

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	02/28/2016	To:	03/25/2016
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
16166	0000000011 9		02/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	99.66
										F.9060.800	0.52
										G.9060.800	1.57
										E.0800.110	3.15
	ABATELLI, DAVID		MEDICARE PART B						03/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
16112	0000000015 *****		01/29/2016	49.00	0.00	AP1	2	2016		A.7120.401	49.00
	ACADEMY PRINTING SERVICES		MARGO'S BUSINESS CARDS			M			03/25/2016		
16119	0000000015 *****		02/10/2016	344.40	0.00	AP1	3	2016		A.1410.400	172.20
	ACADEMY PRINTING SERVICES		RECEIPT FORMS 3 PART			M			03/25/2016	A.7120.401	172.20
										<b>Total Dist.</b>	<b>344.40</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>393.40</b>
16106	0000002520 *****		02/15/2016	158.69	0.00	AP1	2	2016		A.7120.401	158.69
	ACROPRINT TIME RECORDER COMPANY		REPAIR A TIME CLOCK AT THE MARINA				2973		03/25/2016		
<b>Total Vouchers For Vendor Name ACROPRINT TIME RECORDER COMPAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>158.69</b>
16305	0000000020 1245020		03/07/2016	1,350.00	0.00	AP1	3	2016		A.3410.450	1,350.00
	ACS-FIREHOUSE SOFTWARE		SERVICE SUPPORT FOR FIREHOUSE SC				3019		03/25/2016		
<b>Total Vouchers For Vendor Name ACS-FIREHOUSE SOFTWARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,350.00</b>
16232	0000000031 155333		03/03/2016	63.56	0.00	AP1	3	2016		A.0781.400	5.29
										A.1410.400	5.29
										A.8620.800	5.29
										E.0781.400	15.89
										F.8310.414	15.89
										G.8110.405	15.91
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 02/03/2016 THRU 03/03/2						03/25/2016	<b>Total Dist.</b>	<b>63.56</b>
16233	0000000031 154688		02/08/2016	247.88	0.00	AP1	3	2016		A.0781.400	19.83
										A.1410.400	14.87
										A.8620.400	14.87
										E.0781.400	39.66
										F.8310.414	39.66
										G.8110.405	39.66
										A.5110.450	39.66
										A.1325.400	39.67

# 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
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 02/03/2016 THRU 03/03/2						03/25/2016	<b>Total Dist.</b>	<b>247.88</b>
16242	0000000031 *****		02/23/2016	13.92	0.00	AP1	3	2016		A.7020.404	13.92
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER MONTHLY MAINTENAN						03/25/2016		
16280	0000000031 *****		02/08/2016	32.88	0.00	AP1	3	2016		A.3410.422	32.88
	ADVANCED IMAGING SYSTEMS, INC.		GREENPORT FD KYOCERA COPIER US/						03/25/2016		
16326	0000000031 155447		03/08/2016	258.24	0.00	AP1	3	2016		A.0781.400	20.66
										A.1410.400	15.49
										A.8620.400	15.49
										E.0781.400	41.32
										F.8310.414	41.32
										G.8110.405	41.32
										A.5110.450	41.32
										A.1325.400	41.32
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 02/08/2016 THRU 03/08/2						03/25/2016	<b>Total Dist.</b>	<b>258.24</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>5</b>	<b>Total Amount:</b>						<b>616.48</b>	
16167	0000000034 168		03/07/2016	2,083.33	0.00	AP1	3	2016		A.7230.101	1,458.34
										A.7231.100	624.99
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 3/16/2016---3/31/2 M						03/07/2016	<b>Total Dist.</b>	<b>2,083.33</b>
16168	0000000034 169		03/07/2016	2,083.33	0.00	AP1	3	2016		A.7230.101	1,458.34
										A.7231.100	624.99
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 4-1-2016 - 4-15-20 M						03/25/2016	<b>Total Dist.</b>	<b>2,083.33</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>4,166.66</b>	
16246	0000000041 *****		02/29/2016	59.95	0.00	AP1	3	2016		A.8510.400	59.95
	AGWAY, SOUTHOLD INC		SUPPLIES FOR TREE COMMITTEE						03/25/2016		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>59.95</b>	
16309	0000000055 40038		02/06/2016	112.00	0.00	AP1	3	2016		A.3410.403	112.00
	ALL AMERICAN AWARDS INC.		ENGRAVING & ENGRAVING PLATES						03/25/2016		
16310	0000000055 39968		02/25/2016	381.31	0.00	AP1	3	2016		A.3410.403	381.31
	ALL AMERICAN AWARDS INC.		GFD BADGES						03/25/2016		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>493.31</b>	
16325	0000002602 7544		03/09/2016	4,923.00	0.00	AP1	3	2016		E.0352.205	4,923.00

# 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
	ALL-ISLAND GARAGE DOOR INC		REMOVE ONE DOOR OPENER AND REIN				2992		03/25/2016		
<b>Total Vouchers For Vendor Name ALL-ISLAND GARAGE DOOR INC: 1</b>			<b>Total Amount:</b>							<b>4,923.00</b>	
16217	0000000074 AMAZON	016349873184	01/13/2016 LED LIGHT BULBS FOR CAROUSEL (DEM	41.25	0.00	AP1	3	2016		A.7312.401	41.25
16218	0000000074 AMAZON	016341495430	01/13/2016 NEW HARD DRIVE FOR THE CLERK'S CC	213.43	0.00	AP1	3	2016		A.1410.200	213.43
16219	0000000074 AMAZON	031041576773	01/21/2016 NEW DAILY OPERATIONS COMPUTER F	782.70	0.00	AP1	3	2016		E.0801.200	782.70
<b>Total Vouchers For Vendor Name AMAZON: 3</b>			<b>Total Amount:</b>							<b>1,037.38</b>	
16332	0000002414 ARCTIC ICE MECHANICAL LLC	03142016A	01/21/2016 REFRIGERANT LEAK ON CIRCUIT #2 SOI M	1,215.00	0.00	AP1	3	2016		A.7311.400	1,215.00
16333	0000002414 ARCTIC ICE MECHANICAL LLC	03142016	01/06/2016 INSTALL 1-1/2 INCH SUPPLY LINE FOR T M	1,478.00	0.00	AP1	3	2016		A.7311.400	1,478.00
16334	0000002414 ARCTIC ICE MECHANICAL LLC	03142016B	12/23/2016 REPLACED HEAD COOLING FANS ON TH M	2,284.12	0.00	AP1	3	2016		A.7311.400	2,284.12
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 3</b>			<b>Total Amount:</b>							<b>4,977.12</b>	
16216	0000000133 AT & T	1263673587	03/01/2016 HOUSING AUTHORITY LONG DISTANCE	15.95	0.00	AP1	3	2016		A.8620.400	15.95
<b>Total Vouchers For Vendor Name AT &amp; T: 1</b>			<b>Total Amount:</b>							<b>15.95</b>	
16145	0000000205 BLAIS, MARISA	53	03/01/2016 MEDICARE PART B	209.80	0.00	AP1	3	2016		E.0800.110 F.9060.800 G.9060.800 Total Dist.	104.90 73.43 31.47 <b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1</b>			<b>Total Amount:</b>							<b>209.80</b>	
16185	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	01/27/2016 PARTS, MATERIALS AND SUPPLIES FOR	1,500.00	0.00	AP1	3	2016		A.5110.415	1,500.00
16186	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	01/27/2016 PARTS, MATERIALS AND SUPPLIES FOR	271.41	0.00	AP1	3	2016		G.8110.413	271.41
16187	0000000272 C. MARTIN AUTOMOTIVE, LTD.	528821	02/23/2016 PARTS, MATERIALS AND SUPPLIES FOR	200.00	0.00	AP1	3	2016		E.0384	200.00



