | 1,527.87 |
| | DEFERRED COMP | | P/R DEF 457 9/03/15 | | | | | | 09/03/2015 | | |
| 14631 | 0000035009 | 20150917012 | 09/17/2015 | 1,859.90 | 0.00 | 00099 | 9 | 2016 | 50620 | TA.0017 | 1,859.90 |
| | DEFERRED COMP | | P/R DEF 457 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name DEFERRED COMP: 2 | | | Total Amount: | | | | | | | 3,387.77 | |
| 14595 | 0000000487 | 238 | 08/27/2015 | 2,037.47 | 0.00 | AP1 | 9 | 2016 | | A.3410.412 | 2,037.47 |
| | DINIZIO PLUMBING & HEATING | | REPAIR OF WATER LINES AT SINK AND M | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING: 1 | | | Total Amount: | | | | | | | 2,037.47 | |
| 14380 | 0000000488 | 46 | 09/01/2015 | 209.80 | 0.00 | AP1 | 9 | 2016 | | E.0800.110 | 52.45 |
| | | | | | | | | | | F.9060.800 | 104.90 |
| | | | | | | | | | | G.9060.800 | 52.45 |
| | DINIZIO, MARY JANE | | MEDICARE PART B | | | | | | 09/25/2015 | Total Dist. | 209.80 |
| Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 | | | Total Amount: | | | | | | | 209.80 | |
| 14354 | 0000000516 | ***** | 08/19/2015 | 6,061.30 | 0.00 | AP1 | 9 | 2016 | | E.0781.300 | 6,061.30 |
| | DUNCAN, WEINBERG, GENZER & | | PROFESSIONAL SERVICES THROUGH 7, A | | | | | | 09/25/2015 | | |
| 14412 | 0000000516 | ***** | 08/26/2015 | 1,629.06 | 0.00 | AP1 | 9 | 2016 | | E.0781.300 | 1,629.06 |
| | DUNCAN, WEINBERG, GENZER & | | PROFESSIONAL SERVICES | | | A | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2 | | | Total Amount: | | | | | | | 7,690.36 | |
| 14370 | 0000035000 | 20150903FED | 09/03/2015 | 9,383.50 | 0.00 | 00099 | 9 | 2016 | | TA.0022 | 9,383.50 |
| | FEDERAL TAX LIABILITY | | P/R FEDERAL TAX 9/03/15 | | | | | | 09/03/2015 | | |
| 14637 | 0000035000 | 20150917FED | 09/17/2015 | 8,380.89 | 0.00 | 00099 | 9 | 2016 | | TA.0022 | 8,380.89 |
| | FEDERAL TAX LIABILITY | | P/R FEDERAL TAX 9/17/15 | | | | | | 09/17/2015 | | |

VILLAGE OF GREENPORT

Voucher Summary Report

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|---|-------------------------------------|--------------|-----------------------------------|------------------|-----------------------|----------|------------------|------|-----------------------------|-------------|-----------|
| Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: | | 2 | Total Amount: | 17,764.39 | | | | | | | |
| 14440 | 0000000618 | 5-136-10943 | 08/24/2015 | 22.97 | 0.00 | AP1 | 9 | 2016 | | E.0714.340 | 22.97 |
| | FEDEX | | SHIPPING CHARGES TO NYPA: GERARD | | | | | | 09/25/2015 | | |
| 14609 | 0000000618 | 5-151-26063 | 09/07/2015 | 14.24 | 0.00 | AP1 | 9 | 2016 | | A.7120.401 | 14.24 |
| | FEDEX | | SHIPPING CHARGES TO RETURN AN ITE | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name FEDEX: | | 2 | Total Amount: | 37.21 | | | | | | | |
| 14371 | 0000035001 | 20150903FICA | 09/03/2015 | 10,847.02 | 0.00 | 00099 | 9 | 2016 | | TA.0026 | 10,847.02 |
| | FICA TAX LIABILITY | | P/R FICA TAX 9/03/15 | | | | | | 09/03/2015 | | |
| 14405 | 0000035001 | 20150903FICA | 09/03/2015 | 83.06 | 0.00 | 00099 | 9 | 2016 | | TA.0026 | 83.06 |
| | FICA TAX LIABILITY | | P/R FICA TAX 9/03/15 | | | | | | 09/03/2015 | | |
| 14638 | 0000035001 | 20150917FICA | 09/17/2015 | 9,907.66 | 0.00 | 00099 | 9 | 2016 | | TA.0026 | 9,907.66 |
| | FICA TAX LIABILITY | | P/R FICA TAX 9/17/15 | | | | | | 09/17/2015 | | |
| Total Vouchers For Vendor Name FICA TAX LIABILITY: | | 3 | Total Amount: | 20,837.74 | | | | | | | |
| 14578 | 0000000629 | 2015 | 09/01/2015 | 200.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.450 | 200.00 |
| | FIRE CHIEF'S COUNCIL OF SUFFOLK COU | | DUES FOR 2015 | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL: | | 1 | Total Amount: | 200.00 | | | | | | | |
| 14414 | 0000002376 | SV0000000182 | 07/31/2015 | 2,100.00 | 0.00 | AP1 | 9 | 2016 | | G.8130.201 | 2,100.00 |
| | FLEET PUMP & SERVICE GROUP | | TROUBLESHOOT PLC, AND ELECTRIC C | | | | 2680 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: | | 1 | Total Amount: | 2,100.00 | | | | | | | |
| 14522 | 0000000653 | ***** | 09/05/2015 | 620.00 | 0.00 | AP1 | 9 | 2016 | | A.7120.401 | 620.00 |
| | FLOYD MEMORIAL LIBRARY | | SUMMER CAMP PROGRAMS | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY: | | 1 | Total Amount: | 620.00 | | | | | | | |
| 14507 | 0000000654 | ***** | 09/04/2015 | 1,652.50 | 0.00 | AP1 | 9 | 2016 | | A.1010.410 | 1,652.50 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | ORIGINAL AND ONE COPY WORK SESSI | | | | | | 09/25/2015 | | |
| 14515 | 0000000654 | ***** | 08/18/2015 | 139.25 | 0.00 | AP1 | 9 | 2016 | | A.8020.400 | 139.25 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | PLANNING BOARD 080615 | | | | | | 09/25/2015 | | |
| 14516 | 0000000654 | ***** | 08/17/2015 | 184.25 | 0.00 | AP1 | 9 | 2016 | | A.8510.200 | 184.25 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | HISTORIC PRESERVATION 080315 | | | | | | 09/25/2015 | | |
| 14517 | 0000000654 | ***** | 06/11/2015 | 799.50 | 0.00 | AP1 | 9 | 2016 | | A.8020.400 | 799.50 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | PLANNUNG BOARD 073015 | | | | | | 09/25/2015 | | |

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 |
|---|--------------------------|--------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 14518 | 0000000654 | ***** | 09/04/2015 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD 081915 | 349.25 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.8010.400 | 349.25 |
| 14603 | 0000000654 | ***** | 09/09/2015 FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND ONE COPY OF TRANSCR | 744.25 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.1010.410 | 744.25 |
| Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: | | | | 6 | Total Amount: | | 3,869.00 | | | | |
| 14523 | 0000002430 | ***** | 09/09/2015 FUDJINSKI, JOHN REIMBURSEMENT FOR MILEAGE | 44.80 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7230.401 | 44.80 |
| Total Vouchers For Vendor Name FUDJINSKI, JOHN: | | | | 1 | Total Amount: | | 44.80 | | | | |
| 14381 | 0000000712 | 46 | 09/01/2015 GEEHRENG, ROBERT C. MEDICARE PART B | 104.90 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | F.9060.800 E.0800.110 G.9060.800 Total Dist. | 16.26 72.38 16.26 104.90 |
| Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: | | | | 1 | Total Amount: | | 104.90 | | | | |
| 14415 | UTIL-01 | 9828316084 | 08/27/2015 GRAINGER (12) QUARTZ METAL HALIDE LAMPS BT3 M | 384.96 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0123.010 | 384.96 |
| 14416 | UTIL-01 | 9828633488 | 08/27/2015 GRAINGER WEDGE ANCHOR BOLTS STL. 1-8X10 Pt M | 69.33 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0352.205 | 69.33 |
| 14430 | UTIL-01 | 9821032118 | 08/19/2015 GRAINGER (12) 1000WATT QUARTZ METAL HALIDE I M | 279.48 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0752.110 | 279.48 |
| 14431 | UTIL-01 | 9821312320 | 08/19/2015 GRAINGER REPLACEMENT POWER BACKUP UNIT F M | 1,387.76 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0352.205 | 1,387.76 |
| 14495 | UTIL-01 | ***** | 08/17/2015 GRAINGER STREETLIGHT BULBS AND PHOTOEYES M | 1,327.06 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0388 | 1,327.06 |
| 14496 | UTIL-01 | 9816234885 | 08/13/2015 GRAINGER MINI LAMPS FOR THE TRANSFORMER 1 M | 19.32 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0352.205 | 19.32 |
| Total Vouchers For Vendor Name GRAINGER: | | | | 6 | Total Amount: | | 3,467.91 | | | | |
| 13741 | 0000002098 | 20150709STAD | 07/09/2015 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 7/09/15 COMPANY OF | 73.20 | 0.00 | 00099 | 7 | 2016 | 09/24/2015 | TA.0020.002 | 73.20 |
| 14002 | 0000002098 | 20150717STAD | 07/17/2015 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 7/17/15 COMPANY OF | 3.60 | 0.00 | 00099 | 7 | 2016 | 09/24/2015 | TA.0020.002 | 3.60 |
| 14026 | 0000002098 | 20150723STAD | 07/23/2015 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 7/23/15 COMPANY OF | 81.00 | 0.00 | 00099 | 7 | 2016 | 09/24/2015 | TA.0020.002 | 81.00 |

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 |
|---|--------------------------|------------------------------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 14029 | 0000002098 | 20150723STAD | 07/23/2015 | 1.20 | 0.00 | 00099 | 7 | 2016 | | TA.0020.002 | 1.20 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 7/23/15 | | | | | | 09/24/2015 | | |
| 14037 | 0000002098 | 20150723STAD | 07/23/2015 | 1.80 | 0.00 | 00099 | 7 | 2016 | | TA.0020.002 | 1.80 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 7/23/15 | | | | | | 09/24/2015 | | |
| 14043 | 0000002098 | 20150723STAD | 07/23/2015 | 1.20 | 0.00 | 00099 | 7 | 2016 | | TA.0020.002 | 1.20 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 7/23/15 | | | | | | 09/24/2015 | | |
| 14084 | 0000002098 | 20150723STAD | 07/31/2015 | (1.20) | 0.00 | 00099 | 7 | 2015 | | TA.0020.002 | (1.20) |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 7/31/15 | | | | | | 09/24/2015 | | |
| 14119 | 0000002098 | 20150806STAD | 08/06/2015 | 79.20 | 0.00 | 00099 | 8 | 2016 | | TA.0020.002 | 79.20 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 8/06/15 | | | | | | 09/24/2015 | | |
| 14144 | 0000002098 | 20150806STAD | 08/06/2015 | 1.20 | 0.00 | 00099 | 8 | 2016 | | TA.0020.002 | 1.20 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 8/06/15 | | | | | | 09/24/2015 | | |
| 14340 | 0000002098 | 20150820STAD | 08/20/2015 | 78.60 | 0.00 | 00099 | 8 | 2016 | | TA.0020.002 | 78.60 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 8/20/15 | | | | | | 09/24/2015 | | |
| 14374 | 0000002098 | 20150903STAD | 09/03/2015 | 73.80 | 0.00 | 00099 | 9 | 2016 | | TA.0020.002 | 73.80 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 9/03/15 | | | | | | 09/24/2015 | | |
| 14375 | 0000002098 | 2015 Q3 | 09/01/2015 | 401.20 | 0.00 | AP1 | 9 | 2016 | | TA.0020.002 | 401.20 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | 2015 Q 3 VILLAGE LIABILITY 129M @\$2.6 | | | | | | 09/24/2015 | | |
| 14641 | 0000002098 | 20150917STAD | 09/17/2015 | 69.60 | 0.00 | 00099 | 9 | 2016 | | TA.0020.002 | 69.60 |
| | | GUARDIAN LIFE INSURANCE COMPANY OF | P/R STATE DIS. TAX 9/17/15 | | | | | | 09/17/2015 | | |
| Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: | | | | 13 | Total Amount: | | 864.40 | | | | |
| 13009 | 0000000786 | 78959 | 03/26/2015 | 4,950.00 | 0.00 | AP1 | 4 | 2015 | 208186 | A.7230.401 | 4,950.00 |
| | | H2M ARCHITECTS + ENGINEERS | PROFESSIONAL SERVICES: PROVIDE A | | | | 2416 | | 09/04/2015 | | |
| Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: | | | | 1 | Total Amount: | | 4,950.00 | | | | |
| 14422 | 0000000804 | 121620 | 08/27/2015 | 292.19 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 44.06 |
| | | | | | | | | | | F.8340.401 | 29.63 |
| | | | | | | | | | | A.5110.414 | 96.69 |
| | | | | | | | | | | A.3410.404 | 112.46 |
| | | | | | | | | | | G.8120.400 | 9.35 |
| | | HANDS FUEL CO. | DIESEL FOR EQUIPMENT 174.7 GALLON | | | | | | 09/25/2015 | Total Dist. | 292.19 |

