

Voucher Summary Report Parameters

F/Y 2016/2017

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2017	To:	2017	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/30/2016	To: 06/25/2016
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
17001	0000002507	16-049-1470	05/17/2016	8,340.00	0.00	AP1	6	2017		E.0352.205	8,340.00
		A & F ELECTRICAL TESTING	TECHNICIAN MAN HOURS 04/22/2016, SE						06/24/2016		
17002	0000002507	16-056-1470	05/31/2016	6,720.00	0.00	AP1	6	2017		E.0352.205	6,720.00
		A & F ELECTRICAL TESTING	TECHNICIAN MAN HOURS 05/21/2016, TE						06/24/2016		
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			2	Total Amount:						15,060.00	
17027	0000000011	12	06/01/2016	104.90	0.00	AP1	6	2017		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						06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:						104.90	
17117	0000000031	157849	06/08/2016	37.07	0.00	AP1	6	2017		A.3410.422	37.07
		ADVANCED IMAGING SYSTEMS, INC.	COLOR COPIER SUPPLIES AND BLACK /						06/25/2016		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:						37.07	
16942	0000000074	030781752377	04/28/2016	1,134.99	0.00	AP1	6	2017		A.1325.400	85.12
										A.1410.200	85.12
										E.0715.700	510.75
										G.8110.410	249.70
										F.0131.100	136.20
										A.5110.412	68.10
	AMAZON		ADDITIONAL BATTERY BACKUP FOR THI				3102		06/24/2016	Total Dist.	1,134.99
16943	0000000074	205924089364	04/22/2016	167.36	0.00	AP1	6	2017		A.5110.408	167.36
	AMAZON		NEW LIGHT AND POWER CORD FOR G-1				3087		06/24/2016		
16944	0000000074	100819163163	04/25/2016	27.16	0.00	AP1	6	2017		A.5110.411	27.16
	AMAZON		PARTS FOR THE HUSQVARNA LAWNMO				3092		06/24/2016		
16945	0000000074	211021081411	04/25/2016	73.94	0.00	AP1	6	2017		A.5110.411	73.94
	AMAZON		PARTS FOR THE HUSQVARNA LAWNMO				3092		06/24/2016		
Total Vouchers For Vendor Name AMAZON:			4	Total Amount:						1,403.45	
17007	0000000205	56	06/01/2016	209.80	0.00	AP1	6	2017		E.0800.110	104.90
										F.9060.800	73.43
										G.9060.800	31.47
	BLAIS, MARISA		MEDICARE PART B						06/23/2016	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:						209.80	
16937	0000002614	14922	05/24/2016	7,000.00	0.00	AP1	6	2017		A.7110.401	7,000.00

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	BROCK AWNINGS, LTD.		CUSTOM FABRICATE 10 FABRIC PANELS				3075		06/24/2016		
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:			1	Total Amount:							7,000.00
17110	0000000272 *****		06/09/2016	49.12	0.00	AP1	6	2017		A.3410.200	49.12
	C. MARTIN AUTOMOTIVE, LTD.		WIPER BLADES AND ANTIFREEZE FOR (06/25/2016		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:							49.12
16920	0000000276 *****		05/25/2016	150.80	0.00	AP1	6	2017		A.7020.405	150.80
	CABLEVISION		MARINA JUNE						06/24/2016		
16921	0000000276 *****		05/25/2016	105.75	0.00	AP1	6	2017		A.7180.400	105.75
	CABLEVISION		MCCANNS JUNE						06/24/2016		
17102	0000000276 07839-406944-01-4		06/15/2016	114.55	0.00	AP1	6	2017		A.3410.450	114.55
	CABLEVISION		CABLE BOX AND INTERNET						06/25/2016		
17103	0000000276 07839-326317-01-0		06/15/2016	70.80	0.00	AP1	6	2017		A.3410.450	70.80
	CABLEVISION		SEPARATE OPT ONLINE INTERNET BILL						06/25/2016		
Total Vouchers For Vendor Name CABLEVISION:			4	Total Amount:							441.90
17024	0000000278 24		06/01/2016	104.90	0.00	AP1	6	2017		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
17006	0000002544 JUNE 2016		06/01/2016	1,000.00	0.00	AP1	6	2017		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						06/23/2016		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
16969	0000035010 20160609011		06/09/2016	460.00	0.00	00099	6	2017	50746	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 6/09/16						06/09/2016		
Total Vouchers For Vendor Name CREDIT UNION:			1	Total Amount:							460.00
16968	0000000444 20160609009		06/09/2016	198.00	0.00	00099	6	2017	50745	TA.0020.001	198.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 6/09/16						06/09/2016		
17018	0000000444 07-2016		06/15/2016	4,132.92	0.00	AP1	6	2017		A.9061.800	1,413.92
										A.9061.800	536.43
										F.0800.111	221.00

