

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2015	To:	2016
Period:		To:	
Date Range:	Pay Due Date	Range:	10/25/2015 To: 11/30/2015
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

Date Prepared: 11/23/2015 09:22 AM

Report Date: 11/23/2015

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15277	0000002507	15-116-1430	10/20/2015	24,662.00	0.00	AP1	11	2016		E.0352.205	24,662.00
	A & F ELECTRICAL TESTING		REVIEW AND VERIFICATION OF THE PO				2430		11/27/2015		
15278	0000002507	15-114-1458	10/19/2015	11,990.00	0.00	AP1	11	2016		E.0352.205	11,990.00
	A & F ELECTRICAL TESTING		TAP CHARGER OIL REPLACEMENT AND				2773		11/27/2015		
15279	0000002507	15-117-1430	10/24/2015	2,271.00	0.00	AP1	11	2016		E.0352.205	2,271.00
	A & F ELECTRICAL TESTING		REVIEW AND VERIFICATION OF THE PO				2430		11/27/2015		
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING: 3</b>				<b>Total Amount:</b>							<b>38,923.00</b>
15128	0000000010	15231	10/23/2015	142.50	0.00	AP1	11	2016		A.3410.415	142.50
	A TO Z AUTO RADIATOR		CHECK THE 8-3-5 HVAC SYSTEM						11/27/2015		
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1</b>				<b>Total Amount:</b>							<b>142.50</b>
14782	0000000011	6	11/01/2015	104.90	0.00	AP1	11	2016	208510	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						11/18/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
15216	0000000015	98428	10/28/2015	417.26	0.00	AP1	11	2016		A.5110.450	52.16
										A.1410.400	52.16
										E.0801.200	52.16
										F.8310.414	52.16
										G.8110.411	52.16
										A.7120.401	52.16
										A.7020.407	52.16
										A.1325.400	52.14
	ACADEMY PRINTING SERVICES		VOG APPLICATION FOR LEAVE FROMS ( M				2846		11/27/2015	<b>Total Dist.</b>	<b>417.26</b>
15227	0000000015	98372	10/16/2015	484.00	0.00	AP1	11	2016		E.0742.700	193.60
										F.8310.409	53.24
										G.8110.404	53.24
										A.1620.400	38.72
										A.1210.400	33.88
										A.3410.412	14.52
										A.1410.200	24.20
										A.5110.407	24.20
										A.8510.400	24.20
										A.7180.400	24.20
										<b>Total Dist.</b>	<b>484.00</b>

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15228	0000000015	98373	10/16/2015	865.00	0.00	AP1	11	2016	11/27/2015	E.0761.300 F.8310.407 G.8110.404	553.60 77.85 233.55
	ACADEMY PRINTING SERVICES		GREEN PAPER FOR UTILITY BILL AND W M				2826		11/27/2015	<b>Total Dist.</b>	<b>865.00</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3</b>				<b>Total Amount:</b>						<b>1,766.26</b>	
15037	0000000031	*****	10/14/2015	7.83	0.00	AP1	10	2016	11/27/2015	A.7020.404	7.83
	ADVANCED IMAGING SYSTEMS, INC.		TONER FOR MARINA PRINTER								
15038	0000000031	*****	10/23/2015	14.64	0.00	AP1	10	2016	11/27/2015	A.7020.404	14.64
	ADVANCED IMAGING SYSTEMS, INC.		MARINA PRINTER MAINTENENCE								
15063	0000000031	152299	11/03/2015	105.75	0.00	AP1	11	2016	11/27/2015	E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 A.0781.400 F.8310.411 A.5110.450	10.58 7.19 7.19 7.19 7.30 7.19 7.19 7.30 7.30 7.30 7.19 7.19 7.19 7.19 4.23 1.06 2.12 1.04
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 10/03/2015 THRU 11/03/15						11/27/2015	<b>Total Dist.</b>	<b>105.75</b>
15146	0000000031	*****	02/09/2015	29.55	0.00	AP1	11	2016	11/27/2015	A.3410.422	29.55
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENANCE								
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 4</b>				<b>Total Amount:</b>						<b>157.77</b>	
14757	0000000034	160	11/18/2015	2,079.50	0.00	AP1	11	2016	11/15/2015	A.7231.100 A.7230.101	622.75 1,456.75
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 11/15/15-11/30/15 M							<b>Total Dist.</b>	<b>2,079.50</b>

