

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/24/2017	To:	07/28/2017
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 44
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
20990	0000002507	17-083-1526	06/22/2017 A & F ELECTRICAL TESTING TIE BREAKER WORK, CIRCUITS AND PO	30,225.00	0.00	AP1	7	2018	07/28/2017	E.0352.205	30,225.00
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: 1				Total Amount:							30,225.00
20508	0000000011	22	06/15/2017 ABATELLI, DAVID MEDICARE PART B	111.00	0.00	AP1	6	2018	212011 06/24/2017	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	105.45 0.56 1.67 3.32 111.00
20952	0000000011	23	07/15/2017 ABATELLI, DAVID MEDICARE PART B	111.00	0.00	AP1	7	2018	07/28/2017	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	105.45 0.56 1.67 3.32 111.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 2				Total Amount:							222.00
20791	0000000015	170817	06/29/2017 ACADEMY PRINTING SERVICES 100 GREENPORT VILLAGE LOGOS AND M	235.00	0.00	AP1	7	2018	3825 07/28/2017	A.5110.450	235.00
20821	0000000015	170762	06/29/2017 ACADEMY PRINTING SERVICES 5,000 10 WINDOW ENVELOPES/ 5,000 10 M	527.50	0.00	AP1	7	2018	3798 07/28/2017	A.1325.400 A.1410.400 A.1010.400 A.1210.400 A.8010.400 A.3620.400 A.3410.401 A.8020.400 A.7110.401 E.0761.300 F.8310.407 G.8110.404 Total Dist.	26.38 26.38 26.38 26.38 26.38 26.38 26.38 26.38 26.38 195.18 21.10 73.80 527.50
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:							762.50
20538	0000002615	*****	06/01/2017	374.85	0.00	AP1	6	2018	212012	A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200	30.00 18.00 44.00 106.85 44.00

Date Prepared: 07/24/2017 03:41 PM

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 44
Prepared By: ROBERT

Report Date: 07/24/2017

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
20538	0000002615									F.8310.414 G.8110.411 A.7120.401	44.00 44.00 44.00
	ACCELA INC		CIVIC STREAMING JUNE 2017						06/24/2017	Total Dist.	374.85
20739	0000002615 *****		07/06/2017	374.85	0.00	AP1	7	2018		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 A.7120.401	30.00 18.00 44.00 106.85 44.00 44.00 44.00 44.00
	ACCELA INC		LEGISLATIVE MANAGEMENT - CIVIC STF						07/28/2017	Total Dist.	374.85
Total Vouchers For Vendor Name ACCELA INC: 2			Total Amount:	749.70							
20648	0000000031 *****		06/08/2017	57.53	0.00	AP1	6	2018	212013	A.3410.422	57.53
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES						06/24/2017		
20781	0000000031 167657		07/10/2017	310.51	0.00	AP1	7	2018		E.0801.200 F.8310.400 G.8110.408	155.26 46.58 108.67
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 06/08/2017 TO 07/08/201						07/28/2017	Total Dist.	310.51
20813	0000000031 167436		07/03/2017	55.76	0.00	AP1	7	2018		E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 A.0781.400 F.8310.411 A.5110.450	5.58 3.79 3.79 3.79 3.85 3.79 3.79 3.85 3.85 3.85 3.79 3.79 3.79 2.23 0.56 1.12 0.55

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 3 of 44
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
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 06/03/2017 TO 07/03/201						07/28/2017	Total Dist.	55.76
20887	0000000031	1675911	07/07/2017	92.60		0.00	AP1 7	2018		A.7230.413	92.60
	ADVANCED IMAGING SYSTEMS, INC.		INVOICE PERIOD 4/23/17-7/23/17 PREVIC						07/28/2017		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:						516.40
20778	0000000050	2361301	06/20/2017	4,726.00		0.00	AP1 7	2018		A.7230.401	4,726.00
	ALBERTSON MARINE, INC		DE-RIGGED OLD MOTOR, INSTALLED NE						07/28/2017		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						4,726.00
20378	0000002638	*****	06/05/2017	1,000.00		0.00	AP1 6	2018	212014	A.7312.400	1,000.00
	ALETHIA J. FORD		SWAN LIVE JULY 10, 2017 DANCES IN M						06/24/2017		
Total Vouchers For Vendor Name ALETHIA J. FORD:				1	Total Amount:						1,000.00
20807	0000000074	201419116803	06/05/2017	739.99		0.00	AP1 7	2018		G.8130.202	739.99
	AMAZON		SURFACE MOUNT BOTTLE FILLER STAT				3787		07/28/2017		
20978	0000000074	*****	06/28/2017	296.82		0.00	AP1 7	2018		A.5110.450	74.21
										F.8310.408	74.21
										G.8110.411	74.20
										E.0381	74.20
	AMAZON		REPLACEMENT PHONE, HOLSTERS ANC				3840		07/28/2017	Total Dist.	296.82
20981	0000000074	252550761520	07/03/2017	278.99		0.00	AP1 7	2018		A.3410.412	278.99
	AMAZON		EQUIPMENT CABINET FOR THE FIREHO				3832		07/28/2017		
20983	0000000074	186642541962	06/28/2017	1,606.74		0.00	AP1 7	2018		A.7230.401	1,205.06
										A.7312.401	401.68
	AMAZON		NEW COMPUTERS FOR THE MARINA OF				3847		07/28/2017	Total Dist.	1,606.74
20984	0000000074	118262240991	06/28/2017	1,606.74		0.00	AP1 7	2018		A.3620.400	803.36
										A.8010.400	401.69
										A.8020.400	401.69
	AMAZON		NEW COMPUTERS FOR FIRE MARSHALL				3846		07/28/2017	Total Dist.	1,606.74
20985	0000000074	259997197162	07/07/2017	179.18		0.00	AP1 7	2018		A.5110.411	179.18
	AMAZON		TIRE FOR THE HUSTLER LAWNMOWER				3862		07/28/2017		
20986	0000000074	*****	07/07/2017	389.10		0.00	AP1 7	2018		A.5110.450	389.10
	AMAZON		SAFETY GEAR FOR THE ROAD DEPARTI				3864		07/28/2017		
Total Vouchers For Vendor Name AMAZON:				7	Total Amount:						5,097.56
20668	0000002644	*****	06/20/2017	2,500.00		0.00	AP1 6	2018		A.7312.400	2,500.00
	ANIBAL COLLAZO		ABRAZOS ORCHESTRA JULY 31, 2017 M						07/28/2017		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name ANIBAL COLLAZO:			1	Total Amount:		2,500.00					
20610	000000133	1266325784	06/01/2017 AT & T HOUSING AUTHORITY LONG DISTANCE	5.87	0.00	AP1	6	2018	212015 06/24/2017	A.8620.400	5.87
20785	000000133	1266497542	07/01/2017 AT & T HOUSING AUTHORITY LONG DISTANCE	5.23	0.00	AP1	7	2018	07/28/2017	A.8620.400	5.23
Total Vouchers For Vendor Name AT & T:			2	Total Amount:		11.10					
20763	0000002419	1061898-0617	06/30/2017 AT CONFERENCE, INC RESERVATIONLESS CONFER	3.70	0.00	AP1	7	2018	07/28/2017	A.1620.400	3.70
Total Vouchers For Vendor Name AT CONFERENCE, INC:			1	Total Amount:		3.70					
20780	0000000147	627051	07/22/2017 AUTOCHEM 55 GALLONS OF SODIUM HYPOCHLORIT	239.25	0.00	AP1	7	2018	3855 07/28/2017	G.8130.403	239.25
Total Vouchers For Vendor Name AUTOCHEM:			1	Total Amount:		239.25					
20957	0000000162	A18208	06/30/2017 BAR BOY PRODUCTS NEW HOBART DISHWASHER	6,350.00	0.00	AP1	7	2018	3831 07/28/2017	A.3410.200	6,350.00
Total Vouchers For Vendor Name BAR BOY PRODUCTS:			1	Total Amount:		6,350.00					
20896	0000000171	07012017	07/01/2017 BEACHWOOD 100 BELGIUM BLOCKS FOR FRONT STR	285.00	0.00	AP1	7	2018	07/28/2017	A.5110.416	285.00
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:		285.00					
20787	0000000203	*****	07/12/2017 BLACKMAN PLUMBING SUPPLY CO. 3 @20 FOOT LENGTHS OF 8 INCH BLUE	851.01	0.00	AP1	7	2018	3868 07/28/2017	G.8120.202	851.01
20844	0000000203	*****	06/19/2017 BLACKMAN PLUMBING SUPPLY CO. MATERIALS AND SUPPLIES TO REBUILD	2,495.02	0.00	AP1	7	2018	3814 07/28/2017	F.8320.201	2,495.02
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			2	Total Amount:		3,346.03					
20489	0000000204	67	06/15/2017 BLAIS, JOHN JR MEDICARE PART B - ADJUSTED FOR PR	34.00	0.00	AP1	6	2018	212016 06/24/2017	E.0800.110 F.9060.800 G.9060.800 Total Dist.	17.00 11.90 5.10 34.00
20933	0000000204	68	07/15/2017 BLAIS, JOHN JR MEDICARE PART B - ADJUSTED FOR PR	109.00	0.00	AP1	7	2018	07/28/2017	E.0800.110 F.9060.800 G.9060.800 Total Dist.	54.50 38.15 16.35 109.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 5 of 44
 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
Total Vouchers For Vendor Name BLAIS, JOHN JR:		2	Total Amount:	143.00						
20958	000000207	447	06/18/2017 BLUE WATER IRRIGATION SPRING START UP FOR IRRIGATION SY:	177.06	0.00	AP1	7	2018 07/28/2017	A.3410.412	177.06
Total Vouchers For Vendor Name BLUE WATER IRRIGATION:		1	Total Amount:	177.06						
20380	0000002461	*****	06/05/2017 BOBBY NATHAN BAND BOBBY NATHAN BAND JULY 17, 2017 I	1,000.00	0.00	AP1	6	2018 212017 06/24/2017	A.7312.400	1,000.00
Total Vouchers For Vendor Name BOBBY NATHAN BAND:		1	Total Amount:	1,000.00						
20462	0000000232	920-18052-42425	06/03/2017 BREWER YACHT YARD AT GASOLINE GPT.	69.86	0.00	AP1	6	2018 212018 06/24/2017	A.7230.401	69.86
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:		1	Total Amount:	69.86						
20913	0000000240	174770	07/05/2017 BROOKHAVEN LOCKSMITHS, EMERGENCY SERVICE CALL 6/28/17 AFI INC.	285.00	0.00	AP1	7	2018 07/28/2017	A.7230.408	285.00
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:		1	Total Amount:	285.00						
20764	0000000263	JULY 2017	07/12/2017 BUSINESS IMPROVEMENT DISTRICT DISBURSE TO BID FUNDS RECEIVED TO DISTRICT	42,060.25	0.00	AP1	7	2018 07/28/2017	A.1210.900	42,060.25
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:		1	Total Amount:	42,060.25						
20883	0000000272	593564	06/13/2017 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	195.70	0.00	AP1	7	2018 07/28/2017	E.0804	195.70
20884	0000000272	594820	06/22/2017 C. MARTIN AUTOMOTIVE, LTD. ARTS, MATERIALS AND SUPPLIES FOR	199.99	0.00	AP1	7	2018 07/28/2017	G.8110.413	199.99
20885	0000000272	*****	06/16/2017 C. MARTIN AUTOMOTIVE, LTD. ARTS, MATERIALS AND SUPPLIES FOR	534.62	0.00	AP1	7	2018 07/28/2017	A.5110.408	534.62
20959	0000000272	593224	06/10/2017 C. MARTIN AUTOMOTIVE, LTD. WIPER BLADES FOR 8-3-80	26.34	0.00	AP1	7	2018 07/28/2017	A.3410.415	26.34
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:		4	Total Amount:	956.65						
20418	0000000276	07839-401994-01-04	JUNE 2017 06/01/2017 CABLEVISION MCCANN CAMPGROUND JUNE 2017	110.68	0.00	AP1	6	2018 212019 06/24/2017	A.7120.401	110.68
20419	0000000276	07839-410126-01-2	JUNE 2017 06/01/2017 CABLEVISION MITCHELL PARK MARINA JUNE 2017	150.80	0.00	AP1	6	2018 212020 06/24/2017	A.7020.405	150.80

