

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2016		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	07/25/2015	To:	08/28/2015
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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
14342	0000002507	15-082-1458	07/30/2015 A & F ELECTRICAL TESTING TESTED OLD TRANSFORMER: TESTED /	15,456.00	0.00	AP1	8	2016	08/28/2015	E.0352.205	15,456.00
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>15,456.00</b>				
13860	0000000011	4	07/01/2015 ABATELLI, DAVID MEDICARE PART B BEGIN 6/1/15	109.80	0.00	AP1	7	2016	HELD 08/26/2015	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	104.31 0.00 0.55 1.65 3.29 <b>109.80</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.80</b>				
14091	0000000015	*****	07/23/2015 ACADEMY PRINTING SERVICES MARINA RESERVATION FORMS	123.89	0.00	AP1	7	2016	08/28/2015	A.7230.401	123.89
14277	0000000015	*****	07/27/2015 ACADEMY PRINTING SERVICES MARINA BROCHURES	320.04	0.00	AP1	8	2016	2714 08/28/2015	A.7230.401	320.04
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>				<b>2</b>	<b>Total Amount:</b>		<b>443.93</b>				
14191	0000000031	150026	08/30/2015 ADVANCED IMAGING SYSTEMS, INC. MONTHLY PER COPY MAINTENANCE	92.16	0.00	AP1	8	2016	08/28/2015	A.0781.400 A.1620.400 A.0781.400 A.8010.400 A.7020.404 A.7180.400 A.7230.401 A.7312.401 E.0761.300 F.8310.411 G.8110.406 <b>Total Dist.</b>	8.19 12.53 12.53 12.63 6.36 12.63 6.27 6.27 9.22 1.84 3.69 <b>92.16</b>
14241	0000000031	*****	07/30/2015 ADVANCED IMAGING SYSTEMS, INC. MONTHLY MAINTENANCE FOR MARINA	78.38	0.00	AP1	8	2016	08/28/2015	A.7020.404	78.38
14299	0000000031	150148	08/05/2015 ADVANCED IMAGING SYSTEMS, INC. REPLACE COLOR AND BLACK/WHITE ME	41.40	0.00	AP1	8	2016	08/28/2015	A.3410.422	41.40
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>211.94</b>				
14147	0000000034	154	08/01/2015	2,500.00	0.00	AP1	8	2016		A.7231.100	833.00

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14147	0000000034									A.7230.101	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 08/15/2015 - 08/31 M						08/28/2015	<b>Total Dist.</b>	<b>2,500.00</b>
14148	0000000034 155		08/01/2015	2,500.00	0.00	AP1	8	2016		A.7230.101	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 08/31/2015 - 09/15 M						08/28/2015	A.7231.100	833.00
										<b>Total Dist.</b>	<b>2,500.00</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>5,000.00</b>
14200	0000000035 *****		07/20/2015	1,278.00	0.00	AP1	8	2016		A.7120.401	1,278.00
	ADVENTURELAND		REC CENTER - SUMMER CAMP TRIP				2691		08/28/2015		
<b>Total Vouchers For Vendor Name ADVENTURELAND:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,278.00</b>
14287	0000000050 60318		07/20/2015	52.98	0.00	AP1	8	2016		A.3410.401	52.98
	ALBERTSON MARINE, INC		FUEL FOR GFD BOAT						08/28/2015		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>52.98</b>
14057	0000000074 *****		06/18/2015	227.85	0.00	AP1	7	2016		A.5110.410	75.19
										E.0381	77.47
	AMAZON		NEW REPLACEMENT PHONES AND ACC				2649		08/28/2015	G.8110.405	75.19
										<b>Total Dist.</b>	<b>227.85</b>
14058	0000000074 *****		06/26/2015	798.64	0.00	AP1	7	2016		A.7230.408	798.64
	AMAZON		REPLACEMENT FLOATING HANDHELD R				2662		08/28/2015		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,026.49</b>
14064	0000000087 268499		07/17/2015	1,758.26	0.00	AP1	7	2016		E.0801.200	1,758.26
	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES FROM 10/01/2015 TO M						08/28/2015		
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,758.26</b>
14135	0000000088 146836		05/27/2015	69.80	0.00	AP1	8	2016		E.0785.200	69.80
	AMERICAN SAFETY UTILITY CORP.		TESTING OF RUBBER GLOVES AND SLE				2608		08/28/2015		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>69.80</b>
14199	0000000095 *****		08/12/2015	425.00	0.00	AP1	8	2016		A.7550.400	425.00
	AMI		MARINA - ANNUAL MEMBERSHIP DUES				2685		08/28/2015		
<b>Total Vouchers For Vendor Name AMI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>425.00</b>
14204	0000000133 126238-1988		08/01/2015	5.33	0.00	AP1	8	2016		A.8620.400	5.33
	AT & T		VOGHA MONTHLY BILL						08/28/2015		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5.33</b>

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14123	0000000171 BEACHWOOD	08012015BW	08/01/2015 PLAYGROUND SAND FOR THE 5TH STRI	613.00	0.00	AP1 2701	8 08/28/2015	2016		A.7110.401	613.00
<b>Total Vouchers For Vendor Name BEACHWOOD: 1</b>				<b>Total Amount:</b>	<b>613.00</b>						
14062	0000000200 BLACK GOLD INDUSTRIES, INC	3545	07/13/2015 COLD PATCH FOR THE ROAD DEPARTM	2,183.65	0.00	AP1 2670	7 08/28/2015	2016		A.5110.402	2,183.65
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1</b>				<b>Total Amount:</b>	<b>2,183.65</b>						
14059	0000000203 BLACKMAN PLUMBING SUPPLY CO.	9664144	07/20/2015 MATERIALS AND SUPPLIES NEEDED FO	792.50	0.00	AP1 2650	7 08/28/2015	2016		F.8310.400	792.50
14061	0000000203 BLACKMAN PLUMBING SUPPLY CO.	9665883	07/22/2015 SUPPLIES FOR WATER DEPT INCLUDIN	457.78	0.00	AP1 2640	7 08/28/2015	2016		F.8310.400	457.78
14131	0000000203 BLACKMAN PLUMBING SUPPLY CO.	9723149	07/27/2015 MATERIALS AND SUPPLIES NEEDED FO	519.80	0.00	AP1 2650	8 08/28/2015	2016		F.8310.400	519.80
14133	0000000203 BLACKMAN PLUMBING SUPPLY CO.	9736782	07/31/2015 SUPPLIES FOR WATER DEPT INCLUDIN	430.80	0.00	AP1 2640	8 08/28/2015	2016		F.8310.400	430.80
14134	0000000203 BLACKMAN PLUMBING SUPPLY CO.	9615977	05/31/2015 EXTENSIONS AND NEW COVERS FOR TI	303.60	0.00	AP1 2612	8 08/28/2015	2016		F.8320.403	303.60
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 5</b>				<b>Total Amount:</b>	<b>2,504.48</b>						
14149	0000000205 BLAIS, MARISA	46	08/01/2015 MEDICARE PART B	209.80	0.00	AP1	8	2016		E.0800.110 F.9060.800 G.9060.800 A.9060.800 Total Dist.	104.90 73.43 31.47 0.00 <b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1</b>				<b>Total Amount:</b>	<b>209.80</b>						
14298	0000000230 BRENTWOOD DOOR CO.,INC	65818	07/14/2015 REPAIR TO HOOK AND LADDER DOOR	295.00	0.00	AP1	8	2016		A.3410.412	295.00
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1</b>				<b>Total Amount:</b>	<b>295.00</b>						
14060	0000000238 BRO'S PAINTING	4	07/17/2015 REPAINT FRONT DOOR AND FRONT WIN	1,200.00	0.00	AP1 2610	7 08/28/2015	2016		A.1620.300	1,200.00
<b>Total Vouchers For Vendor Name BRO'S PAINTING: 1</b>				<b>Total Amount:</b>	<b>1,200.00</b>						
14203	0000000272 *****		07/14/2015	222.36	0.00	AP1	8	2016		A.7312.401	222.36



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14213	0000000272 *****	C. MARTIN AUTOMOTIVE, LTD.	CAROUSEL - MAINTENENCE OIL & PART 06/30/2015	1,538.55	0.00	AP1	8	2016	2684 08/28/2015	A.5110.408	1,538.55
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR ROAD DEPT VEHICLES 08/28/2015								
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,760.91</b>				
14049	0000000276	0783938520701207192015	07/19/2015	129.75	0.00	AP1	7	2016		E.0781.510	129.75
		CABLEVISION	CABLE BILL FOR POWER PLANT 08/28/2015								
14096	0000000276	0783930833001407272015	07/27/2015	89.90	0.00	AP1	8	2016		A.5110.450	89.90
		CABLEVISION	CABLE BILL FOR ROAD BARN 08/28/2015								
14098	0000000276	0783936303901507272015	07/27/2015	134.95	0.00	AP1	8	2016		A.8620.400	7.15
										A.8620.400	7.15
										A.8010.400	7.15
										A.0781.400	7.15
										A.1410.400	7.15
										A.1325.400	7.15
										A.3620.400	7.02
										F.8310.408	6.75
										G.8110.406	21.59
										E.0781.510	56.69
		CABLEVISION	MONTHLY CABLEVISION BILL 08/28/2015							<b>Total Dist.</b>	<b>134.95</b>
14218	0000000276	AUGUST BILL	08/03/2015	59.95	0.00	AP1	8	2016		G.8110.406	59.95
		CABLEVISION	07839-404150-02-7 SEWER PLANT 08/28/2015								
14275	0000000276 *****		08/03/2015	1,914.22	0.00	AP1	8	2016		A.7020.405	1,914.22
		CABLEVISION	MARINA JULY & AUG 08/28/2015								
14276	0000000276 *****		08/03/2015	163.31	0.00	AP1	8	2016		A.7120.401	163.31
		CABLEVISION	REC CENTER JULY & AUG 08/28/2015								
14278	0000000276 *****		08/03/2015	101.10	0.00	AP1	8	2016		H.3126.200	101.10
		CABLEVISION	OLD SCHOOLHOUSE JULY & AUG 08/28/2015								
14279	0000000276 *****		07/27/2015	134.95	0.00	AP1	8	2016		A.7020.405	134.95
		CABLEVISION	MARINA AUG 08/28/2015								
14280	0000000276 *****		07/27/2015	94.90	0.00	AP1	8	2016		A.7180.400	94.90
		CABLEVISION	MCCANNS AUG 08/28/2015								
14300	0000000276	07839-406944-01-4	08/15/2015	103.08	0.00	AP1	8	2016		A.3410.422	103.08
		CABLEVISION	CABLE BILL FOR AUGUST 08/28/2015								
14301	0000000276	07839-326317-01-0	08/15/2015	59.95	0.00	AP1	8	2016		A.3410.422	59.95
		CABLEVISION	CABLE BILL FOR AUGUST 08/28/2015								
<b>Total Vouchers For Vendor Name CABLEVISION:</b>				<b>11</b>	<b>Total Amount:</b>		<b>2,986.06</b>				