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15174	0000000034	159	10/06/2015	2,079.50	0.00	AP1	11	2016	208511	A.7230.101	1,667.00
										A.7231.100	412.50
	ADVENTURE TREKS, LTD.		FOR SERVICES RENDERED 11/01/2015 - M						11/18/2015	<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,159.00</b>
14999	0000000041	*****	10/17/2015	118.72	0.00	AP1	10	2016		A.8510.400	118.72
	AGWAY, SOUTHOLD INC		SUPPLIES FOR TREE COMMITTEE						11/27/2015		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>118.72</b>
15149	0000000050	20168	10/30/2015	371.06	0.00	AP1	11	2016		A.3410.411	371.06
	ALBERTSON MARINE, INC		WINTERIZE BOAT						11/27/2015		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>371.06</b>
15180	0000000074	300441497611	10/27/2015	98.88	0.00	AP1	11	2016		E.0715.700	98.88
	AMAZON		PORTABLE FUEL TANK FOR THE WOOD				2844		11/27/2015		
15181	0000000074	133502484440	10/19/2015	120.43	0.00	AP1	11	2016		A.5110.450	120.43
	AMAZON		SAFETY EQUIPMENT FOR THE ROAD CF				2833		11/27/2015		
15182	0000000074	076975035379	09/21/2015	168.48	0.00	AP1	11	2016		F.8320.402	168.48
	AMAZON		2 REPLACEMENT PUMPS FOR THE WAT				2795		11/27/2015		
15204	0000000074	*****	11/02/2015	194.32	0.00	AP1	11	2016		A.7311.400	194.32
	AMAZON		6 CHILD SKATE BARS FOR ICE RINK				2850		11/27/2015		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>4</b>	<b>Total Amount:</b>						<b>582.11</b>
15247	0000000092	7001088278	09/27/2015	355.00	0.00	AP1	11	2016		F.8310.414	355.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES FOR JAN 2016 THRI M						11/27/2015		
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>355.00</b>
15184	0000002571	0000022161	08/14/2015	356.10	0.00	AP1	11	2016		E.0714.340	356.10
	AMPERITE CO.		RELAYS				2720		11/27/2015		
<b>Total Vouchers For Vendor Name AMPERITE CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>356.10</b>
15183	0000002414	11142015	11/17/2015	4,661.19	0.00	AP1	11	2016		A.7311.400	4,661.19
	ARCTIC ICE MECHANICAL LLC		GENERAL MAINTENANCE FOR THE COM M				2836		11/27/2015		
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4,661.19</b>
15265	0000000171	11022015BW	11/02/2015	309.00	0.00	AP1	11	2016		E.0352.205	309.00
	BEACHWOOD		SAND FILL FOR TANK NUMBER 25 AT PC				2851		11/27/2015		
15266	0000000171	09222015BW	09/22/2015	1,301.00	0.00	AP1	11	2016		A.7230.401	1,301.00
	BEACHWOOD		BLUE STONE SCREENINGS FOR MITCHE						11/27/2015		