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 44
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
20575	0000000276	0783938520701205172017	05/17/2017	135.80	0.00	AP1	6	2018	212021	E.0781.510	135.80
		CABLEVISION	CABLE BILL FOR THE POWER PLANT						06/24/2017		
20584	0000000276	0783936303901506012017	06/01/2017	150.80	0.00	AP1	6	2018	212022	A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
		CABLEVISION	MONTHLY CABLEVISION BILL						06/24/2017	Total Dist.	150.80
20585	0000000276	0783930833001405262017	05/26/2017	105.75	0.00	AP1	6	2018	212023	A.5110.450	105.75
		CABLEVISION	CABLE BILL FOR ROAD BARN						06/24/2017		
20596	0000000276	0783940415002706042017	06/04/2017	105.75	0.00	AP1	6	2018	212024	G.8110.406	105.75
		CABLEVISION	CABLE BILL FOR WWTP						06/24/2017		
20618	0000000276	07839-406673-01-9 JUNE 2017	06/08/2017	121.07	0.00	AP1	6	2018		A.7520.403	121.07
		CABLEVISION	OLD SCHOOL HOUSE 6/8/17 - 7/7/17 70.8						07/28/2017		
20619	0000000276	07839-390268-01-7 JUNE 2017	06/08/2017	1,035.22	0.00	AP1	6	2018		A.7020.405	1,035.22
		CABLEVISION	MITCHELL PARK & MARINA 6/8/2017 - 7/7						07/28/2017		
20620	0000000276	07839-365509-02-4	06/08/2017	70.80	0.00	AP1	6	2018		A.7120.401	70.80
		CABLEVISION	REC CENTER 6/8/17 - 7/7/17						07/28/2017		
20649	0000000276	07839-406944-01-4	06/15/2017	115.75	0.00	AP1	6	2018	212025	A.3410.422	115.75
		CABLEVISION	INTERNET AND TV AT GFD						06/24/2017		
20650	0000000276	07839-326317-01-0	06/15/2017	70.80	0.00	AP1	6	2018	212026	A.3410.422	70.80
		CABLEVISION	INTERNET MODEM AND GFD						06/24/2017		
20765	0000000276	07839-406673-01-9 JULY	07/05/2017	191.87	0.00	AP1	7	2018		A.7520.403	191.87
		CABLEVISION	BILLING PERIOD 7/8/17-8/7/17 FOR GP OI						07/28/2017		
20766	0000000276	07839-401994-01-4 JULY	06/27/2017	221.33	0.00	AP1	7	2018		A.7180.400	221.33
		CABLEVISION	MCCAN CAMPGORUND BILLING PERIOD						07/28/2017		
20767	0000000276	07839-365509-02-4 JULY	07/05/2017	141.60	0.00	AP1	7	2018		A.7120.401	141.60
		CABLEVISION	GP REC CENTER BILLING PERIOD 7/8/17						07/28/2017		
20868	0000000276	0783938520701206182017	06/18/2017	135.80	0.00	AP1	7	2018		E.0781.510	135.80
		CABLEVISION	CABLE BILL FOR THE POWER PLANT						07/28/2017		
20869	0000000276	0783930833001406262017	06/26/2017	105.75	0.00	AP1	7	2018		A.5110.450	105.75
		CABLEVISION	CABLE BILL FOR ROAD BARN						07/28/2017		
20870	0000000276	0783936303901506262017	06/26/2017	150.80	0.00	AP1	7	2018		A.8620.400	7.99
										A.8620.400	7.99

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
20870	0000000276									A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
									07/28/2017	Total Dist.	150.80
20871	0000000276	0783940415002707042017	07/04/2017	105.75	0.00	AP1	7	2018		G.8110.406	105.75
									07/28/2017		
20898	0000000276	07839-390268-01-7 JULY	07/05/2017	2,070.44	0.00	AP1	7	2018		A.7230.422	2,070.44
									07/28/2017		
20966	0000000276	ACCT: 07839-406944-01-4	07/15/2017	116.95	0.00	AP1	7	2018		A.3410.422	116.95
									07/28/2017		
20967	0000000276	ACCT: 07839-326317-01-0	07/15/2017	70.80	0.00	AP1	7	2018		A.3410.422	70.80
									07/28/2017		
Total Vouchers For Vendor Name CABLEVISION:			21	Total Amount:						5,484.31	
20505	0000000278	35	06/15/2017	110.00	0.00	AP1	6	2018	212027	A.9060.800	34.10
										A.9060.800	14.30
										F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
									06/24/2017	Total Dist.	110.00
20949	0000000278	36	07/15/2017	110.00	0.00	AP1	7	2018		A.9060.800	34.10
										A.9060.800	14.30
										F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
									07/28/2017	Total Dist.	110.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			2	Total Amount:						220.00	
20534	0000002308	*****	06/08/2017	350.00	0.00	AP1	6	2018	212028	A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 8 of 44
 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
20534	0000002308									G.8110.411	40.00
	CARASOFT TECHNOLOGY CORPORATION		AGENDA AND MINUTES JUNE 2017			M			06/24/2017	A.7120.401	40.00
										Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 350.00											
20379	0000002139 *****		06/05/2017	1,100.00	0.00	AP1	6	2018	212029	A.7312.400	1,100.00
	CHRISTOPHER HURLEY		NO REQUEST BAND JULY 3, 2017 DA			M			06/24/2017		
Total Vouchers For Vendor Name CHRISTOPHER HURLEY: 1 Total Amount: 1,100.00											
20770	0000002117 2944		07/10/2017	600.00	0.00	AP1	7	2018		A.7312.401	600.00
	CLARITY		BOTH SIDES OF GLASS AT CAROUSEL A			M			07/28/2017		
Total Vouchers For Vendor Name CLARITY: 1 Total Amount: 600.00											
20488	0000002544 0317		03/14/2017	1,000.00	0.00	AP1	6	2018	212030	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/24/2017		
20932	0000002544 07/17		07/14/2017	1,000.00	0.00	AP1	7	2018		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						07/28/2017		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 2 Total Amount: 2,000.00											
20651	0000000365 22669		06/02/2017	68.00	0.00	AP1	6	2018	212031	A.3410.411	68.00
	COASTAL FIRE SYSTEMS, INC.		FLOW TEST SCOTT PAK						06/24/2017		
20960	0000000365 *****		06/09/2017	632.36	0.00	AP1	7	2018		A.3410.411	632.36
	COASTAL FIRE SYSTEMS, INC.		REPLACED BAD LEL SENSOR, BAND AS:						07/28/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 2 Total Amount: 700.36											
20926	0000002716 4337		06/28/2017	675.00	0.00	AP1	7	2018		A.7110.401	675.00
	CREATIVE ENVIRONMENTAL DESIGN, INC		6/26/17 REMOVED LOOSE STONES, RES						07/28/2017		
Total Vouchers For Vendor Name CREATIVE ENVIRONMENTAL DESIGN,: 1 Total Amount: 675.00											
20499	0000000444 6-2017		06/15/2017	4,115.41	0.00	AP1	6	2018	212084	A.9061.800	1,604.61
										A.9061.800	408.58
										F.0800.111	127.34
										E.9061.800	1,021.13
										G.9061.800	807.67
										A.8620.800	146.08
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2017-2018						06/24/2017	Total Dist.	4,115.41

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 44
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
20943	000000444	7-2017	07/15/2017	5,105.28	0.00	AP1	7	2018		A.9061.800	2,269.37
										A.9061.800	691.93
										F.0800.111	125.45
										E.9061.800	999.84
										G.9061.800	878.41
										A.8620.800	140.28
									07/28/2017	Total Dist.	5,105.28
CSEA EMPLOYEE BENEFIT FUND			MONTHLY PREMIUM 2017-2018								
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:						9,220.69	
20694	0000002163	20170706014	07/06/2017	80.25	0.00	00099	7	2018	508812	TA.0020.003	80.25
		CSEA LIFE INSURANCE	P/R CSEA LIFE 7/06/17						07/07/2017		
21010	0000002163	20170720014	07/20/2017	80.25	0.00	00099	7	2018	5088502	TA.0020.003	80.25
		CSEA LIFE INSURANCE	P/R CSEA LIFE 7/20/17						07/21/2017		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:						160.50	
20697	0000002713	20170706022	07/06/2017	24.15	0.00	00099	7	2018	508813	TA.0024.001	24.15
		CSEA UNION PERSONAL OI	P/R CSEA UNION 7/06/17						07/07/2017		
21013	0000002713	20170720022	07/20/2017	33.36	0.00	00099	7	2018	5088503	TA.0024.001	33.36
		CSEA UNION PERSONAL OI	P/R CSEA UNION 7/20/17						07/21/2017		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:						57.51	
20927	0000002659	12486714	07/11/2017	458.75	0.00	AP1	7	2018		A.1113.400	91.75
										A.7230.401	367.00
		CUSTOMLINK, LLC	25 ADULT VALUCAP BIO-WASHED HAT II				3838		07/28/2017	Total Dist.	458.75
Total Vouchers For Vendor Name CUSTOMLINK, LLC: 1				Total Amount:						458.75	
20502	0000000451	43	06/15/2017	220.00	0.00	AP1	6	2018	212033	A.9060.800	22.00
										A.9060.800	11.00
										F.9060.800	27.50
										G.9060.800	88.00
										E.0800.110	71.50
		CYBULSKI, THOMAS	MEDICARE PART B			M			06/24/2017	Total Dist.	220.00
20946	0000000451	44	07/15/2017	220.00	0.00	AP1	7	2018		A.9060.800	22.00
										A.9060.800	11.00
										F.9060.800	27.50
										G.9060.800	88.00
										E.0800.110	71.50
		CYBULSKI, THOMAS	MEDICARE PART B			M			07/28/2017	Total Dist.	220.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			2	Total Amount:							440.00
20762	0000002116	2/2017-6/2017	06/25/2017	500.00	0.00	AP1	7	2018		TA.0086.003	500.00
	DANIEL GLADSTONE		CARLA FERNANDEZ 20 LESSONS FEB 2017						07/28/2017		
Total Vouchers For Vendor Name DANIEL GLADSTONE:			1	Total Amount:							500.00
20982	0000002708	2017	06/01/2017	1,064.86	0.00	AP1	7	2018		A.3410.412	1,064.86
	DAVID NYCE FURNITURE LTD		FURNITURE AND SUPPLIES FOR CABINET						07/28/2017		
Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD:			1	Total Amount:							1,064.86
20987	0000002679	91	07/05/2017	63,085.27	0.00	AP1	7	2018		A.5110.406	5,000.00
										H.5110.400	45,000.00
										A.5110.406	5,000.00
										A.5110.416	5,640.00
										H.5110.400	2,216.00
										H.5110.520	229.27
	DEAL CONCRETE CORP		REPLACE CONCRETE SLABS AND RE-SEAL				3792		07/28/2017	Total Dist.	63,085.27
Total Vouchers For Vendor Name DEAL CONCRETE CORP:			1	Total Amount:							63,085.27
20693	0000035009	20170706012	07/06/2017	1,017.25	0.00	00099	7	2018	50883	TA.0017	1,017.25
	DEFERRED COMP		P/R DEF 457 7/06/17						07/07/2017		
21009	0000035009	20170720012	07/20/2017	1,017.76	0.00	00099	7	2018	50886	TA.0017	1,017.76
	DEFERRED COMP		P/R DEF 457 7/20/17						07/21/2017		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							2,035.01
20692	0000035008	20170706009	07/06/2017	402.00	0.00	00099	7	2018	50884	TA.0020.001	402.00
	DENTAL		P/R DENTAL/OPT 7/06/17						07/07/2017		
21008	0000035008	20170720009	07/20/2017	402.00	0.00	00099	7	2018	50888	TA.0020.001	402.00
	DENTAL		P/R DENTAL/OPT 7/20/17						07/21/2017		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:							804.00
20928	0000002512	100392499	05/03/2017	41.00	0.00	AP1	7	2018		A.3620.400	41.00
	DERRYL BAUMER		ELECTRONIC VERSION OF PROPERTY I						07/28/2017		
Total Vouchers For Vendor Name DERRYL BAUMER:			1	Total Amount:							41.00
20490	0000000488	66	06/15/2017	216.00	0.00	AP1	6	2018	212034	E.0800.110	54.00
										F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -						06/24/2017	Total Dist.	216.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 44
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
20934	000000488	67	07/15/2017	216.00	0.00	AP1	7	2018		E.0800.110	54.00
										F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -						07/28/2017	Total Dist.	216.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 2				Total Amount:	432.00						
20383	0000002141	*****	06/05/2017	1,200.00	0.00	AP1	6	2018	212035	A.7312.400	1,200.00
	EUGENE CASEY		GENE CASEY AND THE LONE SHARKS			M			06/24/2017		
Total Vouchers For Vendor Name EUGENE CASEY: 1				Total Amount:	1,200.00						
20698	0000035000	20170706FED	07/06/2017	9,689.13	0.00	00099	7	2018	94777586	TA.0022	9,689.13
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/06/17						07/24/2017		
20704	0000035000	20170706FED	07/05/2017	(17.63)	0.00	00099	7	2018	94777586	TA.0022	(17.63)
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/05/17						07/24/2017		
20713	0000035000	20170706FED	07/06/2017	10.35	0.00	00099	7	2018	94777580	TA.0022	10.35
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/06/17						07/06/2017		
20732	0000035000	20170706FED	07/06/2017	4.84	0.00	00099	7	2018	94777576	TA.0022	4.84
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/06/17						07/06/2017		
20740	0000035000	20170706FED	07/06/2017	19.12	0.00	00099	7	2018	94777573	TA.0022	19.12
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/06/17						07/06/2017		
21014	0000035000	20170720FED	07/20/2017	10,383.93	0.00	00099	7	2018	94777569	TA.0022	10,383.93
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/20/17						07/21/2017		
21021	0000035000	20170720FED	07/20/2017	185.37	0.00	00099	7	2018	94777565	TA.0022	185.37
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/20/17						07/21/2017		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 7				Total Amount:	20,275.11						
20574	0000000618	5-831-37759	06/12/2017	23.00	0.00	AP1	6	2018	212036	A.1113.400	23.00
		FEDEX	SHIPPING CHARGES TO FBS						06/24/2017		
20991	0000000618	5-852-61164	07/03/2017	102.83	0.00	AP1	7	2018		E.0714.340	102.83
		FEDEX	SHIPPING CHARGES TO GE MULTILIN RI						07/28/2017		
20998	0000000618	*****	07/10/2017	113.75	0.00	AP1	7	2018		A.1113.400	113.75
		FEDEX	FEDEX EXPRESS FOR SUMMONS GOINC						07/28/2017		
Total Vouchers For Vendor Name FEDEX: 3				Total Amount:	239.58						
20699	0000035001	20170706FICA	07/06/2017	12,289.66	0.00	00099	7	2018	94777585	TA.0026	12,289.66
		FICA TAX LIABILITY	P/R FICA TAX 7/06/17						07/24/2017		
20705	0000035001	20170706FICA	07/05/2017	(65.10)	0.00	00099	7	2018	94777585	TA.0026	(65.10)
		FICA TAX LIABILITY	P/R FICA TAX 7/05/17						07/24/2017		
20709	0000035001	20170706FICA	07/06/2017	12.64	0.00	00099	7	2018	94777582	TA.0026	12.64