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 |
|---|--------------------------|-------------|--------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 14423 | 0000000804 | 121606 | 08/27/2015 | 234.30 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 35.33 |
| | | | | | | | | | | F.8340.401 | 23.76 |
| | | | | | | | | | | A.5110.414 | 77.53 |
| | | | | | | | | | | A.3410.404 | 90.18 |
| | | | | | | | | | | G.8120.400 | 7.50 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 234.30 |
| 14434 | 0000000804 | 121443 | 08/18/2015 | 358.57 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 54.07 |
| | | | | | | | | | | F.8340.401 | 36.36 |
| | | | | | | | | | | A.5110.414 | 118.65 |
| | | | | | | | | | | A.3410.404 | 138.01 |
| | | | | | | | | | | G.8120.400 | 11.48 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 358.57 |
| 14442 | 0000000804 | 118827 | 08/21/2015 | 256.26 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 38.64 |
| | | | | | | | | | | F.8340.401 | 25.98 |
| | | | | | | | | | | A.5110.414 | 84.80 |
| | | | | | | | | | | A.3410.404 | 98.63 |
| | | | | | | | | | | G.8120.400 | 8.21 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 256.26 |
| 14443 | 0000000804 | 121527 | 08/21/2015 | 359.49 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 54.21 |
| | | | | | | | | | | F.8340.401 | 36.45 |
| | | | | | | | | | | A.5110.414 | 118.96 |
| | | | | | | | | | | A.3410.404 | 138.37 |
| | | | | | | | | | | G.8120.400 | 11.50 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 359.49 |
| 14492 | 0000000804 | 121359 | 08/11/2015 | 485.84 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 73.26 |
| | | | | | | | | | | F.8340.401 | 49.26 |
| | | | | | | | | | | A.5110.414 | 160.76 |
| | | | | | | | | | | A.3410.404 | 187.00 |
| | | | | | | | | | | G.8120.400 | 15.56 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 485.84 |
| 14493 | 0000000804 | 121358 | 08/11/2015 | 185.17 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 27.92 |
| | | | | | | | | | | F.8340.401 | 18.78 |
| | | | | | | | | | | A.5110.414 | 61.27 |
| | | | | | | | | | | A.3410.404 | 71.27 |
| | | | | | | | | | | G.8120.400 | 5.93 |
| | | | | | | | | | 09/25/2015 | Total Dist. | 185.17 |
| Total Vouchers For Vendor Name HANDS FUEL CO.: | | | 7 | Total Amount: | | | | | | | 2,171.82 |
| 14508 | 0000002525 | ***** | 08/20/2015 | 352.50 | 0.00 | AP1 | 9 | 2016 | | A.7180.100 | 352.50 |

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 IGA AT GREENPORT: | | | 2 | Total Amount: | | 2,452.54 | | | | | |
| 14554 | 0000000315 ***** | | 08/27/2015 | 1,475.80 | 0.00 | AP1 | 9 | 2016 | | A.7180.400 | 455.35 |
| | | | | | | | | | | A.7120.401 | 134.42 |
| | | | | | | | | | | A.7230.401 | 886.03 |
| | IMPERIAL BAG & PAPER COMPANY LLC | | SUPPLIES FOR MARINA,MCCANNIS & RE M | | | | 2751 | 09/25/2015 | | Total Dist. | 1,475.80 |
| 14610 | 0000000315 2256133 | | 08/19/2015 | 808.85 | 0.00 | AP1 | 9 | 2016 | | E.0123.010 | 808.85 |
| | IMPERIAL BAG & PAPER COMPANY LLC | | BAG AND PAPER SUPPLIES FOR THE PC M | | | | 2732 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: | | | 2 | Total Amount: | | 2,284.65 | | | | | |
| 14352 | 0000000909 5106 | | 08/20/2015 | 45.00 | 0.00 | AP1 | 8 | 2016 | | A.1325.400 | 45.00 |
| | INK SPOT PRINTING & COPY CTR. | | TWO SELF- INKING STAMPS | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: | | | 1 | Total Amount: | | 45.00 | | | | | |
| 14584 | 0000002107 79804 | | 08/26/2015 | 10,171.95 | 0.00 | AP1 | 5 | 2015 | | A.3410.200 | 10,171.95 |
| | INTEGRATED WIRELESS TECHNOLOGIES, L | | CROSS BANDING CONVERSION | | | | 2471 | 09/25/2015 | | | |
| 14592 | 0000002107 636005 | | 08/24/2015 | 140.94 | 0.00 | AP1 | 9 | 2016 | | A.3410.414 | 140.94 |
| | INTEGRATED WIRELESS TECHNOLOGIES, L | | MOUNTING KIT AND CRIMP | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: | | | 2 | Total Amount: | | 10,312.89 | | | | | |
| 14531 | 0000000922 ***** | | 09/04/2015 | 178.00 | 0.00 | AP1 | 9 | 2016 | | A.7120.402 | 178.00 |
| | ISLAND PORTABLES | | SKATEBOARD TOURNAMENT 8/23/15 M | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name ISLAND PORTABLES: | | | 1 | Total Amount: | | 178.00 | | | | | |
| 14619 | 0000000938 GRPTV 1501-1 | | 07/31/2015 | 6,808.50 | 0.00 | AP1 | 9 | 2016 | | A.5110.200 | 6,808.50 |
| | J.R. HOLZMACHER P.E., LLC | | PROFESSIONAL ENGINEERING SERVICE M | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: | | | 1 | Total Amount: | | 6,808.50 | | | | | |
| 14397 | 0000002405 20 | | 09/01/2105 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 | 104.90 |
| | JOHN P SCHOTT | | MEDICARE PART B | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name JOHN P SCHOTT: | | | 1 | Total Amount: | | 104.90 | | | | | |
| 14599 | 0000002453 81415 | | 08/14/2015 | 950.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.412 | 950.00 |
| | JOHNSON TREE CO | | CUTTING OF LIMBS AND REMOVAL OF M | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name JOHNSON TREE CO: | | | 1 | Total Amount: | | 950.00 | | | | | |
| 14350 | 0000002254 600745 | | 08/16/2015 | 420.00 | 0.00 | AP1 | 8 | 2016 | | TA.0600.106 | 420.00 |

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 |
|--|--------------------------|------------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 14351 | 0000002254 | 816579 | JOSE GIRON, C GARDENING/ MAINTENANCE - 21 HOUR M 05/29/2015 | 500.00 | 0.00 | AP1 | 5 | 2015 | 09/25/2015 | TA.0600.106 | 500.00 |
| | | | JOSE GIRON, C SPRING CLEAN UP OF 5TH STREET PAR M 2579 | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name JOSE GIRON, C: | | | 2 | Total Amount: | | | | | | | 920.00 |
| 14573 | 0000002300 | ***** | 09/09/2015 | 2,100.00 | 0.00 | AP1 | 9 | 2016 | | A.1420.400 | 2,100.00 |
| 14614 | 0000002300 | ***** | 09/09/2015 | 5,075.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.1420.400 E.0781.300 G.1420.400 A.8030.400 | 3,456.25 87.50 87.50 1,443.75 |
| 14616 | 0000002300 | ***** | 09/09/2015 | 10,000.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | Total Dist. A.1420.400 | 5,075.00 10,000.00 |
| Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: | | | 3 | Total Amount: | | | | | | | 17,175.00 |
| 14652 | 0000002508 | NYAPP09232015 | 09/17/2015 | 225.00 | 0.00 | AP1 | 9 | 2016 | | E.0781.100 | 225.00 |
| | | JULIA ROBINS | REIMBURSEMENT FOR NYAPP CONFER | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name JULIA ROBINS: | | | 1 | Total Amount: | | | | | | | 225.00 |
| 14383 | 0000000978 | 46 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | E.0800.110 | 104.90 |
| | | KALINKE, H. M. | MEDICARE PART B | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name KALINKE, H. M.: | | | 1 | Total Amount: | | | | | | | 104.90 |
| 14399 | 0000000981 | 14 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 E.0800.110 F.9060.800 G.9060.800 | 15.74 52.45 15.74 20.97 |
| | | KAPELL, DAVID E. | MEDICARE PART B REIMBURSEMENT | | | | | | 09/25/2015 | Total Dist. | 104.90 |
| Total Vouchers For Vendor Name KAPELL, DAVID E.: | | | 1 | Total Amount: | | | | | | | 104.90 |
| 14409 | 0000001001 | 20150903STAD | 09/03/2015 | 1.20 | 0.00 | 00099 | 9 | 2016 | 50616 | TA.0020.002 | 1.20 |
| | | KING, DAN | P/R STATE DIS, TAX 9/03/15 REFUND | | | | | | 09/03/2015 | | |
| Total Vouchers For Vendor Name KING, DAN: | | | 1 | Total Amount: | | | | | | | 1.20 |
| 14489 | 0000001026 | 55P0436084 | 08/04/2015 | 193.72 | 0.00 | AP1 | 9 | 2016 | | E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 | 19.37 13.17 13.17 13.17 13.37 |