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15267	0000000171	09232015BW	09/23/2015	1,301.00	0.00	AP1	11	2016		A.7230.401	1,301.00
	BEACHWOOD		BLUESTONE SCREENING FOR MITCHEL						11/27/2015		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,911.00</b>
15049	0000002431	2013-03-2328	11/09/2015	563.27	0.00	AP1	11	2016		A.0320	473.34
	BERTRAND, REGINA		PAYMENT ON PROPERTY TAX LIEN RED T						11/27/2015	A.0320	89.93
										<b>Total Dist.</b>	<b>563.27</b>
15172	0000002431	2014-03-6 DISBURSE	11/16/2015	592.71	0.00	AP1	11	2016		A.0320	43.90
	BERTRAND, REGINA		DISBURSE ON TAX LIEN 2014-03-6 SBI						11/27/2015	A.0320	548.81
										<b>Total Dist.</b>	<b>592.71</b>
<b>Total Vouchers For Vendor Name BERTRAND, REGINA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,155.98</b>
15233	0000000203	9949975	10/28/2015	241.45	0.00	AP1	11	2016		F.8310.414	241.45
	BLACKMAN PLUMBING SUPPLY CO.		WATER VALVE EXTENSIONS FOR THE P				2842		11/27/2015		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>241.45</b>
14759	0000000205	49	11/01/2015	209.80	0.00	AP1	11	2016		E.0800.110	104.90
	BLAIS, MARISA		MEDICARE PART B							F.9060.800	73.43
										G.9060.800	31.47
									11/15/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
15150	0000000207	4556	10/21/2015	95.00	0.00	AP1	11	2016		A.3410.412	95.00
	BLUE WATER IRRIGATION		WINTERIZE IRRIGATION LINES						11/27/2015		
<b>Total Vouchers For Vendor Name BLUE WATER IRRIGATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>95.00</b>
15148	0000000230	66538	10/16/2015	295.00	0.00	AP1	11	2016		A.3410.412	295.00
	BRENTWOOD DOOR CO.,INC		3RD STREET REFASTENED ALL LOOSE I						11/27/2015		
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>295.00</b>
15000	0000000232	****	09/18/2015	52.41	0.00	AP1	10	2016		A.7110.419	52.41
	BREWER YACHT YARD AT GPT.		GAS FOR PUMPOUT BOAT						11/27/2015		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>52.41</b>
15140	0000000272	****	07/20/2015	238.58	0.00	AP1	11	2016		A.3410.415	238.58
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY AND WIPER BLADES						11/27/2015		
15255	0000000272	510499	10/02/2015	22.49	0.00	AP1	11	2016		G.8110.413	22.49

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	C. MARTIN AUTOMOTIVE, LTD.		TRAILER ADAPTER						11/27/2015		
15256	0000000272 *****		10/15/2015	13.59	0.00	AP1	11	2016		A.7230.401	13.59
	C. MARTIN AUTOMOTIVE, LTD.		IMPACT SOCKET						11/27/2015		
15257	0000000272 *****		10/13/2015	63.25	0.00	AP1	11	2016		E.0384	63.25
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR LIGHT DEPA						11/27/2015		
15258	0000000272 *****		09/28/2015	778.57	0.00	AP1	11	2016		A.5110.415	778.57
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD DEPA						11/27/2015		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 5</b>				<b>Total Amount:</b>						<b>1,116.48</b>	
15023	0000000276 *****		10/05/2015	59.95	0.00	AP1	10	2016		A.7120.401	59.95
	CABLEVISION		REC CENTER OCTOBER						11/27/2015		
15024	0000000276 *****		10/05/2015	957.11	0.00	AP1	10	2016		A.7020.405	957.11
	CABLEVISION		MARINA OCTOBER						11/27/2015		
15025	0000000276 *****		10/05/2015	51.15	0.00	AP1	10	2016		H.3126.200	51.15
	CABLEVISION		SCHOOLHOUSE OCTOBER						11/27/2015		
15041	0000000276 *****		10/26/2015	134.95	0.00	AP1	11	2016		A.7020.405	134.95
	CABLEVISION		MARINA OFFICE NOVEMBER						11/27/2015		
15042	0000000276 *****		10/26/2015	94.90	0.00	AP1	11	2016		A.7180.413	94.90
	CABLEVISION		MCCANNS NOVEMBER						11/27/2015		
15073	0000000276 *****		11/03/2015	59.95	0.00	AP1	11	2016		A.7120.401	59.95
	CABLEVISION		REC CENTER NOVEMBER						11/27/2015		
15074	0000000276 *****		11/03/2015	957.11	0.00	AP1	11	2016		A.7020.405	957.11
	CABLEVISION		MARINA NOVEMBER						11/27/2015		
15075	0000000276 *****		11/03/2015	59.95	0.00	AP1	11	2016		A.7520.403	59.95
	CABLEVISION		SCHOOLHOUSE NOVEMBER						11/27/2015		
15124	0000000276 07839-406944-01-4		11/15/2015	103.08	0.00	AP1	11	2016		A.3410.422	103.08
	CABLEVISION		CABLE BILL FOR GFD						11/27/2015		
15129	0000000276 07839-326317-01-0		11/15/2015	59.95	0.00	AP1	11	2016		A.3410.422	59.95
	CABLEVISION		MONTHLY CABLE BILL FOR INTERNET						11/27/2015		
15191	0000000276 0783936303901510262015		10/26/2015	134.95	0.00	AP1	11	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