# 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
16190	0000000272	526351	02/02/2016	7.20	0.00	AP1	3	2016		A.5110.415	7.20
		C. MARTIN AUTOMOTIVE, LTD.	PARTS, MATERIALS AND SUPPLIES FOR						03/25/2016		
16260	0000000272	*****	02/11/2016	199.90	0.00	AP1	3	2016		A.7311.400	199.90
		C. MARTIN AUTOMOTIVE, LTD.	BATTERIES FOR ICE TRIMMER				2997		03/25/2016		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>5</b>	<b>Total Amount:</b>						<b>2,178.51</b>	
16139	0000000276	*****	02/24/2016	150.80	0.00	AP1	3	2016		A.7020.405	150.80
		CABLEVISION	MARINA OFFICE MARCH						03/25/2016		
16181	0000000276	0783938520701202172016	02/17/2016	135.80	0.00	AP1	3	2016		E.0781.510	135.80
		CABLEVISION	CABLE BILL FOR THE POWER PLANT						03/25/2016		
16182	0000000276	0783930833001402242016	02/24/2016	105.75	0.00	AP1	3	2016		A.5110.450	105.75
		CABLEVISION	CABLE BILL FOR ROAD BARN						03/25/2016		
16183	0000000276	0783936303901502242016	02/24/2016	150.80	0.00	AP1	3	2016		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 VH						03/25/2016	<b>Total Dist.</b>	<b>150.80</b>
16225	0000000276	0783940415002703032016	03/03/2016	70.80	0.00	AP1	3	2016		G.8110.406	70.80
		CABLEVISION	CABLE BILL FOR WWTP						03/25/2016		
16248	0000000276	*****	03/03/2016	54.28	0.00	AP1	3	2016		A.7520.403	54.28
		CABLEVISION	SCHOOLHOUSE MARCH						03/25/2016		
16249	0000000276	07839-406944-01-4	03/15/2016	114.55	0.00	AP1	3	2016		A.3410.450	114.55
		CABLEVISION	SERVICE 3/1/2016 - 3/31/2016	07839-406					03/25/2016		
16250	0000000276	*****	03/03/2016	70.80	0.00	AP1	3	2016		A.7120.401	70.80
		CABLEVISION	REC CENTER MARCH						03/25/2016		
16252	0000000276	07839-326317-01-0	03/15/2016	70.80	0.00	AP1	3	2016		A.3410.450	70.80
		CABLEVISION	SERVICE 3/1/2016 - 3/31/2016	07839-3263					03/25/2016		
16253	0000000276	*****	03/03/2016	962.10	0.00	AP1	3	2016		A.7020.405	962.10
		CABLEVISION	MARINA MARCH						03/25/2016		
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>10</b>	<b>Total Amount:</b>						<b>1,886.48</b>	
16163	0000000278	21	02/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	32.52

# 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
16163	0000000278									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						03/07/2016	<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>
16101	0000002308 *****		02/16/2016	350.00	0.00	AP1	2	2016		A.1010.400	30.55
										A.1210.400	20.95
										A.1325.400	40.15
										A.1410.400	97.75
										E.0801.200	40.15
										F.8310.414	40.15
										G.8110.411	40.15
										A.7020.407	40.15
	CARASOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED MONTHLY SU M				2939		03/25/2016	<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>
16241	0000002407 *****		03/01/2016	350.00	0.00	AP1	3	2016		A.7311.400	350.00
	CASSONE LEASING INC		RENT FOR MARCH						03/25/2016		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>
16104	0000002601 99545		01/28/2016	2,149.00	0.00	AP1	2	2016		E.0383	632.92
										G.8110.200	529.22
										F.8310.201	218.12
										A.1325.200	260.72
										A.1410.200	261.62
										A.5110.410	123.22
										A.7020.407	123.18
	CLARY BUSINESS MACHINES		DSH0393 SHREDDER DESTROYIT MODE				2980		03/25/2016	<b>Total Dist.</b>	<b>2,149.00</b>
<b>Total Vouchers For Vendor Name CLARY BUSINESS MACHINES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,149.00</b>
16144	0000002544 MAR 2016		03/01/2016	1,000.00	0.00	AP1	3	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						03/07/2016		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
16283	0000000365 19242		03/02/2016	293.00	0.00	AP1	3	2016		A.3410.411	293.00

# 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
	COASTAL FIRE SYSTEMS, INC.		AIR QUALITY TEST & ANALYSIS GPF						03/25/2016		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>293.00</b>		
16142	000000385 *****		03/03/2016	100.00		AP1	3	2016		A.7312.401	100.00
	COMMISSIONER OF LABOR		ANNUAL CAROUSEL INSPECTION FEE F						03/25/2016		
<b>Total Vouchers For Vendor Name COMMISSIONER OF LABOR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>100.00</b>		
16125	0000035010	20160303011	03/03/2016	460.00		00099	3	2016	50709	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 3/03/16						03/04/2016		
16344	0000035010	20160317011	03/17/2016	460.00		00099	3	2016	50715	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>2</b>	<b>Total Amount:</b>				<b>920.00</b>		
16124	000000444	20160303009	03/03/2016	231.00		00099	3	2016	50708	TA.0020.001	231.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 3/03/16						03/04/2016		
16156	000000444	04-2016	03/15/2016	4,411.40		AP1	3	2016		A.9061.800	1,564.32
										A.9061.800	586.55
										F.0800.111	232.14
										E.0800.110	1,084.14
										G.9061.800	802.08
										A.8620.800	142.17
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						03/07/2016	<b>Total Dist.</b>	<b>4,411.40</b>
16343	000000444	20160317009	03/17/2016	231.00		00099	3	2016	50714	TA.0020.001	231.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>3</b>	<b>Total Amount:</b>				<b>4,873.40</b>		
16127	0000002163	20160303014	03/03/2016	73.05		00099	3	2016	507071	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 3/03/16						03/04/2016		
16346	0000002163	20160317014	03/17/2016	73.05		00099	3	2016	507131	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>2</b>	<b>Total Amount:</b>				<b>146.10</b>		
16123	0000002095	20160303008	03/03/2016	667.78		00099	3	2016	50707	TA.0024	667.78
	CSEA, INC.		P/R UNION DUES 3/03/16						03/04/2016		
16342	0000002095	20160317008	03/17/2016	667.78		00099	3	2016	50713	TA.0024	667.78
	CSEA, INC.		P/R UNION DUES 3/17/16						03/17/2016		



# 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
<b>Total Vouchers For Vendor Name CSEA, INC.: 2</b>			<b>Total Amount:</b>	<b>1,335.56</b>							
16200	0000002495	5709	02/11/2016 CUSTOM LIGHTING OF SUFFOLK INC	2,480.00	0.00	AP1	3 2991	2016	03/25/2016	E.0352.205	2,480.00
<b>Total Vouchers For Vendor Name CUSTOM LIGHTING OF SUFFOLK INC: 1</b>			<b>Total Amount:</b>	<b>2,480.00</b>							
16160	0000000451	29	01/01/2016 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	3	2016	03/07/2016	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	20.98 10.49 26.23 83.92 68.18 <b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>			<b>Total Amount:</b>	<b>209.80</b>							
16126	0000035009	20160303012	03/03/2016 DEFERRED COMP P/R DEF 457 3/03/16	1,864.42	0.00	00099	3	2016	50710 03/04/2016	TA.0017	1,864.42
16345	0000035009	20160317012	03/17/2016 DEFERRED COMP P/R DEF 457 3/17/16	1,866.98	0.00	00099	3	2016	50716 03/17/2016	TA.0017	1,866.98
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>			<b>Total Amount:</b>	<b>3,731.40</b>							
16146	0000000488	52	03/01/2016 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	3	2016	03/07/2016	E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	52.45 104.90 52.45 <b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>			<b>Total Amount:</b>	<b>209.80</b>							
16115	0000000516	*****	02/23/2016 DUNCAN, WEINBERG, GENZER &	1,020.37	0.00	AP1	3	2016	03/25/2016	E.0781.300	1,020.37
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>			<b>Total Amount:</b>	<b>1,020.37</b>							
16328	0000002606	0216-5351	03/10/2016 ENECON NORTHEAST A.P.S., CORE SAMPLING TO DETERMINE THE C INC.	1,980.00	0.00	AP1	3 3006	2016	03/25/2016	E.0352.205	1,980.00
<b>Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.: 1</b>			<b>Total Amount:</b>	<b>1,980.00</b>							
16202	0000002218	870222	02/18/2016 FALKOWSKI-SMITH PLUMBING HEATING AN	160.00	0.00	AP1	3	2016	03/25/2016	E.0715.100	160.00
<b>Total Vouchers For Vendor Name FALKOWSKI-SMITH PLUMBING HEATI: 1</b>			<b>Total Amount:</b>	<b>160.00</b>							