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
20714	0000035001	20170706FICA	P/R FICA TAX 7/06/17 07/06/2017	55.80	0.00	00099	7	2018	94777579 07/06/2017	TA.0026	55.80
20733	0000035001	20170706FICA	P/R FICA TAX 7/06/17 07/06/2017	36.94	0.00	00099	7	2018	94777575 07/06/2017	TA.0026	36.94
20741	0000035001	20170706FICA	P/R FICA TAX 7/06/17 07/06/2017	53.94	0.00	00099	7	2018	94777572 07/06/2017	TA.0026	53.94
21015	0000035001	20170720FICA	P/R FICA TAX 7/06/17 07/20/2017	13,283.54	0.00	00099	7	2018	94777568 07/21/2017	TA.0026	13,283.54
21022	0000035001	20170720FICA	P/R FICA TAX 7/20/17 07/20/2017	178.98	0.00	00099	7	2018	94777564 07/21/2017	TA.0026	178.98
Total Vouchers For Vendor Name FICA TAX LIABILITY:			8	Total Amount:							25,846.40
20823	0000002587	30198	06/12/2017 FIRE GUARD OF LONG ISLAND, INC	200.00	0.00	AP1	7	2018	 07/28/2017	E.0388	200.00
Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC:			1	Total Amount:							200.00
20746	0000000654	*****	07/06/2017 FLYNN STENOGRAPHY & TRANSCRIP.	1,044.25	0.00	AP1	7	2018	 07/28/2017	A.1010.410	1,044.25
20747	0000000654	*****	07/06/2017 FLYNN STENOGRAPHY & TRANSCRIP.	1,179.95	0.00	AP1	7	2018	 07/28/2017	A.1010.410	1,179.95
20930	0000000654	03432	06/22/2017 FLYNN STENOGRAPHY & TRANSCRIP.	484.25	0.00	AP1	7	2018	 07/28/2017	A.8020.400	484.25
20931	0000000654	03473	07/07/2017 FLYNN STENOGRAPHY & TRANSCRIP.	454.25	0.00	AP1	7	2018	 07/28/2017	A.8010.400	454.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			4	Total Amount:							3,162.70
20961	0000002704	*****	06/27/2017 FULLY INVOLVED INC	724.26	0.00	AP1	7	2018	 07/28/2017	A.3410.415	724.26
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:							724.26
20996	0000002672	JULY	06/30/2017 FUNDAMENTAL BUSINESS SERVICES INC	280.50	0.00	AP1	7	2018	 07/28/2017	A.1113.400	280.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							280.50
20849	0000002549	934469	06/08/2017	460.00	0.00	AP1	7	2018		E.0365	460.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 44
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
20850	0000002549	942360	GE GRID SOLUTIONS LLC RELAY CASE FOR POWER PLANT 06/28/2017	40.00		AP1	7	2018	3778 07/28/2017	E.0715.320	40.00
			GE GRID SOLUTIONS LLC REPAIR OF GENERATOR #6 PROTECTIV 07/28/2017						3837 07/28/2017		
Total Vouchers For Vendor Name GE GRID SOLUTIONS LLC:				2	Total Amount:						500.00
20491	000000712	66	06/15/2017	110.00		AP1	6	2018	212037	F.9060.800 E.0800.110 G.9060.800	17.05 75.90 17.05
			GEEHRENG, ROBERT C. MEDICARE PART B 07/15/2017	110.00					06/24/2017	Total Dist.	110.00
20935	000000712	67	07/15/2017	110.00		AP1	7	2018		F.9060.800 E.0800.110 G.9060.800	17.05 75.90 17.05
			GEEHRENG, ROBERT C. MEDICARE PART B 07/28/2017						07/28/2017	Total Dist.	110.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				2	Total Amount:						220.00
20895	0000002719	06302017	06/30/2017	1,530.00		AP1	7	2018		F.8310.413	1,530.00
			GEORGE FREDRICKS INSPECTION OF 17 BACKFLOW PREVEN M 07/28/2017								
Total Vouchers For Vendor Name GEORGE FREDRICKS:				1	Total Amount:						1,530.00
20480	UTIL-01	9462171811	06/02/2017	1,514.02		AP1	6	2018	212038	G.8130.202	1,514.02
			GRAINGER 3 HP SLUDGE PUMP FOR CATCHALL SUI M 06/24/2017						3786 06/24/2017		
20481	UTIL-01	9460767271	06/01/2017	566.97		AP1	6	2018	212038	G.8110.417 G.8130.200	40.92 526.05
			GRAINGER (5) 50' DISCHARGE HOSES FOR WWTP / M 06/24/2017						3785 06/24/2017	Total Dist.	566.97
20482	UTIL-01	9460767289	06/01/2017	345.96		AP1	6	2018	212038	A.7110.401	345.96
			GRAINGER PET WASTE DISPENSERS FOR PARKS M 06/24/2017						3784 06/24/2017		
20779	UTIL-01	9492020160	07/06/2017	394.61		AP1	7	2018		A.5110.413	394.61
			GRAINGER TILT TRUCK FOR DOWNTOWN GARBAGI M 07/28/2017						3857 07/28/2017		
20794	UTIL-01	9486284046	06/28/2017	1,115.70		AP1	7	2018		G.8130.202	1,115.70
			GRAINGER TOOLS FOR THE SEWER DEPARTMENT M 07/28/2017						3842 07/28/2017		
20799	UTIL-01	9470858094	06/13/2017	1,201.50		AP1	7	2018		G.8130.200 G.8130.201	599.97 601.53
			GRAINGER MULTI-GAS DETECTOR AND DIAPHRAM M 07/28/2017						3808 07/28/2017	Total Dist.	1,201.50
20802	UTIL-01	9474309441	06/16/2017	1,198.40		AP1	7	2018		G.8130.200 G.8130.201	598.43 599.97
			GRAINGER MULTI-GAS DETECTOR AND DIAPHRAM M 07/28/2017						3808 07/28/2017	Total Dist.	1,198.40
20923	UTIL-01	9496925265	07/11/2017	98.94		AP1	7	2018		A.7110.401	98.94
			GRAINGER REPLACEMENT LATCHES FOR RUBBERI M 07/28/2017						3865 07/28/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 44
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 GRAINGER:			8	Total Amount:							6,436.10
20873	0000000763	71117	06/26/2017 GREENPORT FIRE DEPARTMENT PAGER REPAIRS AND ACCESSORIES	1,416.01	0.00	AP1	7	2018	07/28/2017	A.3410.414	1,416.01
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			1	Total Amount:							1,416.01
20886	0000002144	0000069	06/19/2017 GREGORY WALLACE BLS HCP CPR AED/RESPONDING TO EM M	1,860.00	0.00	AP1	7	2018	07/28/2017	A.7120.401	1,860.00
Total Vouchers For Vendor Name GREGORY WALLACE:			1	Total Amount:							1,860.00
20487	0000002098	2017 Q2	06/01/2017 GUARDIAN LIFE INSURANCE COMPANY OF 2017 Q 2 VILLAGE LIABILITY 140 @2.6 75	350.65	0.00	AP1	6	2018	212093 06/24/2017	TA.0020.002	350.65
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:							350.65
20792	0000002354	*****	06/27/2017 HALLS SAFETY EQUIPMENT INC. FR PROTECTIVE CLOTHING FOR THE LII	1,309.50	0.00	AP1	7	2018	3807 07/28/2017	E.0785.200	1,309.50
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:							1,309.50
20962	0000000799	17-0922	06/22/2017 HAMMER MEDICAL/EMS DEPOT MONTHLY EMS SUPPLIES	1,361.46	0.00	AP1	7	2018	3827 07/28/2017	A.3410.456	1,361.46
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:							1,361.46
20586	0000000804	133953	06/05/2017 HANDS FUEL CO. DIESEL FOR EQUIPMENT 1313.3 GALLON	2,189.93	0.00	AP1	6	2018	212040 06/24/2017	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400 Total Dist.	330.24 222.06 724.65 842.90 70.08 2,189.93
20659	0000000804	131546	06/07/2017 HANDS FUEL CO. HEATING OIL	219.56	0.00	AP1	6	2018	212040 06/24/2017	A.3410.404	219.56
20755	0000000804	131547	06/28/2017 HANDS FUEL CO.	299.16	0.00	AP1	7	2018		E.0715.100 F.8310.414 G.8130.400 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400	104.71 14.96 44.87 44.87 14.96 14.96 14.96 14.96

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 44
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
20755	000000804									A.3620.400	14.96
										A.8010.400	14.95
	HANDS FUEL CO.		#02 HEATING OIL 186.1 GALLONS						07/28/2017	Total Dist.	299.16
20756	000000804 134375		07/06/2017	1,657.16		0.00 AP1	7	2018		E.0804	249.90
										F.8340.401	168.04
										A.5110.414	548.35
										A.3410.404	637.84
										G.8120.400	53.03
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1004.4 GALLOI						07/28/2017	Total Dist.	1,657.16
20757	000000804 134302		07/03/2017	499.24		0.00 AP1	7	2018		E.0804	75.29
										F.8340.401	50.62
										A.5110.414	165.20
										A.3410.404	192.16
										G.8120.400	15.97
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 304.6 GALLON						07/28/2017	Total Dist.	499.24
Total Vouchers For Vendor Name HANDS FUEL CO.:			5	Total Amount:						4,865.05	
20528	0000002525 17-19		06/11/2018	369.00		0.00 AP1	6	2018	212041	A.7180.400	369.00
	HARRY MUNROE		SERVICES RENDERED 6/5/17 - 6/11/17 M M						06/24/2017		
20667	0000002525 17-20		06/18/2017	423.00		0.00 AP1	6	2018		A.7180.400	423.00
	HARRY MUNROE		SERVICES RENDERED 6/12/17 - 6/18/17 M						07/28/2017		
20683	0000002525 17-21		06/25/2017	414.00		0.00 AP1	6	2018		A.7180.400	414.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 6/19/17 - M						07/28/2017		
20688	0000002525 17-22		07/02/2017	576.00		0.00 AP1	7	2018		A.7180.400	576.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT SERVICE M						07/28/2017		
20745	0000002525 17-23		07/19/2017	495.00		0.00 AP1	7	2018		A.7180.400	495.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 7/3/17 - ; M						07/28/2017		
20826	0000002525 17-24		07/16/2017	432.00		0.00 AP1	7	2018		A.7180.400	432.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 7/10-17 - M						07/28/2017		
Total Vouchers For Vendor Name HARRY MUNROE:			6	Total Amount:						2,709.00	
20511	000000819 10		06/15/2017	261.00		0.00 AP1	6	2018	212042	E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B						06/24/2017	Total Dist.	261.00
20955	000000819 11		07/15/2017	261.00		0.00 AP1	7	2018		E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B						07/28/2017	Total Dist.	261.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 44
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 HARVEY, ROBERT:			2	Total Amount:							522.00
20995	0000002452	1222000253177006292017	06/29/2017	757.92	0.00	AP1	7	2018		A.5110.410	348.92
										G.8130.400	409.00
	HOME DEPOT CREDIT SERVICES		NEW AIR CONDITIONER FOR THE LABO				3809		07/28/2017	Total Dist.	757.92
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:							757.92
20788	0000000860 *****		06/01/2017	262.77	0.00	AP1	7	2018		G.8110.411	262.77
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						07/28/2017		
20789	0000000860 122370		06/12/2017	49.81	0.00	AP1	7	2018		E.0123.010	49.81
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						07/28/2017		
20790	0000000860 122783		06/22/2017	14.85	0.00	AP1	7	2018		F.0131.100	14.85
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						07/28/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							327.43
20492	0000000886 66		06/15/2017	109.00	0.00	AP1	6	2018	212043	A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B -						06/24/2017		
20936	0000000886 67		07/15/2017	109.00	0.00	AP1	7	2018		A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B -						07/28/2017		
Total Vouchers For Vendor Name HULSE, RICHARD:			2	Total Amount:							218.00
20580	0000000897 0004040433253106052017		06/05/2017	13.68	0.00	AP1	6	2018	212044	G.8110.411	13.68
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						06/24/2017		
20888	0000000897 *****		06/15/2017	36.24	0.00	AP1	7	2018		G.8110.411	36.24
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						07/28/2017		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							49.92
20796	0000000315 3450975		06/14/2017	555.60	0.00	AP1	7	2018		E.0714.340	555.60
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR POWER PLANT			M	3805		07/28/2017		
20797	0000000315 3434552		06/07/2017	802.00	0.00	AP1	7	2018		A.5110.413	802.00
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD DEPA			M	3791		07/28/2017		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,357.60
20724	0000000909 *****		06/23/2017	112.00	0.00	AP1	7	2018		A.7312.401	112.00
	INK SPOT PRINTING & COPY CTR.		2" X 6" ARTIST/TITLE SIGNS						07/28/2017		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							112.00
20963	0000002718 18519		06/01/2017	185.00	0.00	AP1	7	2018		A.3410.412	185.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 44
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	Year	Check No. Due/Check Date	Account No.	Amount
	INTEGRITY REPAIR CORP		REPAIRS TO KITCHEN EQUIPMENT						3834 07/28/2017		
Total Vouchers For Vendor Name INTEGRITY REPAIR CORP:			1	Total Amount:						185.00	
21001	0000002543	500223	06/15/2017	44,824.75	0.00	AP1	7	2018		E.0352.205	44,824.75
	ISLAND PUMP & TANK CORP		REMOVE EXISTING EQUIPMENT AND TA						3742 07/28/2017		
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:			1	Total Amount:						44,824.75	
20592	000000739 *****		06/12/2017	350.00	0.00	AP1	6	2018	212086	A.7312.400	350.00
	JAMES D. SCHOTT		JULY 10 2017 SOUND SYSTEM SERVICE: M						06/28/2017		
20594	000000739 *****		06/12/2017	350.00	0.00	AP1	6	2018	212087	A.7312.400	350.00
	JAMES D. SCHOTT		JULY 17 2017 SOUND SYSTEM SERVICE: M						06/28/2017		
20600	000000739 *****		06/12/2017	350.00	0.00	AP1	6	2018	212088	A.7312.400	350.00
	JAMES D. SCHOTT		JULY 24, 2017 SOUND SYSTEM SERVICE M						06/28/2017		
20605	000000739 *****		06/12/2017	350.00	0.00	AP1	6	2018	212089	A.7312.400	350.00
	JAMES D. SCHOTT		JULY 31 2017 SOUND SYSTEM SERVICE: M						06/28/2017		
20663	000000739 *****		06/16/2017	350.00	0.00	AP1	6	2018		A.7312.400	350.00
	JAMES D. SCHOTT		AUGUST 7, 2017 SOUND SYSTEM SERV M						07/28/2017		
20664	000000739 *****		06/16/2017	350.00	0.00	AP1	6	2018		A.7312.400	350.00
	JAMES D. SCHOTT		AUGUST 14, 2017 SOUND SYSTEM SER' M						07/28/2017		
20665	000000739 *****		06/16/2017	350.00	0.00	AP1	6	2018		A.7312.400	350.00
	JAMES D. SCHOTT		AUGUST 21, 2017 SOUND SYSTEM SER' M						07/28/2017		
20666	000000739 *****		06/16/2017	350.00	0.00	AP1	6	2018		A.7312.400	350.00
	JAMES D. SCHOTT		AUGUST 28, 2017 SOUND SYSTEM SER' M						07/28/2017		
Total Vouchers For Vendor Name JAMES D. SCHOTT:			8	Total Amount:						2,800.00	
20795	0000002542	70950	06/15/2017	8,663.64	0.00	AP1	7	2018		A.5110.416	8,663.64
	JAMESTOWN ADVANCED PRODUCTS CORP		PURCHASE OF NEW TRASH RECEPACI						3793 07/28/2017		
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:			1	Total Amount:						8,663.64	
20685	0000002717 *****		06/27/2017	800.00	0.00	AP1	6	2018		A.7312.400	800.00
	JAY JANOSKI		VENDETTAS AUGUST 21 2017 DANCES						07/28/2017		
Total Vouchers For Vendor Name JAY JANOSKI:			1	Total Amount:						800.00	
20504	0000002405	39	06/15/2017	216.00	0.00	AP1	6	2018	212046	A.9060.800	216.00
	JOHN P SCHOTT		MEDICARE PART B						06/24/2017		
20948	0000002405	40	07/15/2017	216.00	0.00	AP1	7	2018		A.9060.800	216.00
	JOHN P SCHOTT		MEDICARE PART B						07/28/2017		
Total Vouchers For Vendor Name JOHN P SCHOTT:			2	Total Amount:						432.00	