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 |
|--|----------------------------------|-------------|--------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 14489 | 0000001026 | | | | | | | | | A.3620.400 | 13.17 |
| | | | | | | | | | | A.8010.400 | 13.17 |
| | | | | | | | | | | A.8620.400 | 13.37 |
| | | | | | | | | | | A.7020.404 | 13.37 |
| | | | | | | | | | | A.7120.401 | 13.37 |
| | | | | | | | | | | A.7180.400 | 13.17 |
| | | | | | | | | | | A.7230.401 | 13.17 |
| | | | | | | | | | | A.7312.401 | 13.17 |
| | | | | | | | | | | G.8110.406 | 7.75 |
| | | | | | | | | | | A.0781.400 | 1.94 |
| | | | | | | | | | | F.8310.411 | 3.87 |
| | | | | | | | | | | A.5110.450 | 1.95 |
| | KYOCERA MITA AMERICA, INC. | | CONTRACT MONTHLY CHARGE FOR PUI | | | | | | 09/25/2015 | Total Dist. | 193.72 |
| Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 1 | | | | Total Amount: | 193.72 | | | | | | |
| 14491 | 0000001030 | IN15-189 | 08/18/2015 | 2,000.00 | 0.00 | AP1 | 9 | 2016 | | A.7312.401 | 2,000.00 |
| | L.D. FLECKEN, INC. | | REPAIRS TO CAROUSEL BUILDING WHIC | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name L.D. FLECKEN, INC.: 1 | | | | Total Amount: | 2,000.00 | | | | | | |
| 14605 | 0000001042 | ***** | 08/31/2015 | 427.49 | 0.00 | AP1 | 9 | 2016 | | E.0781.300 | 162.45 |
| | | | | | | | | | | F.1420.400 | 12.82 |
| | | | | | | | | | | A.1420.401 | 166.72 |
| | | | | | | | | | | G.1420.400 | 85.50 |
| | LAMB & BARNOSKY, LLP | | RETAINER BILL FOR SERVICES RENDEF A | | | | | | 09/25/2015 | Total Dist. | 427.49 |
| 14606 | 0000001042 | ***** | 08/31/2015 | 1,875.00 | 0.00 | AP1 | 9 | 2016 | | A.1420.401 | 1,875.00 |
| | LAMB & BARNOSKY, LLP | | RETAINER INVOICE SERVICES RENDERI A | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2 | | | | Total Amount: | 2,302.49 | | | | | | |
| 14357 | 0000002560 | ***** | 08/30/2015 | 420.00 | 0.00 | AP1 | 9 | 2016 | | A.1620.400 | 420.00 |
| | LILA'S CLEANING SERVICE | | REGULAR CLEANING 8/22/15 AND 8/29/1 | | | | | | 09/25/2015 | | |
| 14644 | 0000002560 | ***** | 09/16/2015 | 420.00 | 0.00 | AP1 | 9 | 2016 | | A.1620.400 | 420.00 |
| | LILA'S CLEANING SERVICE | | REGULAR CLEANING 9/7/2015 AND 9/14/; | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2 | | | | Total Amount: | 840.00 | | | | | | |
| 14533 | 0000001093 | ***** | 08/01/2015 | 460.95 | 0.00 | AP1 | 9 | 2016 | | A.7230.401 | 460.95 |
| | LONG ISLAND ICE AND FUEL CORP | | ICE FOR MARINA | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1 | | | | Total Amount: | 460.95 | | | | | | |
| 14303 | 0000002317 | 14 | 05/12/2015 | 945.00 | 0.00 | AP1 | 5 | 2015 | 208183 | A.3410.200 | 945.00 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 15 of 35
 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 |
|---|--------------------------|--|---|----------------------|-----------------------|------------------|------------------|------|-----------------------------|--|--|
| 14451 | 0000002317 | MAMADOU DIAGNE 17 | DESKTOP COMPUTER, SCREEN & PRIN1 07/15/2015 | 945.00 | 0.00 | AP1 | 9 | 2016 | 2616 09/03/2015 | A.3410.200 | 945.00 |
| 14458 | 0000002317 | MAMADOU DIAGNE 15 | DESKTOP COMPUTER AND SET UP FOR 06/12/2015 | 120.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.200 | 120.00 |
| | | MAMADOU DIAGNE | LOGITECH SPEAKERS FOR STATION 2 | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name MAMADOU DIAGNE: | | | 3 | Total Amount: | | 2,010.00 | | | | | |
| 14514 | 0000001125 | ***** MAPTECH | 08/21/2015 ADVERTISING | 247.50 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7550.400 | 247.50 |
| Total Vouchers For Vendor Name MAPTECH: | | | 1 | Total Amount: | | 247.50 | | | | | |
| 14512 | 0000002533 | ***** MARGARET R. DEVITO | 09/04/2015 SERVICES RENDERED 10/1/15-10/15/15 | 1,650.00 | 0.00 | AP1 | 9 | 2016 | HELD 09/25/2015 | A.7120.100 | 1,650.00 |
| 14513 | 0000002533 | ***** MARGARET R. DEVITO | 09/04/2015 SERVICES RENDERED 10/16/15-10/30/15 | 1,650.00 | 0.00 | AP1 | 9 | 2016 | HELD 09/25/2015 | A.7120.100 | 1,650.00 |
| Total Vouchers For Vendor Name MARGARET R. DEVITO: | | | 2 | Total Amount: | | 3,300.00 | | | | | |
| 14602 | 0000001156 | 82015 MATTITUCK GLASS & MIRROR | 08/20/2015 REPLACEMENT OF BACK DOOR GLASS | 575.00 | 0.00 | AP1 | 9 | 2016 | 2750 09/25/2015 | A.3410.412 | 575.00 |
| Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR: | | | 1 | Total Amount: | | 575.00 | | | | | |
| 14439 | 0000002531 | 0000639136 MAXIM SILENCERS, INC | 08/15/2015 ENGINE NO. 6 EXHAUST PIPES | 845.02 | 0.00 | AP1 | 9 | 2016 | 2719 09/25/2015 | E.0352.205 | 845.02 |
| Total Vouchers For Vendor Name MAXIM SILENCERS, INC: | | | 1 | Total Amount: | | 845.02 | | | | | |
| 14468 | 0000001179 | ***** MCMANN-PRICE AGENCY INC. | 06/02/2015 AUTO AND OTHER INSURANCE | 58,008.01 | 0.00 | AP1 | 9 | 2016 | 208188 09/09/2015 | A.3410.431 A.3410.430 Total Dist. | 23,160.53 34,847.48 58,008.01 |
| Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: | | | 1 | Total Amount: | | 58,008.01 | | | | | |
| 14384 | 0000001187 | 45 MEALY, WENDELL | 09/01/2015 MEDICARE PART B | 104.90 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.9060.800 | 104.90 |
| Total Vouchers For Vendor Name MEALY, WENDELL: | | | 1 | Total Amount: | | 104.90 | | | | | |
| 14372 | 0000035003 | 20150903MEDC MEDICARE TAX LIABILITY | 09/03/2015 P/R MEDICARE TAX 9/03/15 | 2,536.92 | 0.00 | 00099 | 9 | 2016 | 09/03/2015 | TA.0026 | 2,536.92 |
| 14406 | 0000035003 | 20150903MEDC MEDICARE TAX LIABILITY | 09/03/2015 P/R MEDICARE TAX 9/03/15 | 19.42 | 0.00 | 00099 | 9 | 2016 | 09/03/2015 | TA.0026 | 19.42 |
| 14639 | 0000035003 | 20150917MEDC | 09/17/2015 | 2,317.20 | 0.00 | 00099 | 9 | 2016 | | TA.0026 | 2,317.20 |

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 |
|---|------------------------------------|------------------------|------------------------------------|--------------|-----------------------|----------|------------------|------------|-----------------------------|--------------------|------------------|
| | | MEDICARE TAX LIABILITY | P/R MEDICARE TAX 9/17/15 | | | | | | 09/17/2015 | | |
| Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: | | | | 3 | Total Amount: | | | | | | 4,873.54 |
| 14444 | 0000001483 | 1-2015 | 08/10/2015 | 275.00 | 0.00 | AP1 | 9 | 2016 | | A.5110.411 | 275.00 |
| | MICHAEL T. PRINDLE | | WELDING | | M | | 2722 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MICHAEL T. PRINDLE: | | | | 1 | Total Amount: | | | | | | 275.00 |
| 14385 | 0000001224 | 45 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | E.0800.110 | 52.45 |
| | MONSELL, JACQUEL M. | | MEDICARE PART B | | I | | | 09/25/2015 | | F.9060.800 | 52.45 |
| Total Vouchers For Vendor Name MONSELL, JACQUEL M.: | | | | 1 | Total Amount: | | | | | Total Dist. | 104.90 |
| 14577 | 0000002572 | 772 | 08/06/2015 | 1,300.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.412 | 1,300.00 |
| | MONTECALVO ASPHALT MAINTENANCE INC | | REPAIR/ PATCHING OF PARKING LOT | | | | 2721 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MONTECALVO ASPHALT MAINTENANCE: | | | | 1 | Total Amount: | | | | | | 1,300.00 |
| 14393 | 0000002304 | 30 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | E.0800.110 | 104.90 |
| | MORAN, REGINA | | MEDICARE PART B | | START J, I | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MORAN, REGINA: | | | | 1 | Total Amount: | | | | | | 104.90 |
| 14611 | 0000001232 | 15381 | 08/11/2015 | 700.00 | 0.00 | AP1 | 9 | 2016 | | A.7989.426 | 700.00 |
| | MORRIS CESSPOOL SERVICE, INC. | | PUMP OUT SERVICE FOR THE SAGRES | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.: | | | | 1 | Total Amount: | | | | | | 700.00 |
| 14476 | 0000002109 | 13053129 | 02/27/2015 | 22,441.60 | 0.00 | AP1 | 5 | 2015 | | A.3410.200 | 22,441.60 |
| | MOTOROLA INC, MOTOROLA SOLUTIONS | | MOBILE RADIOS | | | | 2448 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS: | | | | 1 | Total Amount: | | | | | | 22,441.60 |
| 14448 | 0000001237 | 88784 | 08/13/2015 | 164.73 | 0.00 | AP1 | 9 | 2016 | | E.0804 | 164.73 |
| | MULLEN MOTORS, INC. | | G-26 INSPECTION OIL CHANGE AND FIX | | | | 2727 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name MULLEN MOTORS, INC.: | | | | 1 | Total Amount: | | | | | | 164.73 |
| 14461 | 0000001252 | 00594-0500608272015 | 08/27/2015 | 700.24 | 0.00 | AP1 | 9 | 2016 | | E.0724.100 | 700.24 |
| | NATIONAL GRID | | GAS SERVICE AT POWER PLANT 846 TH | | | | | 09/25/2015 | | | |
| 14607 | 0000001252 | 029666700008312015 | 08/31/2015 | 45.74 | 0.00 | AP1 | 9 | 2016 | | G.8110.401 | 45.74 |
| | NATIONAL GRID | | GAS SERVICE AT PECONIC LANDING PL | | | | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name NATIONAL GRID: | | | | 2 | Total Amount: | | | | | | 745.98 |