# 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
16130	0000035000	20160303FED	03/03/2016 FEDERAL TAX LIABILITY	8,281.73	0.00	00099	3	2016	81288526 03/04/2016	TA.0022	8,281.73
16349	0000035000	20160317FED	03/17/2016 FEDERAL TAX LIABILITY	7,494.23	0.00	00099	3	2016	2744601 03/17/2016	TA.0022	7,494.23
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>15,775.96</b>
16131	0000035001	20160303FICA	03/03/2016 FICA TAX LIABILITY	9,787.92	0.00	00099	3	2016	81288527 03/04/2016	TA.0026	9,787.92
16350	0000035001	20160317FICA	03/17/2016 FICA TAX LIABILITY	8,954.42	0.00	00099	3	2016	2744602 03/17/2016	TA.0026	8,954.42
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>18,742.34</b>
16276	0000002133	290046	02/12/2016 FIRE COMMAND CO. INC.	100.00	0.00	AP1	3	2016	 03/25/2016	A.3410.412	100.00
16277	0000002133	290045	02/12/2016 FIRE COMMAND CO. INC.	224.72	0.00	AP1	3	2016	 03/25/2016	A.3410.412	224.72
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 2</b>				<b>Total Amount:</b>							<b>324.72</b>
16235	0000002376	SV0000001504	02/28/2016 FLEET PUMP & SERVICE GROUP	2,142.00	0.00	AP1	3	2016	 03/25/2016	G.8130.203	2,142.00
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 1</b>				<b>Total Amount:</b>							<b>2,142.00</b>
16108	0000000654	*****	02/09/2016 FLYNN STENOGRAPHY & TRANSCRIP.	414.25	0.00	AP1	2	2016	 03/25/2016	A.8020.400	414.25
16109	0000000654	*****	02/16/2016 FLYNN STENOGRAPHY & TRANSCRIP.	250.75	0.00	AP1	2	2016	 03/25/2016	A.8510.200	250.75
16136	0000000654	*****	02/01/2016 FLYNN STENOGRAPHY & TRANSCRIP.	954.75	0.00	AP1	3	2016	 03/25/2016	A.1010.400	954.75
16137	0000000654	*****	02/03/2016 FLYNN STENOGRAPHY & TRANSCRIP.	1,319.95	0.00	AP1	3	2016	 03/25/2016	A.1010.400	1,319.95
16224	0000000654	*****	03/02/2016 FLYNN STENOGRAPHY & TRANSCRIP.	1,697.50	0.00	AP1	3	2016	 03/25/2016	A.1010.400	1,697.50
16245	0000000654	*****	03/02/2016 FLYNN STENOGRAPHY & TRANSCRIP.	669.95	0.00	AP1	3	2016	 03/25/2016	A.8020.400	669.95

# 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
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>5,307.15</b>					
16147	0000000712	52	03/01/2016	104.90	0.00	AP1	3	2016		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						03/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
16138	0000000742	*****	02/03/2016	51.98	0.00	AP1	3	2016		A.7110.419	51.98
	GOLDSMITH'S BOAT SHOP, INC		ADDITIONAL REPAIRS TO PUMPOUT BO.						03/25/2016		
16266	0000000742	*****	02/12/2016	2,975.00	0.00	AP1	3	2016		A.7231.407	2,975.00
	GOLDSMITH'S BOAT SHOP, INC		NEW COMPLETE GEARCASE PUMPOUT				2861		03/25/2016		
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>3,026.98</b>					
16205	UTIL-01	9034476680	02/24/2016	45.22	0.00	AP1	3	2016		G.8110.417	45.22
	GRAINGER		FIRST AID KITS FOR THE SEWER DEPAF M				3009		03/25/2016		
16206	UTIL-01	9028214527	02/17/2016	189.00	0.00	AP1	3	2016		A.5110.401	189.00
	GRAINGER		SALT SPREADER FOR THE ROAD DEPAF M				3001		03/25/2016		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>2</b>	<b>Total Amount:</b>		<b>234.22</b>					
16315	0000000763	BANDSAW	03/09/2016	336.31	0.00	AP1	3	2016		A.3410.200	336.31
	GREENPORT FIRE DEPARTMENT		BANDSAW REIMBURSEMENT						03/25/2016		
16316	0000000763	JOE YAN CORP	03/09/2016	2,488.00	0.00	AP1	3	2016		A.3410.412	2,488.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PAINTER STATIC						03/25/2016		
16317	0000000763	SHRINKWRAP BOAT	03/09/2016	255.00	0.00	AP1	3	2016		A.3410.200	255.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR SHRINKWRAP OI						03/25/2016		
16318	0000000763	ALS DATA PHONE	03/09/2016	160.16	0.00	AP1	3	2016		A.3410.422	160.16
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PHONE FOR ALS						03/25/2016		
16319	0000000763	GOLDSMITHS	03/09/2016	22.00	0.00	AP1	3	2016		A.3410.412	22.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR CAMERA ADAPT						03/25/2016		
16320	0000000763	PAGER REPAIR	03/09/2016	150.73	0.00	AP1	3	2016		A.3410.414	150.73
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PAGER REPAIR						03/25/2016		
16321	0000000763	PHONE CASES	03/09/2016	177.98	0.00	AP1	3	2016		A.3410.414	177.98
	GREENPORT FIRE DEPARTMENT		REIMBURSE NEW I PHONE CASES & ST,						03/25/2016		