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17018	0000000444									E.0800.110 G.9061.800 A.8620.800 Total Dist.	1,050.73 768.67 142.17 4,132.92
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						06/23/2016		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:		4,330.92					
16971	0000002163	20160609014	06/09/2016 CSEA LIFE INSURANCE P/R CSEA LIFE 6/09/16	73.05	0.00	00099	6	2017	507441 06/09/2016	TA.0020.003	73.05
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 1				Total Amount:		73.05					
16967	0000002095	20160609008	06/09/2016 CSEA, INC. P/R UNION DUES 6/09/16	685.68	0.00	00099	6	2017	50744 06/09/2016	TA.0024	685.68
Total Vouchers For Vendor Name CSEA, INC.: 1				Total Amount:		685.68					
17021	0000000451	32	06/01/2016 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	6	2017		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	20.98 10.49 26.23 83.92 68.18 209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:		209.80					
16970	0000035009	20160609012	06/09/2016 DEFERRED COMP P/R DEF 457 6/09/16	1,889.08	0.00	00099	6	2017	50747 06/09/2016	TA.0017	1,889.08
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:		1,889.08					
17008	0000000488	55	06/01/2016 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	6	2017		E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.45 104.90 52.45 209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:		209.80					
16997	0000002141	*****	06/07/2016 EUGENE CASEY DANCES IN THE PARK " GENE CASEY AT M	1,000.00	0.00	AP1	6	2017		A.7312.400 06/24/2016	1,000.00
Total Vouchers For Vendor Name EUGENE CASEY: 1				Total Amount:		1,000.00					
16974	0000035000	20160609FED	06/09/2016 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/09/16	9,102.95	0.00	00099	6	2017	33034330 06/09/2016	TA.0022	9,102.95

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:	9,102.95						
16975	0000035001	20160609FICA	06/09/2016	10,607.74	0.00	00099	6	2017	33034331	TA.0026	10,607.74
		FICA TAX LIABILITY	P/R FICA TAX 6/09/16						06/09/2016		
17054	0000035001	20160609FICA	06/09/2016	92.56	0.00	00099	6	2017		TA.0026	92.56
		FICA TAX LIABILITY	P/R FICA TAX 6/09/16						06/09/2016		
17062	0000035001	20160609FICA	06/09/2016	(92.56)	0.00	00099	6	2017		TA.0026	(92.56)
		FICA TAX LIABILITY	P/R FICA TAX 6/09/16						06/09/2016		
17067	0000035001	20160609FICA	06/09/2016	96.96	0.00	00099	6	2017	92878142	TA.0026	96.96
		FICA TAX LIABILITY	P/R FICA TAX 6/09/16						06/09/2016		
17072	0000035001	20160609FICA	06/09/2016	36.26	0.00	00099	6	2017	92338912	TA.0026	36.26
		FICA TAX LIABILITY	P/R FICA TAX 6/09/16						06/09/2016		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 5				Total Amount:	10,740.96						
17009	0000000712	55	06/01/2016	104.90	0.00	AP1	6	2017		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:	104.90						
16982	UTIL-01	*****	05/20/2016	21.90	0.00	AP1	6	2017		A.7150.400	21.90
		GRAINGER	2 DOOR HANDLES FOR PUBLIC RESTRC				3145		06/24/2016		
17079	UTIL-01	*****	06/03/2016	681.48	0.00	AP1	6	2017		A.5110.411	681.48
		GRAINGER	HEDGE TRIMMERS AND TRIMMER LINE I				3164		06/24/2016		
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:	703.38						
17130	0000000763	61116	06/12/2016	342.98	0.00	AP1	6	2017		A.3410.448	342.98
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FOOD FOR THE I						06/24/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1				Total Amount:	342.98						
16978	0000002098	20160609STAD	06/09/2016	79.20	0.00	00099	6	2017		TA.0020.002	79.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 6/09/16						06/23/2016		
17005	0000002098	2016 Q2	06/30/2016	305.05	0.00	AP1	6	2017		TA.0020.002	305.05
		GUARDIAN LIFE INSURANCE COMPANY OF	2016 Q 2 VILLAGE LIABILITY 126M @\$2.6						06/23/2016		
17070	0000002098	20160609STAD	06/09/2016	1.20	0.00	00099	6	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 6/09/16						06/23/2016		
17074	0000002098	20160609STAD	06/09/2016	1.20	0.00	00099	6	2017		TA.0020.002	1.20