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 44
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
20902	0000002453	06202017	06/20/2017 STUMP REMOVAL AND GRINDING ON FF	500.00	0.00	AP1	7	2018	07/28/2017	A.5110.407	500.00
JOHNSON TREE CO											
Total Vouchers For Vendor Name JOHNSON TREE CO:				1	Total Amount:						500.00
20875	0000002300	JUNE 2017	GENERAL VILLAGE MATTERS PROFESS A	4,200.00	0.00	AP1	7	2018	07/28/2017	A.1420.400 A.8010.400 A.1113.400 G.1420.400	2,668.75 437.50 831.25 262.50
JOSEPH W. PROKOP PLLC											
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,200.00
20989	0000000972	0103687-IN	06/23/2017 ON-SITE REMOVAL OF COOLING UNIT F	1,275.00	0.00	AP1	7	2018	07/28/2017	G.8130.202 G.8120.401	1,075.00 200.00
K & G POWER SYSTEMS											
Total Vouchers For Vendor Name K & G POWER SYSTEMS:				1	Total Amount:						1,275.00
20901	0000000975	42653	06/21/2017 PUSH LAWN MOWER/ BACKPACK BLOW	605.97	0.00	AP1	7	2018	07/28/2017	G.8110.411	605.97
KAELIN'S SERVICE CTR.											
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:						605.97
20493	0000000978	66	06/15/2017 MEDICARE PART B	110.00	0.00	AP1	6	2018	06/24/2017	E.0800.110	110.00
KALINKE, H. M.											
20937	0000000978	67	07/15/2017 MEDICARE PART B	110.00	0.00	AP1	7	2018	07/28/2017	E.0800.110	110.00
KALINKE, H. M.											
Total Vouchers For Vendor Name KALINKE, H. M.:				2	Total Amount:						220.00
20506	0000000981	33	06/15/2017 MEDICARE PART B	134.00	0.00	AP1	6	2018	06/24/2017	A.9060.800 E.0800.110 F.9060.800 G.9060.800	20.10 67.00 20.10 26.80
KAPELL, DAVID E.											
20950	0000000981	34	07/15/2017 MEDICARE PART B	134.00	0.00	AP1	7	2018	07/28/2017	A.9060.800 E.0800.110 F.9060.800 G.9060.800	20.10 67.00 20.10 26.80
KAPELL, DAVID E.											
Total Vouchers For Vendor Name KAPELL, DAVID E.:				2	Total Amount:						268.00
20759	ONETIME	C# 7491	07/11/2017 REFUND CREDIT BALANCE ON C# 7491	185.16	0.00	AP1	7	2018	07/28/2017	E.0125.100	185.16
KIM MELILLO											

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 19 of 44
 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
Total Vouchers For Vendor Name KIM MELILLO: 1 Total Amount: 185.16											
20808	0000002423	55P0636847	06/06/2017	177.88	0.00	AP1	7	2018		A.0781.400 A.1410.400 A.8620.400 E.0781.400 F.8310.414 G.8110.405 A.5110.450 A.1325.400	14.23 10.67 10.67 28.46 28.46 28.46 28.46 28.47
		KYOCERA DOCUMENT SOLUTIONS AMERICA,	CONTRACT MONTHLY CHARGE FOR PUI						07/28/2017	Total Dist.	177.88
20809	0000002423	55P0636848	06/06/2017	268.72	0.00	AP1	7	2018		A.0781.400 A.1410.400 A.8620.800 E.0781.400 F.8310.414 G.8110.405	22.39 22.39 22.39 67.19 67.18 67.18
		KYOCERA DOCUMENT SOLUTIONS AMERICA,	CONTRACT MONTHLY CHARGE FOR PUI						07/28/2017	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME: 2 Total Amount: 446.60											
20853	0000001042	*****	06/30/2017	2,140.56	0.00	AP1	7	2018		A.1420.401	2,140.56
		LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES RENDERED						07/28/2017	A	
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 Total Amount: 2,140.56											
20988	0000002650	*****	06/15/2017	9,720.00	0.00	AP1	7	2018		A.7312.401	9,720.00
		LIBERTY IRON WORKS	PARTS & SHOP LABOR FOR CAROUSEL						07/28/2017		
Total Vouchers For Vendor Name LIBERTY IRON WORKS: 1 Total Amount: 9,720.00											
20661	0000002560	*****	06/12/2017	210.00	0.00	AP1	6	2018	212049	A.1620.400	210.00
		LILA'S CLEANING SERVICE	VILLAGE HALL CLEANING JUNE 11, 2017						06/24/2017	M	
20729	0000002560	*****	06/27/2017	420.00	0.00	AP1	7	2018		A.1620.400	420.00
		LILA'S CLEANING SERVICE	REGULAR CLEANING 06/18/17	\$210.00					07/28/2017	M	
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2 Total Amount: 630.00											
20582	0000001079	*****	06/12/2014	50.00	0.00	AP1	6	2018	212050	A.1410.400	50.00
		LIVCTA	2017 - 2018 MEMBERSHIP FEES						06/24/2017		
Total Vouchers For Vendor Name LIVCTA: 1 Total Amount: 50.00											
20776	0000001093	153559	06/14/2017	84.00	0.00	AP1	7	2018		A.7230.401	84.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 44
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
			LONG ISLAND ICE AND FUEL 5 LB PACKAGED ICE @ 1.05 EA, QTY: 80 CORP						07/28/2017		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:					84.00		
20758	0000001122	ADMIN-2017	05/31/2017	270.00	0.00	AP1	7	2018	2081144	G.8110.404	270.00
		MANUFACTURERS & TRADERS TRUST CO.,	EFC ANNUAL ADMINISTRATION FEE						07/03/2017		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST:			1	Total Amount:					270.00		
20684	ONETIME	BOND 3959 REFUND	06/26/2017	700.00	0.00	AP1	6	2018		A.0615.005	700.00
		MARCELLO MASONRY OF LI EAST INC	REFUND BOND FUNDS - WORK COMPLE						07/28/2017		
Total Vouchers For Vendor Name MARCELLO MASONRY OF LI EAST IN:			1	Total Amount:					700.00		
20652	0000001179	171434	06/05/2017	17,790.00	0.00	AP1	6	2018	212051	A.3410.431	17,790.00
		MCMANN-PRICE AGENCY INC.	GFD ARCH INSURANCE INLAND MARIN						06/24/2017		
20653	0000001179	171433	06/05/2017	35,837.71	0.00	AP1	6	2018	212051	A.3410.430	35,837.71
		MCMANN-PRICE AGENCY INC.	TRIA INSURANCE AUTO						06/24/2017		
20654	0000001179	171435	06/05/2017	6,865.00	0.00	AP1	6	2018	212051	A.3410.431	6,865.00
		MCMANN-PRICE AGENCY INC.	UMBRELLA POLICY						06/24/2017		
20658	0000001179	171399	06/01/2017	250.00	0.00	AP1	6	2018	212051	A.3410.431	250.00
		MCMANN-PRICE AGENCY INC.	ACCIDENT AND SICKNESS						06/24/2017		
20748	0000001179	*****	07/07/2017	137.00	0.00	AP1	7	2018		A.1910.400	137.00
		MCMANN-PRICE AGENCY INC.	POLICY #MOCVGREE001 06/01/2017-06/0						07/28/2017		
20749	0000001179	*****	07/07/2017	2,486.00	0.00	AP1	7	2018		A.5110.430	696.08
										E.0783.100	149.16
										F.1910.400	24.86
										G.1910.400	49.72
										A.1910.400	696.08
										A.1910.402	497.20
										A.1910.403	372.90
		MCMANN-PRICE AGENCY INC.	POLICY #MIMVGREE001 06/01/2017-06/0						07/28/2017	Total Dist.	2,486.00
20750	0000001179	*****	07/07/2017	8,673.00	0.00	AP1	7	2018		A.5110.431	954.03
										E.0783.200	2,601.90
										F.1910.400	607.11
										G.1910.400	693.84
										A.1910.400	1,214.22