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15191	0000000276									G.8110.406 E.0781.510	21.59 56.69
	CABLEVISION		MONTHLY CABLEVISION BILL: VILLAGE I						11/27/2015	<b>Total Dist.</b>	<b>134.95</b>
15192	0000000276	0783930833001410262015	10/26/2015	89.90	0.00	AP1	11	2016		A.5110.450	89.90
	CABLEVISION		CABLE BILL FOR ROAD BARN						11/27/2015		
15205	0000000276	0783940415002711032015	11/03/2015	59.95	0.00	AP1	11	2016		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP						11/27/2015		
15239	0000000276	0783938520701210192015	10/19/2015	119.95	0.00	AP1	11	2016		E.0781.510	119.95
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						11/27/2015		
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>14</b>	<b>Total Amount:</b>						<b>2,942.85</b>	
14778	0000000278	18	11/01/2015	104.90	0.00	AP1	11	2016		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	32.52 13.64 6.29 14.69 37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						11/15/2015	<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>	
15151	0000000339	1412	10/30/2015	663.40	0.00	AP1	11	2016		A.3410.411	663.40
	CHIEF FIRE & RESCUE APPARATUS		SERVICING AND PAINTING OF EQUIPME						11/27/2015		
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>663.40</b>	
14756	0000002544	NOV 2015	11/01/2015	1,000.00	0.00	AP1	11	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						11/15/2015		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>	
15144	0000000365	18283	10/23/2015	1,875.60	0.00	AP1	11	2016		A.3410.411	1,875.60
	COASTAL FIRE SYSTEMS, INC.		ANNUAL FLOW TEST						11/27/2015		
15165	0000000365	17890	09/04/2015	55,982.60	0.00	AP1	5	2015		A.3410.200	55,982.60
	COASTAL FIRE SYSTEMS, INC.		STANDARD HUSH AIR SYSTEM				2615		11/27/2015		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>57,858.20</b>	
15017	0000000381	*****	09/10/2015	230.00	0.00	AP1	10	2016		A.7312.401	230.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL CAROUSEL GENERATO						11/27/2015		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>230.00</b>	

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15229	0000000393	11032015	11/03/2015	500.00	0.00	AP1	11	2016		A.5110.412	250.00
										F.8310.200	250.00
	CONDON ENGINEERING		BUILDING #10 STRUCTURAL INSPECTIO						11/27/2015	<b>Total Dist.</b>	<b>500.00</b>
<b>Total Vouchers For Vendor Name CONDON ENGINEERING: 1</b>				<b>Total Amount:</b>							<b>500.00</b>
15067	0000000409	2340	09/11/2015	231.00	0.00	AP1	11	2016		E.0352.205	231.00
	CORAZZINI PAVING PRODUCTS		ASPHALT FOR REPAIRING ROAD AFTER						11/27/2015		
15068	0000000409	2418	10/20/2015	103.18	0.00	AP1	11	2016		F.8340.401	103.18
	CORAZZINI PAVING PRODUCTS		ASPHALT FOR PATCHING ROADS				2810		11/27/2015		
15069	0000000409	2422	10/21/2015	344.19	0.00	AP1	11	2016		A.5110.402	344.19
	CORAZZINI PAVING PRODUCTS		ASPHALT TO REPAIR THE STREET ON M				2839		11/27/2015		
<b>Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS: 3</b>				<b>Total Amount:</b>							<b>678.37</b>
15005	0000035010	20151029011	10/29/2015	460.00	0.00	00099	10	2016	50643	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 10/29/15						10/30/2015		
15080	0000035010	20151112011	11/12/2015	460.00	0.00	00099	11	2016	50650	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 11/12/15						11/13/2015		
<b>Total Vouchers For Vendor Name CREDIT UNION: 2</b>				<b>Total Amount:</b>							<b>920.00</b>
14771	0000000444	12-2015	11/01/2015	4,168.46	0.00	AP1	11	2016		A.9061.800	1,438.01
										A.9061.800	557.40
										F.0800.111	203.63
										E.0800.110	1,113.59
										G.9061.800	716.59
										A.8620.800	139.24
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2015						11/15/2015	<b>Total Dist.</b>	<b>4,168.46</b>
15004	0000000444	20151029009	10/29/2015	231.00	0.00	00099	10	2016	50642	TA.0020.001	231.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 10/29/15						10/30/2015		
15079	0000000444	20151112009	11/12/2015	231.00	0.00	AP1	11	2016		TA.0020.001	231.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 11/12/15						11/12/2015		
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3</b>				<b>Total Amount:</b>							<b>4,630.46</b>
15007	0000002163	20151029014	10/29/2015	73.05	0.00	00099	10	2016	506411	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/29/15						10/30/2015		
15082	0000002163	20151112014	11/12/2015	73.05	0.00	00099	11	2016	506481	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/12/15						11/13/2015		