# 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
16322	000000763	MEAL REIMBURSE	03/09/2016	50.68	0.00	AP1	3	2016		A.3410.453	50.68
	GREENPORT FIRE DEPARTMENT		REIMBURSE MEAL @ SKIPPERS FOR SC						03/25/2016		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>				<b>8</b>	<b>Total Amount:</b>						<b>3,640.86</b>
16134	0000002098	20160303STAD	03/03/2016	75.00	0.00	00099	3	2016		TA.0020.002	75.00
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 3/03/16						03/03/2016		
16353	0000002098	20160317STAD	03/17/2016	70.80	0.00	00099	3	2016		TA.0020.002	70.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>2</b>	<b>Total Amount:</b>						<b>145.80</b>
16306	000000799 *****		02/08/2016	1,300.02	0.00	AP1	3	2016		A.3410.456	1,300.02
	HAMMER MEDICAL/EMS DEPOT		MONTHLY SUPPLIES FOR EMS AND NAF				3002		03/25/2016		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,300.02</b>
16282	000000801 *****		01/28/2016	298.00	0.00	AP1	3	2016		E.0785.530	298.00
	HAMPTON INN & SUITES ALBANY DOWNTOW		JULIA ROBINS, PAUL PALLAS -HOTEL AI				2983		03/25/2016		
<b>Total Vouchers For Vendor Name HAMPTON INN &amp; SUITES ALBANY DO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>298.00</b>
16176	000000804 112351		02/11/2016	136.40	0.00	AP1	3	2016		E.0123.010	136.40
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						03/25/2016		
16177	000000804 112868		02/17/2016	1,360.69	0.00	AP1	3	2016		E.0384	205.19
										F.8340.401	137.97
										A.5110.414	450.25
										A.3410.404	523.73
										G.8110.411	43.55
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1150.2 GALLOI						03/25/2016	<b>Total Dist.</b>	<b>1,360.69</b>
16178	000000804 113052		02/24/2016	283.65	0.00	AP1	3	2016		A.5110.414	283.65
	HANDS FUEL CO.		#02 HEATING OIL 221.6 GALLONS FOR R						03/25/2016		
16179	000000804 113156		02/29/2016	1,292.33	0.00	AP1	3	2016		E.0384	194.88
										F.8340.401	131.04
										A.5110.414	427.63
										A.3410.404	497.42
										G.8110.417	41.36
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 994.1 GALLON						03/25/2016	<b>Total Dist.</b>	<b>1,292.33</b>
16227	000000804 112770		03/02/2016	473.99	0.00	AP1	3	2016		E.0715.100	165.90
										F.8310.414	23.70



# 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
16227	0000000804									G.8130.400	71.10
										A.7020.407	71.10
										A.8620.400	23.70
										A.1210.400	23.70
										A.5110.412	23.70
										A.1410.400	23.70
										A.3620.400	23.70
										A.8010.400	23.69
	HANDS FUEL CO.		#02 HEATING OIL 351.1 GALLONS						03/25/2016	<b>Total Dist.</b>	<b>473.99</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>5</b>	<b>Total Amount:</b>						<b>3,547.06</b>
16204	0000000833	S7-02266	02/19/2016	403.50	0.00	AP1	3	2016		A.5110.408	403.50
	HENDERSON PRODUCTS, INC.		MISC PARTS TO REPAIR THE LOADABLE				2984		03/25/2016		
<b>Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>403.50</b>
16358	0000000843	03032014	03/03/2014	9,922.00	0.00	AP1	3	2016		E.0352.205	9,922.00
	HINCK ELECTRICAL CONT. INC.		TROUBLESHOOT THE COMMUNICATION						03/25/2016		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>9,922.00</b>
16175	0000002452	665609	01/29/2016	289.65	0.00	AP1	3	2016		A.5110.412	289.65
	HOME DEPOT CREDIT SERVICES		WASHER FOR ROAD BARN TO CLEAN S,				2986		03/25/2016		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>289.65</b>
16170	0000000860	*****	02/08/2016	291.10	0.00	AP1	3	2016		E.0715.100	291.10
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/25/2016		
16171	0000000860	*****	02/16/2016	22.82	0.00	AP1	3	2016		G.8110.411	22.82
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/25/2016		
16172	0000000860	*****	02/03/2016	61.36	0.00	AP1	3	2016		A.5110.412	61.36
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/25/2016		
16173	0000000860	106259	02/16/2016	13.67	0.00	AP1	3	2016		F.0131.100	13.67
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/25/2016		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>388.95</b>
16148	0000000886	52	03/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						03/07/2016		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
16229	0000000315	2534522	02/23/2016	549.60	0.00	AP1	3	2016		A.5110.413	549.60



# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD BAR	M			3007		03/25/2016		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>549.60</b>
16208	000000909	02172016	02/17/2016	175.50	0.00	AP1	3	2016		E.0801.200	175.50
	INK SPOT PRINTING & COPY CTR.		SCANNING AND COPIES OF THE POLE M						03/25/2016		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>175.50</b>
16110	000000922	*****	02/06/2016	178.00	0.00	AP1	2	2016		A.7110.401	178.00
	ISLAND PORTABLES		MARINA JANUARY						03/25/2016		
16285	000000922	14171	02/16/2016	445.00	0.00	AP1	3	2016		A.3410.401	445.00
	ISLAND PORTABLES		PORTABLE TOILET RENTALS WASHING	M					03/25/2016		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>623.00</b>
16288	000000923	73671	02/09/2016	200.00	0.00	AP1	3	2016		A.3410.401	200.00
	ISLAND SODA SYSTEMS		SODA TANKS, CLEAN & PRIME SYSTEM						03/25/2016		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>
16230	0000002607	*****	03/03/2016	50.00	0.00	AP1	3	2016		A.2001	50.00
	JENNIFER ZATTINO		REIMBURSEMENT FOR ICE SKATE SCH						03/25/2016		
<b>Total Vouchers For Vendor Name JENNIFER ZATTINO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>50.00</b>
16103	0000002589	51708	02/10/2016	1,320.06	0.00	AP1	2	2016		A.7312.401	1,320.06
	JERRY'S ARTARAMA NC, INC.		QUOTE (SEPTEMBER 7, 2015) INCLUDES				2951		03/25/2016		
<b>Total Vouchers For Vendor Name JERRY'S ARTARAMA NC, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,320.06</b>
16270	0000002219	23230	03/08/2016	375.00	0.00	AP1	3	2016		G.8130.200	375.00
	JMD ELECTRIC, INC		TROUBLESHOOT THE VFD DRIVE AT TH	M					03/25/2016		
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>375.00</b>
16162	0000002405	25	02/01/2016	209.80	0.00	AP1	3	2016		A.9060.800	209.80
	JOHN P SCHOTT		MEDICARE PART B						03/07/2016		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
16331	0000002453	*****	03/03/2016	3,850.00	0.00	AP1	3	2016		A.8510.400	3,850.00
	JOHNSON TREE CO		FALL 2015 TREE STUMP BID						03/25/2016		
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,850.00</b>
16307	0000002300	*****	03/09/2016	4,156.25	0.00	AP1	3	2016		A.1420.400	2,843.75

# 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
16307	0000002300									A.8030.400 A.3410.433 G.1420.400 E.0781.300	612.50 612.50 43.75 43.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES RENDERED T			A			03/25/2016	<b>Total Dist.</b>	<b>4,156.25</b>
16311	0000002300 *****		03/09/2016	997.50		AP1	3	2016		E.0781.300	997.50
	JOSEPH W. PROKOP PLLC		GENESYS SERVICES RENDERED THRU			A			03/25/2016		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 2</b>				<b>Total Amount:</b>							<b>5,153.75</b>
16149	0000000978 52		03/01/2016	104.90		AP1	3	2016		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B			I			03/07/2016		
<b>Total Vouchers For Vendor Name KALINKE, H. M.: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
16164	0000000981 19		02/01/2016	104.90		AP1	3	2016		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
	KAPELL, DAVID E.		MEDICARE PART B						03/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
16094	0000001042 *****		01/31/2016	1,875.00		AP1	2	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED			A			03/25/2016		
16355	0000001042 *****		02/29/2016	1,875.00		AP1	3	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T			A			03/25/2016		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>							<b>3,750.00</b>
16118	0000002560 *****		02/11/2016	210.00		AP1	3	2016		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING						03/25/2016		
16338	0000002560 *****		03/14/2016	630.00		AP1	3	2016		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING FOR 02/13/16, 03/0:						03/25/2016		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2</b>				<b>Total Amount:</b>							<b>840.00</b>
16155	0000001078 44		03/01/2016	300.00		AP1	3	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			03/07/2016		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>							<b>300.00</b>
16210	0000001101 2016-108		02/16/2016	500.00		AP1	3	2016		F.8310.413	500.00
	LONG ISLAND WATER CONFERENCE		MEMBERSHIP DUES FOR 2016 CALENDE						03/25/2016		