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 44
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
20750	0000001179									A.1910.402	2,601.90
	MCMANN-PRICE AGENCY INC.		POLICY #MECVGREE001 06/01/2017-06/0						07/28/2017	Total Dist.	8,673.00
20751	0000001179 171694			68,134.61	0.00	AP1	7	2018		A.1620.300	88.61
										A.5110.431	4,765.56
										A.5110.431	288.79
										E.0783.200	19,278.53
										E.0783.200	2,214.03
										F.1910.400	2,336.79
										F.1910.400	192.52
										G.1910.400	3,505.19
										G.1910.400	1,443.93
										A.1910.400	2,117.76
										A.1910.400	8,762.97
										A.1910.402	1,443.93
										A.1910.401	5,750.00
										A.1910.403	1,925.24
										A.1910.402	7,010.38
										A.1910.403	7,010.38
	MCMANN-PRICE AGENCY INC.		RENEWAL OF POLICY # MPLVGREE001 (07/28/2017	Total Dist.	68,134.61
20752	0000001179 *****		07/07/2017	7,254.00	0.00	AP1	7	2018		A.5110.430	2,756.52
										E.0783.100	2,321.28
										F.1910.400	1,523.34
										G.1910.400	652.86
	MCMANN-PRICE AGENCY INC.		POLICY #MCAVGREE001 06/01/2017-06/0						07/28/2017	Total Dist.	7,254.00
20753	0000001179 *****		07/07/2017	3,853.60	0.00	AP1	7	2018		A.5110.431	192.68
										E.0783.200	886.33
										F.1910.400	308.29
										G.1910.400	154.14
										A.1910.400	1,695.58
										A.1910.402	616.58
	MCMANN-PRICE AGENCY INC.		POLICY #MPOVGREE001 06/01/2017-06/0						07/28/2017	Total Dist.	3,853.60
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				10	Total Amount:		151,280.92				
20494	0000001187 66		06/15/2017	109.00	0.00	AP1	6	2018	212052	A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						06/24/2017		
20938	0000001187 67		07/15/2017	109.00	0.00	AP1	7	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						07/28/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 44
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 MEALY, WENDELL: 2				Total Amount:						218.00	
20700	0000035003	20170706MEDC	07/06/2017	2,874.18	0.00	00099	7	2018	94777584	TA.0026	2,874.18
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/06/17						07/24/2017		
20706	0000035003	20170706MEDC	07/05/2017	(15.22)	0.00	00099	7	2018	94777584	TA.0026	(15.22)
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/05/17						07/24/2017		
20710	0000035003	20170706MEDC	07/06/2017	2.94	0.00	00099	7	2018	94777581	TA.0026	2.94
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/06/17						07/06/2017		
20715	0000035003	20170706MEDC	07/06/2017	13.06	0.00	00099	7	2018	94777578	TA.0026	13.06
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/06/17						07/06/2017		
20734	0000035003	20170706MEDC	07/06/2017	8.64	0.00	00099	7	2018	94777574	TA.0026	8.64
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/06/17						07/06/2017		
20742	0000035003	20170706MEDC	07/06/2017	12.62	0.00	00099	7	2018	94777571	TA.0026	12.62
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/06/17						07/06/2017		
21016	0000035003	20170720MEDC	07/20/2017	3,106.64	0.00	00099	7	2018	94777567	TA.0026	3,106.64
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/20/17						07/21/2017		
21023	0000035003	20170720MEDC	07/20/2017	41.86	0.00	00099	7	2018	94777563	TA.0026	41.86
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/20/17						07/21/2017		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 8				Total Amount:						6,044.72	
20381	0000002464	*****	06/05/2017	1,200.00	0.00	AP1	6	2018	212053	A.7312.400	1,200.00
		MICHAEL DELUCA	SOUTHBOUND JULY 24, 2017 DANCES M						06/24/2017		
Total Vouchers For Vendor Name MICHAEL DELUCA: 1				Total Amount:						1,200.00	
20495	0000001224	65	06/15/2017	109.00	0.00	AP1	6	2018	212054	E.0800.110	54.50
										F.9060.800	54.50
		MONSELL, JACQUEL M.	MEDICARE PART B						06/24/2017	Total Dist.	109.00
20939	0000001224	66	07/15/2017	109.00	0.00	AP1	7	2018		E.0800.110	54.50
										F.9060.800	54.50
		MONSELL, JACQUEL M.	MEDICARE PART B						07/28/2017	Total Dist.	109.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 2				Total Amount:						218.00	
20501	0000002304	50	06/15/2017	107.00	0.00	AP1	6	2018	212055	E.0800.110	107.00
		MORAN, REGINA	MEDICARE PART B						06/24/2017		
20945	0000002304	51	07/15/2017	107.00	0.00	AP1	7	2018		E.0800.110	107.00
		MORAN, REGINA	MEDICARE PART B						07/28/2017		
Total Vouchers For Vendor Name MORAN, REGINA: 2				Total Amount:						214.00	
20964	0000002109	13167305	06/22/2017	1,394.40	0.00	AP1	7	2018		A.3410.414	1,394.40

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 44
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
20965	0000002109	13168405	MOTOROLA INC, MOTOROLA SOLUTIONS MOTOROLA BATTERIES - 50) MIN 3/4, 25	11,559.80	0.00	AP1	7	2018	3804 07/28/2017	A.3410.200	11,559.80
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			2	Total Amount:	12,954.20						
20793	0000001252	029666700006302017	NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	43.45	0.00	AP1	7	2018	07/28/2017	G.8110.401	43.45
20867	0000001252	005940500606282017	NATIONAL GRID GAS SERVICE AT POWER PLANT 981 TH	1,070.86	0.00	AP1	7	2018	07/28/2017	E.0724.100	1,070.86
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:	1,114.31						
20687	0000001268	TCC 17/18 # 1	NEW YORK INDEPENDENT SYSTEM OPERATO 25% PAYMENT TO TCC RENEWAL	166,810.60	0.00	AP1	7	2018	2081147 06/30/2017	E.0781.405	166,810.60
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:			1	Total Amount:	166,810.60						
20956	0000001270	6100056225	NEW YORK POWER AUTHORITY JULY BILL FOR JUNE 2017 BILLING PERI	66,597.36	0.00	AP1	7	2018	07/28/2017	E.0721	66,597.36
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:	66,597.36						
20761	0000001309	1720700	NORTH FORK SANITATION, INC. MONTHLY CONTAINER INVOICE	120.00	0.00	AP1	7	2018	07/28/2017	A.3410.422	120.00
20847	0000001309	1720698	NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	7	2018	07/28/2017	E.0387 F.8340.401 Total Dist.	275.00 125.00 400.00
20852	0000001309	1720699	NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	7	2018	07/28/2017	G.8110.411	110.00
20891	0000001309	1720850	NORTH FORK SANITATION, INC. 1.5 YARD CONTAINER 3X/WEEK 6/30/17	260.00	0.00	AP1	7	2018	07/28/2017	A.7180.413	260.00
20892	0000001309	1720701	NORTH FORK SANITATION, INC. 4 YD CONTAINER 1X/WEEK PLUS AND E	300.00	0.00	AP1	7	2018	07/28/2017	A.7180.413	300.00
20894	0000001309	1720855	NORTH FORK SANITATION, INC. 3 YARD CONTAINER 3X/WEEK 6/30/17	1,056.00	0.00	AP1	7	2018	07/28/2017	A.7180.413	1,056.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 44
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 NORTH FORK SANITATION,INC.: 6 Total Amount: 2,246.00											
20768	0000001311	014368 JULY	06/30/2017	67.94	0.00	AP1	7	2018		A.7230.422	67.94
		NORTH FORK WATER SUPPLY CORP.	DEER PARK SPRING 5GAL QTY 4 ON 6/5						07/28/2017		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1 Total Amount: 67.94											
20816	0000001312	61576	06/15/2017	193.30	0.00	AP1	7	2018		E.0715.100	193.30
		NORTH FORK WELDING STEEL & SUP.	MATERIALS AND SUPPLIES FOR THE PC				3813		07/28/2017		
20817	0000001312	61621	06/19/2017	110.36	0.00	AP1	7	2018		A.5110.411	110.36
		NORTH FORK WELDING STEEL & SUP.	REPALCE HYDRAULIC LINE ON CATERP				3873		07/28/2017		
20839	0000001312	*****	06/29/2017	460.00	0.00	AP1	7	2018		A.7230.408	40.00
										A.7120.402	420.00
		NORTH FORK WELDING STEEL & SUP.	REPAIRS TO MARINA CART AND REPAIF						07/28/2017	Total Dist.	460.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 3 Total Amount: 763.66											
20811	0000001319	58131	06/05/2017	2,319.70	0.00	AP1	7	2018		A.5110.200	2,319.70
		NORTHEASTERN EQUIPT UNLIMITED	61" DECK ASSEMBLY FOR A SCAG LAWI				3760		07/28/2017		
20812	0000001319	*****	06/27/2017	590.93	0.00	AP1	7	2018		A.5110.411	590.93
		NORTHEASTERN EQUIPT UNLIMITED	REPLACEMENT PUMP AND FILTER FOR				3835		07/28/2017		
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED: 2 Total Amount: 2,910.63											
20579	0000000311	NY5-347013	06/05/2017	510.00	0.00	AP1	6	2018	212056	A.1410.400	17.19
										A.1010.400	17.14
										A.0781.400	17.14
										A.3410.422	17.14
										A.5110.450	17.14
										E.0781.510	214.20
										A.7120.401	17.14
										G.8110.406	81.60
										F.8310.408	25.50
										A.7020.405	17.14
										A.8620.400	17.19
										A.3620.400	17.14
										A.7230.401	17.14
										A.1325.400	17.20
		NUVISION TECHNOLOGIES LLC	MAINTENANCE CONTRACT FOR THE PH						06/24/2017	Total Dist.	510.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 25 of 44
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 NUVISION TECHNOLOGIES LLC: 1				Total Amount:		510.00					
20583	0000001326	06012017	06/01/2017	386.00	0.00	AP1	6	2018	212057	G.8110.403	193.00
										F.8310.405	193.00
	NY RURAL WATER ASSOCIATION		MEMBERSHIP DUES						06/24/2017	Total Dist.	386.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION: 1				Total Amount:		386.00					
20686	0000002244	MTA 2 QTR 2017	06/30/2017	1,673.65	0.00	AP1	6	2018	2081142	A.9030.801	769.88
										E.9030.801	502.10
										F.9030.801	66.94
										G.9030.801	334.73
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 2ND QUARTER 2017						06/30/2017	Total Dist.	1,673.65
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:		1,673.65					
20509	0000001338	JULY 2017	06/01/2017	73,650.08	0.00	AP1	6	2018	212058	A.3410.462	0.00
										A.8620.800	2,114.84
										A.9060.800	25,899.08
										A.9060.800	7,931.13
										F.9060.800	4,249.30
										E.0800.110	18,440.84
										G.9060.800	15,014.89
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - JL						06/24/2017	Total Dist.	73,650.08
20695	0000001338	20170706018	07/06/2017	1,625.23	0.00	00099	7	2018	50882	TA.0020	1,625.23
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/06/17						07/07/2017		
20696	0000001338	20170706019	07/06/2017	364.53	0.00	00099	7	2018	50882	TA.0020	364.53
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/06/17						07/07/2017		
20953	0000001338	AUGUST 2017	07/01/2017	67,553.54	0.00	AP1	7	2018		A.3410.462	0.00
										A.8620.800	2,094.90
										A.9060.800	22,636.05
										A.9060.800	7,820.98
										F.9060.800	2,762.45
										E.0800.110	17,629.73
										G.9060.800	14,609.43
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - JL						07/28/2017	Total Dist.	67,553.54
21011	0000001338	20170720018	07/20/2017	1,421.81	0.00	00099	7	2018	5088701	TA.0020	1,421.81
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/20/17						07/21/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 26 of 44
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
21012	0000001338	20170720019	07/20/2017 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 7/20/17	364.53	0.00	00099	7	2018	5088702 07/21/2017	TA.0020	364.53
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				6	Total Amount:		144,979.72				
20689	0000035006	20170706002	07/06/2017 NYS RETIREMENT P/R NYS RETIRE 7/06/17	1,281.45	0.00	00099	7	2018	07/06/2017	TA.0018	1,281.45
20703	0000035006	20170706002	07/05/2017 NYS RETIREMENT P/R NYS RETIRE 7/05/17	(15.75)	0.00	00099	7	2018	07/05/2017	TA.0018	(15.75)
20712	0000035006	20170706002	07/06/2017 NYS RETIREMENT P/R NYS RETIRE 7/06/17	13.50	0.00	00099	7	2018	07/06/2017	TA.0018	13.50
20731	0000035006	20170706002	07/06/2017 NYS RETIREMENT P/R NYS RETIRE 7/06/17	5.67	0.00	00099	7	2018	07/06/2017	TA.0018	5.67
21005	0000035006	20170720002	07/20/2017 NYS RETIREMENT P/R NYS RETIRE 7/20/17	1,321.71	0.00	00099	7	2018	07/20/2017	TA.0018	1,321.71
Total Vouchers For Vendor Name NYS RETIREMENT:				5	Total Amount:		2,606.58				
20690	0000000018	20170706003	07/06/2017 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 7/06/17	900.00	0.00	00099	7	2018	07/06/2017	TA.0018	900.00
21006	0000000018	20170720003	07/20/2017 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 7/20/17	862.00	0.00	00099	7	2018	07/20/2017	TA.0018	862.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,762.00				
20777	0000001342	ST-810 JUNE 2017	06/16/2017 NYS SALES TAX COMMISSION SALES TAX DUE - MARCH THROUGH MA	10,734.57	0.00	AP1	6	2018	2081148 06/16/2017	E.0242.400 A.0624 Total Dist.	8,675.69 2,058.88 10,734.57
20838	0000001342	JUNE 2017	07/17/2017 NYS SALES TAX COMMISSION FORM ST-809, SALES TAX FOR JUNE 20	15,833.88	0.00	AP1	7	2018	2081149 07/18/2017	A.0624 E.0242.400 Total Dist.	5,494.89 10,338.99 15,833.88
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				2	Total Amount:		26,568.45				
20968	0000001355	937725125001	06/23/2017 OFFICE DEPOT PAPER FOR FIRE DEPARTMENTS	279.95	0.00	AP1	7	2018	07/28/2017	A.3410.422	279.95
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:		279.95				
20920	0000000787	177020737	07/10/2017 PACE ANALYTICAL SERVICES, INC SEWER SAMPLES	1,057.00	0.00	AP1	7	2018	07/28/2017	G.8110.416	1,057.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 27 of 44
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 PACE ANALYTICAL SERVICES, INC: 1 Total Amount: 1,057.00											
20769	0000001398	KIDZ PARTY SPECIALIST 7-28-17	07/10/2017	550.00	0.00	AP1	7	2018		A.7120.401	550.00
		PARTY KIDZ	SEE PERFORMANCE, DUNK TANK/SLIP /						07/28/2017		
Total Vouchers For Vendor Name PARTY KIDZ: 1 Total Amount: 550.00											
20903	0000001447	*****	07/14/2017	64.60	0.00	AP1	7	2018		A.3620.400	64.60
		PIRILLO, SYLVIA	PURCHASED FIRE MARSHAL UNIFORM \$						07/28/2017		
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1 Total Amount: 64.60											
20872	0000001455	*****	06/01/2017	488.79	0.00	AP1	7	2018		F.8320.201	274.85
										F.8310.400	213.94
		POLLARD WATER.COM	HYDRANT DIFFUSER FOR FLOW TEST				3782		07/28/2017	Total Dist.	488.79
Total Vouchers For Vendor Name POLLARD WATER.COM: 1 Total Amount: 488.79											
20828	0000001458	000176	06/28/2017	63.00	0.00	AP1	7	2018		G.8110.413	63.00
		PORT AUTOMOTIVE	INSPECTIONS FOR G-13 AND G-11			M	3651		07/28/2017		
20830	0000001458	000134	06/15/2017	934.16	0.00	AP1	7	2018		A.5110.415	934.16
		PORT AUTOMOTIVE	BRAKE JOB FOR G-44			M	3816		07/28/2017		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2 Total Amount: 997.16											
20655	0000001474	03535714	06/07/2017	152.76	0.00	AP1	6	2018	212059	A.3410.456	152.76
		PRESTO O PECONIC INC	OXYGEN SUPPLIES						06/24/2017		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 152.76											
20865	0000002420	0705200492107072017	07/07/2017	907.09	0.00	AP1	7	2018		G.8110.400	907.09
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						07/28/2017		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 907.09											
20810	0000001503	800090001073507806142017	06/14/2017	1,557.57	0.00	AP1	7	2018		E.0801.200	560.73
										F.8310.414	77.88
										G.8110.410	202.48
										A.1010.400	42.52
										A.1325.400	42.52
										A.1210.400	42.52
										A.3620.400	42.52
										A.0781.400	42.52
										A.3410.422	42.37
										A.1410.400	58.10
										A.5110.450	42.37