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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				
14168	000000278	15	08/01/2015	104.90	0.00	AP1	8	2016		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE	MEDICARE PART B REIMBURSEMENT					08/28/2015			<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
14100	0000002308	IN312000	07/16/2015	350.00	0.00	AP1	8	2016		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7020.407	40.00
										E.0761.300	40.00
	CARASOFT TECHNOLOGY CORPORATION	MINUTE TRAQ-UNLIMITED-MONTHLY SU M					2209	08/28/2015		<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>
14310	000000307	515002C	05/19/2015	2,100.00	0.00	AP1	8	2016		A.1620.400	2,100.00
	CASHIN ASSOCIATES	PRE-DEMOLITION ASBESTOS SURVEY F						08/28/2015			
<b>Total Vouchers For Vendor Name CASHIN ASSOCIATES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,100.00</b>
14079	0000000320	1987952	07/23/2015	680.30	0.00	AP1	7	2016		E.0714.310	680.30
	CERTIFIED LABORATORIES	CHEMICALS FOR COOLING POND AND F					2700	08/28/2015			
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>680.30</b>
14294	0000000339	1373	07/14/2015	650.00	0.00	AP1	8	2016		A.3410.411	650.00
	CHIEF FIRE & RESCUE APPARATUS	COMPRESSOR SERVICE AND AIR SAMP						08/28/2015			
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>650.00</b>
13834	0000002544	*****	06/01/2015	1,000.00	0.00	AP1	7	2016	208016	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	LEASE AGREEMENT FOR 614 THIRD STF						07/27/2015			
14146	0000002544	*****	06/01/2015	1,000.00	0.00	AP1	8	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	LEASE AGREEMENT FOR 614 THIRD STF						08/27/2015			
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>2</b>	<b>Total Amount:</b>						<b>2,000.00</b>

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14071	0000002568	INSURANCE CLAIM COLLEEN M O'BRIEN	03/01/2015 PAYMENT OF DAMAGES TO PARKED VE	1,000.00	0.00	AP1	7	2016	208018 07/31/2015	A.1930.400	1,000.00
<b>Total Vouchers For Vendor Name COLLEEN M O'BRIEN: 1</b>				<b>Total Amount:</b>	<b>1,000.00</b>						
14197	0000000422 *****	COSTELLO MARINE	08/06/2015 DOCK REPAIR	5,320.00	0.00	AP1	8	2016		A.7230.408 A.7231.407	3,800.00 1,520.00
<b>Total Vouchers For Vendor Name COSTELLO MARINE: 1</b>				<b>Total Amount:</b>	<b>5,320.00</b>						
14074	0000000427 *****	COUNTRY TIME CYCLE	07/10/2015 BIKE & HELMETS FOR REC CENTER BIKI	251.99	0.00	AP1	7	2016	08/28/2015	A.7120.401	251.99
<b>Total Vouchers For Vendor Name COUNTRY TIME CYCLE: 1</b>				<b>Total Amount:</b>	<b>251.99</b>						
14172	0000002546	LE05006885 COX INDUSTRIES, INC	07/31/2015 NEW UTILITIES POLES FOR LIGHT DEPA	3,484.00	0.00	AP1	8	2016	08/28/2015	E.0358 2643	3,484.00
<b>Total Vouchers For Vendor Name COX INDUSTRIES, INC: 1</b>				<b>Total Amount:</b>	<b>3,484.00</b>						
14067	0000002224 492	CREATIVE ADVERTISING CONCEPTS, INC.	07/29/2015 REIMBURSEMENT FOR P.R. EXPENSES	650.00	0.00	AP1	7	2016	08/28/2015	A.7989.426	650.00
<b>Total Vouchers For Vendor Name CREATIVE ADVERTISING CONCEPTS,: 1</b>				<b>Total Amount:</b>	<b>650.00</b>						
14108	0000035010	20150806011 CREDIT UNION	08/06/2015 P/R CREDIT UN 8/06/15	460.00	0.00	00099	8	2016	50595 08/07/2015	TA.0025	460.00
14329	0000035010	20150820011 CREDIT UNION	08/20/2015 P/R CREDIT UN 8/20/15	460.00	0.00	00099	8	2016	08/20/2015	TA.0025	460.00
<b>Total Vouchers For Vendor Name CREDIT UNION: 2</b>				<b>Total Amount:</b>	<b>920.00</b>						
14107	0000000444	20150806009 CSEA EMPLOYEE BENEFIT FUND	08/06/2015 P/R DENTAL/OPT 8/06/15	198.00	0.00	00099	8	2016	50594 08/07/2015	TA.0020.001	198.00
14161	0000000444	09-2015 CSEA EMPLOYEE BENEFIT FUND	08/15/2015 MONTHLY PREMIUM 2015	4,025.52	0.00	AP1	8	2016	08/28/2015	A.3410.462 A.9061.800 A.9060.803 F.0800.111 E.0800.110 G.9061.800 A.8620.800	0.00 1,333.30 488.66 210.93 1,118.81 734.58 139.24
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND</b>				<b>Total Amount:</b>	<b>4,025.52</b>						



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<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>		<b>2</b>	<b>Total Amount:</b>	<b>4,223.52</b>							
14110	000002163	20150806014	08/06/2015	73.05	0.00	00099	8	2016	505931	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/06/15						08/07/2015		
14331	000002163	20150820014	08/20/2015	73.05	0.00	00099	8	2016		TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>		<b>2</b>	<b>Total Amount:</b>	<b>146.10</b>							
14165	0000000451	24	08/01/2015	209.80	0.00	AP1	8	2016		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B						08/28/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>							
14109	0000035009	20150806012	08/06/2015	1,859.32	0.00	00099	8	2016	50596	TA.0017	1,859.32
	DEFERRED COMP		P/R DEF 457 8/06/15						08/07/2015		
14330	0000035009	20150820012	08/20/2015	1,859.41	0.00	00099	8	2016		TA.0017	1,859.41
	DEFERRED COMP		P/R DEF 457 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>		<b>2</b>	<b>Total Amount:</b>	<b>3,718.73</b>							
14328	0000035008	20150820009	08/20/2015	198.00	0.00	00099	8	2016		TA.0020.001	198.00
	DENTAL		P/R DENTAL/OPT 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name DENTAL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>198.00</b>							
14044	0000000478	2012 REFUNDING	07/27/2015	550,350.00	0.00	AP1	7	2016	204392	A.9710.660	280,000.00
										A.9710.670	24,925.00
										A.3410.463	122,990.94
										E.0231.200	116,500.00
										E.0451	5,934.06
	DEPOSITORY TRUST COMPANY		BOND PAYMENT - 2012 REFUNDING BON						07/28/2015	<b>Total Dist.</b>	<b>550,350.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>550,350.00</b>							
14150	0000000488	45	08/01/2015	209.80	0.00	AP1	8	2016		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						08/28/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>							



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14101	0000000516 ***** DUNCAN, WEINBERG, GENZER &		07/17/2015 PROFESSIONAL SERVICES FOR THE PE A	1,159.84	0.00	AP1	8	2016	08/28/2015	E.0781.300	1,159.84
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>							<b>1,159.84</b>
14206	0000000520 70296 DVIRKA & BARTILUCCI CONSULTING ENGI		07/30/2015 EASTERN GREENPORT FEASIBILITY STI M	7,921.15	0.00	AP1	8	2016	08/28/2015	G.8130.407 G.8130.407 <b>Total Dist.</b>	1,041.68 6,879.47 <b>7,921.15</b>
14207	0000000520 70297 DVIRKA & BARTILUCCI CONSULTING ENGI		07/30/2015 WESTERN GREENPORT FEASIBILITY ST M	10,071.37	0.00	AP1	8	2016	08/28/2015	G.8130.408 G.8130.408 <b>Total Dist.</b>	980.19 9,091.18 <b>10,071.37</b>
14208	0000000520 70213 DVIRKA & BARTILUCCI CONSULTING ENGI		07/22/2015 MANOR PL & FIFTH GREENPORT M	2,560.48	0.00	AP1	8	2016	08/28/2015	H.8140.200	2,560.48
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 3</b>				<b>Total Amount:</b>							<b>20,553.00</b>
14085	0000000561 10-923287 ECONO SIGNS		07/23/2015 NEW ROAD SIGNS FOR THE VILLAGE	607.11	0.00	AP1	7	2016	08/28/2015	A.5110.405 2703	607.11
<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>				<b>Total Amount:</b>							<b>607.11</b>
14080	0000035000 20150723FED FEDERAL TAX LIABILITY		07/31/2015 P/R FEDERAL TAX 7/31/15	(16.20)	0.00	00099	7	2015	07/31/2015	TA.0022	(16.20)
14115	0000035000 20150806FED FEDERAL TAX LIABILITY		08/06/2015 P/R FEDERAL TAX 8/06/15	9,889.06	0.00	00099	8	2016	08/07/2015	94174438 TA.0022	9,889.06
14336	0000035000 20150820FED FEDERAL TAX LIABILITY		08/20/2015 P/R FEDERAL TAX 8/20/15	8,898.32	0.00	00099	8	2016	08/20/2015	TA.0022	8,898.32
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3</b>				<b>Total Amount:</b>							<b>18,771.18</b>
14103	0000000618 ***** FEDEX		06/07/2015 OVERNIGHT PACKAGE TO JOE PROKO	55.48	0.00	AP1	8	2016	08/28/2015	A.1410.400	55.48
14209	0000000618 5-121-30682 FEDEX		08/10/2015 NYSDEC DIV OF AIR RESOURCES	50.62	0.00	AP1	8	2016	08/28/2015	E.0761.300	50.62
<b>Total Vouchers For Vendor Name FEDEX: 2</b>				<b>Total Amount:</b>							<b>106.10</b>
14081	0000035001 20150723FICA FICA TAX LIABILITY		07/31/2015 P/R FICA TAX 7/31/15	(18.60)	0.00	00099	7	2015	07/31/2015	TA.0026	(18.60)
14116	0000035001 20150806FICA FICA TAX LIABILITY		08/06/2015 P/R FICA TAX 8/06/15	11,567.40	0.00	00099	8	2016	08/07/2015	94174439 TA.0026	11,567.40
14141	0000035001 20150806FICA		08/06/2015	61.20	0.00	00099	8	2016	81714686	TA.0026	61.20