# 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
<b>Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE: 1 Total Amount: 500.00</b>											
16323	0000001153	80985106	02/23/2016	65.11	0.00	AP1	3	2016		A.3410.422	65.11
		MATTHEW BENDER & COMP. NY FIRE LAWS 16 ED W/CD INC.							03/25/2016		
<b>Total Vouchers For Vendor Name MATTHEW BENDER &amp; COMP. INC.: 1 Total Amount: 65.11</b>											
16262	0000001156	*****	02/18/2016	45.00	0.00	AP1	3	2016		A.7520.403	45.00
		MATTITUCK GLASS & MIRROR	REPLACE BROKEN WINDOW @ SCHOOL				3004		03/25/2016		
16329	0000001156	12282016	12/28/2016	105.00	0.00	AP1	3	2016		A.0781.400	7.35
										F.8310.411	6.30
										E.0781.500	45.15
										G.8110.410	16.80
										A.1210.400	7.35
										A.1325.400	3.68
										A.1410.400	3.68
										A.3620.400	3.68
										A.5110.450	3.68
										A.8010.400	3.68
										A.8620.400	3.65
		MATTITUCK GLASS & MIRROR	GLASS FOR THE DOOR IN VILLAGE HALL				2950		03/25/2016	<b>Total Dist.</b>	<b>105.00</b>
<b>Total Vouchers For Vendor Name MATTITUCK GLASS &amp; MIRROR: 2 Total Amount: 150.00</b>											
16324	0000002608	33039	03/03/2016	145.00	0.00	AP1	3	2016		G.8130.202	145.00
		MATZ RIGHTWAY	SERVICE AIR CONDITIONER FOR THE VI						03/25/2016		
<b>Total Vouchers For Vendor Name MATZ RIGHTWAY: 1 Total Amount: 145.00</b>											
16335	0000001179	*****	01/25/2016	969.79	0.00	AP1	3	2016		A.3410.430	969.79
		MCMANN-PRICE AGENCY INC.	ARCH POLICY FOR THE PIERCE PUMPEI						03/25/2016		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1 Total Amount: 969.79</b>											
16150	0000001187	52	03/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	104.90
		MEALY, WENDELL	MEDICARE PART B						03/07/2016		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 104.90</b>											
16132	0000035003	20160303MEDC	03/03/2016	2,289.16	0.00	00099	3	2016	81288528	TA.0026	2,289.16
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/03/16						03/04/2016		
16351	0000035003	20160317MEDC	03/17/2016	2,094.18	0.00	00099	3	2016	2744603	TA.0026	2,094.18
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/17/16						03/17/2016		



# 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
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,383.34</b>
16151	0000001224	51	03/01/2016	104.90	0.00	AP1	3	2016		E.0800.110	52.45
										F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						03/07/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
16158	0000002304	36	03/01/2016	104.90	0.00	AP1	3	2016		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						03/07/2016		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
16214	0000001246	02082016	02/08/2016	264.00	0.00	AP1	3	2016		A.5110.401	264.00
	NATE PHILLIPS		SNOW REMOVAL ASSISTANCE						03/25/2016		
<b>Total Vouchers For Vendor Name NATE PHILLIPS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>264.00</b>
16213	0000001252	005940500602262016	02/26/2016	1,145.31	0.00	AP1	3	2016		E.0724.100	1,145.31
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1431 T						03/25/2016		
16228	0000001252	029666700003012016	03/01/2016	41.65	0.00	AP1	3	2016		G.8110.401	41.65
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						03/25/2016		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,186.96</b>
16330	0000001270	FEBRUARY 2016	03/15/2016	30,000.00	0.00	AP1	3	2016		E.0721	30,000.00
	NEW YORK POWER AUTHORITY		MONTHLY NYPA BILL FOR FEBRUARY PI						03/25/2016		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>30,000.00</b>
16120	0000002519	CERT 2014-03-8	03/01/2016	10,434.88	0.00	AP1	3	2016		A.0320	0.00
										A.0320	10,434.88
	NORTH BY NORTH FORK, LLC		DISBURSE PRINCIPAL ON REDEEMED C IN						03/25/2016	<b>Total Dist.</b>	<b>10,434.88</b>
16135	0000002519	2014-03-8 INT	03/01/2106	1,252.19	0.00	AP1	3	2016		A.0320	1,252.19
	NORTH BY NORTH FORK, LLC		REDEEMED CERT 2014-03-8 SBL 4.-6-2 IN T						03/25/2016		
<b>Total Vouchers For Vendor Name NORTH BY NORTH FORK, LLC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>11,687.07</b>
16188	0000001309	1698101	02/29/2016	110.00	0.00	AP1	3	2016		G.8110.411	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						03/25/2016		
16189	0000001309	1698100	02/29/2016	400.00	0.00	AP1	3	2016		E.0383	280.00
										F.8310.414	120.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						03/25/2016	<b>Total Dist.</b>	<b>400.00</b>



# 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
16244	0000001309 *****		02/29/2016 TEXACO ALLEY FEBRUARY BILL	260.00	0.00	AP1	3	2016	03/25/2016	A.7231.407	260.00
	NORTH FORK SANITATION, INC.										
16286	0000001309 1698102		02/29/2016 FIRE DEPT 2 YARD CONTAINER	120.00	0.00	AP1	3	2016	03/25/2016	A.3410.412	120.00
	NORTH FORK SANITATION, INC.										
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>890.00</b>
16274	0000001311 888000		02/24/2016 DELIVERY OF 3 5GAL WATER	28.72	0.00	AP1	3	2016	03/25/2016	A.3410.401	28.72
	NORTH FORK WATER SUPPLY CORP.										
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>28.72</b>
16191	0000001312 *****		03/02/2016 PLOW BLADES AND HYDRAULIC HOSES	641.27	0.00	AP1	3	2016	03/25/2016	A.5110.401	641.27
	NORTH FORK WELDING STEEL & SUP.						2995				
16243	0000001312 *****		02/18/2016 PLUG FOR ICE RINK	10.15	0.00	AP1	3	2016	03/25/2016	A.7311.400	10.15
	NORTH FORK WELDING STEEL & SUP.										
16271	0000001312 56192		03/02/2016 6 PLOW BLADES AND 6 BOLTS FOR THE	1,324.40	0.00	AP1	3	2016	03/25/2016	A.5110.401	1,324.40
	NORTH FORK WELDING STEEL & SUP.						3017				
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>1,975.82</b>
16105	0000001319 *****		02/04/2016 REPLACEMENT PARTS FOR THE MARIN,	69.69	0.00	AP1	2	2016	03/25/2016	A.7311.400	69.69
	NORTHEASTERN EQUIPT UNLIMITED						2981				
<b>Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:</b>				<b>1</b>	<b>Total Amount:</b>						<b>69.69</b>
16095	0000001331 *****		02/10/2016 MEMBERSHIP DUES YEAR 2016-2017	1,336.00	0.00	AP1	2	2016	03/25/2016	A.1920.400	1,336.00
	NYS CONFERENCE OF MAYORS										
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,336.00</b>
16128	0000001338 20160303018		03/03/2016 P/R HEALTH PRE 3/03/16	171.78	0.00	00099	3	2016	50711 03/04/2016	TA.0020	171.78
	NYS EMPLOYEES HEALTH INSURANCE										
16129	0000001338 20160303019		03/03/2016 P/R H.I.-POST 3/03/16	529.97	0.00	00099	3	2016	50711 03/04/2016	TA.0020	529.97
	NYS EMPLOYEES HEALTH INSURANCE										
16347	0000001338 20160317018		03/17/2016 P/R HEALTH PRE 3/17/16	171.78	0.00	00099	3	2016	50717 03/17/2016	TA.0020	171.78
	NYS EMPLOYEES HEALTH INSURANCE										
16348	0000001338 20160317019		03/17/2016	529.97	0.00	00099	3	2016	50717	TA.0020	529.97