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<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>						<b>146.10</b>	
15003	0000002095	20151029008	10/29/2015 CSEA, INC. P/R UNION DUES 10/29/15	636.35	0.00	00099	10	2016	50641 10/30/2015	TA.0024	636.35
15078	0000002095	20151112008	11/12/2015 CSEA, INC. P/R UNION DUES 11/12/15	636.35	0.00	AP1	11	2016	11/12/2015	TA.0024	636.35
<b>Total Vouchers For Vendor Name CSEA, INC.: 2</b>				<b>Total Amount:</b>						<b>1,272.70</b>	
14775	0000000451	27	11/01/2015 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	11	2016	11/15/2015	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>	
15006	0000035009	20151029012	10/29/2015 DEFERRED COMP P/R DEF 457 10/29/15	1,859.41	0.00	00099	10	2016	50644 10/30/2015	TA.0017	1,859.41
15081	0000035009	20151112012	11/12/2015 DEFERRED COMP P/R DEF 457 11/12/15	1,859.41	0.00	00099	11	2016	50651 11/13/2015	TA.0017	1,859.41
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>						<b>3,718.82</b>	
14760	0000000488	48	11/01/2015 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	11	2016	11/15/2015	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>	
15046	0000000516	*****	10/27/2015 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES FOR THE PE A	1,454.92	0.00	AP1	11	2016	11/27/2015	E.0781.300	1,454.92
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,454.92</b>	
15064	0000000518	*****	10/31/2015 DUNKERLEY'S OF GREENPORT INC. 40 ROLLS OF TICKETS FOR CAROUSEL	212.00	0.00	AP1	11	2016	2787 11/27/2015	A.7312.401	212.00
<b>Total Vouchers For Vendor Name DUNKERLEY'S OF GREENPORT INC.: 1</b>				<b>Total Amount:</b>						<b>212.00</b>	
15281	0000000520	72768	11/09/2015 DVIRKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	686.40	0.00	AP1	11	2016	11/27/2015	H.8140.200	686.40