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14337	0000035001	20150820FICA	P/R FICA TAX 8/06/15 08/20/2015	10,631.66	0.00	00099	8	2016	08/07/2015 08/20/2015	TA.0026	10,631.66
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>22,241.66</b>
14296	0000002502	274550	06/22/2015 FILTERFRESH COFFEE SUPPLIES	49.90	0.00	AP1	8	2016	08/28/2015	A.3410.401	49.90
<b>Total Vouchers For Vendor Name FILTERFRESH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>49.90</b>
14178	0000000654	*****	08/03/2015 FLYNN STENOGRAPHY & TRANSCRIP.	1,694.25	0.00	AP1	8	2016	08/28/2015	A.1010.410	1,694.25
14244	0000000654	*****	07/28/2015 FLYNN STENOGRAPHY & TRANSCRIP.	714.25	0.00	AP1	8	2016	08/28/2015	A.8010.400	714.25
14247	0000000654	*****	07/10/2015 FLYNN STENOGRAPHY & TRANSCRIP.	449.50	0.00	AP1	8	2016	08/28/2015	A.8010.400	449.50
14248	0000000654	*****	07/15/2015 FLYNN STENOGRAPHY & TRANSCRIP.	569.25	0.00	AP1	8	2016	08/28/2015	A.8020.400	569.25
14249	0000000654	*****	07/09/2015 FLYNN STENOGRAPHY & TRANSCRIP.	854.25	0.00	AP1	8	2016	08/28/2015	A.8020.400	854.25
14261	0000000654	*****	07/29/2015 FLYNN STENOGRAPHY & TRANSCRIP.	244.25	0.00	AP1	8	2016	08/28/2015	A.8510.200	244.25
14322	0000000654	*****	06/11/2015 FLYNN STENOGRAPHY & TRANSCRIP.	504.25	0.00	AP1	8	2016	08/28/2015	A.1010.410	504.25
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>7</b>	<b>Total Amount:</b>							<b>5,030.00</b>
14151	0000000712	45	08/01/2015 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	8	2016	08/28/2015	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	16.26 72.38 16.26 <b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
14047	UTIL-01	9795232991	07/20/2015 GRAINGER NEW PUMP FOR THE COOLING PONDS / M	278.08	0.00	AP1	7	2016	08/28/2015	E.0388	278.08
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>278.08</b>

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14084	0000002098	20150723STAD	07/31/2015	(1.20)	0.00	00099	7	2015		TA.0020.002	(1.20)
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/31/15						07/31/2015		
14119	0000002098	20150806STAD	08/06/2015	79.20	0.00	00099	8	2016		TA.0020.002	79.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/06/15						08/06/2015		
14144	0000002098	20150806STAD	08/06/2015	1.20	0.00	00099	8	2016		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/06/15						08/06/2015		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>3</b>	<b>Total Amount:</b>		<b>79.20</b>				
14305	0000000799	15-1080	07/20/2015	83.40	0.00	AP1	8	2016		A.3410.456	83.40
		HAMMER MEDICAL/EMS DEPOT	SALINE BAGS						08/28/2015		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>83.40</b>				
14045	0000000804	121101	07/21/2015	571.30	0.00	AP1	7	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	86.15 57.93 189.04 219.89 18.29
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 271.4 GALLON						08/28/2015	<b>Total Dist.</b>	<b>571.30</b>
14046	0000000804	121102	07/21/2015	331.30	0.00	AP1	7	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	49.96 33.59 109.63 127.52 10.60
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 174.6 GALLON						08/28/2015	<b>Total Dist.</b>	<b>331.30</b>
14053	0000000804	121031	07/15/2015	426.64	0.00	AP1	7	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	64.34 43.26 141.18 164.21 13.65
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 198.9 GALLON						08/28/2015	<b>Total Dist.</b>	<b>426.64</b>
14077	0000000804	121253	07/27/2015	410.46	0.00	AP1	7	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	61.90 41.62 135.82 157.99 13.13
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 203.7 GALLON						08/28/2015	<b>Total Dist.</b>	<b>410.46</b>
14183	0000000804	119488	08/04/2015	309.03	0.00	AP1	8	2016		G.8110.418	309.03



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14210	0000000804	121319	HANDS FUEL CO. FUEL FOR WWTP GENERATOR 08/13/2015	564.73	0.00	AP1	8	2016	08/28/2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	85.16 57.26 186.87 217.36 18.08
14211	0000000804	121318	HANDS FUEL CO. UL GAS FOR EQUIPMENT GALLONS 08/05/2015	421.24	0.00	AP1	8	2016	08/28/2015	<b>Total Dist.</b> E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	<b>564.73</b> 63.52 42.71 139.39 162.14 13.48
			HANDS FUEL CO. UL GAS FOR EQUIPMENT GALLONS 08/28/2015							<b>Total Dist.</b>	<b>421.24</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>7</b>	<b>Total Amount:</b>	<b>3,034.70</b>						
14240	0000002525	*****	07/16/2015	1,327.50	0.00	AP1	8	2016	08/28/2015	A.7180.100	1,327.50
14274	0000002525	*****	HARRY MUNROE SERVICES RENDERED 7/10/15-8/6/15 08/13/2015	367.50	0.00	AP1	8	2016	08/28/2015	A.7180.100	367.50
			HARRY MUNROE SERVICES RENDERED 8/7/15-8/13/15 08/28/2015								
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>2</b>	<b>Total Amount:</b>	<b>1,695.00</b>						
14343	0000000843	*****	07/31/2015	31,997.45	0.00	AP1	8	2016	08/28/2015	E.0742.110	31,997.45
			HINCK ELECTRICAL CONT. INC. EMERGENCY REPAIR WORK RELATED T 08/28/2015								
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>31,997.45</b>						
14174	0000000860	*****	07/23/2015	51.95	0.00	AP1	8	2016	08/28/2015	F.0131.100	51.95
14175	0000000860	99556	HOMMEL, INC. MATERIALS AND SUPPLIES FOR THE W/ 07/21/2015	34.16	0.00	AP1	8	2016	08/28/2015	E.0123.010	34.16
14260	0000000860	*****	HOMMEL, INC. MATERIALS AND SUPPLIES FOR THE PC 07/10/2015	21.79	0.00	AP1	8	2016	08/28/2015	A.7110.418	21.79
			HOMMEL, INC. SUPPLIES FOR PUMPOUT STATION 08/28/2015								
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>	<b>107.90</b>						
14152	0000000886	45	08/01/2015	104.90	0.00	AP1	8	2016	08/28/2015	A.9060.800	104.90
			HULSE, RICHARD MEDICARE PART B I 08/28/2015								
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>						
14267	0000000897	*****	06/06/2015	81.00	0.00	AP1	8	2016		A.7120.401 A.7230.401	63.02 17.98



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	IGA AT GREENPORT		SUPPLIES FOR REC CENTER & MARINA						08/28/2015	Total Dist.	81.00
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>81.00</b>
14176	0000000315	2218035	07/24/2015	616.05	0.00	AP1	8	2016		A.5110.413	616.05
	IMPERIAL BAG & PAPER COMPANY LLC		BAGS FOR THE ROAD DEPT.			M	2702	08/28/2015			
14202	0000000315	*****	07/20/2015	888.32	0.00	AP1	8	2016		A.7230.401 A.7180.400 A.7120.401 A.7150.400	418.86 116.91 313.05 39.50
	IMPERIAL BAG & PAPER COMPANY LLC		MARINA/MCCANNS/REC CENTER/5TH ST			M	2693	08/28/2015		Total Dist.	<b>888.32</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,504.37</b>
14288	0000002107	80321	06/29/2015	1,543.80	0.00	AP1	8	2016		A.3410.200	1,543.80
	INTEGRATED WIRELESS TECHNOLOGIES, L		20 BATTERY IMP 1P67LIION 2700M2800				2597	08/28/2015			
14289	0000002107	79803	06/29/2015	2,900.00	0.00	AP1	8	2016		A.3410.200	2,900.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		PORTABLE RADIOS				2446	08/28/2015			
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,443.80</b>
14198	0000000911	*****	07/28/2015	823.52	0.00	AP1	8	2016		A.7180.413 A.7230.401	200.00 623.52
	INTELLIGENT PRODUCTS INC.		12 CASES OF MUTT MITTS FOR MARINA				2710	08/28/2015		Total Dist.	<b>823.52</b>
<b>Total Vouchers For Vendor Name INTELLIGENT PRODUCTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>823.52</b>
14092	0000000922	*****	07/02/2015	178.00	0.00	AP1	7	2016		A.7230.401	178.00
	ISLAND PORTABLES		MARINA - JUNE			M		08/28/2015			
14093	0000000922	*****	07/02/2015	89.00	0.00	AP1	7	2016		A.7120.402	89.00
	ISLAND PORTABLES		SKATEBOARD PARK - JUNE			M		08/28/2015			
14094	0000000922	*****	07/02/2015	45.00	0.00	AP1	7	2016		A.7110.401	45.00
	ISLAND PORTABLES		THIRD ST. PARK - 06/15/15-06/30/15			M		08/28/2015			
14095	0000000922	*****	07/02/2015	89.00	0.00	AP1	7	2016		A.7110.401	89.00
	ISLAND PORTABLES		5TH ST. PARK - 05/28/15-06/30/15			M		08/28/2015			
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>4</b>	<b>Total Amount:</b>							<b>401.00</b>
14307	0000002573	62915	06/29/2015	52.94	0.00	AP1	8	2016		A.3410.422	52.94
	JESSICA DEMARTINO		REIMBURSEMENT FOR POSTAGE AND C					08/28/2015			
<b>Total Vouchers For Vendor Name JESSICA DEMARTINO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>52.94</b>