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
			GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 6/09/16 COMPANY OF						06/23/2016		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			4	Total Amount:				386.65			
16987	0000002525 *****		06/05/2016 HARRY MUNROE SERVICES RENDERED 5/30/16-6/5/16	352.00	0.00	AP1	6	2017		A.7180.100	352.00
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:				352.00			
16909	0000002452 2694795		04/26/2016 HOME DEPOT CREDIT REED FENCING FOR THE CAMPGROUN SERVICES	105.96	0.00	AP1	6	2017		A.7150.400	105.96
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:				105.96			
17010	0000000886 55		06/01/2016 HULSE, RICHARD MEDICARE PART B	104.90	0.00	AP1	6	2017		A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:				104.90			
16964	0000000315 2664846		05/13/2016 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE ROAD BAR	988.84	0.00	AP1	6	2017		A.5110.413	988.84
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:				988.84			
17081	0000000909 60621		06/06/2016 INK SPOT PRINTING & COPY COPIES OF POWER PLANT BID DOCUME CTR.	36.00	0.00	AP1	6	2017		E.0352.205	36.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:				36.00			
16953	0000002200 055802INV		05/27/2016 ISLAND FORKLIFTS INC. SERVICE WORK ON THE FORKLIFT AT T	995.00	0.00	AP1	6	2017		E.0383	995.00
Total Vouchers For Vendor Name ISLAND FORKLIFTS INC.:			1	Total Amount:				995.00			
16998	0000000739 *****		06/07/2016 JAMES D. SCHOTT DANCES IN THE PARK "SWAN LIVE" PER M	1,000.00	0.00	AP1	6	2017		A.7312.400	1,000.00
Total Vouchers For Vendor Name JAMES D. SCHOTT:			1	Total Amount:				1,000.00			
16896	0000002542 64536		05/16/2016 JAMESTOWN ADVANCED PRODUCTS CORP 14 NEW BENCHES FOR MITCHELL PARK	6,718.32	0.00	AP1	6	2017		H.7111.293	6,718.32
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:			1	Total Amount:				6,718.32			
16904	0000002219 23320		05/31/2016 JMD ELECTRIC, INC TROUBLESHOOT AND EVALUATE PUMP M	375.00	0.00	AP1	6	2017		G.8120.200	375.00

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Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:		375.00					
17023	0000002405 28 JOHN P SCHOTT		06/01/2016 MEDICARE PART B	209.80	0.00	AP1	6	2017		A.9060.800	209.80
									06/23/2016		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		209.80					
17011	0000000978 55 KALINKE, H. M.		06/01/2016 MEDICARE PART B	104.90	0.00	AP1	6	2017		E.0800.110	104.90
									06/23/2016		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90					
17025	0000000981 22 KAPELL, DAVID E.		06/01/2016 MEDICARE PART B	104.90	0.00	AP1	6	2017		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	15.74 52.45 15.74 20.97 104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		104.90					
17131	0000002631 ***** KEITH MANTELL FINE ART		06/13/2016 RESOLUTION 02-2016-19 PAYMENT FOR	1,250.00	0.00	AP1	6	2017		A.7312.401	1,250.00
									06/24/2016		
Total Vouchers For Vendor Name KEITH MANTELL FINE ART:			1	Total Amount:		1,250.00					
17095	0000001002 3916 KING, DAVE		06/01/2016 REIMBURSEMENT FOR FIRE DEPARTMEN	662.00	0.00	AP1	6	2017		A.3410.200	662.00
									06/25/2016		
Total Vouchers For Vendor Name KING, DAVE:			1	Total Amount:		662.00					
17003	0000001047 INV-019942 LANDSCAPE STRUCTURES, INC.		05/18/2016 1 210739A SMART PLAY VENTI - PALETT	34,706.00	0.00	AP1	6	2017		H.7111.293 H.7111.293 H.7111.293 Total Dist.	30,735.43 3,806.00 164.57 34,706.00
Total Vouchers For Vendor Name LANDSCAPE STRUCTURES, INC.:			1	Total Amount:		34,706.00					
16960	0000002560 ***** LILA'S CLEANING SERVICE		06/03/2016 REGULAR CLEANING	210.00	0.00	AP1	6	2017		A.1620.400	210.00
									06/24/2016		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:		210.00					
16882	0000002298 RESOLUTION: 05-2016-3 LINDA TOPALIAN		05/25/2016 MILEAGE REIMBURSEMENT FOR TRIP T	8.73	0.00	AP1	6	2017		A.1325.400	8.73
									06/24/2016		
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		8.73					
17017	0000001078 47		06/01/2016	300.00	0.00	AP1	6	2017		A.1620.300	300.00