# 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
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>4</b>	<b>Total Amount:</b>		<b>1,403.50</b>				
16121	0000035006	20160303002	03/03/2016	1,238.77	0.00	00099	3	2016		TA.0018	1,238.77
	NYS RETIREMENT		P/R NYS RETIRE 3/03/16						03/03/2016		
16340	0000035006	20160317002	03/17/2016	1,175.93	0.00	00099	3	2016		TA.0018	1,175.93
	NYS RETIREMENT		P/R NYS RETIRE 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,414.70</b>				
16122	0000000018	20160303003	03/03/2016	1,057.00	0.00	00099	3	2016		TA.0018	1,057.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/03/16						03/03/2016		
16341	0000000018	20160317003	03/17/2016	1,057.00	0.00	00099	3	2016		TA.0018	1,057.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/17/16						03/17/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,114.00</b>				
16079	0000001342	ST-809 JANUARY 2016	02/16/2016	11,067.88	0.00	AP1	2	2016	2081108	A.0624	31.76
	NYS SALES TAX COMMISSION		JANUARY 2016 SALES TAX - FORM ST-80						02/16/2016	E.0242.400	11,036.12
										<b>Total Dist.</b>	<b>11,067.88</b>
16339	0000001342	ST-810 4 Q 2015/16	03/15/2016	8,832.19	0.00	AP1	3	2016	2081109	E.0242.400	8,248.35
	NYS SALES TAX COMMISSION		SALES TAX QUARTERLY FORM ST-810 -						03/16/2016	A.0624	583.84
										<b>Total Dist.</b>	<b>8,832.19</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>19,900.07</b>				
16180	0000000787	16-55858	02/09/2016	775.00	0.00	AP1	3	2016		G.8110.416	775.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						03/25/2016		
16255	0000000787	16-56546	03/04/2016	24.00	0.00	AP1	3	2016		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						03/25/2016		
16256	0000000787	16-56630	03/07/2016	969.00	0.00	AP1	3	2016		G.8110.416	969.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						03/25/2016		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,768.00</b>				
16313	0000002214	03072016	03/07/2016	783.17	0.00	AP1	3	2016		A.3410.458	783.17
	PECONIC BAY MEDICAL CENTER		GFD JAN-FEB CLAIMS						03/25/2016		

# 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
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>				<b>Total Amount:</b>							<b>783.17</b>
16273	0000001457	14222	01/27/2016 POLYWODA BEVERAGE ASSORTED SODA & WATER	461.06	0.00	AP1	3	2016	03/25/2016	A.3410.453	461.06
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1</b>				<b>Total Amount:</b>							<b>461.06</b>
16294	0000001474	01209322	02/29/2016 PRESTO O PECONIC INC GFD CYLINDER RENTAL	23.75	0.00	AP1	3	2016	03/25/2016	A.3410.456	23.75
16296	0000001474	01208328	02/23/2016 PRESTO O PECONIC INC GFD OXYGEN	76.11	0.00	AP1	3	2016	03/25/2016	A.3410.456	76.11
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2</b>				<b>Total Amount:</b>							<b>99.86</b>
16314	0000002547	GFD TESTS	03/02/2016 PRIME CARE MEDICAL OF LONG ISLAND P GP FD MEDICAL EXAMS & TESTS	2,524.00	0.00	AP1	3	2016	03/25/2016	A.3410.458	2,524.00
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>							<b>2,524.00</b>
16220	0000002420	0705200492102102016	02/10/2016 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	398.27	0.00	AP1	3	2016	03/25/2016	G.8110.400	398.27
16327	0000002420	0705200492103072016	03/07/2016 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	297.69	0.00	AP1	3	2016	03/25/2016	G.8110.400	297.69
<b>Total Vouchers For Vendor Name PSEGLI: 2</b>				<b>Total Amount:</b>							<b>695.96</b>
16221	0000001503	800090001073507802142016	02/14/2016 PURCHASE POWER POSTAGE THRU 02/14/2016	1,552.44	0.00	AP1	3	2016	03/25/2016	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.7020.407 A.7231.400 A.7120.401	589.93 77.62 201.82 46.57 46.57 46.57 46.57 46.57 46.57 62.10 46.57 46.57 46.57 62.10 69.87 69.87
										<b>Total Dist.</b>	<b>1,552.44</b>



# 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
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,552.44</b>					
16192	0000001509 *****		02/16/2016	164.07	0.00	AP1	3	2016		A.0781.400	11.48
										F.8310.411	8.20
										E.0381	68.91
										G.8110.410	26.25
										A.1210.400	13.13
										A.1325.400	5.74
										A.1410.400	5.74
										A.3620.400	6.56
										A.5110.450	4.92
										A.8620.400	6.56
										A.7120.401	6.58
	QUILL CORPORATION		OFFICE SUPPLIES: TONER AND BINDER				2998		03/25/2016	<b>Total Dist.</b>	<b>164.07</b>
16264	0000001509 *****		02/15/2016	59.99	0.00	AP1	3	2016		A.7020.404	59.99
	QUILL CORPORATION		MICROWAVE FOR MARINA OFFICE				2996		03/25/2016		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>		<b>224.06</b>					
16236	0000001548	VIL02403012016	03/05/2016	300.00	0.00	AP1	3	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 FEBF						03/25/2016	<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>					
16201	0000001556	S2988536.001	02/25/2016	74.42	0.00	AP1	3	2016		G.8130.202	74.42
	REVCO ELECTRICAL SUPPLY		MATERIALS, PARTS AND SUPPLIES FOR						03/25/2016		
16278	0000001556	S2904996.001	08/05/2015	75.24	0.00	AP1	3	2016		A.3410.412	75.24
	REVCO ELECTRICAL SUPPLY		36 EIKO F32T8/741K 32 W G13						03/25/2016		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>2</b>	<b>Total Amount:</b>		<b>149.66</b>					
16279	0000001573	137690	02/12/2016	1,167.43	0.00	AP1	3	2016		A.3410.415	1,167.43
	RIVERHEAD BRAKE SERVICE REPAIRS LLC		1989 PIERCE LANCE # 8-3-4			M			03/25/2016		
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,167.43</b>					
16195	0000001574	918630	02/17/2016	54.38	0.00	AP1	3	2016		A.0781.400	5.44
										E.0123.010	10.88
										A.1325.200	10.88



# 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
16195	0000001574									F.0131.100 A.1210.400 G.8110.405 A.1010.400 A.1410.200 <b>Total Dist.</b>	6.53 5.44 6.53 3.26 5.42 <b>54.38</b>
	RIVERHEAD BUILDING SUPPLY		SURGE PROTECTORS FOR VILLAGE HAI				2999		03/25/2016		
16196	0000001574 925075		02/19/2016	27.22	0.00	AP1	3	2016		G.8130.400	27.22
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/25/2016		
16197	0000001574 918641		02/17/2016	8.87	0.00	AP1	3	2016		F.0131.100	8.87
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/25/2016		
16198	0000001574 *****		02/11/2016	57.08	0.00	AP1	3	2016		A.5110.412	57.08
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/25/2016		
16199	0000001574 *****		02/18/2016	103.69	0.00	AP1	3	2016		E.0715.100	103.69
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/25/2016		
16257	0000001574 *****		02/12/2016	80.65	0.00	AP1	3	2016		A.7110.401 A.7150.400 <b>Total Dist.</b>	55.98 24.67 <b>80.65</b>
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS & PUBLIC RESTR						03/25/2016		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6</b>				<b>Total Amount:</b>						<b>331.89</b>	
16165	0000002503 13		02/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						03/07/2016		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
16290	0000002173 6708		02/11/2016	182.58	0.00	AP1	3	2016		A.3410.401	182.58
	RS SALES		CLEANING SUPPLIES						03/25/2016		
16291	0000002173 6719		02/23/2016	139.62	0.00	AP1	3	2016		A.3410.450	139.62
	RS SALES		CLEANING SUPPLIES GFD						03/25/2016		
<b>Total Vouchers For Vendor Name RS SALES: 2</b>				<b>Total Amount:</b>						<b>322.20</b>	
16231	0000002406 *****		02/01/2016	7,098.00	0.00	AP1	3	2016		G.8130.404	7,098.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 42,000 GALLONS						03/25/2016		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>Total Amount:</b>						<b>7,098.00</b>	
16238	0000002445 1295		02/17/2016	610.00	0.00	AP1	3	2016		E.0369 G.8110.404	244.00 213.50