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 28 of 44
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
20810	0000001503								A.8010.400	42.52
									A.8620.400	42.52
									A.8510.400	0.00
									A.7020.407	62.30
									A.7180.400	62.30
									A.7230.401	62.30
									A.7120.401	89.10
	PURCHASE POWER		POSTAGE THRU JUNE 14, 2017					07/28/2017	Total Dist.	1,557.57
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:					1,557.57
20803	0000001509	7877175	06/28/2017	101.76	0.00	AP1	7	2018	A.0781.400	6.34
									F.8310.411	5.09
									E.0781.500	42.74
									G.8110.410	16.28
									A.1210.400	8.14
									A.1325.400	3.31
									A.1410.400	3.31
									A.3620.400	3.31
									A.5110.450	3.31
									A.8010.400	3.31
									A.8620.400	3.31
									A.7120.401	3.31
	QUILL CORPORATION		OFFICE SUPPLIES: PENS				3848	07/28/2017	Total Dist.	101.76
20804	0000001509	*****	06/28/2017	939.98	0.00	AP1	7	2018	A.8010.400	469.99
									A.8020.400	469.99
	QUILL CORPORATION		FILE CABINET AND COLOR LASER PRIN				3845	07/28/2017	Total Dist.	939.98
20851	0000001509	7599197	06/16/2017	1,540.87	0.00	AP1	7	2018	A.0781.400	92.45
									F.8310.411	92.43
									E.0781.500	677.98
									G.8110.410	246.54
									A.1210.400	107.86
									A.1325.400	46.23
									A.1410.400	46.23
									A.3620.400	46.23
									A.5110.450	46.23
									A.8010.400	46.23
									A.8620.400	46.23
									A.7120.401	46.23
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL				3820	07/28/2017	Total Dist.	1,540.87

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 29 of 44
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
20917	0000001509	8059975	07/07/2017	345.49	0.00	AP1	7	2018		A.0781.400	24.18
										F.8310.411	17.27
										E.0781.500	145.11
										G.8110.410	55.28
										A.1210.400	25.94
										A.1325.400	10.36
										A.1410.400	12.09
										A.3620.400	10.36
										A.5110.450	10.36
										A.8010.400	12.09
										A.8620.400	10.36
										A.7120.401	12.09
	QUILL CORPORATION		OFFICE SUPPLIES: FILE CABINET, CLEA				3866	07/28/2017		Total Dist.	345.49
20924	0000001509	7966095	07/01/2017	47.99	0.00	AP1	7	2018		A.7180.400	47.99
	QUILL CORPORATION		LASTER TONER CARTRIDGE FOR CAMP				3849	07/28/2017			
20997	0000001509	*****	06/23/2017	518.07	0.00	AP1	7	2018		A.7230.401	518.07
	QUILL CORPORATION		OFFICE SUPPLIES & CLEANING SUPPLIE				3833	07/28/2017			
Total Vouchers For Vendor Name QUILL CORPORATION:			6	Total Amount:							3,494.16
20890	0000001513	P9671-17	06/12/2017	130.00	0.00	AP1	7	2018		G.8130.200	130.00
	R & R PUMP & CONTROL SERVICES.LLC		INSPECTION OF PUMPS AT CLIFFSIDE P M					07/28/2017			
20918	0000001513	P9715-17	07/11/2017	9,650.00	0.00	AP1	7	2018		A.5110.451	9,650.00
	R & R PUMP & CONTROL SERVICES.LLC		STORM WATER PUMPS- INSTALLED M				3836	07/28/2017			
21003	0000001513	P9670-17	06/12/2017	3,630.52	0.00	AP1	7	2018		G.8130.201	3,630.52
	R & R PUMP & CONTROL SERVICES.LLC		REPLACE CONTROL PANEL AT THE MCM M				3780	07/28/2017			
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			3	Total Amount:							13,410.52
20800	0000002469	13872	06/22/2017	12,780.00	0.00	AP1	7	2018		G.8130.201	12,780.00
	RELIABLE FENCE & SUPPLY CO.		EMERGENCY REPAIRS TO THE GATE AT				3796	07/28/2017			
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:			1	Total Amount:							12,780.00
20588	0000001556	S3212643.001	06/02/2017	63.50	0.00	AP1	6	2018	212060	E.0123.010	63.50
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3790	06/24/2017			
20784	0000001556	S3228650.001	06/28/2017	102.02	0.00	AP1	7	2018		A.7120.402	102.02
	REVCO ELECTRICAL SUPPLY		ELECTRIC PARTS FOR SKATE PARK LIG					07/28/2017			
20818	0000001556	*****	06/07/2017	337.16	0.00	AP1	7	2018		E.0123.010	337.16

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
20819	0000001556 *****	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR	176.76	0.00	AP1	2018	3790 07/28/2017	A.7230.408	176.76
20824	0000001556 S3220920.001	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR	353.77	0.00	AP1	2018	3790 07/28/2017	E.0123.010	353.77
20921	0000001556 *****	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR	94.44	0.00	AP1	2018	3790 07/28/2017	A.7120.402	94.44
20925	0000001556 S3235721.001	REVCO ELECTRICAL SUPPLY	ELECTRIC PARTS FOR SKATE PARK LIG	593.67	0.00	AP1	2018	07/28/2017	A.7230.401	593.67
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SERVICE PANEL FOR MITC					07/28/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			7	Total Amount:				1,721.32		
20876	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	153.03	0.00	AP1	2018	3860 07/28/2017	E.0715.100	153.03
20878	0000001574 436470	RIVERHEAD BUILDING SUPPLY	SUPPLIES TO CLEAN MISTER HEADS IN	18.78	0.00	AP1	2018	3841 07/28/2017	A.7230.408	18.78
20879	0000001574 431387	RIVERHEAD BUILDING SUPPLY	KEYS FOR FIRE DEPARTMENT DOORS	16.25	0.00	AP1	2018	07/28/2017	A.1620.400	16.25
20880	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR	341.73	0.00	AP1	2018	3795 07/28/2017	G.8110.411	341.73
20881	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	331.37	0.00	AP1	2018	07/28/2017	A.5110.450	331.37
20916	0000001574 400374	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAROUSEL AUCTION 20	100.57	0.00	AP1	2018	3794 07/28/2017	A.7312.401	100.57
20969	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES AND MATERIALS FOR THE FIF	1,315.77	0.00	AP1	2018	07/28/2017	A.3410.401	1,315.77
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			7	Total Amount:				2,277.50		
20507	0000002503 27	ROBERT K. PETERSON	MEDICARE PART B	134.00	0.00	AP1	2018	212061 06/24/2017	A.9060.800	134.00
20951	0000002503 28	ROBERT K. PETERSON	MEDICARE PART B	134.00	0.00	AP1	2018	07/28/2017	A.9060.800	134.00

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 31 of 44
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 ROBERT K. PETERSON:			2	Total Amount:							268.00
20970	0000002173	7277	06/26/2017 RS SALES CLEANING SUPPLIES FOR FIRE DEPT	402.56	0.00	AP1	7	2018	07/28/2017	A.3410.422	402.56
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							402.56
20874	0000002406	*****	06/02/2017 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 47,000 GALLONS	8,977.00	0.00	AP1	7	2018	07/28/2017	G.8130.404	8,977.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							8,977.00
20590	0000001607	*****	06/06/2017 S & L IRRIGATION, INC. TURN-ONS AND REPAIRS TO VILLAGE S	1,683.89	0.00	AP1	6	2018	06/24/2017	A.7230.401 A.7110.401 A.7110.401 A.7110.401 A.7110.401 A.7231.400 Total Dist.	665.88 117.50 458.81 117.50 138.45 185.75 1,683.89
20897	0000001607	17-1620	06/30/2017 S & L IRRIGATION, INC. REPAIRED BROKEN LINE AND DAMAGEI	195.45	0.00	AP1	7	2018	07/28/2017	A.7230.408	195.45
20899	0000001607	17-1628	07/03/2017 S & L IRRIGATION, INC. REPLACED BROKEN SPRINKLER HEAD /	124.85	0.00	AP1	7	2018	07/28/2017	A.7110.400	124.85
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			3	Total Amount:							2,004.19
20866	0000001612	72017	07/06/2017 S.D. STAPLES MONUMENTS INC BRONZE PLAQUE FOR ALEXIS AND BRIA	170.00	0.00	AP1	7	2018	07/28/2017	A.1620.400	170.00
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:							170.00
20915	0000001614	JULY	06/30/2017 S.T. PRESTON & SON INC. 4/21 237.00 300' 7/16 NYLON @ .79/FT, 6/	273.85	0.00	AP1	7	2018	07/28/2017	A.7230.408	273.85
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:							273.85
20572	0000002445	1613	06/09/2017 SAAS CONSULTING CORP PHONES SETUP FOR THE MARINA	395.00	0.00	AP1	6	2018	212063 06/24/2017	A.7230.401	395.00
20573	0000002445	1612	06/01/2017	550.00	0.00	AP1	6	2018	212063	A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200	33.00 33.00 33.00 33.00 33.00 192.50

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 32 of 44
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
20573	0000002445									A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						06/24/2017	Total Dist.	550.00
20992	0000002445 1625		07/01/2017	550.00		0.00	AP1 7	2018		A.1325.400	33.00
										A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						07/28/2017	Total Dist.	550.00
20993	0000002445 1626		07/16/2017	495.00		0.00	AP1 7	2018		A.7230.401	495.00
	SAAS CONSULTING CORP		INSTALL NEW CAMERA AT THE MARINA						07/28/2017		
20994	0000002445 1627		07/16/2017	350.00		0.00	AP1 7	2018		A.7230.401	350.00
	SAAS CONSULTING CORP		INSTALL NEW NETWORK WIRES TO GAF						07/28/2017		
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 5				Total Amount:							2,340.00
20503	0000002394 41		06/15/2017	112.00		0.00	AP1 6	2018	212064	A.9060.800	86.24
										A.9060.800	25.76
	SALLY HEITEL		MEDICARE PART B						06/24/2017	Total Dist.	112.00
20947	0000002394 42		07/15/2017	112.00		0.00	AP1 7	2018		A.9060.800	86.24
										A.9060.800	25.76
	SALLY HEITEL		MEDICARE PART B						07/28/2017	Total Dist.	112.00
Total Vouchers For Vendor Name SALLY HEITEL: 2				Total Amount:							224.00
20398	0000035005 20170608STAD		06/08/2017	78.70		0.00	00099 6	2018	50880	TA.0020.002	78.70
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/08/17						07/07/2017		
20407	0000035005 20170608STAD		06/08/2017	1.20		0.00	00099 6	2018	50880	TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/08/17						07/07/2017		
20682	0000035005 20170622STAD		06/22/2017	99.10		0.00	00099 6	2018	50880	TA.0020.002	99.10
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/22/17						07/07/2017		
20702	0000035005 20170706STAD		07/06/2017	106.30		0.00	00099 7	2018		TA.0020.002	106.30
	SDI TAX LIABILITY		P/R STATE DIS. TAX 7/06/17						07/06/2017		
20708	0000035005 20170706STAD		07/05/2017	(1.20)		0.00	00099 7	2018		TA.0020.002	(1.20)
	SDI TAX LIABILITY		P/R STATE DIS. TAX 7/05/17						07/05/2017		
20711	0000035005 20170706STAD		07/06/2017	2.40		0.00	00099 7	2018		TA.0020.002	2.40