Date Prepared: 06/17/2016 12:19 PM

Report Date: 06/17/2016

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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		R				06/23/2016		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
17129	0000001122	LOAN ID: 4143	06/03/2016	330.00	0.00	AP1	6	2017		G.8110.404	330.00
	MANUFACTURERS & TRADERS TRUST CO.,		ADMINISTRATIVE FEE FOR 2012E SERIE						06/24/2016		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:						330.00	
17012	0000001187	55	06/01/2016	104.90	0.00	AP1	6	2017		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B		I				06/23/2016		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:						104.90	
16976	0000035003	20160609MEDC	06/09/2016	2,480.80	0.00	00099	6	2017	33034332	TA.0026	2,480.80
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/09/16						06/09/2016		
17055	0000035003	20160609MEDC	06/09/2016	21.64	0.00	00099	6	2017		TA.0026	21.64
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/09/16						06/09/2016		
17063	0000035003	20160609MEDC	06/09/2016	(21.64)	0.00	00099	6	2017		TA.0026	(21.64)
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/09/16						06/09/2016		
17068	0000035003	20160609MEDC	06/09/2016	22.68	0.00	00099	6	2017	92878143	TA.0026	22.68
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/09/16						06/09/2016		
17073	0000035003	20160609MEDC	06/09/2016	8.48	0.00	00099	6	2017	92338913	TA.0026	8.48
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/09/16						06/09/2016		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			5	Total Amount:						2,511.96	
16991	0000002464	*****	06/07/2016	1,200.00	0.00	AP1	6	2017		A.7312.400	1,200.00
	MICHAEL DELUCA		DANCES IN THE PARK "SOUTHBOUND" F M						06/24/2016		
Total Vouchers For Vendor Name MICHAEL DELUCA:			1	Total Amount:						1,200.00	
17013	0000001224	54	06/01/2016	104.90	0.00	AP1	6	2017		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B		I				06/23/2016	F.9060.800	52.45
										Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:						104.90	
17020	0000002304	39	06/01/2016	104.90	0.00	AP1	6	2017		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B		I				06/23/2016		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						104.90	
17071	0000001270	JUNE 2016 NYPA	06/09/2016	37,546.46	0.00	AP1	6	2017		E.0721	37,546.46
	NEW YORK POWER AUTHORITY		MONTHLY NYPA BILL JUNE 2016						06/24/2016		

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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 NEW YORK POWER AUTHORITY:			1	Total Amount:		37,546.46					
16989	0000002627 *****		06/07/2016 NITEFLIGHT PRODUCTIONS DANCES IN THE PARK "UPPERCUT" PER	1,600.00	0.00	AP1	6	2017	06/24/2016	A.7312.400	1,600.00
Total Vouchers For Vendor Name NITEFLIGHT PRODUCTIONS:			1	Total Amount:		1,600.00					
17041	0000002630	2012-03-2322	05/26/2016 NOCERINO, JOSEPH INTEREST ON REDEEMED TAX LIEN CEF T	1,644.74	0.00	AP1	6	2017	06/23/2016	A.0320	1,644.74
17042	0000002630	2012-03-2322 PRIN	05/26/2016 NOCERINO, JOSEPH PRINCIPAL DISB ON TAX LIEN CERT 232. O	4,217.27	0.00	AP1	6	2017	06/23/2016	A.0320	4,217.27
Total Vouchers For Vendor Name NOCERINO, JOSEPH:			2	Total Amount:		5,862.01					
16938	0000001326	06012016	06/01/2016 NY RURAL WATER ASSOCIATION MEMBERSHIP DUES	386.00	0.00	AP1	6	2017	06/24/2016	G.8110.403 F.8310.405 Total Dist.	193.00 193.00 386.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:			1	Total Amount:		386.00					
16972	0000001338	20160609018	06/09/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/09/16	307.41	0.00	00099	6	2017	50748 06/09/2016	TA.0020	307.41
16973	0000001338	20160609019	06/09/2016 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/09/16	647.36	0.00	00099	6	2017	50748 06/09/2016	TA.0020	647.36
17028	0000001338	JULY 2016	06/15/2016 NYS EMPLOYEES HEALTH INSURANCE 2016 MONTHLY MEDICAL PREMIUMS	71,043.86	0.00	AP1	6	2017	06/23/2016	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 1,906.83 23,622.11 7,272.21 4,635.14 20,005.69 13,601.88 71,043.86
17053	0000001338	20160609018	06/09/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/09/16	35.56	0.00	00099	6	2017	06/09/2016	TA.0020	35.56
17061	0000001338	20160609018	06/09/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/09/16	(35.56)	0.00	00099	6	2017	06/09/2016	TA.0020	(35.56)
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:		71,998.63					
16965	0000035006	20160609002	06/09/2016	1,340.33	0.00	00099	6	2017		TA.0018	1,340.33