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 |
|--|--|-------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|-----------------------------------|
| 14646 | 0000001270 NEW YORK POWER AUTHORITY | 6100035391 | 09/15/2015 BILL FOR AUGUST 2015 PERIOD BILLED | 89,841.72 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0721 | 89,841.72 |
| Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 | | | | Total Amount: | 89,841.72 | | | | | | |
| 14356 | 0000001282 ***** NEWSDAY, INC. | | 08/15/2015 BLACK AND WHITE LEGAL NOTICE # 211 | 196.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.1010.400 | 196.00 |
| Total Vouchers For Vendor Name NEWSDAY, INC.: 1 | | | | Total Amount: | 196.00 | | | | | | |
| 14454 | 0000001309 1689073 NORTH FORK SANITATION, INC. | | 08/31/2015 DUMPSTER SERVICE AT LIGHT PLANT | 400.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0714.340 F.8310.402 Total Dist. | 280.00 120.00 400.00 |
| 14455 | 0000001309 1689074 NORTH FORK SANITATION, INC. | | 08/31/2015 DUMPSTER SERVICE AT WWTP | 110.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | G.8110.411 | 110.00 |
| 14525 | 0000001309 ***** NORTH FORK SANITATION, INC. | | 08/31/2015 TEXACO ALLEY AUGUST | 525.25 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7230.413 | 525.25 |
| 14526 | 0000001309 ***** NORTH FORK SANITATION, INC. | | 08/31/2015 RR DOCK AUGUST | 178.64 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7231.407 | 178.64 |
| 14527 | 0000001309 ***** NORTH FORK SANITATION, INC. | | 08/31/2015 MCCANNS AUGUST | 333.60 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7180.413 | 333.60 |
| 14528 | 0000001309 ***** NORTH FORK SANITATION, INC. | | 08/31/2015 MARINA AUGUST | 714.56 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7230.413 | 714.56 |
| 14575 | 0000001309 1689075 NORTH FORK SANITATION, INC. | | 08/31/2015 SEPTEMBER SANITATION BILL | 120.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.401 | 120.00 |
| Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 7 | | | | Total Amount: | 2,382.05 | | | | | | |
| 14576 | 0000001311 858696 NORTH FORK WATER SUPPLY CORP. | | 08/25/2015 WATER SUPPLIES FOR GFD | 21.97 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.200 | 21.97 |
| Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1 | | | | Total Amount: | 21.97 | | | | | | |
| 14445 | 0000001312 53949 NORTH FORK WELDING STEEL & SUP. | | 08/12/2015 NEW LINES FOR THE MISTERS IN MITCH- | 470.99 | 0.00 | AP1 | 9 | 2016 | 2718 09/25/2015 | A.7230.408 | 470.99 |
| 14460 | 0000001312 54245 NORTH FORK WELDING STEEL & SUP. | | 09/03/2015 CAT HYDRAULIC HOSE REPAIR | 47.89 | 0.00 | AP1 | 9 | 2016 | 2771 09/25/2015 | A.5110.411 | 47.89 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 18 of 35
 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 | |
|---|------------------------------------|-------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|---------------|
| 14552 | 0000001312 ***** | | 08/18/2015 | 110.00 | 0.00 | AP1 | 9 | 2016 | | A.7230.408 | 110.00 | |
| | NORTH FORK WELDING STEEL & SUP. | | REPAIR BENCH IN MITCHELL PARK | | | | 2730 | | 09/25/2015 | | | |
| 14580 | 0000001312 53734 | | 07/24/2015 | 370.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.401 | 370.00 | |
| | NORTH FORK WELDING STEEL & SUP. | | REPAIR TO THE RELIEF HOSE FIRE TRU | | | | 2697 | | 09/25/2015 | | | |
| Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 4 | | | | Total Amount: | | | | | | | | 998.88 |
| 14366 | 0000002104 20150903017 | | 09/03/2015 | 212.61 | 0.00 | 00099 | 9 | 2016 | 50611 | TA.0023.002 | 212.61 | |
| | NYS DEPT OF TAXATION & FINANCE | | P/R NYS WAGE G 9/03/15 | | | | | | 09/03/2015 | | | |
| 14633 | 0000002104 20150917017 | | 09/17/2015 | 215.92 | 0.00 | 00099 | 9 | 2016 | 50621 | TA.0023.002 | 215.92 | |
| | NYS DEPT OF TAXATION & FINANCE | | P/R NYS WAGE G 9/17/15 | | | | | | 09/18/2015 | | | |
| Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2 | | | | Total Amount: | | | | | | | | 428.53 |
| 14164 | 0000001338 SEPT 2015 STMT 486 | | 08/15/2015 | 75,317.57 | 0.00 | AP1 | 8 | 2016 | 208184 | A.3410.462 | 1,405.68 | |
| | | | | | | | | | | A.8620.800 | 1,928.52 | |
| | | | | | | | | | | A.9060.800 | 24,254.63 | |
| | | | | | | | | | | A.9060.800 | 6,295.22 | |
| | | | | | | | | | | F.9060.800 | 4,861.27 | |
| | | | | | | | | | | G.9060.800 | 14,191.31 | |
| | | | | | | | | | | E.0800.110 | 22,380.94 | |
| | NYS EMPLOYEES HEALTH INSURANCE | | MONTHLY PREMIUM 2015 | | | | | | 09/03/2015 | Total Dist. | 75,317.57 | |
| 14367 | 0000001338 20150903018 | | 09/03/2015 | 186.50 | 0.00 | 00099 | 9 | 2016 | 50612 | TA.0020 | 186.50 | |
| | NYS EMPLOYEES HEALTH INSURANCE | | P/R HEALTH PRE 9/03/15 | | | | | | 09/03/2015 | | | |
| 14368 | 0000001338 20150903019 | | 09/03/2015 | 331.30 | 0.00 | 00099 | 9 | 2016 | 506121 | TA.0020 | 331.30 | |
| | NYS EMPLOYEES HEALTH INSURANCE | | P/R H.I.-POST 9/03/15 | | | | | | 09/03/2015 | | | |
| 14394 | 0000001338 OCT 2015 STMT 486 | | 09/15/2015 | 64,468.86 | 0.00 | AP1 | 9 | 2016 | | A.3410.462 | 1,405.68 | |
| | | | | | | | | | | A.8620.800 | 1,928.52 | |
| | | | | | | | | | | A.9060.800 | 23,297.60 | |
| | | | | | | | | | | A.9060.800 | 6,014.16 | |
| | | | | | | | | | | F.9060.800 | 3,877.66 | |
| | | | | | | | | | | G.9060.800 | 11,789.93 | |
| | | | | | | | | | | E.0800.110 | 16,155.31 | |
| | NYS EMPLOYEES HEALTH INSURANCE | | MONTHLY PREMIUM 2015 | | | | | | 09/24/2015 | Total Dist. | 64,468.86 | |
| 14634 | 0000001338 20150917018 | | 09/17/2015 | 186.50 | 0.00 | 00099 | 9 | 2016 | 50622 | TA.0020 | 186.50 | |
| | NYS EMPLOYEES HEALTH INSURANCE | | P/R HEALTH PRE 9/17/15 | | | | | | 09/18/2015 | | | |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 35
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 |
|---|--------------------------|------------------|---|----------------------|-----------------------|-------------------|------------------|------|-----------------------------|-------------------------------------|-------------------------------------|
| 14635 | 0000001338 | 20150917019 | 09/17/2015 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/17/15 | 331.30 | 0.00 | 00099 | 9 | 2016 | 506221 09/18/2015 | TA.0020 | 331.30 |
| Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 6 | | | | Total Amount: | | 140,822.03 | | | | | |
| 14359 | 0000035006 | 20150903002 | 09/03/2015 NYS RETIREMENT P/R NYS RETIRE 9/03/15 | 1,266.17 | 0.00 | 00099 | 9 | 2016 | 09/03/2015 | TA.0018 | 1,266.17 |
| 14404 | 0000035006 | 20150903002 | 09/03/2015 NYS RETIREMENT P/R NYS RETIRE 9/03/15 | 5.67 | 0.00 | 00099 | 9 | 2016 | 09/03/2015 | TA.0018 | 5.67 |
| 14626 | 0000035006 | 20150917002 | 09/17/2015 NYS RETIREMENT P/R NYS RETIRE 9/17/15 | 1,306.31 | 0.00 | 00099 | 9 | 2016 | 09/17/2015 | TA.0018 | 1,306.31 |
| Total Vouchers For Vendor Name NYS RETIREMENT: 3 | | | | Total Amount: | | 2,578.15 | | | | | |
| 14360 | 0000000018 | 20150903003 | 09/03/2015 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 9/03/15 | 1,159.00 | 0.00 | 00099 | 9 | 2016 | 09/03/2015 | TA.0018 | 1,159.00 |
| 14627 | 0000000018 | 20150917003 | 09/17/2015 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 9/17/15 | 1,159.00 | 0.00 | 00099 | 9 | 2016 | 09/17/2015 | TA.0018 | 1,159.00 |
| Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 | | | | Total Amount: | | 2,318.00 | | | | | |
| 14319 | 0000001342 | ST-809 JUNE 2015 | 07/20/2015 NYS SALES TAX COMMISSION SALES TAX - JUNE 2015 | 15,522.58 | 0.00 | AP1 | 7 | 2016 | 204393 07/20/2015 | A.0624 E.0242.400 Total Dist. | 5,512.87 10,009.71 15,522.58 |
| Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 | | | | Total Amount: | | 15,522.58 | | | | | |
| 14314 | 0000001344 | ST-809 JULY 2015 | 08/01/2015 NYS TAX DEPARTMENT TAX PAYABLE FOR JULY 2015 | 28,687.31 | 0.00 | AP1 | 8 | 2016 | 208026 08/18/2015 | A.0624 E.0242.400 Total Dist. | 12,627.80 16,059.51 28,687.31 |
| Total Vouchers For Vendor Name NYS TAX DEPARTMENT: 1 | | | | Total Amount: | | 28,687.31 | | | | | |
| 14555 | 0000001357 | ***** | 08/11/2015 OFFICEMAX INCORPORATED SUPPLIES FOR MARINA | 266.95 | 0.00 | AP1 | 9 | 2016 | 2723 09/25/2015 | A.7020.404 | 266.95 |
| Total Vouchers For Vendor Name OFFICEMAX INCORPORATED: 1 | | | | Total Amount: | | 266.95 | | | | | |
| 14011 | ONETIME | 2015-01-0000383 | 07/21/2015 OLINKIEWICZ JAMES P 2015-01-0000383 - REFUND OVERPMT 4.- | 946.58 | 0.00 | AP1 | 7 | 2016 | 09/25/2015 | A.0250 | 946.58 |
| Total Vouchers For Vendor Name OLINKIEWICZ JAMES P: 1 | | | | Total Amount: | | 946.58 | | | | | |
| 14645 | 0000002548 | 3279 | 08/21/2015 | 17,707.90 | 0.00 | AP1 | 9 | 2016 | | A.7110.401 | 17,707.90 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 35
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 |
|---|--|---------------------|---------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|------------------|----------|
| | OWEN BROTHERS LANDSCAPE DEVELOPMENT | | MASONRY REPAIR AT MITCHELL PARK | | | | 2639 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name OWEN BROTHERS LANDSCAPE DEVELO: | | | 1 | Total Amount: | | | | | | 17,707.90 | |
| 14486 | 0000000787 | 15-50303 | 08/11/2015 | 914.00 | 0.00 | AP1 | 9 | 2016 | | G.8110.416 | 914.00 |
| | PACE ANALYTICAL SERVICES, INC | | SEWER SAMPLES | | | | | | 09/25/2015 | | |
| 14487 | 0000000787 | 15-50268 | 08/10/2015 | 24.00 | 0.00 | AP1 | 9 | 2016 | | F.8340.400 | 24.00 |
| | PACE ANALYTICAL SERVICES, INC | | DISTRIBUTION SAMPLES | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: | | | 2 | Total Amount: | | | | | | 938.00 | |
| 14534 | 0000002214 | AUGUST 2015 CLAIMS | 09/04/2015 | 89.35 | 0.00 | AP1 | 9 | 2016 | | A.3410.458 | 89.35 |
| | PECONIC BAY MEDICAL CENTER | | ACCOUNT # 86814209 MARTOCCIA | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: | | | 1 | Total Amount: | | | | | | 89.35 | |
| 14524 | 0000002579 | ***** | 01/08/2015 | 932.86 | 0.00 | AP1 | 9 | 2016 | | A.3410.422 | 932.86 |
| | PERSONNEL CONCEPTS, INC | | PAYMENT OF LABOR LAW POSTERS FO | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PERSONNEL CONCEPTS, INC: | | | 1 | Total Amount: | | | | | | 932.86 | |
| 14581 | 0000001443 | 116032938 | 08/25/2015 | 267.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.456 | 267.00 |
| | PHYSIO-CONTROL, INC. | | CABLE FOR AED UNIT | | | | 2743 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PHYSIO-CONTROL, INC.: | | | 1 | Total Amount: | | | | | | 267.00 | |
| 14358 | 0000001447 | ***** | 08/25/2015 | 294.00 | 0.00 | AP1 | 9 | 2016 | | A.1410.400 | 294.00 |
| | PIRILLO, SYLVIA | | REIMBURSEMENT FOR CONSTANT CON | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PIRILLO, SYLVIA: | | | 1 | Total Amount: | | | | | | 294.00 | |
| 14598 | 0000001457 | 13492 | 07/24/2015 | 1,016.61 | 0.00 | AP1 | 9 | 2016 | | A.3410.401 | 1,016.61 |
| | POLYWODA BEVERAGE | | ASSORTED BEVERAGES (WATER/SODA) | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name POLYWODA BEVERAGE: | | | 1 | Total Amount: | | | | | | 1,016.61 | |
| 14591 | 0000001474 | 01191025 | 08/31/2015 | 19.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.456 | 19.00 |
| | PRESTO O PECONIC INC | | CYLINDER RENTALS | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PRESTO O PECONIC INC: | | | 1 | Total Amount: | | | | | | 19.00 | |
| 14532 | 0000002547 | ADDENDUM FOR AUGUST | 08/23/2015 | 1,786.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.458 | 1,786.00 |
| | PRIME CARE MEDICAL OF LONG ISLAND P | | PAYMENT FOR ALL GFD MEMBERS FRO | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: | | | 1 | Total Amount: | | | | | | 1,786.00 | |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 35
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 |
|---|----------------------------|--------------------------|--|-------------------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 14625 | 0000001484 PRINDLE, DAN | 11304244672503418 | 09/09/2015 REIMBURSEMENT FOR WORK BOOTS | 75.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.5110.450 | 75.00 |
| Total Vouchers For Vendor Name PRINDLE, DAN: 1 | | | | Total Amount: 75.00 | | | | | | | |
| 14608 | 0000002420 PSEGLI | 0705200492109042015 | 09/04/2015 ELECTRIC SERVICE AT PECONIC LANDII | 336.10 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | G.8110.400 | 336.10 |
| Total Vouchers For Vendor Name PSEGLI: 1 | | | | Total Amount: 336.10 | | | | | | | |
| 14435 | 0000001503 | 800090001073507808142015 | 08/14/2015 | 1,550.09 | 0.00 | AP1 | 9 | 2016 | | E.0801.200 | 558.03 |
| | | | | | | | | | | F.8310.414 | 77.50 |
| | | | | | | | | | | G.8110.410 | 201.51 |
| | | | | | | | | | | A.1010.400 | 42.32 |
| | | | | | | | | | | A.1325.400 | 42.32 |
| | | | | | | | | | | A.1210.400 | 42.32 |
| | | | | | | | | | | A.3620.400 | 42.32 |
| | | | | | | | | | | A.0781.400 | 42.32 |
| | | | | | | | | | | A.3410.422 | 42.16 |
| | | | | | | | | | | A.1410.400 | 57.82 |
| | | | | | | | | | | A.5110.450 | 42.16 |
| | | | | | | | | | | A.8010.400 | 42.32 |
| | | | | | | | | | | A.8620.400 | 42.32 |
| | | | | | | | | | | A.8510.400 | 0.00 |
| | | | | | | | | | | A.7020.407 | 62.00 |
| | | | | | | | | | | A.7180.400 | 62.00 |
| | | | | | | | | | | A.7230.401 | 62.00 |
| | | | | | | | | | | A.7120.401 | 88.67 |
| | PURCHASE POWER | | POSTAGE THRU 08/14/2015 | | | | | | 09/25/2015 | Total Dist. | 1,550.09 |
| Total Vouchers For Vendor Name PURCHASE POWER: 1 | | | | Total Amount: 1,550.09 | | | | | | | |
| 14417 | 0000001509 | 7022288 | 08/20/2015 | 72.84 | 0.00 | AP1 | 9 | 2016 | | A.0781.400 | 4.89 |
| | | | | | | | | | | F.8310.411 | 3.64 |
| | | | | | | | | | | E.0781.500 | 30.59 |
| | | | | | | | | | | G.8110.410 | 11.65 |
| | | | | | | | | | | A.7020.404 | 2.45 |
| | | | | | | | | | | A.1210.400 | 2.45 |
| | | | | | | | | | | A.1325.400 | 2.45 |
| | | | | | | | | | | A.1410.400 | 2.45 |
| | | | | | | | | | | A.3620.400 | 2.45 |
| | | | | | | | | | | A.5110.450 | 2.45 |
| | | | | | | | | | | A.8010.400 | 2.45 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 35
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 |
|-----------------------------|--------------------------|-------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 14417 | 0000001509 | | | | | | | | | A.8620.400 | 2.45 |
| | | | | | | | | | | A.7120.401 | 2.47 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: 2016 CALENDAR ORI | | | | 2740 | | 09/25/2015 | Total Dist. | 72.84 |
| 14418 | 0000001509 7034166 | | 08/20/2015 | 901.19 | 0.00 | AP1 | 9 | 2016 | | A.0781.400 | 60.56 |
| | | | | | | | | | | F.8310.411 | 45.06 |
| | | | | | | | | | | E.0781.500 | 378.50 |
| | | | | | | | | | | G.8110.410 | 144.19 |
| | | | | | | | | | | A.7020.404 | 30.28 |
| | | | | | | | | | | A.1210.400 | 30.28 |
| | | | | | | | | | | A.1325.400 | 30.37 |
| | | | | | | | | | | A.1410.400 | 30.37 |
| | | | | | | | | | | A.3620.400 | 30.28 |
| | | | | | | | | | | A.5110.450 | 30.28 |
| | | | | | | | | | | A.8010.400 | 30.37 |
| | | | | | | | | | | A.8620.400 | 30.28 |
| | | | | | | | | | | A.7120.401 | 30.37 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: 2016 CALENDAR ORI | | | | 2740 | | 09/25/2015 | Total Dist. | 901.19 |
| 14462 | 0000001509 7251498 | | 08/27/2015 | 63.99 | 0.00 | AP1 | 9 | 2016 | | E.0123.010 | 63.99 |
| | QUILL CORPORATION | | TONER CARTRIDGE FOR POWER PLANT | | | | 2756 | | 09/25/2015 | | |
| 14463 | 0000001509 7251565 | | 08/27/2015 | 287.96 | 0.00 | AP1 | 9 | 2016 | | A.0781.400 | 19.35 |
| | | | | | | | | | | F.8310.411 | 14.40 |
| | | | | | | | | | | E.0781.500 | 120.94 |
| | | | | | | | | | | G.8110.410 | 46.07 |
| | | | | | | | | | | A.7020.404 | 9.68 |
| | | | | | | | | | | A.1210.400 | 9.68 |
| | | | | | | | | | | A.1325.400 | 9.70 |
| | | | | | | | | | | A.1410.400 | 9.70 |
| | | | | | | | | | | A.3620.400 | 9.68 |
| | | | | | | | | | | A.5110.450 | 9.68 |
| | | | | | | | | | | A.8010.400 | 9.70 |
| | | | | | | | | | | A.8620.400 | 9.68 |
| | | | | | | | | | | A.7120.401 | 9.70 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: INK CARTRIDGES FC | | | | 2757 | | 09/25/2015 | Total Dist. | 287.96 |
| 14464 | 0000001509 7297423 | | 08/28/2015 | 134.80 | 0.00 | AP1 | 9 | 2016 | | A.0781.400 | 9.06 |
| | | | | | | | | | | F.8310.411 | 6.74 |
| | | | | | | | | | | E.0781.500 | 56.62 |
| | | | | | | | | | | G.8110.410 | 21.57 |
| | | | | | | | | | | A.7020.404 | 4.53 |
| | | | | | | | | | | A.1210.400 | 4.53 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 35
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 |
|--|--------------------------|-------------|-------------------------------------|--------------|-----------------------|--------------------|------|-----------------------------|--------------------|---------------|
| 14464 | 0000001509 | | | | | | | | A.1325.400 | 4.54 |
| | | | | | | | | | A.1410.400 | 4.54 |
| | | | | | | | | | A.3620.400 | 4.53 |
| | | | | | | | | | A.5110.450 | 4.53 |
| | | | | | | | | | A.8010.400 | 4.54 |
| | | | | | | | | | A.8620.400 | 4.53 |
| | | | | | | | | | A.7120.401 | 4.54 |
| | QUILL CORPORATION | | NEW MONITOR FOR DEPUTY CLERK | | | | | 2759 09/25/2015 | Total Dist. | 134.80 |
| 14466 | 0000001509 7076600 | | 08/21/2015 | 175.80 | 0.00 | AP1 | 9 | 2016 | A.0781.400 | 11.81 |
| | | | | | | | | | F.8310.411 | 8.79 |
| | | | | | | | | | E.0781.500 | 73.84 |
| | | | | | | | | | G.8110.410 | 28.13 |
| | | | | | | | | | A.7020.404 | 5.91 |
| | | | | | | | | | A.1210.400 | 5.91 |
| | | | | | | | | | A.1325.400 | 5.92 |
| | | | | | | | | | A.1410.400 | 5.92 |
| | | | | | | | | | A.3620.400 | 5.91 |
| | | | | | | | | | A.5110.450 | 5.91 |
| | | | | | | | | | A.8010.400 | 5.92 |
| | | | | | | | | | A.8620.400 | 5.91 |
| | | | | | | | | | A.7120.401 | 5.92 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: PAPER SUPPLIES, LI | | | | | 2745 09/25/2015 | Total Dist. | 175.80 |
| 14467 | 0000001509 7133361 | | 08/25/2015 | 39.95 | 0.00 | AP1 | 9 | 2016 | A.0781.400 | 2.68 |
| | | | | | | | | | F.8310.411 | 2.00 |
| | | | | | | | | | E.0781.500 | 16.78 |
| | | | | | | | | | G.8110.410 | 6.39 |
| | | | | | | | | | A.7020.404 | 1.34 |
| | | | | | | | | | A.1210.400 | 1.34 |
| | | | | | | | | | A.1325.400 | 1.35 |
| | | | | | | | | | A.1410.400 | 1.35 |
| | | | | | | | | | A.3620.400 | 1.34 |
| | | | | | | | | | A.5110.450 | 1.34 |
| | | | | | | | | | A.8010.400 | 1.35 |
| | | | | | | | | | A.8620.400 | 1.34 |
| | | | | | | | | | A.7120.401 | 1.35 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: PAPER SUPPLIES, LI | | | | | 2745 09/25/2015 | Total Dist. | 39.95 |
| Total Vouchers For Vendor Name QUILL CORPORATION: | | | | 7 | Total Amount: | | | | 1,676.53 | |
| 14441 | 0000001556 S2908388.001 | | 08/18/2015 | 64.26 | 0.00 | AP1 | 9 | 2016 | E.0123.010 | 64.26 |