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14167	0000002405	19	08/01/2015 JOHN P SCHOTT MEDICARE PART B	104.90	0.00	AP1	8	2016	08/28/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
14130	0000002453	07222015	07/22/2015 JOHNSON TREE CO TREE BID: (GROUND 12 STUMPS, REMO'	2,090.00	0.00	AP1	8	2016	08/28/2015	A.8510.400	2,090.00
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,090.00</b>
14188	0000002300	JULY 31 2015	08/10/2015 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THROUGH JI A	9,951.25	0.00	AP1	8	2016	08/28/2015	A.1420.400 A.1420.400 A.1420.400 A.8030.400 E.0781.300 <b>Total Dist.</b>	1,770.00 2,887.50 3,281.25 1,750.00 262.50 <b>9,951.25</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>9,951.25</b>
14173	0000000975	38845	07/24/2015 KAELIN'S SERVICE CTR. NEW WEED WHACKER AND NEW HEDG	595.94	0.00	AP1	8	2016	08/28/2015	A.5110.200 2705	595.94
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>595.94</b>
14153	0000000978	45	08/01/2015 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	8	2016	08/28/2015	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
14169	0000000981	13	08/01/2015 KAPPELL, DAVID E. MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	8	2016	08/28/2015	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	15.74 52.45 15.74 20.97 <b>104.90</b>
<b>Total Vouchers For Vendor Name KAPPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
14070	0000002532	0012015 -2	06/10/2015 KATHRYN J. LISET TALL SHIPS 2015 EVENT COORDINATOR M	4,000.00	0.00	AP1	7	2016	07/31/2015	208019 A.7989.426	4,000.00
<b>Total Vouchers For Vendor Name KATHRYN J. LISET:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4,000.00</b>
14128	0000002567	510258	07/29/2015 KLEEN-RITE CORP NEW PUMP FOR THE MISTING SYSTEM	404.08	0.00	AP1	8	2016	08/28/2015	A.7230.413 2708	404.08
14345	0000002567	511041	07/30/2015 KLEEN-RITE CORP NEW PUMP (SPARE) FOR THE MISTING :	404.08	0.00	AP1	8	2016	08/28/2015	A.7230.413	404.08

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<b>Total Vouchers For Vendor Name KLEEN-RITE CORP: 2</b>				<b>Total Amount:</b>	<b>808.16</b>						
14030	0000002074	32503	07/13/2015	172.50	0.00	AP1	7	2016		A.1680.201	172.50
	KVS INFORMATION SYSTEMS INC.		REMOTE TRAINING FOR PROPERTY TA)				2476		08/28/2015		
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1</b>				<b>Total Amount:</b>	<b>172.50</b>						
13497	0000001026	JUNE 2015	06/01/2015	268.72	0.00	AP1	6	2016		E.0781.200 G.8110.406 A.1410.200 A.3620.400 A.8010.400 A.7020.404 F.8310.414	30.00 35.00 113.72 20.00 20.00 30.00 20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						08/28/2015	<b>Total Dist.</b>	<b>268.72</b>
13859	0000001026	JULY 2015	07/01/2015	268.72	0.00	AP1	7	2016		E.0781.200 G.8110.406 A.1410.200 A.3620.400 A.8010.400 A.7020.404 F.8310.414	30.00 35.00 113.72 20.00 20.00 30.00 20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						08/28/2015	<b>Total Dist.</b>	<b>268.72</b>
14171	0000001026	AUG 2015	08/01/2015	268.72	0.00	AP1	8	2016		E.0781.200 G.8110.406 A.1410.200 A.3620.400 A.8010.400 A.7020.404 F.8310.414	30.00 35.00 113.72 20.00 20.00 30.00 20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						08/28/2015	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 3</b>				<b>Total Amount:</b>	<b>806.16</b>						
14201	0000001031	*****	07/13/2015	194.00	0.00	AP1	8	2016		A.7550.400	194.00
	L.I. BOATING WORLD		MARINA - AUGUST AD				2677		08/28/2015		
<b>Total Vouchers For Vendor Name L.I. BOATING WORLD: 1</b>				<b>Total Amount:</b>	<b>194.00</b>						
14323	0000001042	*****	07/31/2015	486.26	0.00	AP1	8	2016		E.0781.300 F.1420.400	184.78 14.59



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14323	0000001042									A.1420.401 G.1420.400	189.64 97.25
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH J A						08/28/2015	<b>Total Dist.</b>	<b>486.26</b>
14324	0000001042 *****		07/31/2015	1,875.00	0.00	AP1	8	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T A						08/28/2015		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>			<b>2,361.26</b>				
14102	0000002560 *****		07/22/2015	210.00	0.00	AP1	8	2016		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING						08/28/2015		
14318	0000002560 *****		08/16/2015	630.00	0.00	AP1	8	2016		A.1620.400	630.00
	LILA'S CLEANING SERVICE		7/29/2015 REGULAR CLEANING						08/28/2015		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2</b>				<b>Total Amount:</b>			<b>840.00</b>				
14160	0000001078 38		08/01/2015	300.00	0.00	AP1	8	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			08/28/2015		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>			<b>300.00</b>				
14321	0000001079 *****		08/18/2015	50.00	0.00	AP1	8	2016		A.1410.400	50.00
	LIVCTA		2015-2016 MEMBERSHIP FOR SYLVIA PII						08/28/2015		
<b>Total Vouchers For Vendor Name LIVCTA: 1</b>				<b>Total Amount:</b>			<b>50.00</b>				
14075	0000001093 *****		07/29/2015	277.20	0.00	AP1	7	2016		A.7230.401	277.20
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						08/28/2015		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1</b>				<b>Total Amount:</b>			<b>277.20</b>				
14177	0000001100 RH435766		07/30/2015	763.90	0.00	AP1	8	2016		A.5110.415	763.90
	LONG ISLAND TRUCK PARTS INC.		REPLACEMENT AIR TANK FOR G-55 BRA				2706		08/28/2015		
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1</b>				<b>Total Amount:</b>			<b>763.90</b>				
14303	0000002317 14		05/12/2015	945.00	0.00	AP1	5	2015		A.3410.200	945.00
	MAMADOU DIAGNE		DESKTOP COMPUTER, SCREEN & PRINT				2616		08/28/2015		
<b>Total Vouchers For Vendor Name MAMADOU DIAGNE: 1</b>				<b>Total Amount:</b>			<b>945.00</b>				
14268	0000002533 *****		07/31/2015	38.36	0.00	AP1	8	2016		A.7120.401	38.36
	MARGARET R. DEVITO		REIMBURSEMENT FOR GAS TO AAA			M			08/28/2015		
14269	0000002533 *****		07/30/2015	53.20	0.00	AP1	8	2016		A.7120.401	53.20
	MARGARET R. DEVITO		REIMBURSEMENT FOR CAMP PHOTOS			M			08/28/2015		
14270	0000002533 *****		07/15/2015	44.34	0.00	AP1	8	2016		A.7120.401	44.34
	MARGARET R. DEVITO		REIMBURSEMENT FOR SUPPLIES FOR F M						08/28/2015		



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14272	0000002533 ***** MARGARET R. DEVITO		09/01/2015 SERVICES RENDERED 9/1/15-9/11/15	1,200.00	0.00	AP1	8	2016	08/28/2015	A.7120.100	1,200.00
14273	0000002533 ***** MARGARET R. DEVITO		09/14/2015 SSERVICES RENDERED 9/14/15-9/30/15	1,950.00	0.00	AP1	8	2016	08/28/2015	A.7120.100	1,950.00
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO:</b>			<b>5</b>	<b>Total Amount:</b>							<b>3,285.90</b>
14089	0000001156 ***** MATTITUCK GLASS & MIRROR		07/29/2015 FIX GLASS IN SKATE SHED	125.00	0.00	AP1	7	2016	08/28/2015	A.7311.400	125.00
<b>Total Vouchers For Vendor Name MATTITUCK GLASS &amp; MIRROR:</b>			<b>1</b>	<b>Total Amount:</b>							<b>125.00</b>
14139	0000002531 0000638857 MAXIM SILENCERS, INC		06/23/2015 20" GASKET, BOLTS AND NUTS & 30" GA	1,288.56	0.00	AP1	8	2016	08/28/2015	E.0352.205 2617	1,288.56
<b>Total Vouchers For Vendor Name MAXIM SILENCERS, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,288.56</b>
14066	0000001165 7/4-7/7 MCBURNIE TENT RENTAL		07/29/2015 RENTAL OF 2 TENTS FOR TALL SHIPS 2(	965.00	0.00	AP1	7	2016	08/28/2015	A.7989.426 2569	965.00
<b>Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>965.00</b>
14212	0000001179 ***** MCMANN-PRICE AGENCY INC.		07/22/2015 POLICY MECVGREE001 06/01/2015-06/01	9,681.20	0.00	AP1	8	2016	08/28/2015	A.5110.431 E.0783.100 F.1910.400 G.1910.400 A.1910.400 <b>Total Dist.</b>	985.41 3,174.80 721.14 968.12 3,831.73 <b>9,681.20</b>
14245	0000001179 *****		07/22/2015	63,246.10	0.00	AP1	8	2016		A.5110.430 A.1910.400 A.5110.430 A.5110.431 E.0783.100 E.0783.200 E.0783.200 F.1910.400 F.1910.400 G.1910.400 G.1910.400 A.1910.400 A.1910.400 A.1910.400 A.1910.400	374.13 95.20 200.00 4,100.00 149.65 19,420.00 2,993.03 2,173.24 149.65 4,130.00 498.84 2,380.06 3,128.43 1,639.04 5,174.00