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17050	0000035006	20160609002	NYS RETIREMENT P/R NYS RETIRE 6/09/16 06/09/2016	23.46	0.00	00099	6	2017	06/09/2016	TA.0018	23.46
17058	0000035006	20160609002	NYS RETIREMENT P/R NYS RETIRE 6/09/16 06/09/2016	(23.46)	0.00	00099	6	2017	06/09/2016	TA.0018	(23.46)
17066	0000035006	20160609002	NYS RETIREMENT P/R NYS RETIRE 6/09/16 06/09/2016	23.46	0.00	00099	6	2017	06/09/2016	TA.0018	23.46
Total Vouchers For Vendor Name NYS RETIREMENT:			4	Total Amount:							1,363.79
16966	0000000018	20160609003	NYS RETIREMENT LOAN P/R RETIR LOAN 6/09/16 06/09/2016	1,009.00	0.00	00099	6	2017	06/09/2016	TA.0018	1,009.00
17051	0000000018	20160609003	NYS RETIREMENT LOAN P/R RETIR LOAN 6/09/16 06/09/2016	138.00	0.00	00099	6	2017	06/09/2016	TA.0018	138.00
17059	0000000018	20160609003	NYS RETIREMENT LOAN P/R RETIR LOAN 6/09/16 06/09/2016	(138.00)	0.00	00099	6	2017	06/09/2016	TA.0018	(138.00)
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			3	Total Amount:							1,009.00
17112	0000001355	*****	OFFICE DEPOT PAPER SUPPLIES AND OFFICE SUPPLIE 05/05/2016	329.32	0.00	AP1	6	2017	06/25/2016	A.3410.422	329.32
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:							329.32
17075	0000000787	16-59567	PACE ANALYTICAL SEWER SAMPLES 06/06/2016	889.00	0.00	AP1	6	2017	06/24/2016	G.8130.404	889.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:							889.00
16996	0000002570	*****	PAMELA BETTI DANCES IN THE PARK "THE PAMELA BE M 06/07/2016	800.00	0.00	AP1	6	2017	06/24/2016	A.7312.400	800.00
Total Vouchers For Vendor Name PAMELA BETTI:			1	Total Amount:							800.00
17088	0000002632	954	PATRICIA A HOCKER TREE COMMITTEE LOGO, PROOFS, PRIK 04/30/2016	210.00	0.00	AP1	6	2017	06/24/2016	TA.0600.102	210.00
Total Vouchers For Vendor Name PATRICIA A HOCKER:			1	Total Amount:							210.00
17114	0000001474	02967756	PRESTO O PECONIC INC OXYGEN SUPPLIES 06/02/2016	76.11	0.00	AP1	6	2017	06/25/2016	A.3410.456	76.11
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							76.11