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 |
|--|--------------------------|---|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|----------------------------------|-------------------------|
| 14465 | 0000001556 | REVCO ELECTRICAL SUPPLY S2915935.001 | MATERIALS, PARTS AND SUPPLIES FOR 08/28/2015 | 97.23 | 0.00 | AP1 | 9 | 2016 | 2655 09/25/2015 | E.0123.010 | 97.23 |
| 14549 | 0000001556 ***** | REVCO ELECTRICAL SUPPLY | MATERIALS, PARTS AND SUPPLIES FOR 08/10/2015 | 150.54 | 0.00 | AP1 | 9 | 2016 | 2655 09/25/2015 | A.7230.401 A.7110.401 | 117.50 33.04 |
| 14550 | 0000001556 ***** | REVCO ELECTRICAL SUPPLY | LIGHTS FOR MARINA & BOARDWALK 08/20/2015 | 203.40 | 0.00 | AP1 | 9 | 2016 | 2716 09/25/2015 | Total Dist. A.7230.408 | 150.54 203.40 |
| 14551 | 0000001556 ***** | REVCO ELECTRICAL SUPPLY | LIGHTS FOR MARINA 08/19/2015 | 11.99 | 0.00 | AP1 | 9 | 2016 | 2734 09/25/2015 | A.7180.400 | 11.99 |
| | | REVCO ELECTRICAL SUPPLY | LIGHT FOR MCCANNIS 08/19/2015 | | | | 9 | 2016 | 2733 09/25/2015 | | |
| Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: | | | 5 | Total Amount: | | | | | | | 527.42 |
| 14596 | 0000002241 | 82915 RICO'S CLOTHING | 08/29/2015 2 HIGH VISIBILITY PARKAS | 480.00 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.403 | 480.00 |
| Total Vouchers For Vendor Name RICO'S CLOTHING: | | | 1 | Total Amount: | | | | | | | 480.00 |
| 14472 | 0000001574 | 332332 RIVERHEAD BUILDING SUPPLY | 07/08/2015 WASP AND HORNET JET BOMB | 37.02 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | G.8110.411 | 37.02 |
| 14473 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | 07/02/2015 KEY COPIES FOR VILLAGE ADMINISTRA | 40.95 | 0.00 | AP1 | 9 | 2016 | 2666 09/25/2015 | A.1620.400 | 40.95 |
| 14474 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | 06/30/2015 MISC MATERIALS AND SUPPLIES FOR TI | 29.84 | 0.00 | AP1 | 9 | 2016 | 2667 09/25/2015 | E.0715.100 | 29.84 |
| 14475 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | 08/21/2015 WATER SUPPLIES | 101.82 | 0.00 | AP1 | 9 | 2016 | 1564 09/25/2015 | F.8310.414 | 101.82 |
| 14477 | 0000001574 | 363355 RIVERHEAD BUILDING SUPPLY | 07/17/2015 SUPPLIES AND MATERIALS TO POUR CC | 134.70 | 0.00 | AP1 | 9 | 2016 | 2682 09/25/2015 | A.7110.401 | 134.70 |
| 14478 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | 07/03/2015 MATERIALS, PARTS AND SUPPLIES FOR | 192.45 | 0.00 | AP1 | 9 | 2016 | 2645 09/25/2015 | A.5110.412 | 192.45 |
| 14479 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | 07/06/2015 REPLACEMENT RAILS FOR THE POST AI | 177.44 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7110.401 | 177.44 |
| 14480 | 0000001574 ***** | | 07/01/2015 | 45.23 | 0.00 | AP1 | 9 | 2016 | | A.5110.407 | 45.23 |