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14245	0000001179									A.1910.402 A.1910.401 A.1910.402 <b>Total Dist.</b>	1,542.83 2,173.00 12,925.00 <b>63,246.10</b>
	MCMANN-PRICE AGENCY INC.		POLICY MPLVGREE001 06/01/2015 - 06/01/2015						08/28/2015		
14256	0000001179 *****		07/22/2015	2,476.20	0.00	AP1	8	2016		A.5110.430 F.1910.400 G.1910.400 A.1910.400 A.5110.431 A.1910.402 <b>Total Dist.</b>	910.79 28.46 230.54 1,067.33 116.69 122.39 <b>2,476.20</b>
	MCMANN-PRICE AGENCY INC.		POLICY MIMVGREE001 06/01/2015-06/01/2015						08/28/2015		
14258	0000001179 *****		07/22/2015	137.00	0.00	AP1	8	2016		A.1910.400 A.7311.400 A.1910.401 E.0783.200 F.1910.400 G.1910.400 A.1620.300 <b>Total Dist.</b>	11.42 38.64 12.42 60.72 6.90 5.52 1.38 <b>137.00</b>
	MCMANN-PRICE AGENCY INC.		POLICY MOCVGREE001 06/01/2015-06/01/2015						08/28/2015		
14262	0000001179 *****		07/22/2015	6,596.90	0.00	AP1	8	2016		A.5110.430 A.5110.430 E.0783.100 E.0783.100 F.1910.400 F.1910.400 G.1910.400 G.1910.400 <b>Total Dist.</b>	2,572.17 62.50 62.50 2,004.28 62.50 1,102.36 668.09 62.50 <b>6,596.90</b>
	MCMANN-PRICE AGENCY INC.		POLICY MCAVGREE001 06/01/2015-06/01/2015						08/28/2015		
14266	0000001179 *****		07/22/2015	3,339.10	0.00	AP1	8	2016		A.5110.431 E.0783.200 G.1910.400 A.1910.400 F.1910.400 <b>Total Dist.</b>	298.19 1,071.88 432.57 1,152.76 383.70 <b>3,339.10</b>
	MCMANN-PRICE AGENCY INC.		POLICY MPOVGREE001 6/1/2015-6/01/2015						08/28/2015		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>6</b>	<b>Total Amount:</b>						<b>85,476.50</b>
14154	0000001187 44		08/01/2015	104.90	0.00	AP1	8	2016			

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14154	0000001187 MEALY, WENDELL		MEDICARE PART B		I				08/28/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
14082	0000035003 MEDICARE TAX LIABILITY	20150723MEDC	07/31/2015 P/R MEDICARE TAX 7/31/15	(4.36)	0.00	00099	7	2015	07/31/2015	TA.0026	(4.36)
14117	0000035003 MEDICARE TAX LIABILITY	20150806MEDC	08/06/2015 P/R MEDICARE TAX 8/06/15	2,705.30	0.00	00099	8	2016	94174440 08/07/2015	TA.0026	2,705.30
14142	0000035003 MEDICARE TAX LIABILITY	20150806MEDC	08/06/2015 P/R MEDICARE TAX 8/06/15	14.32	0.00	00099	8	2016	81714687 08/07/2015	TA.0026	14.32
14338	0000035003 MEDICARE TAX LIABILITY	20150820MEDC	08/20/2015 P/R MEDICARE TAX 8/20/15	2,486.50	0.00	00099	8	2016	08/20/2015	TA.0026	2,486.50
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>5,201.76</b>						
14180	0000002457 MICHAEL DELUCA	DANCES 08-10	08/10/2015 CONTRACTUAL FOR DANCES IN PARK 0	1,200.00	0.00	AP1	8	2016	208023 08/10/2015	A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name MICHAEL DELUCA: 1</b>				<b>Total Amount:</b>	<b>1,200.00</b>						
14155	0000001224 MONSELL, JACQUEL M.	44	08/01/2015 MEDICARE PART B	104.90	0.00	AP1	8	2016	08/28/2015	E.0800.110 F.9060.800 <b>Total Dist.</b>	52.45 52.45 <b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
14163	0000002304 MORAN, REGINA	29	08/01/2015 MEDICARE PART B	104.90	0.00	AP1	8	2016	08/28/2015	E.0800.110	104.90
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
14127	0000002478 N. D. ERYOU, PHD, P.E.	4591	06/29/2015 PROFESSIONAL SERVICES: PROPOSAL	1,372.50	0.00	AP1	8	2016	2414 08/28/2015	E.0352.205	1,372.50
<b>Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.: 1</b>				<b>Total Amount:</b>	<b>1,372.50</b>						
14215	0000001252 NATIONAL GRID	00594-05006 JULY 2015	07/31/2015 JULY 31, 2015 BILL MOORES LANE POWI	807.36	0.00	AP1	8	2016	08/28/2015	E.0724.100	807.36
14216	0000001252 NATIONAL GRID	02966-67000 JULY 2015	08/04/2015 MAIN RD STP JULY BILL	40.87	0.00	AP1	8	2016	08/28/2015	E.0724.100	40.87
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>	<b>848.23</b>						
14309	0000001270 NEW YORK POWER AUTHORITY	6100034518	08/13/2015 JULY 2015 BILLING PERIOD	62,193.04	0.00	AP1	8	2016	08/28/2015	E.0721	62,193.04



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<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>				<b>62,193.04</b>			
14285	0000001292	42145	06/01/2015 NORTH FERRY CO.INC. ROUND TRIP FERRY RIDE	16.00	0.00	AP1	8	2016	08/28/2015	A.3410.450	16.00
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>16.00</b>			
14184	0000001309	1687541	07/31/2015 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	8	2016	08/28/2015	G.8130.400	110.00
14185	0000001309	1687540	07/31/2015 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	8	2016	08/28/2015	E.0714.340	400.00
14214	0000001309	*****	06/30/2015 NORTH FORK SANITATION,INC. TEXACO ALLEY JUNE & JULY	785.00	0.00	AP1	8	2016	08/28/2015	A.7230.413	785.00
14220	0000001309	*****	06/30/2015 NORTH FORK SANITATION,INC. MARINA JUNE & JULY	1,408.00	0.00	AP1	8	2016	08/28/2015	A.7230.413	1,408.00
14222	0000001309	*****	06/30/2015 NORTH FORK SANITATION,INC. MCCANNS JUNE & JULY	510.00	0.00	AP1	8	2016	08/28/2015	A.7180.413	510.00
14225	0000001309	*****	06/30/2015 NORTH FORK SANITATION,INC. RR DOCK JUNE & JULY	352.00	0.00	AP1	8	2016	08/28/2015	A.7231.407	352.00
14295	0000001309	1687542	07/31/2015 NORTH FORK SANITATION,INC. MONTHLY CONTAINER RENTAL	120.00	0.00	AP1	8	2016	08/28/2015	A.3410.401	120.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>7</b>	<b>Total Amount:</b>				<b>3,685.00</b>			
14264	0000001311	*****	07/14/2015 NORTH FORK WATER SUPPLY CORP. WATER FOR MARINA	198.94	0.00	AP1	8	2016	08/28/2015	A.7230.401	198.94
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>198.94</b>			
14124	0000001312	53778	07/30/2015 NORTH FORK WELDING STEEL & SUP. NEW HOSE FOR THE CUTTING TORCH #	93.46	0.00	AP1	8	2016	2707 08/28/2015	A.5110.411	93.46
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>1</b>	<b>Total Amount:</b>				<b>93.46</b>			
14346	0000001327	SEPT23242015	08/20/2015 NYAPP REGISTRATION FEE FOR PAUL PALLAS	225.00	0.00	AP1	8	2016	08/28/2015	E.0781.100	225.00
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>				<b>225.00</b>			

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14320	0000001329 ***** NYS ASSOC OF CITY & VILLAGE CLERKS		08/18/2015 2015-2016 DUES	50.00	0.00	AP1	8	2016	08/28/2015	A.1410.400	50.00
<b>Total Vouchers For Vendor Name NYS ASSOC OF CITY &amp; VILLAGE CL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>50.00</b>
14217	0000001333 9990000261115 NYS DEPARTMENT OF ENVIRONMENTAL CON		07/30/2015 SPDES 2015	2,000.00	0.00	AP1	8	2016	08/28/2015	G.8110.409	2,000.00
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,000.00</b>
14111	0000002104 20150806017 NYS DEPT OF TAXATION & FINANCE		08/06/2015 P/R NYS WAGE G 8/06/15	223.65	0.00	00099	8	2016	50597 08/07/2015	TA.0023.002	223.65
14332	0000002104 20150820017 NYS DEPT OF TAXATION & FINANCE		08/20/2015 P/R NYS WAGE G 8/20/15	211.51	0.00	00099	8	2016	08/20/2015	TA.0023.002	211.51
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>435.16</b>
14038	0000002244 MTA 2 QTR 2015  NYS DEPT OF TAXATION AND FINANCE		07/22/2015 MTA TAX 2ND. QUARTER 2015	1,774.23	0.00	AP1	7	2016	204391 07/23/2015	A.9030.801 E.9030.801 F.9030.801 G.9030.801 <b>Total Dist.</b>	851.63 479.05 88.70 354.85 <b>1,774.23</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,774.23</b>
14112	0000001338 20150806018 NYS EMPLOYEES HEALTH INSURANCE		08/06/2015 P/R HEALTH PRE 8/06/15	197.65	0.00	00099	8	2016	50598 08/07/2015	TA.0020	197.65
14113	0000001338 20150806019 NYS EMPLOYEES HEALTH INSURANCE		08/06/2015 P/R H.I.-POST 8/06/15	381.14	0.00	00099	8	2016	505981 08/07/2015	TA.0020	381.14
14164	0000001338 SEPT 2015 STMT 486  NYS EMPLOYEES HEALTH INSURANCE		08/15/2015 MONTHLY PREMIUM 2015	75,317.57	0.00	AP1	8	2016	08/28/2015	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	1,405.68 1,928.52 24,254.63 6,295.22 4,861.27 14,191.31 22,380.94 <b>75,317.57</b>
14333	0000001338 20150820018 NYS EMPLOYEES HEALTH INSURANCE		08/20/2015	186.50	0.00	00099	8	2016		TA.0020	186.50