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16952	0000001509	6123409	05/25/2016	79.16	0.00	AP1	6	2017		A.0781.400	5.54
										F.8310.411	3.96
										E.0387	33.25
										G.8110.410	12.67
										A.1210.400	6.33
										A.1325.400	3.17
										A.1410.200	1.58
										A.3620.400	3.17
										A.5110.450	3.17
										A.8010.400	3.17
										A.8620.400	3.15
	QUILL CORPORATION		OFFICE SUPPLIES FOR VH				3148		06/24/2016	Total Dist.	79.16
16983	0000001509 *****		05/19/2016	112.94	0.00	AP1	6	2017		A.7110.401	112.94
	QUILL CORPORATION		SUPPLIES FOR MARINA & REC CENTER				3140		06/24/2016		
16984	0000001509 *****		05/25/2016	138.38	0.00	AP1	6	2017		A.7110.401	138.38
	QUILL CORPORATION		SUPPLIES FOR REC CENTER & MARINA				3152		06/24/2016		
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:						330.48	
17026	0000002503 16		06/01/2016	104.90	0.00	AP1	6	2017		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						06/23/2016		
17086	0000002503 06012016		06/01/2016	16.90	0.00	AP1	6	2017		A.9060.800	16.90
	ROBERT K. PETERSON		MEDICARE PART B INCREASE						06/24/2016		
17087	0000002503 MEDI PART B INCREASE		06/01/2016	84.50	0.00	AP1	6	2017		A.9060.800	84.50
	ROBERT K. PETERSON		MEDICARE PART B INCREASE REIMBUR						06/24/2016		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			3	Total Amount:						206.30	
16992	0000002445 1364		06/01/2016	450.00	0.00	AP1	6	2017		A.1325.400	27.00
										A.1410.400	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50
										F.8310.414	22.50
										G.8110.410	67.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						06/24/2016	Total Dist.	450.00
16993	0000002445 1371		06/02/2016	1,210.00	0.00	AP1	6	2017		A.7230.401	1,210.00
	SAAS CONSULTING CORP		REPLACE 2 NETWORK BRIDGES THAT V						06/24/2016		
16994	0000002445 1372		06/07/2016	810.00	0.00	AP1	6	2017		A.1325.400	48.60

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16994	0000002445								A.1410.400	48.60
									A.3620.400	48.60
									A.8620.400	48.60
									A.5110.450	48.60
									E.0801.200	283.50
									A.7120.401	121.50
									F.8310.414	40.50
									G.8110.410	121.50
	SAAS CONSULTING CORP		RECONFIGURATION OF THE VH DATA B.					06/24/2016	Total Dist.	810.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3				Total Amount:	2,470.00					
17022	0000002394 30		06/01/2016	104.90	0.00	AP1	6	2017	A.9060.800	80.77
									A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B					06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	104.90					
17057	0000035005 20160609STAD		06/09/2016	1.20	0.00	00099	6	2017	TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/09/16					06/09/2016		
17065	0000035005 20160609STAD		06/09/2016	(1.20)	0.00	00099	6	2017	TA.0020.002	(1.20)
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/09/16					06/09/2016		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:	0.00					
17125	0000002633 *****		06/15/2016	1,500.00	0.00	AP1	6	2017	A.7312.400	1,500.00
	SOMETHIN FRESH		DANCES IN THE PARK "SOMETHIN FRES M					06/24/2016		
Total Vouchers For Vendor Name SOMETHIN FRESH: 1				Total Amount:	1,500.00					
17116	0000001711 0104851-IN		06/07/2016	322.00	0.00	AP1	6	2017	A.3410.411	322.00
	SOUTH SHORE FIRE & SAFETY		EAGLE X WITH 12V TRUCK CHARGER RI					06/25/2016		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:	322.00					
17014	0000001737 54		06/01/2016	104.90	0.00	AP1	6	2017	F.9060.800	10.49
									G.9060.800	20.98
									E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B					06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	104.90					
17015	0000002072 54		06/01/2016	104.90	0.00	AP1	6	2017	F.9060.800	11.54
									G.9060.800	22.03
									E.0800.110	71.33