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 |
|--|--|-------------|------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| | RIVERHEAD BUILDING SUPPLY | | TREE COMMITTEE EXPENSES | | | | | | 09/25/2015 | | |
| 14482 | 0000001574 ***** | | 08/14/2015 | 818.65 | 0.00 | AP1 | 9 | 2016 | | A.7110.401 | 818.65 |
| | RIVERHEAD BUILDING SUPPLY | | CONCRETE AND LUMBER TO REPAIR SP | | | | 2725 | | 09/25/2015 | | |
| 14483 | 0000001574 308474 | | 06/30/2015 | 55.90 | 0.00 | AP1 | 9 | 2016 | | A.7231.407 | 55.90 |
| | RIVERHEAD BUILDING SUPPLY | | FLOOD LIGHTS ON THE RAILROAD DOC | | | | | | 09/25/2015 | | |
| 14484 | 0000001574 479029 | | 08/26/2015 | 77.59 | 0.00 | AP1 | 9 | 2016 | | G.8110.411 | 77.59 |
| | RIVERHEAD BUILDING SUPPLY | | SHOP VAC FOR THE SEWER DEPARTME | | | | | | 09/25/2015 | | |
| 14485 | 0000001574 ***** | | 08/28/2015 | 572.26 | 0.00 | AP1 | 9 | 2016 | | E.0715.100 | 572.26 |
| | RIVERHEAD BUILDING SUPPLY | | MISC MATERIALS AND SUPPLIES FOR TI | | | | 2667 | | 09/25/2015 | | |
| 14529 | 0000001574 ***** | | 08/22/2015 | 1,824.58 | 0.00 | AP1 | 9 | 2016 | | A.3410.412 | 1,824.58 |
| | RIVERHEAD BUILDING SUPPLY | | 4 TW3032 (AA) ANDERSEN WINDOWS S1 | | | | 2698 | | 09/25/2015 | | |
| 14541 | 0000001574 ***** | | 08/15/2015 | 193.82 | 0.00 | AP1 | 9 | 2016 | | A.7230.408 | 193.82 |
| | RIVERHEAD BUILDING SUPPLY | | SUPPLIES FOR MARINA | | | | | | 09/25/2015 | | |
| 14542 | 0000001574 ***** | | 07/25/2015 | 70.55 | 0.00 | AP1 | 9 | 2016 | | A.7312.401 | 70.55 |
| | RIVERHEAD BUILDING SUPPLY | | SUPPLIES FOR CAROUSEL | | | | | | 09/25/2015 | | |
| 14543 | 0000001574 ***** | | 08/20/2015 | 231.73 | 0.00 | AP1 | 9 | 2016 | | A.7180.400 | 34.94 |
| | | | | | | | | | | A.7120.401 | 150.07 |
| | | | | | | | | | | H.3126.200 | 46.72 |
| | RIVERHEAD BUILDING SUPPLY | | SUPPLIES FOR REC CENTER,CAMPGR0 | | | | | | 09/25/2015 | Total Dist. | 231.73 |
| Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 16 Total Amount: 4,604.53 | | | | | | | | | | | |
| 14400 | 0000002503 8 | | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 | 104.90 |
| | ROBERT K. PETERSON | | MEDICARE PART B | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 104.90 | | | | | | | | | | | |
| 14582 | 0000002564 9315 | | 09/03/2015 | 1,550.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.412 | 1,550.00 |
| | ROBERT MCGINNESS | | REPLACE WINDOWS FOR CHIEFS ROOI | | | | 2696 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name ROBERT MCGINNESS: 1 Total Amount: 1,550.00 | | | | | | | | | | | |
| 14502 | 0000002406 ***** | | 08/10/2015 | 8,281.00 | 0.00 | AP1 | 9 | 2016 | | G.8130.404 | 8,281.00 |
| | RUSSELL REID WASTE HAULING AND DISP | | SLUDGE REMOVAL 49,000 GALLONS | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 8,281.00 | | | | | | | | | | | |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 26 of 35
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 |
|--|--------------------------|-------------|-----------------------------------|--------------|-----------------------|----------|--------|------|-----------------------------|--------------------|---------------|
| 14421 | 0000001607 | 15-1961 | 08/28/2015 | 137.71 | 0.00 | AP1 | 9 | 2016 | | A.7110.401 | 137.71 |
| | S & L IRRIGATION, INC. | | REPLACED TWO BROKEN HEADS AND F | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name S & L IRRIGATION, INC.: | | | | 1 | Total Amount: | | | | | | 137.71 |
| 14506 | 0000001614 | 08052015STP | 08/05/2015 | 17.90 | 0.00 | AP1 | 9 | 2016 | | E.0123.010 | 17.90 |
| | S.T. PRESTON & SON INC. | | SUPPLIES FOR THE POWER PLANT | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: | | | | 1 | Total Amount: | | | | | | 17.90 |
| 14612 | 0000002445 | ***** | 08/19/2015 | 813.49 | 0.00 | AP1 | 9 | 2016 | | A.1325.400 | 48.81 |
| | | | | | | | | | | A.1410.400 | 48.81 |
| | | | | | | | | | | A.3620.400 | 48.81 |
| | | | | | | | | | | A.8620.400 | 48.81 |
| | | | | | | | | | | A.5110.450 | 48.81 |
| | | | | | | | | | | E.0801.200 | 284.72 |
| | | | | | | | | | | A.7120.401 | 122.02 |
| | | | | | | | | | | F.8310.414 | 40.67 |
| | | | | | | | | | | G.8110.410 | 122.03 |
| | SAAS CONSULTING CORP | | SERVER MAINTENANCE & REPAIRS TO | | | | | | 09/25/2015 | Total Dist. | 813.49 |
| 14617 | 0000002445 | 1218 | 09/10/2015 | 877.50 | 0.00 | AP1 | 9 | 2016 | | E.0381 | 351.00 |
| | | | | | | | | | | A.5110.450 | 219.38 |
| | | | | | | | | | | G.8110.408 | 219.38 |
| | | | | | | | | | | F.8310.414 | 87.74 |
| | SAAS CONSULTING CORP | | DESIGN, BUILD AND TEST A WORK ORD | | | | | | 09/25/2015 | Total Dist. | 877.50 |
| 14618 | 0000002445 | 1182 | 06/05/2015 | 125.00 | 0.00 | AP1 | 9 | 2016 | | A.7230.408 | 125.00 |
| 14624 | 0000002445 | 1219 | 09/14/2015 | 164.00 | 0.00 | AP1 | 9 | 2016 | | A.1325.400 | 9.84 |
| | | | | | | | | | | A.1410.400 | 9.84 |
| | | | | | | | | | | A.3620.400 | 9.84 |
| | | | | | | | | | | A.8620.400 | 9.84 |
| | | | | | | | | | | A.5110.450 | 9.84 |
| | | | | | | | | | | E.0801.200 | 57.40 |
| | | | | | | | | | | A.7120.401 | 24.60 |
| | | | | | | | | | | F.8310.414 | 8.20 |
| | | | | | | | | | | G.8110.410 | 24.60 |
| | SAAS CONSULTING CORP | | REPAIR TO THE NETWORK SWITCH FOF | | | | | | 09/25/2015 | Total Dist. | 164.00 |
| 14648 | 0000002445 | 1221 | 09/17/2015 | 360.00 | 0.00 | AP1 | 9 | 2016 | | A.1325.400 | 21.60 |
| | | | | | | | | | | A.1410.400 | 21.60 |
| | | | | | | | | | | A.3620.400 | 21.60 |
| | | | | | | | | | | A.8620.400 | 21.60 |

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 |
|---|--------------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 14648 | 0000002445 | | | | | | | | | A.5110.450 | 21.60 |
| | | | | | | | | | | E.0801.200 | 126.00 |
| | | | | | | | | | | A.7120.401 | 54.00 |
| | | | | | | | | | | F.8310.414 | 18.00 |
| | | | | | | | | | | G.8110.410 | 54.00 |
| | SAAS CONSULTING CORP | | SERVER MAINTENANCE: ADD ROUTER 1 | | | | | | 09/25/2015 | Total Dist. | 360.00 |
| Total Vouchers For Vendor Name SAAS CONSULTING CORP: 5 | | | | Total Amount: | | | | | | | 2,339.99 |
| 14396 | 0000002394 22 | | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.9060.800 | 80.77 |
| | | | | | | | | | | A.9060.800 | 24.13 |
| | SALLY HEITEL | | MEDICARE PART B REIMBURSMENT | | | | | | 09/25/2015 | Total Dist. | 104.90 |
| Total Vouchers For Vendor Name SALLY HEITEL: 1 | | | | Total Amount: | | | | | | | 104.90 |
| 14456 | 0000001645 S4562345.001 | | 08/31/2015 | 347.63 | 0.00 | AP1 | 9 | 2016 | | E.0123.010 | 347.63 |
| | SCHWING ELECTRICAL SUPPLY CORP | | UNDERGROUND WIRE FOR THE NEW UI | | | | 2758 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SCHWING ELECTRICAL SUPPLY CORP: 1 | | | | Total Amount: | | | | | | | 347.63 |
| 14369 | 0000002085 20150903020 | | 09/03/2015 | 283.92 | 0.00 | 00099 | 9 | 2016 | 50613 | TA.0023.002 | 283.92 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 9/03/15 | | | | | | 09/03/2015 | | |
| 14636 | 0000002085 20150917020 | | 09/17/2015 | 132.39 | 0.00 | 00099 | 9 | 2016 | 50623 | TA.0023.002 | 132.39 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 9/17/15 | | | | | | 09/18/2015 | | |
| Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 | | | | Total Amount: | | | | | | | 416.31 |
| 14469 | 0000001686 0956 | | 09/08/2015 | 9,786.00 | 0.00 | AP1 | 9 | 2016 | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | | | | | | | | | | E.0352.205 | 1,398.00 |
| | SKREZEC, STANLEY | | DIG, TRENCH AND INSTALL (2) RUNS OF M | | | | | | 09/25/2015 | Total Dist. | 9,786.00 |
| 14470 | 0000001686 0957 | | 09/08/2015 | 2,000.00 | 0.00 | AP1 | 9 | 2016 | | A.7120.402 | 2,000.00 |
| | SKREZEC, STANLEY | | 3 MEN FOR 2.5 DAYS TO REPAIR THE SH M | | | | | | 09/25/2015 | | |
| 14471 | 0000001686 0955 | | 09/08/2015 | 699.00 | 0.00 | AP1 | 9 | 2016 | | F.8310.413 | 699.00 |
| | SKREZEC, STANLEY | | 3 MEN AND A BACKHOE TO REPAIR LEA M | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SKREZEC, STANLEY: 3 | | | | Total Amount: | | | | | | | 12,485.00 |
| 14594 | 0000001711 0099010-IN | | 08/12/2015 | 268.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.411 | 268.00 |