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14334	0000001338	20150820019	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 8/20/15 08/20/2015	331.30	0.00	00099	8	2016	08/20/2015	TA.0020	331.30
			NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 8/20/15 08/20/2015						08/20/2015		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>5</b>	<b>Total Amount:</b>		<b>76,414.16</b>					
14104	0000035006	20150806002	NYS RETIREMENT P/R NYS RETIRE 8/06/15 08/06/2015	1,378.58	0.00	00099	8	2016	08/06/2015	TA.0018	1,378.58
14325	0000035006	20150820002	NYS RETIREMENT P/R NYS RETIRE 8/20/15 08/20/2015	1,289.01	0.00	00099	8	2016	08/20/2015	TA.0018	1,289.01
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,667.59</b>					
14105	0000000018	20150806003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 8/06/15 08/06/2015	1,248.00	0.00	00099	8	2016	08/06/2015	TA.0018	1,248.00
14326	0000000018	20150820003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 8/20/15 08/20/2015	1,176.38	0.00	00099	8	2016	08/20/2015	TA.0018	1,176.38
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,424.38</b>					
14055	0000000787	15-49502	PACE ANALYTICAL SERVICES, INC SEWER SAMPLES 07/08/2015	804.00	0.00	AP1	7	2016	08/28/2015	G.8110.416	804.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>804.00</b>					
14179	0000002570	DANCES 8-14 PAMELA BETTI	CONTRACTUAL DANCES IN THE PARK F M 08/14/2015	800.00	0.00	AP1	8	2016	208024 08/10/2015	A.7312.400	800.00
<b>Total Vouchers For Vendor Name PAMELA BETTI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>800.00</b>					
14265	0000001398	***** PARTY KIDZ	DUNK TANK FOR REC CENTER PARTY 08/01/2015	550.00	0.00	AP1	8	2016	08/28/2015	A.7120.401	550.00
<b>Total Vouchers For Vendor Name PARTY KIDZ:</b>			<b>1</b>	<b>Total Amount:</b>		<b>550.00</b>					
14316	0000002214	JUNE 2015 CLAIMS PECONIC BAY MEDICAL CENTER	BLOOD TESTING AT PBMC 07/23/2015	1,432.76	0.00	AP1	8	2016	08/28/2015	A.3410.458	1,432.76
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,432.76</b>					
14283	0000001474	***** PRESTO O PECONIC INC	OXYGEN SUPPLIES FOR GFD 07/30/2015	80.30	0.00	AP1	8	2016	08/28/2015	A.3410.456	80.30



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<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>80.30</b>
14315	0000002547	JULY STATEMENT	08/07/2015	2,190.00	0.00	AP1	8	2016		A.3410.458	2,190.00
		PRIME CARE MEDICAL OF LONG ISLAND P	BALANCE OF GREENPORT FIRE DEPAR						08/28/2015		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>							<b>2,190.00</b>
14219	0000002420	AUGUST BILL	08/06/2015	324.45	0.00	AP1	8	2016		G.8110.400	324.45
		PSEGLI	MAIN RD PUMP STA 0705-2004-92-1						08/28/2015		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>							<b>324.45</b>
14051	0000001503	800090001073507807142015	07/14/2015	1,072.29	0.00	AP1	7	2016		E.0801.200	386.02
										F.8310.414	53.61
										G.8110.410	139.40
										A.1010.400	29.27
										A.1325.400	29.27
										A.1210.400	29.27
										A.3620.400	29.27
										A.0781.400	29.27
										A.3410.422	29.17
										A.1410.400	40.00
										A.5110.450	29.17
										A.8010.400	29.27
										A.8620.400	29.27
										A.8510.400	0.00
										A.7020.407	42.89
										A.7180.400	42.89
										A.7230.401	42.89
										A.7120.401	61.36
		PURCHASE POWER	POSTAGE THRU 07/14/2015						08/28/2015	<b>Total Dist.</b>	<b>1,072.29</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>1,072.29</b>
14050	0000001509	6045428	07/20/2015	93.99	0.00	AP1	7	2016		A.7312.401	93.99
		QUILL CORPORATION	ACRYLIC SIGN HOLDERS FOR THE CAR				2690		08/28/2015		
14054	0000001509	*****	07/15/2015	249.98	0.00	AP1	7	2016		E.0383	249.98
		QUILL CORPORATION	NEW PRINTER AND WIRELESS MOUSE I				2687		08/28/2015		
14097	0000001509	*****	07/23/2015	412.01	0.00	AP1	8	2016		A.0781.400	27.69
										F.8310.411	20.60
										E.0781.500	173.04
										G.8110.410	65.92

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14097	0000001509								A.7020.404	13.84
									A.1210.400	13.84
									A.1325.400	13.88
									A.1410.400	13.88
									A.3620.400	13.84
									A.5110.450	13.84
									A.8010.400	13.88
									A.8620.400	13.84
									A.7120.401	13.92
	QUILL CORPORATION		OFFICE SUPPLIES: INK, BIC PENS AND T					2704 08/28/2015	<b>Total Dist.</b>	<b>412.01</b>
14221	0000001509 6357579		07/30/2015	299.99	0.00	AP1	8 2016		A.1410.400	299.99
	QUILL CORPORATION		NEW CHAIR FOR THE CLERKS OFFICE					2709 08/28/2015		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,055.97</b>
14063	0000001513 P8663-15		07/16/2015	1,301.00	0.00	AP1	7 2016		G.8130.201	1,301.00
	R & R PUMP & CONTROL SERVICES.LLC		REMOVE AND REPLACE BROKEN 8" CHE M					2678 08/28/2015		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,301.00</b>
14311	0000002208 15544		08/10/2015	40.00	0.00	AP1	8 2016		A.0781.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(2) NOTICE OF PUBLIC HEARING SIGNS					08/28/2015		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>40.00</b>
14137	0000001548 VIL02408012015		08/01/2015	300.00	0.00	AP1	8 2016		A.5110.450	75.00
									E.0781.510	75.00
									F.8310.408	75.00
									G.8110.406	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR JULY					08/28/2015	<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
14078	0000001553 0040080-IN		07/24/2015	3,150.00	0.00	AP1	7 2016		H.7111.293	3,150.00
	RESIDENTIAL FENCES CORP.		INSTALL NEW PERIMETER FENCING FOI					2563 08/28/2015		
14126	0000001553 0040113-IN		07/28/2015	11,871.25	0.00	AP1	8 2016		H.7111.293	10,127.50
	RESIDENTIAL FENCES CORP.		INSTALL NEW 3 RAIL FENCE AROUND TI					2671 08/28/2015	A.7110.401	1,743.75
									<b>Total Dist.</b>	<b>11,871.25</b>
<b>Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>15,021.25</b>
14052	0000001556 *****		07/15/2015	226.74	0.00	AP1	7 2016		E.0352.205	226.74





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<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.: 2</b>			<b>Total Amount:</b>		<b>264.50</b>						
14227	0000002445	1203	08/13/2015	350.00	0.00	AP1	8	2016		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	21.00 21.00 21.00 21.00 21.00 122.50 52.50 17.50 52.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						08/28/2015	<b>Total Dist.</b>	<b>350.00</b>
14228	0000002445	1197	07/18/2015	375.00	0.00	AP1	8	2016		A.1410.400	375.00
	SAAS CONSULTING CORP		CLERK OFFICE COMPUTER DISINFECTE						08/28/2015		
14282	0000002445	1209	08/13/2015	389.00	0.00	AP1	8	2016		E.0388	389.00
	SAAS CONSULTING CORP		UBIQUITI UNIFI NEW 8 PORT SWITCH, SI						08/28/2015		
14312	0000002445	1200	07/23/2015	390.00	0.00	AP1	8	2016		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	23.40 23.40 23.40 23.40 23.40 136.50 58.50 19.50 58.50
	SAAS CONSULTING CORP		SET UP WIRELESS ACCESS POINT IN TR						08/28/2015	<b>Total Dist.</b>	<b>390.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4</b>			<b>Total Amount:</b>		<b>1,504.00</b>						
14166	0000002394	21	08/01/2015	104.90	0.00	AP1	8	2016		A.9060.800 A.9060.800	80.77 24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSMNT						08/28/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>			<b>Total Amount:</b>		<b>104.90</b>						
14190	0000000213	325249	07/31/2015	12,960.00	0.00	AP1	8	2016		E.1320.400 E.1320.400	1,460.00 11,500.00
	SAX BST		FISCAL 2015 ELECTRIC AUDIT						08/28/2015	<b>Total Dist.</b>	<b>12,960.00</b>
<b>Total Vouchers For Vendor Name SAX BST: 1</b>			<b>Total Amount:</b>		<b>12,960.00</b>						
14140	0000001647	63233	07/14/2015	2,140.00	0.00	AP1	8	2016		A.5110.415	2,140.00