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	STAPLES, JANET		MEDICARE PART B			I			06/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							104.90
16977	0000035002	20160609STA	06/09/2016	3,681.10	0.00	00099	6	2017	95976561	TA.0021	3,681.10
		STATE TAX LIABILITY	P/R STATE TAX 6/09/16						06/09/2016		
17056	0000035002	20160609STA	06/09/2016	15.56	0.00	00099	6	2017		TA.0021	15.56
		STATE TAX LIABILITY	P/R STATE TAX 6/09/16						06/09/2016		
17064	0000035002	20160609STA	06/09/2016	(15.56)	0.00	00099	6	2017		TA.0021	(15.56)
		STATE TAX LIABILITY	P/R STATE TAX 6/09/16						06/09/2016		
17069	0000035002	20160609STA	06/09/2016	15.56	0.00	00099	6	2017	95976581	TA.0021	15.56
		STATE TAX LIABILITY	P/R STATE TAX 6/09/16						06/09/2016		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			4	Total Amount:							3,696.66
16928	0000001767	S009529782.002	05/26/2016	406.50	0.00	AP1	6	2017		E.0358	406.50
		STUART C. IRBY CO.	DISTRIBUTION PARTS AND MATERIALS I				3070		06/24/2016		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:							406.50
17004	0000001768	1604	05/31/2016	481.60	0.00	AP1	6	2017		A.8020.400	481.60
		STUDIO A/B ARCHITECTS	5/13/2016 - 5/31/2016 BILLING PERIOD, 5						06/24/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:			1	Total Amount:							481.60
17082	0000002086	300040309106032016	06/03/2016	10,056.86	0.00	AP1	6	2017		F.8320.401	10,056.86
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASE APR30 - JUN 01						06/24/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							10,056.86
16922	0000001794	*****	05/24/2016	75.00	0.00	AP1	6	2017		A.7120.401	75.00
		SUFFOLK SECURITY SYSTEMS	REC CENTER SECURITY 7/1/16-9/30/16						06/24/2016		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:							75.00
16995	0000002561	*****	06/07/2016	2,300.00	0.00	AP1	6	2017		A.7312.400	2,300.00
		SWINGTIME BIG BAND INC	DANCES IN THE PARK "SWINGTIME BIG						06/24/2016		
Total Vouchers For Vendor Name SWINGTIME BIG BAND INC:			1	Total Amount:							2,300.00
17019	0000002253	47	06/01/2016	104.90	0.00	AP1	6	2017		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B						06/23/2016		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							104.90
16949	0000001809	139689	05/28/2016	12,318.00	0.00	AP1	6	2017		E.0742.110	12,318.00

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		T & R ELECTRIC SUPPLY CO INC.	(6) SIX 167KVA PAD MOUNT TRANSFORM						3074 06/24/2016		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:			1	Total Amount:		12,318.00					
16881	0000001812	S1295736.001	05/13/2016	2,040.58	0.00	AP1	6	2017		F.8320.201	2,040.58
		T. MINA SUPPLY	NEW WATER METERS FOR THE WATER						3115 06/24/2016		
Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:		2,040.58					
17052	0000035007	20160609008	06/09/2016	24.12	0.00	00099	6	2017		TA.0024	24.12
		UNION DUES	P/R UNION DUES 6/09/16						06/09/2016		
17060	0000035007	20160609008	06/09/2016	(24.12)	0.00	00099	6	2017		TA.0024	(24.12)
		UNION DUES	P/R UNION DUES 6/09/16						06/09/2016		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:		0.00					
17093	0000001904	2016	06/01/2016	106.00	0.00	AP1	6	2017		A.3410.450	106.00
		US POSTAL SERVICE CMRS- PB	ANNUAL POST OFFICE BOX FEE						06/25/2016		
Total Vouchers For Vendor Name US POSTAL SERVICE CMRS-PB:			1	Total Amount:		106.00					
17029	0000001932	77284-0616	06/27/2016	36.90	0.00	AP1	6	2017		E.0724.110	36.90
		V OF G-UTILITIES	POWER PLANT WATER USAGE						06/24/2016		
17030	0000001932	*****	06/27/2016	61.64	0.00	AP1	6	2017		F.8320.400	61.64
		V OF G-UTILITIES	#3 WATER PUMP						06/24/2016		
17031	0000001932	*****	06/27/2016	503.40	0.00	AP1	6	2017		G.8110.402	503.40
		V OF G-UTILITIES	GREENPORT WWTP PUMP STATION WA						06/24/2016		
17032	0000001932	*****	06/27/2016	6,133.27	0.00	AP1	6	2017		G.8110.400	6,133.27
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC						06/24/2016		
17033	0000001932	*****	06/27/2016	851.91	0.00	AP1	6	2017		A.1620.420	851.91
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						06/24/2016		
17034	0000001932	*****	06/27/2016	159.88	0.00	AP1	6	2017		A.5110.420	159.88
		V OF G-UTILITIES	SILVER LAKE PUMP AND HIGHWAY DEP						06/24/2016		
17035	0000001932	*****	06/27/2016	38.42	0.00	AP1	6	2017		A.7520.410	38.42
		V OF G-UTILITIES	OLD SCHOOL HOUSE ELECTRIC AND W,						06/24/2016		
17036	0000001932	771015-0616	06/27/2016	520.73	0.00	AP1	6	2017		A.7020.400	520.73
		V OF G-UTILITIES	FRONT ST SHED CAROUSEL						06/24/2016		
17037	0000001932	737946-0616	06/27/2016	89.04	0.00	AP1	6	2017		A.1620.300	89.04
		V OF G-UTILITIES	CABLE TOWER LIGHTS						06/24/2016		
17038	0000001932	*****	06/27/2016	4,306.28	0.00	AP1	6	2017		A.5182.400	4,306.28
		V OF G-UTILITIES	VILLAGE STREET LIGHTING						06/24/2016		
17039	0000001932	*****	06/27/2016	207.87	0.00	AP1	6	2017		A.7120.402	207.87