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 |
|--|--------------------------|---------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 14597 | 0000001711 | 0099012-IN | SOUTH SHORE FIRE & SAFETY MISC EQUIPMENT REPAIR | 215.50 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.411 | 215.50 |
| | | | SOUTH SHORE FIRE & SAFETY BATTERY AND FLOW TESTS | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2 | | | | Total Amount: | | | 483.50 | | | | |
| 14426 | 0000001717 | 66393 | SOUTHOLD HARDWARE SUPPLIES FOR THE POWER PLANT | 63.96 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0123.010 | 63.96 |
| 14437 | 0000001717 | 67014 | SOUTHOLD HARDWARE CLEANING SUPPLIES FOR THE SEWER I | 44.54 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | G.8130.202 | 44.54 |
| 14446 | 0000001717 | 65902 | SOUTHOLD HARDWARE SUPPLIES AND TOOLS FOR THE ELECTF | 226.89 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0383 | 226.89 |
| 14447 | 0000001717 | 66106 | SOUTHOLD HARDWARE TOOLS FOR THE SEWER DEPARTMENT | 49.98 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | G.8130.201 | 49.98 |
| 14449 | 0000001717 | ***** | SOUTHOLD HARDWARE GRASS SEED AND STAKES FOR 6TH STI | 227.94 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7110.401 | 227.94 |
| 14503 | 0000001717 | 66606 | SOUTHOLD HARDWARE ANT BAIT FOR VILLAGE HALL | 8.99 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.1620.400 | 8.99 |
| 14504 | 0000001717 | 66121 | SOUTHOLD HARDWARE SUPPLIES AND TOOLS FOR THE ELECTF | 79.97 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0383 | 79.97 |
| 14601 | 0000001717 | 66379 | SOUTHOLD HARDWARE DAWN SOAP/ SCRUBBER PAD TILE MOI | 34.42 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.200 | 34.42 |
| Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 8 | | | | Total Amount: | | | 736.69 | | | | |
| 14488 | 0000001723 | 10601 | SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE | 1,222.20 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.5110.413 | 1,222.20 |
| Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 | | | | Total Amount: | | | 1,222.20 | | | | |
| 14413 | 0000001283 | 523904523-137 | SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL | 830.68 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7312.401 A.7230.401 A.7180.400 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408 Total Dist. | 19.94 40.70 19.94 40.70 161.98 242.56 201.86 103.00 830.68 |
| Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 | | | | Total Amount: | | | 830.68 | | | | |

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 |
|---|--------------------------|----------------------|-------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 14386 | 0000001737 | 45 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | F.9060.800 | 10.49 |
| | | | | | | | | | | G.9060.800 | 20.98 |
| | | | | | | | | | | E.0800.110 | 73.43 |
| | STAPLES, HALSEY | | MEDICARE PART B | | | | | | 09/25/2015 | Total Dist. | 104.90 |
| Total Vouchers For Vendor Name STAPLES, HALSEY: 1 | | | | Total Amount: | | | | | | | 104.90 |
| 14387 | 0000002072 | 45 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | F.9060.800 | 11.54 |
| | | | | | | | | | | G.9060.800 | 22.03 |
| | | | | | | | | | | E.0800.110 | 71.33 |
| | | | | | | | | | | E.0800.110 | 0.00 |
| | STAPLES, JANET | | MEDICARE PART B | | | | | | 09/25/2015 | Total Dist. | 104.90 |
| Total Vouchers For Vendor Name STAPLES, JANET: 1 | | | | Total Amount: | | | | | | | 104.90 |
| 14373 | 0000035002 | 20150903STA | 09/03/2015 | 3,733.51 | 0.00 | 00099 | 9 | 2016 | | TA.0021 | 3,733.51 |
| | | STATE TAX LIABILITY | P/R STATE TAX 9/03/15 | | | | | | 09/03/2015 | | |
| 14407 | 0000035002 | 20150903STA | 09/03/2015 | 4.08 | 0.00 | 00099 | 9 | 2016 | | TA.0021 | 4.08 |
| | | STATE TAX LIABILITY | P/R STATE TAX 9/03/15 | | | | | | 09/03/2015 | | |
| 14640 | 0000035002 | 20150917STA | 09/17/2015 | 3,374.14 | 0.00 | 00099 | 9 | 2016 | | TA.0021 | 3,374.14 |
| | | STATE TAX LIABILITY | P/R STATE TAX 9/17/15 | | | | | | 09/17/2015 | | |
| Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 | | | | Total Amount: | | | | | | | 7,111.73 |
| 14511 | 0000001758 | ***** | 08/22/2015 | 300.00 | 0.00 | AP1 | 9 | 2016 | | A.7312.401 | 300.00 |
| | STEVENS, MARJORY | | 60 ORNAMENTS FOR CAROUSEL | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name STEVENS, MARJORY: 1 | | | | Total Amount: | | | | | | | 300.00 |
| 14500 | 0000002475 | 08112015SLT | 08/11/2015 | 33,700.00 | 0.00 | AP1 | 9 | 2016 | | H.7111.293 | 33,700.00 |
| | | STRAIGHT LINE TENNIS | REPAIR / RECONSTRUCTION OF FIFTH S | | | | 2669 | | 09/25/2015 | | |
| | | COURTS INC | | | | | | | | | |
| Total Vouchers For Vendor Name STRAIGHT LINE TENNIS COURTS IN: 1 | | | | Total Amount: | | | | | | | 33,700.00 |
| 14425 | 0000001767 | S009128423.001 | 08/29/2015 | 1,527.60 | 0.00 | AP1 | 9 | 2016 | | E.0388 | 1,527.60 |
| | STUART C. IRBY CO. | | (12) 100 WATT COBRA HEAD STREET LIK | | | | 2738 | | 09/25/2015 | | |
| 14498 | 0000001767 | ***** | 08/31/2015 | 1,611.00 | 0.00 | AP1 | 9 | 2016 | | E.0123.010 | 1,611.00 |
| | STUART C. IRBY CO. | | CONNECTORS FOR ELECTRIC SERVICE | | | | | | 09/25/2015 | | |
| 14499 | 0000001767 | ***** | 08/26/2015 | 1,911.12 | 0.00 | AP1 | 9 | 2016 | | E.0352.205 | 1,911.12 |
| | STUART C. IRBY CO. | | COLD SHRINK TERMINATION KITS FOR F | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name STUART C. IRBY CO.: 3 | | | | Total Amount: | | | | | | | 5,049.72 |
| 14424 | 0000001774 | 71589 | 08/27/2015 | 496.00 | 0.00 | AP1 | 9 | 2016 | | E.0352.205 | 496.00 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 30 of 35
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 |
|---|------------------------------------|--------------------|---|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| | SUFFOLK CEMENT PRODUCTS, INC. | | PRECAST VAULT FOR THE SEWER CON | | | | 2753 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.: | | | | 1 | Total Amount: | | | | | | 496.00 |
| 14505 | 0000002086 | 300040309109022015 | 09/02/2015 | 18,148.50 | 0.00 | AP1 | 9 | 2016 | | F.8320.401 | 18,148.50 |
| | SUFFOLK COUNTY WATER AUTHORITY | | WATER PURCHASED 08/01/2015 - 09/01/12 | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: | | | | 1 | Total Amount: | | | | | | 18,148.50 |
| 14481 | 0000001794 | ***** | 09/02/2015 | 105.00 | 0.00 | AP1 | 9 | 2016 | | A.1620.400 | 105.00 |
| | SUFFOLK SECURITY SYSTEMS | | MONITORING SERVICES (10/01/2015-12/31/15) | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: | | | | 1 | Total Amount: | | | | | | 105.00 |
| 14392 | 0000002253 | 38 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | E.0800.110 | 104.90 |
| | SWISKEY, WILLIAM | | MEDICARE PART B STARTS 6/1/12 | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name SWISKEY, WILLIAM: | | | | 1 | Total Amount: | | | | | | 104.90 |
| 14589 | 0000001814 | 83115 | 08/31/2015 | 340.00 | 0.00 | AP1 | 9 | 2016 | | A.3410.415 | 340.00 |
| | TALBOT TRUCK & EQUIPMENT | | SAFETY INSPECTIONS FOR HEAVY DUT | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: | | | | 1 | Total Amount: | | | | | | 340.00 |
| 14574 | 0000002576 | 93312487 | 08/29/2015 | 1,960.54 | 0.00 | AP1 | 9 | 2016 | | A.3410.456 | 1,960.54 |
| | TELEFLEX MEDICAL INCORPORATED | | EZIO NEEDLES | | | | 2749 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED: | | | | 1 | Total Amount: | | | | | | 1,960.54 |
| 14411 | 0000002166 | ***** | 09/01/2015 | 404.95 | 0.00 | AP1 | 9 | 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 | | PUBLIC RELATIONS AND MARDETING SI M | | | | | | 09/25/2015 | Total Dist. | 404.95 |
| Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: | | | | 1 | Total Amount: | | | | | | 404.95 |
| 14348 | 0000001844 | ***** | 08/13/2015 | 71.08 | 0.00 | AP1 | 8 | 2016 | | A.1010.400 | 71.08 |
| | TIMES/REVIEW CORP. | | LEGAL AD | | | | | | 09/25/2015 | | |
| 14355 | 0000001844 | ***** | 08/20/2015 | 131.87 | 0.00 | AP1 | 9 | 2016 | | A.1010.400 | 44.22 |
| | | | | | | | | | | A.8030.400 | 47.38 |
| | | | | | | | | | | A.1010.400 | 40.27 |
| | TIMES/REVIEW CORP. | | LEGAL ADS | | | | | | 09/25/2015 | Total Dist. | 131.87 |