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	SCOTTY'S D & E TIRE SERVICE INC		REPLACEMENT TIRES FOR THE CATAPII M				2674		08/28/2015		
<b>Total Vouchers For Vendor Name SCOTTY'S D &amp; E TIRE SERVICE IN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,140.00</b>				
14340	0000035005	20150820STAD	08/20/2015	78.60	0.00	00099	8	2016		TA.0020.002	78.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>78.60</b>				
14114	0000002085	20150806020	08/06/2015	318.52	0.00	00099	8	2016	50599	TA.0023.002	318.52
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/06/15						08/07/2015		
14335	0000002085	20150820020	08/20/2015	256.10	0.00	00099	8	2016		TA.0023.002	256.10
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>574.62</b>				
14230	0000001686	0941	08/10/2015	1,000.00	0.00	AP1	8	2016		E.0742.110	1,000.00
	SKREZEC, STANLEY		REPAIR SEWER LINE ON FRONT ST BRC M						08/28/2015		
14231	0000001686	0949	08/10/2015	1,998.00	0.00	AP1	8	2016		F.8310.413	1,998.00
	SKREZEC, STANLEY		AMERICAN BEECH REST DIG & WET TAF M						08/28/2015		
14232	0000001686	0950	08/10/2015	450.00	0.00	AP1	8	2016		G.8110.408	450.00
	SKREZEC, STANLEY		SEWER CONNECT PATCH 113 1/2 SIXTH M						08/28/2015		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>3,448.00</b>				
14068	0000002552	5230	06/30/2015	2,208.80	0.00	AP1	7	2016		A.7989.426	2,208.80
	SOUND PILOTS, INC.		PILOTING FEE FOR THE SAGRES						08/28/2015		
14069	0000002552	5231	07/14/2015	1,973.80	0.00	AP1	7	2016		A.7989.426	1,973.80
	SOUND PILOTS, INC.		PILOTING FEE FOR THE HERMIONE						08/28/2015		
<b>Total Vouchers For Vendor Name SOUND PILOTS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>4,182.60</b>				
14290	0000001711	0098636-IN	07/23/2015	56,730.00	0.00	AP1	8	2016		A.3410.200	56,730.00
	SOUTH SHORE FIRE & SAFETY		10 - SCOTT X3 AIRPAKS				2614		08/28/2015		
14293	0000001711	0096499-IN	04/02/2015	6,698.00	0.00	AP1	5	2015		A.3410.200	6,698.00
	SOUTH SHORE FIRE & SAFETY		NEW HOSE FOR ALL FIRE TRUCKS				2382		08/28/2015		
14297	0000001711	0098415-IN	07/15/2015	50.20	0.00	AP1	8	2016		A.3410.401	50.20
	SOUTH SHORE FIRE & SAFETY		RECHARGE ABC FIRE EXT AND PIN AND						08/28/2015		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>63,478.20</b>				
14122	0000001717	65762	08/03/2015	69.00	0.00	AP1	8	2016		E.0383	69.00

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14132	0000001717	64424	SOUTHOLD HARDWARE SUPPLIES AND TOOLS FOR THE ELECTIF 07/02/2015	31.46	0.00	AP1	8	2016	2653 08/28/2015	A.7230.408	31.46
14145	0000001717	65721	SOUTHOLD HARDWARE LIQUID NAIL AND REPLACEMENT BULB 08/03/2015	33.98	0.00	AP1	8	2016	08/28/2015	G.8130.202	33.98
14187	0000001717	64687	SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE WI 07/09/2015	91.95	0.00	AP1	8	2016	08/28/2015	E.0383	91.95
14259	0000001717	*****	SOUTHOLD HARDWARE SUPPLIES AND TOOLS FOR THE ELECTIF 07/31/2015	48.97	0.00	AP1	8	2016	2653 08/28/2015	A.7110.401	48.97
			SOUTHOLD HARDWARE SUPPLIES FOR MARINA 08/28/2015								
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5</b>				<b>Total Amount:</b>							<b>275.36</b>
14182	0000001723	10391	SOUTHOLD TOWN DEPT. SOLID WASTE COMMERCIAL GARBAGE 07/31/2015	1,150.08	0.00	AP1	8	2016	08/28/2015	A.5110.413	1,150.08
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>							<b>1,150.08</b>
14076	0000001283	523904523-136	SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL 07/25/2015	816.94	0.00	AP1	7	2016		A.7312.401 A.7230.401 A.7180.400 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408	19.61 40.03 39.21 20.42 159.30 238.55 198.52 101.30
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL 08/28/2015							<b>Total Dist.</b>	<b>816.94</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1</b>				<b>Total Amount:</b>							<b>816.94</b>
14156	0000001737	44	STAPLES, HALSEY MEDICARE PART B 08/01/2015	104.90	0.00	AP1	8	2016		F.9060.800 G.9060.800 E.0800.110	10.49 20.98 73.43
			STAPLES, HALSEY MEDICARE PART B 08/28/2015							<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
14157	0000002072	44	STAPLES, JANET MEDICARE PART B 08/01/2015	104.90	0.00	AP1	8	2016		F.9060.800 G.9060.800 E.0800.110 E.0800.110	11.54 22.03 71.33 0.00
			STAPLES, JANET MEDICARE PART B 08/28/2015							<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>							<b>104.90</b>



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14083	0000035002	20150723STA	07/31/2015	(10.00)	0.00	00099	7	2015		TA.0021	(10.00)
		STATE TAX LIABILITY	P/R STATE TAX 7/31/15						07/31/2015		
14118	0000035002	20150806STA	08/06/2015	3,887.73	0.00	00099	8	2016	74799615	TA.0021	3,887.73
		STATE TAX LIABILITY	P/R STATE TAX 8/06/15						08/07/2015		
14143	0000035002	20150806STA	08/06/2015	5.35	0.00	00099	8	2016	74799631	TA.0021	5.35
		STATE TAX LIABILITY	P/R STATE TAX 8/06/15						08/07/2015		
14339	0000035002	20150820STA	08/20/2015	3,498.88	0.00	00099	8	2016		TA.0021	3,498.88
		STATE TAX LIABILITY	P/R STATE TAX 8/20/15						08/20/2015		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 4</b>				<b>Total Amount:</b>							<b>7,381.96</b>
14090	0000001758 *****		07/15/2015	200.00	0.00	AP1	7	2016		A.7312.401	200.00
		STEVENS, MARJORY	ORNAMENTS FOR CAROUSEL						08/28/2015		
14263	0000001758 *****		08/12/2015	100.00	0.00	AP1	8	2016		A.7312.401	100.00
		STEVENS, MARJORY	20 CAROUSEL ORNAMENTS						08/28/2015		
<b>Total Vouchers For Vendor Name STEVENS, MARJORY: 2</b>				<b>Total Amount:</b>							<b>300.00</b>
14099	0000001767 *****		07/28/2015	1,527.60	0.00	AP1	8	2016		E.0801.200	1,527.60
		STUART C. IRBY CO.	(12) 100 WATT COBRA HEAD STREET LI				2686		08/28/2015		
14125	0000001767 S008851429.001		04/09/2015	261.36	0.00	AP1	8	2016		E.0345	261.36
		STUART C. IRBY CO.	BUCKET HOOKS FOR THE LIGHT DEPAR				2554		08/28/2015		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2</b>				<b>Total Amount:</b>							<b>1,788.96</b>
14344	0000001777 *****		08/01/2015	60.00	0.00	AP1	8	2016		A.1410.400	60.00
		SUFFOLK COUNTY CLERKS OFFICE	ATTN: NOTARIES FOR JEANMARIE ODD						08/28/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY CLERKS OFFICE: 1</b>				<b>Total Amount:</b>							<b>60.00</b>
14136	0000002086 300040309107292015		07/29/2015	18,229.71	0.00	AP1	8	2016		F.8320.401	18,229.71
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED JUN 02 - JUL 01/20						08/28/2015		
14186	0000002086 3000403091-14344030		08/03/2015	15,954.37	0.00	AP1	8	2016		F.8320.401	15,954.37
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED 07/02/2015 - 07/31/15						08/28/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2</b>				<b>Total Amount:</b>							<b>34,184.08</b>
14242	0000001797 *****		07/27/2015	900.00	0.00	AP1	8	2016		A.7120.401	900.00
		SUNRISE BUSES, INC.	TRIP TO ADVENTURELAND FOR REC CE						08/28/2015		
<b>Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 1</b>				<b>Total Amount:</b>							<b>900.00</b>
14162	0000002253 37		08/01/2015	104.90	0.00	AP1	8	2016		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						08/28/2015		

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<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
14121	0000001816 ***** TAMIN, CAROLYN		07/29/2015 SCOUT MEMORIAL DAY DOCK SERVICE	227.00	0.00	AP1	8	2016		A.7110.401	227.00
<b>Total Vouchers For Vendor Name TAMIN, CAROLYN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>227.00</b>
14189	0000002231 196647 THE NOTABLE CORPORATION		07/21/2015 REORDER PR CKS	287.40	0.00	AP1	8	2016		A.1325.400 E.0123.010 F.0131.100 G.8110.410 A.7020.404 08/28/2015 <b>Total Dist.</b>	57.48 57.48 57.48 57.48 57.48 <b>287.40</b>
<b>Total Vouchers For Vendor Name THE NOTABLE CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>287.40</b>
14181	0000002166 ***** THE PUBLIC RELATIONS AND MARKETING		08/03/2015 MONTHLY WEB HOSTING FEE - STANDAR M	424.95	0.00	AP1	8	2016		A.1650.400 E.0781.500 F.8310.414 G.8110.410 08/28/2015 <b>Total Dist.</b>	178.48 157.23 21.25 67.99 <b>424.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>424.95</b>
14031	0000001844 144496 TIMES/REVIEW CORP.		07/16/2015 DISPLAY AD - 1/2 PAGE "THANK YOU FR	404.00	0.00	AP1	7	2016		A.7989.426	404.00
14284	0000001844 5715 TIMES/REVIEW CORP.		05/07/2015 CLASSIFIED ADD FOR FIRE DEPT. ADMII	427.13	0.00	AP1	8	2016		A.3410.450	427.13
14341	0000001844 ***** TIMES/REVIEW CORP.		08/06/2015 LEGAL ADS	133.06	0.00	AP1	8	2016		A.1010.400 A.1010.400 A.8030.400 08/28/2015 <b>Total Dist.</b>	44.22 43.43 45.41 <b>133.06</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>964.19</b>
14106	0000035007 20150806008 UNION DUES		08/06/2015 P/R UNION DUES 8/06/15	658.75	0.00	00099	8	2016	50593	TA.0024	658.75
14327	0000035007 20150820008 UNION DUES		08/20/2015 P/R UNION DUES 8/20/15	638.95	0.00	00099	8	2016		TA.0024	638.95
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,297.70</b>
14048	0000001905 699802 USABLUEBOOK		07/17/2015 LABORATORY SUPPLIES FOR THE WWT	940.86	0.00	AP1	7	2016		G.8130.201	940.86