Date Prepared: 07/24/2017 03:41 PM
 Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
 Page 33 of 44
 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
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/06/17						07/06/2017		
20717	0000035005	20170706STAD	07/06/2017	1.20	0.00	00099	7	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/06/17						07/06/2017		
20735	0000035005	20170706STAD	07/06/2017	1.20	0.00	00099	7	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/06/17						07/06/2017		
20744	0000035005	20170706STAD	07/06/2017	1.20	0.00	00099	7	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/06/17						07/06/2017		
21018	0000035005	20170720STAD	07/20/2017	111.10	0.00	00099	7	2018		TA.0020.002	111.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/20/17						07/20/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			10	Total Amount:							401.20
20589	0000002463 *****		06/12/2017	800.00	0.00	AP1	6	2018	212065	A.7312.400	800.00
	SHARI A. YEOMANS		BLUE MOON RISING AUGUST 7, 2017 D/ M						06/24/2017		
Total Vouchers For Vendor Name SHARI A. YEOMANS:			1	Total Amount:							800.00
20836	0000001686 1066		07/03/2017	1,400.00	0.00	AP1	7	2018		A.5110.416	1,400.00
	SKREZEC, STANLEY		1 DAY: EXCAVATE AND REPAIR BROKEN M						07/28/2017		
20837	0000001686 1065		07/03/2017	3,800.00	0.00	AP1	7	2018		F.8310.413	3,800.00
	SKREZEC, STANLEY		2 DAYS WITH MATERIALS: WATER MAIN M						07/28/2017		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							5,200.00
20656	0000001717 93109		06/09/2017	64.99	0.00	AP1	6	2018	212066	A.3410.412	64.99
	SOUTHOLD HARDWARE		US FLAG						06/24/2017		
20971	0000001717 *****		07/06/2017	61.40	0.00	AP1	7	2018		A.3410.412	61.40
	SOUTHOLD HARDWARE		KEY MASTER, ROUNDUP						07/28/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:							126.39
20722	0000001722 *****		07/06/2017	10.00	0.00	AP1	7	2018		A.1620.400	10.00
	SOUTHOLD TOWN CLERK		ALARM OWNER RENEWAL RE: PERMIT I						07/28/2017		
Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK:			1	Total Amount:							10.00
20914	0000001723 14617		06/30/2017	830.99	0.00	AP1	7	2018		A.5110.413	830.99
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						07/28/2017		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							830.99
20833	0000001283 523904523-159		06/25/2017	843.15	0.00	AP1	7	2018		A.7312.401	20.24
										A.7230.401	41.31
										A.7180.400	20.24
										A.8160.402	20.24

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
20833	0000001283									A.7020.405	21.08
										G.8110.406	164.41
										A.5110.450	246.20
										E.0781.510	204.89
										F.8310.408	104.54
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						07/28/2017	Total Dist.	843.15
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						843.15
20496	0000001737 65		06/15/2017	108.00	0.00	AP1	6	2018	212067	F.9060.800	10.80
										G.9060.800	21.60
										E.0800.110	75.60
			STAPLES, HALSEY MEDICARE PART B			I			06/24/2017	Total Dist.	108.00
20940	0000001737 66		07/15/2017	108.00	0.00	AP1	7	2018		F.9060.800	10.80
										G.9060.800	21.60
										E.0800.110	75.60
			STAPLES, HALSEY MEDICARE PART B			I			07/28/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				2	Total Amount:						216.00
20497	0000002072 65		06/15/2017	108.00	0.00	AP1	6	2018	212068	F.9060.800	11.88
										G.9060.800	22.68
										E.0800.110	73.44
			STAPLES, JANET MEDICARE PART B			I			06/24/2017	Total Dist.	108.00
20941	0000002072 66		07/15/2017	108.00	0.00	AP1	7	2018		F.9060.800	11.88
										G.9060.800	22.68
										E.0800.110	73.44
			STAPLES, JANET MEDICARE PART B			I			07/28/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, JANET:				2	Total Amount:						216.00
20701	0000035002 20170706STA		07/06/2017	3,931.97	0.00	00099	7	2018	94777583	TA.0021	3,931.97
	STATE TAX LIABILITY		P/R STATE TAX 7/06/17						07/24/2017		
20707	0000035002 20170706STA		07/05/2017	(9.62)	0.00	00099	7	2018	94777583	TA.0021	(9.62)
	STATE TAX LIABILITY		P/R STATE TAX 7/05/17						07/24/2017		
20716	0000035002 20170706STA		07/06/2017	6.62	0.00	00099	7	2018	94777577	TA.0021	6.62
	STATE TAX LIABILITY		P/R STATE TAX 7/06/17						07/06/2017		
20743	0000035002 20170706STA		07/06/2017	4.48	0.00	00099	7	2018	94777570	TA.0021	4.48
	STATE TAX LIABILITY		P/R STATE TAX 7/06/17						07/06/2017		
21017	0000035002 20170720STA		07/20/2017	4,153.96	0.00	00099	7	2018	94777566	TA.0021	4,153.96
	STATE TAX LIABILITY		P/R STATE TAX 7/20/17						07/21/2017		
21024	0000035002 20170720STA		07/20/2017	61.74	0.00	00099	7	2018	94777562	TA.0021	61.74

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 35 of 44
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
STATE TAX LIABILITY			P/R STATE TAX 7/20/17						07/21/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			6	Total Amount:	8,149.15						
20805	0000001767	S010177531.001	06/26/2017	3,545.04	0.00	AP1	7	2018		E.0742.110	3,545.04
		STUART C. IRBY CO.	STREET LIGHTS FOR THE LIGHT DEPAR				3789		07/28/2017		
20806	0000001767	****	06/15/2017	1,148.32	0.00	AP1	7	2018		E.0363	1,148.32
		STUART C. IRBY CO.	400 SPLICE CONNECTORS FOR THE LIG				3806		07/28/2017		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:	4,693.36						
20922	0000001773	74200	07/25/2017	1,011.00	0.00	AP1	7	2018		G.8120.400 G.8120.202	750.00 261.00
		SUFFOLK CEMENT PRECAST MATERIALS FOR THE SEWER DEPARTM INC.					3867		07/28/2017	Total Dist.	1,011.00
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:			1	Total Amount:	1,011.00						
20972	0000001783	17-212	06/27/2017	64.00	0.00	AP1	7	2018		A.3410.456	64.00
		SUFFOLK COUNTY EMS	8 STUDENT COURSE COMPLETION CAR						07/28/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS:			1	Total Amount:	64.00						
20730	0000001790	****	06/30/2017	750.00	0.00	AP1	7	2018		A.0781.401	750.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	ANNUAL DUES						07/28/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:	750.00						
20403	0000001792	ACCT: 500001547	06/01/2017	44.00	0.00	AP1	6	2018	212069	G.8110.404	44.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA WATER READS FOR GREENPORT						06/24/2017		
20760	0000002086	ACCT: 3000403091 JUNE 2017	07/27/2017	11,639.67	0.00	AP1	7	2018		F.8320.401	11,639.67
		SUFFOLK COUNTY WATER AUTHORITY	SCWA JUNE WATER USAGE						07/28/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:	11,683.67						
20446	0000001794	36646	06/01/2017	250.00	0.00	AP1	6	2018	212070	A.7120.401	250.00
		SUFFOLK SECURITY SYSTEMS	REC CENTER STANDARD DIGITAL MONI						06/24/2017		
20518	0000001794	****	06/26/2017	105.00	0.00	AP1	6	2018	212070	A.1620.400	105.00
		SUFFOLK SECURITY SYSTEMS	VILLAGE HALL MONITORING 7/1/2017 TC						06/24/2017		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:	355.00						
20500	0000002253	58	06/15/2017	109.00	0.00	AP1	6	2018	212071	E.0800.110	109.00
		SWISKEY, WILLIAM	MEDICARE PART B						06/24/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 36 of 44
Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
20944	0000002253	59	07/15/2017	109.00	0.00	AP1	7	2018		E.0800.110	109.00
	SWISKEY, WILLIAM	MEDICARE PART B								07/28/2017	
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			2	Total Amount:	218.00						
20801	0000001814	06232017	06/23/2017	801.16	0.00	AP1	7	2018		A.5110.408	801.16
	TALBOT TRUCK & EQUIPMENT	INSPECTION OF G-44, G-55, G-66, AND S					3810			07/28/2017	
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:	801.16						
20662	0000001816	*****	06/15/2017	127.84	0.00	AP1	6	2018	212072	A.7110.401	127.84
	TAMIN, CAROLYN	2017 MEMORIAL DAY HOSTING REIMBUF								06/24/2017	
Total Vouchers For Vendor Name TAMIN, CAROLYN:			1	Total Amount:	127.84						
20929	0000002712	*****	07/01/2017	665.00	0.00	AP1	7	2018		A.8030.400	665.00
	TARBET & LESTER, PLLC	PROFESSIONAL SERVICES FOR JUNE 21 A								07/28/2017	
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:	665.00						
20723	0000002166	*****	07/01/2017	404.95	0.00	AP1	7	2018		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SE M								07/28/2017	
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:	404.95						
20520	0000001844	*****	06/01/2017	55.68	0.00	AP1	6	2018	212073	A.1420.400	55.68
	TIMES/REVIEW CORP.	LEGAL NOTICE BOND RESOLUTION FOF								06/24/2017	
20578	0000001844	*****	06/08/2017	330.06	0.00	AP1	6	2018	212073	A.7110.401	330.06
	TIMES/REVIEW CORP.	EMPLOYMENT AD FOR PARK MAINTENA								06/24/2017	
20736	0000001844	*****	06/12/2017	39.88	0.00	AP1	7	2018		A.1010.400	39.88
	TIMES/REVIEW CORP.	LEGAL NOTICE APPLICATION FOR RETA								07/28/2017	
20737	0000001844	*****	06/08/2017	85.68	0.00	AP1	7	2018		A.1010.400	85.68
	TIMES/REVIEW CORP.	LEGAL NOTICE PUBLIC HEARING PROPC								07/28/2017	
20771	0000001844	*****	06/30/2017	40.67	0.00	AP1	7	2018		A.1010.400	40.67
	TIMES/REVIEW CORP.	LEGAL AD RENEWAL LIQUOR LICENSE C								07/28/2017	
20772	0000001844	*****	06/30/2017	48.96	0.00	AP1	7	2018		A.8030.400	48.96
	TIMES/REVIEW CORP.	LEGAL AD PUBLIC HEARING VARIANCE I								07/28/2017	
20773	0000001844	*****	06/30/2017	44.62	0.00	AP1	7	2018		A.1010.400	44.62
	TIMES/REVIEW CORP.	LEGAL AD PUBLIC HEARING PROPOSED								07/28/2017	
20774	0000001844	*****	06/30/2017	43.04	0.00	AP1	7	2018		A.1010.400	43.04
	TIMES/REVIEW CORP.	LEGAL AD PUBLIC HEARING PROPOSED								07/28/2017	
20775	0000001844	*****	06/30/2017	45.01	0.00	AP1	7	2018		A.1010.400	45.01
	TIMES/REVIEW CORP.	LEGAL AD PUBLIC HEARING PROPOSED								07/28/2017	

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 37 of 44
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
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			9	Total Amount:							733.60
20691	0000035007	20170706008	07/06/2017	766.41	0.00	00099	7	2018	508811	TA.0024	766.41
		UNION DUES							07/07/2017		
21007	0000035007	20170720008	07/20/2017	766.41	0.00	00099	7	2018	5088501	TA.0024	766.41
		UNION DUES							07/21/2017		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,532.82
20973	0000002688	*****	07/10/2017	907.96	0.00	AP1	7	2018		A.3410.415	907.96
		US FLEET TECH LLC					3803		07/28/2017		
Total Vouchers For Vendor Name US FLEET TECH LLC:			1	Total Amount:							907.96
20798	0000001905	283861	06/13/2017	2,812.19	0.00	AP1	7	2018		G.8130.202	2,812.19
		USABLUEBOOK					3788		07/28/2017		
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							2,812.19
20408	0000001932	77284-0617	06/30/2017	141.79	0.00	AP1	6	2018	212076	E.0724.110	141.79
		V OF G-UTILITIES							06/24/2017		
20409	0000001932	*****	06/30/2017	24.86	0.00	AP1	6	2018	212076	F.8320.400	24.86
		V OF G-UTILITIES							06/24/2017		
20410	0000001932	*****	06/30/2017	2,495.28	0.00	AP1	6	2018	212076	G.8110.402	2,495.28
		V OF G-UTILITIES							06/24/2017		
20411	0000001932	*****	06/30/2017	6,808.77	0.00	AP1	6	2018	212076	G.8110.400	6,808.77
		V OF G-UTILITIES							06/24/2017		
20412	0000001932	*****	06/30/2017	2,838.53	0.00	AP1	6	2018	212076	A.7230.422	2,838.53
		V OF G-UTILITIES							06/24/2017		
20413	0000001932	*****	06/30/2017	358.58	0.00	AP1	6	2018	212076	A.7311.400	358.58
		V OF G-UTILITIES							06/24/2017		
20414	0000001932	*****	06/30/2017	687.82	0.00	AP1	6	2018	212076	A.3410.420	687.82
		V OF G-UTILITIES							06/24/2017		
20415	0000001932	779130-0617	06/30/2017	12.43	0.00	AP1	6	2018	212076	A.7520.401	12.43
		V OF G-UTILITIES							06/24/2017		
20416	0000001932	*****	06/30/2017	136.01	0.00	AP1	6	2018	212076	A.7231.422	136.01
		V OF G-UTILITIES							06/24/2017		
20417	0000001932	*****	06/30/2017	3,950.10	0.00	AP1	6	2018	212076	A.5182.400	3,950.10
		V OF G-UTILITIES							06/24/2017		
20422	0000001932	737946-0617	06/30/2017	73.58	0.00	AP1	6	2018	212076	A.1620.300	73.58
		V OF G-UTILITIES							06/24/2017		
20424	0000001932	*****	06/30/2017	253.59	0.00	AP1	6	2018	212076	A.1620.420	253.59