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17040	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK 06/27/2016	113.12	0.00	AP1	6	2017	06/24/2016	A.7520.410	113.12
17043	0000001932 *****	V OF G-UTILITIES	RR MUSEUM/ BAGGAGE HOUSE 06/27/2016	133.20	0.00	AP1	6	2017	06/24/2016	A.7110.401	133.20
17044	0000001932 *****	V OF G-UTILITIES	VILLAGE PARKS UTILITIES/ MOORES LA 06/27/2016	200.95	0.00	AP1	6	2017	06/24/2016	A.7120.401	200.95
17045	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 06/27/2016	185.99	0.00	AP1	6	2017	06/24/2016	A.7231.422	185.99
17046	0000001932 *****	V OF G-UTILITIES	BAYMENS AND RR DOCK UTILITIES 06/27/2016	393.44	0.00	AP1	6	2017	06/24/2016	A.7311.400	393.44
17047	0000001932 *****	V OF G-UTILITIES	ICE RINK/ ZAMBONI BLDNG/ 10 DOWNIN 06/27/2016	1,301.84	0.00	AP1	6	2017	06/24/2016	A.3410.420	1,301.84
17048	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES 06/27/2016	1,398.54	0.00	AP1	6	2017	06/24/2016	A.7180.400	1,398.54
17049	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK 06/27/2016	1,378.67	0.00	AP1	6	2017	06/24/2016	A.7230.422	1,378.67
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 06/24/2016								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						18,015.09	
17115	0000001938 93731	VANDUZER GAS SERVICE INC.	PROPANE DELIVERY 06/06/2016	117.71	0.00	AP1	6	2017	06/25/2016	A.3410.404	117.71
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						117.71	
17100	0000001967 16-73	VOCATIONAL EDUCATION & EXT. BD	TOWER CANCELLED AFTER ARRIVAL 06/03/2016	235.00	0.00	AP1	6	2017	06/25/2016	A.3410.402	235.00
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:			1	Total Amount:						235.00	
17016	0000001975 54	WALKDEN, RICHARD	MEDICARE PART B 06/01/2016	209.80	0.00	AP1	6	2017	06/23/2016	G.9060.800	209.80
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						209.80	
16950	0000002340 330046	WESCO DISTRIBUTION INC	HR 100 DX 38 REPLACEMENT BULBS FO 05/31/2016	288.00	0.00	AP1	6	2017	06/24/2016	E.0752.110	288.00
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:			1	Total Amount:						288.00	
16999	0000002042 *****	WINSTON SUMNER	DANCES IN THE PARK "WINSTON IRIE" F M 06/07/2016	1,300.00	0.00	AP1	6	2017	06/24/2016	A.7312.400	1,300.00

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Total Vouchers For Vendor Name WINSTON SUMNER: 1 Total Amount: 1,300.00

Total Vouchers reported: 145

Total GL Detail Reported 287,205.80
Total Amount All Vouchers 287,205.80

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	253,923.25	0.00	0.00	0.00	0.00	253,923.25
	0200.000	VILLAGE	2,969.44	30,313.11	0.00	0.00	0.00	33,282.55
		Fund Total	256,892.69	30,313.11	0.00	0.00	0.00	287,205.80
Grand Totals			256,892.69	30,313.11	0.00	0.00	0.00	287,205.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			287,205.80					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	81,418.51	0.00	0.00	0.00	0.00	81,418.51
E - ELECTRIC FUND		VILLAGE	89,631.46	0.00	0.00	0.00	0.00	89,631.46
F - WATER FUND		VILLAGE	17,729.23	0.00	0.00	0.00	0.00	17,729.23
G - SEWER FUND		VILLAGE	23,719.73	0.00	0.00	0.00	0.00	23,719.73
H - CAPITAL FUND		VILLAGE	41,424.32	0.00	0.00	0.00	0.00	41,424.32
TA - TRUST & AGENCY		VILLAGE	2,969.44	30,313.11	0.00	0.00	0.00	33,282.55
Grand Totals			256,892.69	30,313.11	0.00	0.00	0.00	287,205.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			287,205.80					