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<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>								<b>940.86</b>
14192	0000001932 *****		08/31/2015	91.79	0.00	AP1	8	2016		H.3126.200	91.79	
	V OF G-UTILITIES		OLD SCHOOL HOUSE WATER AND ELEC						08/28/2015			
14193	0000001932 77284-0815		08/31/2015	266.10	0.00	AP1	8	2016		E.0724.110	266.10	
	V OF G-UTILITIES		POWER PLANT WATER USAGE						08/28/2015			
14194	0000001932 *****		08/31/2015	24.86	0.00	AP1	8	2016		F.8320.400	24.86	
	V OF G-UTILITIES		#3 WATER PUMP						08/28/2015			
14195	0000001932 *****		08/31/2015	967.44	0.00	AP1	8	2016		G.8110.402	967.44	
	V OF G-UTILITIES		PUMP STATION AND WWTP WATER US/						08/28/2015			
14196	0000001932 *****		08/31/2015	9,728.23	0.00	AP1	8	2016		G.8110.400	9,728.23	
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC						08/28/2015			
14205	0000001932 *****		08/31/2015	187.91	0.00	AP1	8	2016		A.7120.401	187.91	
	V OF G-UTILITIES		REC CENTER UTILITIES						08/28/2015			
14233	0000001932 771015-0815		08/31/2015	12.43	0.00	AP1	8	2016		A.7020.400	12.43	
	V OF G-UTILITIES		CAROUSEL ELECTRIC						08/28/2015			
14236	0000001932 *****		08/31/2015	246.96	0.00	AP1	8	2016		A.7520.400	246.96	
	V OF G-UTILITIES		VARIOUS VILLAGE WATER AND ELECTR						08/28/2015			
14237	0000001932 655755-0815		08/31/2015	190.79	0.00	AP1	8	2016		A.7520.400	190.79	
	V OF G-UTILITIES		RR BAGGAGE HOUSE ELECTRIC						08/28/2015			
14239	0000001932 632792-0815		08/31/2015	109.08	0.00	AP1	8	2016		A.1620.400	109.08	
	V OF G-UTILITIES		VILLAGE HALL ELECTRIC						08/28/2015			
14243	0000001932 *****		08/31/2015	178.70	0.00	AP1	8	2016		A.5110.420	178.70	
	V OF G-UTILITIES		SILVER LAKE PUMP AND HIGHWAY ELEI						08/28/2015			
14246	0000001932 *****		08/31/2015	607.12	0.00	AP1	8	2016		A.1620.420	607.12	
	V OF G-UTILITIES		VILLAGE HALL UTILITIES AND JAIL ELEC						08/28/2015			
14250	0000001932 *****		08/31/2015	1,295.75	0.00	AP1	8	2016		A.7311.400	1,295.75	
	V OF G-UTILITIES		ICE RINK/ 10 DOWNING/ ZAMBONI						08/28/2015			
14251	0000001932 *****		08/31/2015	4,263.26	0.00	AP1	8	2016		A.5182.400	4,263.26	
	V OF G-UTILITIES		VILLAGE STREET LIGHTING						08/28/2015			
14252	0000001932 737946-0815		08/31/2015	98.28	0.00	AP1	8	2016		A.1620.300	98.28	
	V OF G-UTILITIES		CABLE TOWER LIGHTS						08/28/2015			
14253	0000001932 *****		08/31/2015	192.18	0.00	AP1	8	2016		A.7120.402	192.18	
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						08/28/2015			
14254	0000001932 *****		08/31/2015	30.72	0.00	AP1	8	2016		A.7110.401	30.72	
	V OF G-UTILITIES		IRRIGATION AT MOORES LANE						08/28/2015			
14255	0000001932 *****		08/31/2015	768.72	0.00	AP1	8	2016		A.7231.422	768.72	
	V OF G-UTILITIES		DOCK UTILITIES						08/28/2015			
14257	0000001932 *****		08/31/2015	3,327.61	0.00	AP1	8	2016		A.7180.400	3,327.61	



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14271	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 08/31/2015	2,266.18	0.00	AP1	8	2016	08/28/2015	A.3410.420	2,266.18
14281	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES 08/31/2015	8,396.48	0.00	AP1	8	2016	08/28/2015	A.7230.422	8,396.48
14317	0000001932 79192-0815	V OF G-UTILITIES	MITCHELL PARK UTILITIES 08/31/2015	298.26	0.00	AP1	8	2016	08/28/2015	A.7180.400	298.26
		V OF G-UTILITIES	MCCANN PARK WATER USAGE 08/28/2015								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>22</b>	<b>Total Amount:</b>							<b>33,548.85</b>
14088	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANN'S 07/13/2015	84.69	0.00	AP1	7	2016	08/28/2015	A.7180.413	84.69
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>84.69</b>
14229	0000001939 *****	VANETTEN PLUMBING & HEATING, LLC	LABOR & PARTS FOR PUBLIC RESTROO M 07/15/2015	357.43	0.00	AP1	8	2016	08/28/2015	A.7150.400	357.43
14234	0000001939 *****	VANETTEN PLUMBING & HEATING, LLC	LABOR & PARTS FOR MARINA DOCKS & M 06/28/2015	931.08	0.00	AP1	8	2016	08/28/2015	A.7120.401 A.7230.408 <b>Total Dist.</b>	686.08 245.00 <b>931.08</b>
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,288.51</b>
14235	0000001951 631 477 2385 AUG 2015	VERIZON	MONTHLY PHONE BILLS: 08/13/2015	942.06	0.00	AP1	8	2016	08/28/2015	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	31.75 31.65 31.65 31.65 31.65 395.67 31.65 150.73 47.10 31.65 31.75 31.65 31.65 31.65 31.86
14238	0000001951 6314772197 AUG 2015	VERIZON	MONTHLY PHONE BILLS: 08/13/2015	37.07	0.00	AP1	8	2016	08/28/2015	<b>Total Dist.</b> A.1410.400 A.1010.400 A.0781.400	<b>942.06</b> 1.25 1.25 1.25

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14238	0000001951									A.3410.422	1.25
										A.5110.450	1.25
										E.0781.510	15.57
										A.7120.401	1.25
										G.8110.406	5.93
										F.8310.408	1.85
										A.7020.405	1.25
										A.8620.400	1.25
										A.3620.400	1.25
										A.7230.401	1.25
										A.1325.400	1.22
	VERIZON		MONTHLY PHONE BILLS:						08/28/2015	<b>Total Dist.</b>	<b>37.07</b>
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>2</b>	<b>Total Amount:</b>						<b>979.13</b>
14086	0000001953 *****		07/23/2015	2,205.00	0.00	AP1	7	2016		E.0804	2,205.00
	VERSALIFT EAST, INC.		INSPECTIONS FOR ALL 4 LINE TRUCKS				2681		08/28/2015		
14087	0000001953 1502213-IN		07/29/2015	475.00	0.00	AP1	7	2016		E.0804	475.00
	VERSALIFT EAST, INC.		HOTEL AND TRAVEL EXPENSES FOR TH						08/28/2015		
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>2,680.00</b>
14158	0000001975 44		08/01/2015	209.80	0.00	AP1	8	2016		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						08/28/2015		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
14313	0000001982 06032015		06/03/2015	2,400.00	0.00	AP1	8	2016		A.8510.400	2,400.00
	WARNERS NURSERY & GARDEN SHOP		8 ASST. TREES				2729		08/28/2015		
<b>Total Vouchers For Vendor Name WARNERS NURSERY &amp; GARDEN SHOP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,400.00</b>
14120	0000002358 *****		07/23/2015	250.00	0.00	AP1	8	2016		A.1010.400	117.50
										E.0714.340	90.00
										F.8310.414	10.00
										G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES; A/V SERVIC						08/28/2015	<b>Total Dist.</b>	<b>250.00</b>
14308	0000002358 3017			250.00	0.00	AP1	8	2016		A.1010.400	117.50
										E.0714.340	90.00
										F.8310.414	10.00
										G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		BOARD OF TRUSTEES MEETING JUNE 2						08/28/2015	<b>Total Dist.</b>	<b>250.00</b>

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<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>2</b>	<b>Total Amount:</b>							<b>500.00</b>
14159	0000002010	44	08/01/2015 WHITE, KENNETH MEDICARE PART B	104.90	0.00	AP1	8	2016		A.3410.462	104.90	
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>				<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
14286	0000002033	4026	07/08/2015 WILLOW HILL AUTOMOTIVE INC. 4 TIRES FOR 08 EXPEDITION AND INSPE	827.00	0.00	AP1	8	2016		A.3410.415	827.00	
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>827.00</b>

Total Vouchers reported: 305

**Total GL Detail Reported** 1,229,243.37  
**Total Amount All Vouchers** 1,229,243.37

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
			Outstanding	Paid					
TA - TRUST & AGENCY									
	0202.000	VILLAGE	609,687.91	0.00	552,124.23	0.00	0.00	1,161,812.14	
	0200.000	VILLAGE	34,930.79	32,500.44	0.00	0.00	0.00	67,431.23	
<b>Fund Total</b>			644,618.70	32,500.44	552,124.23	0.00	0.00	1,229,243.37	
<b>Grand Totals</b>			644,618.70	32,500.44	552,124.23	0.00	0.00	1,229,243.37	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,229,243.37						

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
			Outstanding	Paid					
A - GENERAL FUND	VILLAGE	275,425.07	0.00	428,767.57	0.00	0.00	704,192.64		
E - ELECTRIC FUND	VILLAGE	198,040.38	0.00	122,913.11	0.00	0.00	320,953.49		
F - WATER FUND	VILLAGE	49,616.14	0.00	88.70	0.00	0.00	49,704.84		
G - SEWER FUND	VILLAGE	70,575.45	0.00	354.85	0.00	0.00	70,930.30		
H - CAPITAL FUND	VILLAGE	16,030.87	0.00	0.00	0.00	0.00	16,030.87		
TA - TRUST & AGENCY	VILLAGE	34,930.79	32,500.44	0.00	0.00	0.00	67,431.23		
<b>Grand Totals</b>			644,618.70	32,500.44	552,124.23	0.00	0.00	1,229,243.37	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,229,243.37						