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 TIMES/REVIEW CORP.: | | | 2 | Total Amount: | | | | | | | 202.95 |
| 14432 | 0000001905 | 728673 | 08/19/2015 | 324.12 | 0.00 | AP1 | 9 | 2016 | | G.8130.402 | 324.12 |
| | | USABLUBOOK | (10) TRAFFIC SAFETY CONES FOR THE : | | | | 2739 | 09/25/2015 | | | |
| 14452 | 0000001905 | 739973 | 09/01/2015 | 1,135.51 | 0.00 | AP1 | 9 | 2016 | | G.8130.202 | 1,135.51 |
| | | USABLUBOOK | LABORATORY SUPPLIES FOR THE WWT | | | | 2767 | 09/25/2015 | | | |
| Total Vouchers For Vendor Name USABLUBOOK: | | | 2 | Total Amount: | | | | | | | 1,459.63 |
| 14544 | 0000001932 | 77284-0915 | 09/30/2015 | 262.08 | 0.00 | AP1 | 9 | 2016 | | E.0724.110 | 262.08 |
| | | V OF G-UTILITIES | LIGHT PLANT WATER USAGE. | | | | | 09/26/2015 | | | |
| 14545 | 0000001932 | ***** | 09/30/2015 | 24.86 | 0.00 | AP1 | 9 | 2016 | | F.8320.400 | 24.86 |
| | | V OF G-UTILITIES | #3 WATER PUMP | | | | | 09/26/2015 | | | |
| 14546 | 0000001932 | ***** | 09/30/2015 | 61.00 | 0.00 | AP1 | 9 | 2016 | | H.3126.200 | 61.00 |
| | | V OF G-UTILITIES | OLD SCHOOL HOUSE ELECTRIC AND W, | | | | | 09/26/2015 | | | |
| 14548 | 0000001932 | ***** | 09/30/2015 | 732.78 | 0.00 | AP1 | 9 | 2016 | | G.8110.402 | 732.78 |
| | | V OF G-UTILITIES | WWTP AND PUMP STATION WATER BILL | | | | | 09/26/2015 | | | |
| 14556 | 0000001932 | ***** | 09/30/2015 | 9,161.86 | 0.00 | AP1 | 9 | 2016 | | G.8110.400 | 9,161.86 |
| | | V OF G-UTILITIES | WWTP AND PUMP STATION ELECTRIC E | | | | | 09/26/2015 | | | |
| 14557 | 0000001932 | ***** | 09/30/2015 | 123.05 | 0.00 | AP1 | 9 | 2016 | | A.7120.401 | 123.05 |
| | | V OF G-UTILITIES | REC CENTER UTILITIES | | | | | 09/26/2015 | | | |
| 14558 | 0000001932 | 632792-0915 | 09/30/2015 | 5.52 | 0.00 | AP1 | 9 | 2016 | | A.1620.400 | 5.52 |
| | | V OF G-UTILITIES | SEWER AND WATER FOR VILLAGE HAL | | | | | 09/26/2015 | | | |
| 14559 | 0000001932 | 737946-0915 | 09/30/2015 | 70.94 | 0.00 | AP1 | 9 | 2016 | | A.1620.300 | 70.94 |
| | | V OF G-UTILITIES | CABLE TOWER LIGHTS | | | | | 09/26/2015 | | | |
| 14560 | 0000001932 | 771015-0915 | 09/30/2015 | 266.11 | 0.00 | AP1 | 9 | 2016 | | A.7020.400 | 266.11 |
| | | V OF G-UTILITIES | CAROUSEL ELECTRIC | | | | | 09/26/2015 | | | |
| 14561 | 0000001932 | ***** | 09/30/2015 | 4,227.14 | 0.00 | AP1 | 9 | 2016 | | A.5182.400 | 4,227.14 |
| | | V OF G-UTILITIES | STREET LIGHT UTILITIES | | | | | 09/26/2015 | | | |
| 14562 | 0000001932 | ***** | 09/30/2015 | 2,155.51 | 0.00 | AP1 | 9 | 2016 | | A.3410.420 | 2,155.51 |
| | | V OF G-UTILITIES | FIRE STATIONS ELECTRIC AND WATER | | | | | 09/26/2015 | | | |
| 14563 | 0000001932 | ***** | 09/30/2015 | 654.99 | 0.00 | AP1 | 9 | 2016 | | A.7520.400 | 654.99 |
| | | V OF G-UTILITIES | VARIOUS VILLAGE UTILITIES | | | | | 09/26/2015 | | | |
| 14564 | 0000001932 | ***** | 09/30/2015 | 393.10 | 0.00 | AP1 | 9 | 2016 | | A.1620.420 | 393.10 |
| | | V OF G-UTILITIES | VILLAGE HALL UTILITIES | | | | | 09/26/2015 | | | |
| 14565 | 0000001932 | ***** | 09/30/2015 | 201.12 | 0.00 | AP1 | 9 | 2016 | | A.7231.422 | 201.12 |
| | | V OF G-UTILITIES | DOCK UTILITIES | | | | | 09/26/2015 | | | |
| 14566 | 0000001932 | ***** | 09/30/2015 | 234.50 | 0.00 | AP1 | 9 | 2016 | | A.7120.402 | 234.50 |
| | | V OF G-UTILITIES | SKATEBOARD PARK UTILITIES | | | | | 09/26/2015 | | | |
| 14567 | 0000001932 | ***** | 09/30/2015 | 121.81 | 0.00 | AP1 | 9 | 2016 | | A.5110.420 | 121.81 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 32 of 35
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 |
|--|-------------------------------------|---------------------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 14568 | 0000001932 ***** | V OF G-UTILITIES | HIGHWAY DEPT ELECTRIC AND SILVER 09/30/2015 | 30.72 | 0.00 | AP1 | 9 | 2016 | 09/26/2015 | A.7110.401 | 30.72 |
| 14569 | 0000001932 ***** | V OF G-UTILITIES | IRRIGATION ON MOORES LANE 09/30/2015 | 934.59 | 0.00 | AP1 | 9 | 2016 | 09/26/2015 | A.7311.400 | 934.59 |
| 14570 | 0000001932 ***** | V OF G-UTILITIES | 10 DOWNING/ ICE RINK/ ZAMBOI BLDG 09/30/2015 | 3,398.51 | 0.00 | AP1 | 9 | 2016 | 09/26/2015 | A.7180.400 | 3,398.51 |
| 14571 | 0000001932 ***** | V OF G-UTILITIES | MCCANN PARK UTILITIES 09/30/2015 | 11,604.74 | 0.00 | AP1 | 9 | 2016 | 09/26/2015 | A.7230.422 | 11,604.74 |
| | | V OF G-UTILITIES | MITCHELL PARK UTILITIES 09/26/2015 | | | | | | | | |
| Total Vouchers For Vendor Name V OF G-UTILITIES: | | | 20 | Total Amount: | | | | | | | 34,664.93 |
| 14520 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | PROPANE FOR CAMPGROUND 08/10/2015 | 85.59 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7180.413 | 85.59 |
| 14521 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | PROPANE FOR CAMPGROUND 08/24/2015 | 43.50 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.7180.413 | 43.50 |
| 14587 | 0000001938 7324 | VANDUZER GAS SERVICE INC. | SERVICE PARTS 08/03/2015 | 46.95 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.401 | 46.95 |
| 14588 | 0000001938 ***** | VANDUZER GAS SERVICE INC. | PROPANE AND SERVICE PARTS 08/13/2015 | 69.90 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.401 | 69.90 |
| Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: | | | 4 | Total Amount: | | | | | | | 245.94 |
| 14459 | 0000001951 631477219735127509012015 | VERIZON | PHONE LINE FOR PSEG TO RECEIVE RE 09/01/2015 | 74.79 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | E.0781.510 | 74.79 |
| 14600 | 0000001951 9750307956 | VERIZON | AUGUST WIRELESS BILL 08/08/2015 | 352.81 | 0.00 | AP1 | 9 | 2016 | 09/25/2015 | A.3410.422 | 352.81 |
| 14649 | 0000001951 631477238506427609012015 | VERIZON | 09/01/2015 | 809.06 | 0.00 | AP1 | 9 | 2016 | | A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 | 27.27 27.18 27.18 27.18 27.18 339.81 27.18 129.45 40.45 27.18 27.27 27.18 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 33 of 35
Prepared By: ROBERT

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID PO No. | Period Due/Check Date | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|--------------------------|------|-----------------------------|--------------------|-----------------|
| 14649 | 0000001951 | | | | | | | | | A.7230.401 | 27.18 |
| | | | | | | | | | | A.1325.400 | 27.37 |
| | VERIZON | | MONTHLY PHONE BILLS: AUGUST | | | | | | 09/25/2015 | Total Dist. | 809.06 |
| Total Vouchers For Vendor Name VERIZON: 3 | | | | Total Amount: | 1,236.66 | | | | | | |
| 14653 | 0000001952 | 66685308 | 09/17/2015 | 46.92 | 0.00 | AP1 | 9 | 2016 | | A.1410.400 | 1.58 |
| | | | | | | | | | | A.1010.400 | 1.58 |
| | | | | | | | | | | A.0781.400 | 1.58 |
| | | | | | | | | | | A.3410.422 | 1.58 |
| | | | | | | | | | | A.5110.450 | 1.58 |
| | | | | | | | | | | E.0781.510 | 19.71 |
| | | | | | | | | | | A.7120.401 | 1.58 |
| | | | | | | | | | | G.8110.406 | 7.51 |
| | | | | | | | | | | F.8310.408 | 2.35 |
| | | | | | | | | | | A.7020.405 | 1.58 |
| | | | | | | | | | | A.8620.400 | 1.58 |
| | | | | | | | | | | A.3620.400 | 1.58 |
| | | | | | | | | | | A.7230.401 | 1.58 |
| | | | | | | | | | | A.1325.400 | 1.55 |
| | VERIZON BUSINESS | | MONTHLY PHONE BILLS: LONG DISTANC | | | | | | 09/25/2015 | Total Dist. | 46.92 |
| Total Vouchers For Vendor Name VERIZON BUSINESS: 1 | | | | Total Amount: | 46.92 | | | | | | |
| 14388 | 0000001975 | 45 | 09/01/2015 | 209.80 | 0.00 | AP1 | 9 | 2016 | | G.9060.800 | 209.80 |
| | WALKDEN, RICHARD | | MEDICARE PART B | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 | | | | Total Amount: | 209.80 | | | | | | |
| 14553 | 0000001988 | ***** | 08/31/2015 | 1,560.00 | 0.00 | AP1 | 9 | 2016 | | A.7550.400 | 560.00 |
| | | | | | | | | | | A.7230.401 | 1,000.00 |
| | WATERWAY GUIDE | | ADVERTISING | | | | 2752 | | 09/25/2015 | Total Dist. | 1,560.00 |
| Total Vouchers For Vendor Name WATERWAY GUIDE: 1 | | | | Total Amount: | 1,560.00 | | | | | | |
| 14353 | 0000002358 | ***** | 08/27/2015 | 250.00 | 0.00 | AP1 | 9 | 2016 | | A.1010.400 | 117.50 |
| | | | | | | | | | | E.0714.340 | 90.00 |
| | | | | | | | | | | F.8310.414 | 10.00 |
| | | | | | | | | | | G.8110.410 | 32.50 |
| | WEBSTER PRODUCTIONS, INC | | PROFESSIONAL SERVICES: A/V SERVIC | | | | | | 09/25/2015 | Total Dist. | 250.00 |
| Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1 | | | | Total Amount: | 250.00 | | | | | | |
| 14389 | 0000002010 | 45 | 09/01/2015 | 104.90 | 0.00 | AP1 | 9 | 2016 | | A.3410.462 | 104.90 |

Date Prepared: 09/18/2015 12:15 PM

Report Date: 09/18/2015

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 34 of 35
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 |
|--|-----------------------------|------------------------|-------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|-------------|---------------|
| | WHITE, KENNETH | | MEDICARE PART B | I | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name WHITE, KENNETH: | | | | 1 | Total Amount: | | | | | | 104.90 |
| 14590 | 0000002033 | 4260 | 08/06/2015 | 183.27 | 0.00 | AP1 | 9 | 2016 | | A.3410.415 | 183.27 |
| | WILLOW HILL AUTOMOTIVE INC. | | CERAMIX BRAKE PADS FOR THE TAHO | | | | | | 09/25/2015 | | |
| Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: | | | | 1 | Total Amount: | | | | | | 183.27 |
| 14579 | 0000002050 | E1365300, E1365300.001 | 08/24/2015 | 416.33 | 0.00 | AP1 | 9 | 2016 | | A.3410.401 | 416.33 |
| | WITMER PUBLIC SAFETY GROUP | | FIRE FIGHTING EQUIPT: GLOVES/ EXTIN | | | | 2717 | | 09/25/2015 | | |
| Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: | | | | 1 | Total Amount: | | | | | | 416.33 |
| 14410 | 0000002055 | 20150903020 | 09/03/2015 | 33.77 | 0.00 | 00099 | 9 | 2016 | 50614 | TA.0023.002 | 33.77 |
| | WOOD, TOM | | P/R SHERIFF OF 9/03/15 REFUND OVER | | | | | | 09/03/2015 | | |
| Total Vouchers For Vendor Name WOOD, TOM: | | | | 1 | Total Amount: | | | | | | 33.77 |

Total Vouchers reported: 314

Total GL Detail Reported 727,588.34
Total Amount All Vouchers 727,588.34

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total | |
|---|-------------------|---------|-------------------|------------------|------------------------|-------------|-------------|-------------------|
| | | | | | Outstanding | Paid | | |
| TA - TRUST & AGENCY | | | | | | | | |
| | 0200.000 | VILLAGE | 57,807.95 | 8,110.38 | 0.00 | 0.00 | 0.00 | 65,918.33 |
| | 0202.000 | VILLAGE | 617,460.12 | 28,687.31 | 15,522.58 | 0.00 | 0.00 | 661,670.01 |
| | Fund Total | | 675,268.07 | 36,797.69 | 15,522.58 | 0.00 | 0.00 | 727,588.34 |
| Grand Totals | | | 675,268.07 | 36,797.69 | 15,522.58 | 0.00 | 0.00 | 727,588.34 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | 727,588.34 | | | | | |

| Fund | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total | |
|-------------------|---------|------------|---------------|------------------------|------|-------|------------|
| | | | | Outstanding | Paid | | |
| A - GENERAL FUND | VILLAGE | 304,083.49 | 12,627.80 | 5,512.87 | 0.00 | 0.00 | 322,224.16 |
| E - ELECTRIC FUND | VILLAGE | 195,773.94 | 16,059.51 | 10,009.71 | 0.00 | 0.00 | 221,843.16 |
| F - WATER FUND | VILLAGE | 29,795.50 | 0.00 | 0.00 | 0.00 | 0.00 | 29,795.50 |
| G - SEWER FUND | VILLAGE | 53,431.91 | 0.00 | 0.00 | 0.00 | 0.00 | 53,431.91 |