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 38 of 44
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Check Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
20426	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 06/30/2017	154.61	0.00	AP1	6	2018	212076 06/24/2017	A.5110.420	154.61
20427	0000001932 771015-0617	V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM 06/30/2017	204.66	0.00	AP1	6	2018	212076 06/24/2017	A.7020.400	204.66
20429	0000001932 *****	V OF G-UTILITIES	CAROUSEL ELECTRIC 06/30/2017	117.50	0.00	AP1	6	2018	212076 06/24/2017	A.7520.403	117.50
20432	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 06/30/2017	245.35	0.00	AP1	6	2018	212076 06/24/2017	A.7120.402	245.35
20436	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 06/30/2017	30.72	0.00	AP1	6	2018	212076 06/24/2017	A.7110.401	30.72
20438	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION 06/30/2017	1,421.95	0.00	AP1	6	2018	212076 06/24/2017	A.7180.400	1,421.95
20439	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 06/30/2017	182.47	0.00	AP1	6	2018	212076 06/24/2017	A.7520.410	182.47
20459	0000001932 542748-0717	V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES 07/30/2017	15.36	0.00	AP1	6	2018	212076 06/24/2017	A.7230.422	15.36
20786	0000001932 *****	V OF G-UTILITIES	ADAMS GAZEBO 07/27/2017	30.72	0.00	AP1	7	2018	07/28/2017 06/24/2017	A.7110.401	30.72
20822	0000001932 707106-0717	V OF G-UTILITIES	MOORES LANE IRRIGATION AND WATE 07/28/2017	26.99	0.00	AP1	7	2018	07/28/2017	A.7120.401	26.99
20834	0000001932 *****	V OF G-UTILITIES	REC CENTER ELECTRIC USAGE 07/27/2017	2,075.00	0.00	AP1	7	2018	07/28/2017	A.7180.400	2,075.00
20840	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 07/27/2017	24.86	0.00	AP1	7	2018	07/28/2017	F.8320.400	24.86
20841	0000001932 771015-0717	V OF G-UTILITIES	#3 WATER PUMP 07/27/2017	221.66	0.00	AP1	7	2018	07/28/2017	A.7020.400	221.66
20842	0000001932 *****	V OF G-UTILITIES	CAROUSEL ELECTRIC 07/27/2017	396.47	0.00	AP1	7	2018	07/28/2017	A.1620.420	396.47
20843	0000001932 77284-0717	V OF G-UTILITIES	VILLAGE HALL UTILITIES 07/27/2017	237.96	0.00	AP1	7	2018	07/28/2017	E.0724.110	237.96
20845	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT WATER USAGE 07/27/2017	168.23	0.00	AP1	7	2018	07/28/2017	A.7120.402	168.23
20846	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 07/27/2017	3,878.48	0.00	AP1	7	2018	07/28/2017	A.5182.400	3,878.48
20848	0000001932 77946-0717	V OF G-UTILITIES	VILLAGE STREET LIGHTING 07/27/2017	80.56	0.00	AP1	7	2018	07/28/2017	A.1620.300	80.56
20855	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS 07/27/2017	426.72	0.00	AP1	7	2018	07/28/2017	A.7520.400	426.72
		V OF G-UTILITIES	VARIOUS VILLAGE UTLITIES 07/28/2017						07/28/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 39 of 44
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
20856	0000001932 ***** V OF G-UTILITIES		07/27/2017 OLD SCHOOL HOUSE UTILITIES	62.83	0.00	AP1	7	2018	07/28/2017	A.7520.403	62.83
20857	0000001932 ***** V OF G-UTILITIES		07/27/2017 RR AND BAYMEN DOCK UTILITIES	112.65	0.00	AP1	7	2018	07/28/2017	A.7231.422	112.65
20858	0000001932 ***** V OF G-UTILITIES		07/27/2017 HIGHWAY DEPT AND SILVER LAKE PUM	171.99	0.00	AP1	7	2018	07/28/2017	A.5110.420	171.99
20859	0000001932 ***** V OF G-UTILITIES		07/27/2017 PUMP STATION AND WWTP WATER US/	1,966.92	0.00	AP1	7	2018	07/28/2017	G.8110.402	1,966.92
20860	0000001932 ***** V OF G-UTILITIES		07/27/2017 WWTP AND PUMP STATION ELECTRIC	8,119.13	0.00	AP1	7	2018	07/28/2017	G.8110.400	8,119.13
20861	0000001932 ***** V OF G-UTILITIES		07/27/2017 ICE RINK/ ZAMBONI/ 10 DOWNING	579.04	0.00	AP1	7	2018	07/28/2017	A.7311.400	579.04
20862	0000001932 ***** V OF G-UTILITIES		07/27/2017 GFD UTILITIES	1,698.44	0.00	AP1	7	2018	07/28/2017	A.3410.420	1,698.44
20863	0000001932 779130-0717 V OF G-UTILITIES		07/27/2017 JAIL ELECTRIC SERVICE	12.43	0.00	AP1	7	2018	07/28/2017	A.7520.401	12.43
20864	0000001932 ***** V OF G-UTILITIES		07/27/2017 VOG MITCHELL PARK UTILITIES	2,924.81	0.00	AP1	7	2018	07/28/2017	A.7230.422	2,924.81
Total Vouchers For Vendor Name V OF G-UTILITIES:			40	Total Amount:							43,369.85
20657	0000001938 11866 VANDUZER GAS SERVICE INC.		06/05/2017 PROPANE	22.90	0.00	AP1	6	2018	212077 06/24/2017	A.3410.404	22.90
20889	0000001938 17922 VANDUZER GAS SERVICE INC.		06/29/2017 PROPANE FOR PUMP STATION #3	27.62	0.00	AP1	7	2018	07/28/2017	G.8110.401	27.62
20975	0000001938 12411 VANDUZER GAS SERVICE INC.		06/19/2017 PROPANE DELIVERY	25.42	0.00	AP1	7	2018	07/28/2017	A.3410.404	25.42
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							75.94
20825	0000001939 1355 VANETTEN PLUMBING & HEATING, LLC		06/20/2017 REPLACED TWO FAUCETS AND REPAIR M	854.06	0.00	AP1	7	2018	07/28/2017	E.0715.100 A.1620.400 F.8310.414 G.8110.411 Total Dist.	427.03 85.41 213.51 128.11 854.06
20827	0000001939 1356 VANETTEN PLUMBING & HEATING, LLC		06/20/2017 INSTALLED WATER DISPENSER IN LABC M	477.95	0.00	AP1	7	2018	07/28/2017	G.8110.200	477.95
20905	0000001939 1351		06/20/2017	91.50	0.00	AP1	7	2018		A.7230.408	91.50

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 40 of 44
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
20907	0000001939 1352	VANETTEN PLUMBING & HEATING, LLC	REPAIRED 3" HOUSE VENT ON PUBLIC F M 06/20/2017	418.00	0.00	AP1	7	2018	07/28/2017	A.7230.408	418.00
20908	0000001939 1353	VANETTEN PLUMBING & HEATING, LLC	REMOVED/UNCLOGGED URINAL, REBUII M 06/20/2017	1,231.14	0.00	AP1	7	2018	07/28/2017	A.7230.408	1,231.14
20910	0000001939 1354	VANETTEN PLUMBING & HEATING, LLC	REPAIRED 3 BROKEN 2" SCHEDULE PVC M 06/20/2017	74.00	0.00	AP1	7	2018	07/28/2017	A.7230.408	74.00
		VANETTEN PLUMBING & HEATING, LLC	REBUILT TOILET ON 5/23 M 06/20/2017						07/28/2017		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			6	Total Amount:						3,146.65	
20576	0000001951 631477219735127506012017	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 06/01/2017	39.25	0.00	AP1	6	2018	212078 06/24/2017	E.0781.510	39.25
20577	0000001951 631477238506427606012017	VERIZON	MONTHLY PHONE BILLS: 06/01/2017	849.53	0.00	AP1	6	2018	212078	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 A.7230.401 A.1325.400	28.63 28.54 28.54 28.54 28.54 356.80 28.54 135.92 42.48 28.54 28.63 28.54 28.54 28.75
20782	0000001951 631477238506427607012017	VERIZON	MONTHLY PHONE BILLS: 07/01/2017	1,091.30	0.00	AP1	7	2018	06/24/2017	Total Dist. 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	849.53 36.78 36.67 36.67 36.67 36.67 458.35 36.67 174.61 54.57 36.67 36.78

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 41 of 44
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
20782	0000001951									A.3620.400	36.67
										A.7230.401	36.67
										A.1325.400	36.85
	VERIZON		MONTHLY PHONE BILLS:						07/28/2017	Total Dist.	1,091.30
20783	0000001951	631477219735127507012017	07/01/2017	39.62	0.00	AP1	7	2018		E.0781.510	39.62
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						07/28/2017		
20974	0000001951	9787149742	06/08/2017	313.12	0.00	AP1	7	2018		A.3410.422	313.12
	VERIZON		VERIZON BILL FOR JUNE						07/28/2017		
Total Vouchers For Vendor Name VERIZON: 5			Total Amount:	2,332.82							
21002	0000002686	6829	06/22/2017	19,600.00	0.00	AP1	7	2018		A.3410.200	19,600.00
	VSS. SECURITY SYSTEMS		NEW ACCESS CONTROL SYSTEMS FOR				3524		07/28/2017		
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS: 1			Total Amount:	19,600.00							
20498	0000001975	66	06/15/2017	220.00	0.00	AP1	6	2018	212079	G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B						06/24/2017		
20942	0000001975	67	07/15/2017	220.00	0.00	AP1	7	2018		G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B						07/28/2017		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 2			Total Amount:	440.00							
20510	0000001989	8	06/15/2017	128.00	0.00	AP1	6	2018	212080	E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B						06/24/2017		
20954	0000001989	9	07/15/2017	128.00	0.00	AP1	7	2018		E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B						07/28/2017		
Total Vouchers For Vendor Name WATKINS, THOMAS: 2			Total Amount:	256.00							
20527	0000002358	*****	06/05/2017	250.00	0.00	AP1	6	2018	212081	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		HPC VIDEO STREAMING 6/5/2017						06/24/2017		
20725	0000002358	*****	06/15/2017	250.00	0.00	AP1	7	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SWERVICES: A/V SERV						07/28/2017		
20726	0000002358	*****	06/20/2017	250.00	0.00	AP1	7	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						07/28/2017		
20727	0000002358	*****	06/22/2017	266.47	0.00	AP1	7	2018		A.1010.410	266.47
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						07/28/2017		
20728	0000002358	*****	06/29/2017	250.00	0.00	AP1	7	2018		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						07/28/2017		

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 42 of 44
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
20738	0000002358 ***** WEBSTER PRODUCTIONS, INC		07/06/2017 PROFESSIONAL SERVICES: A/V SERVIC	250.00	0.00	AP1	7	2018	07/28/2017	A.8020.400	250.00
20754	0000002358 ***** WEBSTER PRODUCTIONS, INC		07/10/2017 VIDEO STREAMING HPC MEETING 7/10/2	250.00	0.00	AP1	7	2018	07/28/2017	A.1010.410	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			7	Total Amount:		1,766.47					
20382	0000002042 ***** WINSTON SUMNER		06/05/2017 WINSTON IRIE AUGUST 14, 2017 DANC M	1,300.00	0.00	AP1	6	2018	212082 06/24/2017	A.7312.400	1,300.00
Total Vouchers For Vendor Name WINSTON SUMNER:			1	Total Amount:		1,300.00					
20979	0000002050 1785276 WITMER PUBLIC SAFETY GROUP		06/22/2017 STAT PACK ITEMS AND FIRELINE TAPE	747.75	0.00	AP1	7	2018	3802 07/28/2017	A.3410.456	747.75
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			1	Total Amount:		747.75					
20980	0000002071 2539979 ZOLL MEDICAL CORP.		06/26/2017 REPLACEMENT CABLE FOR ZOLL MACH	288.94	0.00	AP1	7	2018	3829 07/28/2017	A.3410.456	288.94
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			1	Total Amount:		288.94					

Total Vouchers reported: 427

Total GL Detail Reported 1,109,389.80
Total Amount All Vouchers 1,109,389.80

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	839,765.35	0.00	195,322.70	0.00	0.00	1,035,088.05
	0200.000	VILLAGE	5,441.43	8,544.94	60,315.38	0.00	0.00	74,301.75
		Fund Total	845,206.78	8,544.94	255,638.08	0.00	0.00	1,109,389.80
Grand Totals			845,206.78	8,544.94	255,638.08	0.00	0.00	1,109,389.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,109,389.80					

Date Prepared: 07/24/2017 03:41 PM

Report Date: 07/24/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 43 of 44
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	
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	428,383.38		0.00		8,323.65	0.00	0.00	436,707.03
E - ELECTRIC FUND			VILLAGE	225,480.28		0.00		186,327.38	0.00	0.00	411,807.66
F - WATER FUND			VILLAGE	34,709.31		0.00		66.94	0.00	0.00	34,776.25
G - SEWER FUND			VILLAGE	103,747.11		0.00		604.73	0.00	0.00	104,351.84
H - CAPITAL FUND			VILLAGE	47,445.27		0.00		0.00	0.00	0.00	47,445.27
TA - TRUST & AGENCY			VILLAGE	5,441.43		8,544.94		60,315.38	0.00	0.00	74,301.75
Grand Totals				845,206.78		8,544.94		255,638.08	0.00	0.00	1,109,389.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,109,389.80							