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
16238	0000002445									F.8310.201	152.50
	SAAS CONSULTING CORP		CONFIGURE COMPUTER FOR UTILITY B						03/25/2016	<b>Total Dist.</b>	<b>610.00</b>
16239	0000002445 1298		03/01/2016	350.00	0.00	AP1	3	2016		A.1325.400	21.00
										A.1410.400	21.00
										A.3620.400	21.00
										A.8620.400	21.00
										A.5110.450	21.00
										E.0801.200	122.50
										A.7120.401	52.50
										F.8310.414	17.50
										G.8110.410	52.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						03/25/2016	<b>Total Dist.</b>	<b>350.00</b>
16240	0000002445 1302		03/02/2016	125.00	0.00	AP1	3	2016		A.1325.200	125.00
	SAAS CONSULTING CORP		UPDATE KVS SERVER						03/25/2016		
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>				<b>3</b>	<b>Total Amount:</b>					<b>1,085.00</b>	
16161	0000002394 27		02/01/2016	104.90	0.00	AP1	3	2016		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B						03/07/2016	A.9060.800	24.13
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>					<b>104.90</b>	
16114	0000000213 333193		01/31/2016	12,941.00	0.00	AP1	2	2016		E.1320.400	12,941.00
	SAX BST		VILLAGE ELECTRIC FUND 6 MONTH FIN/ M						03/25/2016		
<b>Total Vouchers For Vendor Name SAX BST:</b>				<b>1</b>	<b>Total Amount:</b>					<b>12,941.00</b>	
16207	0000002324 12172015BS		12/17/2015	75.00	0.00	AP1	3	2016		A.5110.409	75.00
	SCHULZ JR, WILLIAM		WORK BOOT REIMBURSEMENT						03/25/2016		
<b>Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>					<b>75.00</b>	
16098	0000002605 *****		02/19/2016	50.00	0.00	AP1	2	2016		A.2001	50.00
	SHERRI DAUER		REFUND FROM SKATE SCHOOL FOR TH						03/25/2016		
<b>Total Vouchers For Vendor Name SHERRI DAUER:</b>				<b>1</b>	<b>Total Amount:</b>					<b>50.00</b>	
16215	0000001686 0976		03/03/2016	800.00	0.00	AP1	3	2016		A.5110.401	800.00
	SKREZEC, STANLEY		SNOW REMOVAL AT 400.00 PER DAY M						03/25/2016		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>800.00</b>	
16111	0000001717 *****		02/12/2016	24.99	0.00	AP1	2	2016		A.7150.400	24.99
	SOUTHOLD HARDWARE		PORTABLE HEATER FOR PUBLIC RESTF						03/25/2016		
16211	0000001717 *****		02/17/2016	156.84	0.00	AP1	3	2016		G.8110.417	156.84

Date Prepared: 03/18/2016 01:48 PM

Report Date: 03/18/2016

## VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0

Page 22 of 28

Prepared By: STEPHEN

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
16212	0000001717 *****	SOUTHOLD HARDWARE	SUPPLIES FOR THE WWTP 02/12/2016	356.85	0.00	AP1	3	2016	03/25/2016	E.0383	356.85
16299	0000001717 *****	SOUTHOLD HARDWARE	SUPPLIES AND TOOLS FOR THE ELECTI 02/10/2016	147.82	0.00	AP1	3	2016	03/25/2016	A.3410.401	147.82
		SOUTHOLD HARDWARE	GREENPORT FD SUPPLIES						03/25/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>4</b>	<b>Total Amount:</b>						<b>686.50</b>	
16184	0000001723 11763	SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE 02/29/2016	755.32	0.00	AP1	3	2016	03/25/2016	A.5110.413	755.32
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>755.32</b>	
16174	0000001283 523904523-143	SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL 02/25/2016	849.38	0.00	AP1	3	2016	03/25/2016	A.7312.401 A.7231.407 A.7110.401 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408 <b>Total Dist.</b>	25.48 42.47 25.48 16.99 161.38 246.32 220.84 110.42 <b>849.38</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>849.38</b>	
16152	0000001737 51	STAPLES, HALSEY	MEDICARE PART B 03/01/2016	104.90	0.00	AP1	3	2016	03/07/2016	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	10.49 20.98 73.43 <b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
16153	0000002072 51	STAPLES, JANET	MEDICARE PART B 03/01/2016	104.90	0.00	AP1	3	2016	03/07/2016	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	11.54 22.03 71.33 <b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
16133	0000035002 20160303STA	STATE TAX LIABILITY	P/R STATE TAX 3/03/16 03/03/2016	3,362.97	0.00	00099	3	2016	35606788 03/04/2016	TA.0021	3,362.97
16352	0000035002 20160317STA	STATE TAX LIABILITY	P/R STATE TAX 3/17/16 03/17/2016	3,092.55	0.00	00099	3	2016	75655937 03/17/2016	TA.0021	3,092.55



# 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
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>		<b>6,455.52</b>					
16107	0000001758 ***** STEVENS, MARJORY		02/20/2016 20 CAROUSEL ORNAMENTS	100.00	0.00	AP1	2	2016		A.7312.401	100.00
									03/25/2016		
<b>Total Vouchers For Vendor Name STEVENS, MARJORY: 1</b>				<b>Total Amount:</b>		<b>100.00</b>					
16203	0000001767 S009398961.001 STUART C. IRBY CO.		02/19/2016 LINE TOOLS FOR THE ELECTRIC DEPAR	2,345.76	0.00	AP1	3	2016		E.0808	2,345.76
						2982			03/25/2016		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 1</b>				<b>Total Amount:</b>		<b>2,345.76</b>					
16234	0000002086 300040309103022016 SUFFOLK COUNTY WATER AUTHORITY		03/02/2016 WATER PURCHASED 02/02/2016 - 03/01/16	7,174.09	0.00	AP1	3	2016		F.8320.401	7,174.09
									03/25/2016		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>		<b>7,174.09</b>					
16140	0000001794 ***** SUFFOLK SECURITY SYSTEMS		03/01/2016 REC CENTER MONITORING 4/1/16-6/30/16	75.00	0.00	AP1	3	2016		A.7120.401	75.00
									03/25/2016		
16223	0000001794 ***** SUFFOLK SECURITY SYSTEMS		03/01/2016 VILLAGE HALL MONITORING 04/01/2016	105.00	0.00	AP1	3	2016		A.1620.400	105.00
									03/25/2016		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2</b>				<b>Total Amount:</b>		<b>180.00</b>					
16157	0000002253 44 SWISKEY, WILLIAM		03/01/2016 MEDICARE PART B	104.90	0.00	AP1	3	2016		E.0800.110	104.90
									03/07/2016		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>		<b>104.90</b>					
16226	0000002166 ***** THE PUBLIC RELATIONS AND MARKETING		03/01/2016 MONTHLY WEB HOSTING FEE STANDAR M	404.95	0.00	AP1	3	2016		A.1650.400 E.0781.500 F.8310.414 G.8110.410 Total Dist.	299.02 22.69 21.25 61.99 404.95
									03/25/2016		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>		<b>404.95</b>					
16100	0000001844 ***** TIMES/REVIEW CORP.		02/04/2016 LEGAL ADS	238.53	0.00	AP1	2	2016		G.1420.400 A.8030.400 A.8030.400 Total Dist.	60.42 54.10 124.01 238.53
									03/25/2016		
16102	0000001844 ***** TIMES/REVIEW CORP.		02/11/2016 LEGAL AD	45.01	0.00	AP1	2	2016		A.1010.400	45.01
									03/25/2016		
16116	0000001844 *****		02/18/2016	74.24	0.00	AP1	3	2016		A.1362.400	74.24



Date Prepared: 03/18/2016 01:48 PM

Report Date: 03/18/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 28  
Prepared By: STEPHEN

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
16312	0000001932 ***** V OF G-UTILITIES		03/31/2016 MITCHELL PARK UTILITIES	868.29	0.00	AP1	3	2016	03/25/2016	A.7230.422	868.29
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>18</b>	<b>Total Amount:</b>							<b>19,434.30</b>
16141	0000001938 ***** VANDUZER GAS SERVICE INC.		02/15/2016 PROPANE FOR REC CENTER	636.96	0.00	AP1	3	2016	03/25/2016	A.7120.401	636.96
16247	0000001938 ***** VANDUZER GAS SERVICE INC.		02/24/2016 PROPANE FOR ZAMBONI	193.34	0.00	AP1	3	2016	03/25/2016	A.7311.400	193.34
16259	0000001938 87184 VANDUZER GAS SERVICE INC.		02/11/2016 PROPANE 19.2 GAL ACCT 17659	41.47	0.00	AP1	3	2016	03/25/2016	A.3410.401	41.47
16261	0000001938 86883 VANDUZER GAS SERVICE INC.		02/11/2016 PROPANE 38.3 GAL ACCT 99607	82.73	0.00	AP1	3	2016	03/25/2016	A.3410.401	82.73
16263	0000001938 122548 VANDUZER GAS SERVICE INC.		02/14/2016 #2 HEATING OIL 213.1 GAL STATION	289.82	0.00	AP1	3	2016	03/25/2016	A.3410.404	289.82
16265	0000001938 112613 VANDUZER GAS SERVICE INC.		02/17/2016 #2 HEATING OIL 194.8 GAL STATION 1	259.08	0.00	AP1	3	2016	03/25/2016	A.3410.404	259.08
16267	0000001938 112505 VANDUZER GAS SERVICE INC.		02/17/2016 #2 HEATING OIL 326.7 GAL STATION 1	434.51	0.00	AP1	3	2016	03/25/2016	A.3410.404	434.51
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>7</b>	<b>Total Amount:</b>							<b>1,937.91</b>
16308	0000001948 2013556 VEP COMPUTER SYSTEMS, INC.		02/23/2016 LENOVO M93-P	1,298.10	0.00	AP1	3	2016	03/25/2016	A.3410.422	1,298.10
<b>Total Vouchers For Vendor Name VEP COMPUTER SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,298.10</b>
16251	0000001951 631477219735127503012016 VERIZON		03/01/2016 PHONE LINE FOR PSEG TO RECEIVE RE	38.20	0.00	AP1	3	2016	03/25/2016	E.0781.510	38.20
16254	0000001951 631477238506427603012016		03/01/2016	836.48	0.00	AP1	3	2016		A.1410.400	28.19
										A.1010.400	28.11
										A.0781.400	28.11
										A.3410.450	28.11
										A.5110.450	28.11
										E.0781.510	351.32
										A.7120.401	28.11
										G.8110.406	133.84



Date Prepared: 03/18/2016 01:48 PM

Report Date: 03/18/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 26 of 28  
Prepared By: STEPHEN

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
16254	0000001951								F.8310.408	41.82
									A.7020.405	28.11
									A.8620.400	28.19
									A.3620.400	28.11
									A.7231.400	28.19
									A.1325.400	28.16
	VERIZON		MONTHLY PHONE BILLS: FEBRUARY 2016					03/25/2016	<b>Total Dist.</b>	<b>836.48</b>
<b>Total Vouchers For Vendor Name VERIZON: 2</b>			<b>Total Amount:</b>	<b>874.68</b>						
16237	0000001952	67884593	03/10/2016	20.19	0.00	AP1	3	2016	A.1410.400	0.68
									A.1010.400	0.68
									A.0781.400	0.68
									A.3410.422	0.68
									A.5110.450	0.68
									E.0781.510	8.48
									A.7120.401	0.68
									G.8110.406	3.23
									F.8310.408	1.01
									A.7020.405	0.68
									A.8620.400	0.68
									A.3620.400	0.68
									A.7230.408	0.68
									A.1325.400	0.67
	VERIZON BUSINESS		MONTHLY PHONE BILLS: FEBRUARY					03/25/2016	<b>Total Dist.</b>	<b>20.19</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>			<b>Total Amount:</b>	<b>20.19</b>						
16154	0000001975	51	03/01/2016	209.80	0.00	AP1	3	2016	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					03/07/2016		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>			<b>Total Amount:</b>	<b>209.80</b>						
16117	0000002358	*****	02/25/2016	250.00	0.00	AP1	3	2016	A.1010.400	85.00
									E.0714.340	100.00
									F.8310.414	22.50
									G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES VILLAGE TRI					03/25/2016	<b>Total Dist.</b>	<b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>			<b>Total Amount:</b>	<b>250.00</b>						
16209	0000002340	802600	02/04/2016	65.76	0.00	AP1	3	2016	E.0388	65.76
	WESCO DISTRIBUTION INC		GROUNDING ROD CLAMPS				2990	03/25/2016		

Date Prepared: 03/18/2016 01:48 PM

Report Date: 03/18/2016

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 27 of 28  
Prepared By: STEPHEN

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
16269	0000002340 ***** WESCO DISTRIBUTION INC		02/02/2016 REPLACEMENT BULBS FOR STREET LIC	170.40	0.00	AP1	3	2016	2963 03/25/2016	E.0123.010	170.40
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>236.16</b>
16272	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		02/24/2016 GREENPORT FD AUTO REPAIRS	1,221.98	0.00	AP1	3	2016	03/25/2016	A.3410.411	1,221.98
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,221.98</b>

Total Vouchers reported: 252

Total GL Detail Reported 284,906.47  
Total Amount All Vouchers 284,906.47

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	206,976.18	0.00	19,900.07	0.00	0.00	226,876.25
	0200.000	VILLAGE	4,674.50	53,355.72	0.00	0.00	0.00	58,030.22
		<b>Fund Total</b>	211,650.68	53,355.72	19,900.07	0.00	0.00	284,906.47
<b>Grand Totals</b>			211,650.68	53,355.72	19,900.07	0.00	0.00	284,906.47
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			284,906.47					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
				Outstanding	Paid			
A - GENERAL FUND	VILLAGE	99,905.05	0.00	615.60	0.00	0.00	100,520.65	
E - ELECTRIC FUND	VILLAGE	76,276.27	0.00	19,284.47	0.00	0.00	95,560.74	
F - WATER FUND	VILLAGE	9,773.78	0.00	0.00	0.00	0.00	9,773.78	
G - SEWER FUND	VILLAGE	21,021.08	0.00	0.00	0.00	0.00	21,021.08	
TA - TRUST & AGENCY	VILLAGE	4,674.50	53,355.72	0.00	0.00	0.00	58,030.22	
<b>Grand Totals</b>			211,650.68	53,355.72	19,900.07	0.00	0.00	284,906.47
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			284,906.47					