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<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>5</b>	<b>Total Amount:</b>		<b>3,467.65</b>					
14761	000000712	48	11/01/2015	104.90	0.00	AP1	11	2016		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/15/2015	<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>					
15047	000000717	****	11/01/2015	995.00	0.00	AP1	11	2016		A.1010.400	141.73
										A.1210.400	124.37
										A.1325.400	124.37
										A.1410.400	124.37
										E.0781.500	124.38
										F.8310.414	124.38
										G.8110.411	107.02
										A.7020.407	124.38
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE						11/27/2015	<b>Total Dist.</b>	<b>995.00</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>995.00</b>					
15186	UTIL-01	9888241677	11/09/2015	417.60	0.00	AP1	11	2016		G.8130.400	417.60
	GRAINGER		NITRILE GLOVES FOR THE WWTP			M	2865		11/27/2015		
15249	UTIL-01	****	10/14/2015	352.16	0.00	AP1	11	2016		A.5110.450	352.16
	GRAINGER		SAFETY GLOVES FOR THE ROAD DEPAI			M	2822		11/27/2015		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>2</b>	<b>Total Amount:</b>		<b>769.76</b>					
15153	000000763	10815	11/11/2015	120.78	0.00	AP1	11	2016		A.3410.412	120.78
	GREENPORT FIRE DEPARTMENT		REAR DOOR CLOSER FOR STATION 1						11/27/2015		
15154	000000763	101515	11/09/2015	247.45	0.00	AP1	11	2016		A.3410.200	247.45
	GREENPORT FIRE DEPARTMENT		EQUIPMENT FOR HEAVY RESCUE						11/27/2015		
15155	000000763	101515	11/09/2015	303.83	0.00	AP1	11	2016		A.3410.453	303.83
	GREENPORT FIRE DEPARTMENT		FOOD FOR HALLOWEEN STANDBY						11/27/2015		
15156	000000763	EXEC MEETING	11/09/2015	36.02	0.00	AP1	11	2016		A.3410.450	36.02
	GREENPORT FIRE DEPARTMENT		FOOD FOR SOUTHDOLD TOWN CHIEFS M						11/27/2015		
15157	000000763	10042015	11/09/2015	780.00	0.00	AP1	11	2016		A.3410.456	780.00
	GREENPORT FIRE DEPARTMENT		TRAINING COURSE FOR THE RESCUE S						11/27/2015		
15158	000000763	92215	11/10/2015	160.16	0.00	AP1	11	2016		A.3410.422	160.16

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	GREENPORT FIRE DEPARTMENT		PHONE FOR ZOLL MACHINES TO TRANS						11/27/2015		
15159	0000000763	REPAIRS	11/10/2015	807.25	0.00	AP1	11	2016		A.3410.414	807.25
	GREENPORT FIRE DEPARTMENT		PAGER REPAIRS						11/27/2015		
15160	0000000763	10242015	11/10/2015	526.26	0.00	AP1	11	2016		A.3410.402	526.26
	GREENPORT FIRE DEPARTMENT		FOOD FOR MEMBERS DURING HYDRAN'						11/27/2015		
15161	0000000763	9222015	11/10/2015	428.27	0.00	AP1	11	2016		A.3410.422	428.27
	GREENPORT FIRE DEPARTMENT		FOOD FOR VOLUNTEER FIREFIGHTERS						11/27/2015		
15162	0000000763	8252015	11/10/2015	196.50	0.00	AP1	11	2016		A.3410.402	196.50
	GREENPORT FIRE DEPARTMENT		FOOD FOR CLASS A TRAINING AT YAPH						11/27/2015		
15163	0000000763	7232015	11/10/2015	259.94	0.00	AP1	11	2016		A.3410.402	259.94
	GREENPORT FIRE DEPARTMENT		FOOD FOR RIT TEAM TRAINING IN YAPH						11/27/2015		
15164	0000000763	11102015	11/10/2015	384.49	0.00	AP1	11	2016		A.3410.456	384.49
	GREENPORT FIRE DEPARTMENT		EMS SUPPLIES						11/27/2015		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>12</b>	<b>Total Amount:</b>						<b>4,250.95</b>	
15178	0000002354	1115-0246	11/10/2015	133.90	0.00	AP1	11	2016		E.0785.200	133.90
	HALLS SAFETY EQUIPMENT INC.		SAFETY CLOTHING FOR LINEMEN (FLAS				2863		11/27/2015		
15179	0000002354	1115-0245	11/10/2015	166.30	0.00	AP1	11	2016		E.0785.200	166.30
	HALLS SAFETY EQUIPMENT INC.		SAFETY CLOTHING FOR LINEMEN (FLAS				2864		11/27/2015		
15195	0000002354	1015-0541-1	10/27/2015	371.10	0.00	AP1	11	2016		E.0785.200	214.50
	HALLS SAFETY EQUIPMENT INC.		FLAME RESISTANT JEANS AND LONG SI				2827		11/27/2015	E.0785.200	156.60
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>671.30</b>	
15166	0000000799	15-1504	10/14/2015	1,246.85	0.00	AP1	11	2016		A.3410.456	1,246.85
	HAMMER MEDICAL/EMS DEPOT		MONTHLY SUPPLIES FOR EMS				2840		11/27/2015		
15169	0000000799	15-1181	08/21/2015	2,153.72	0.00	AP1	11	2016		A.3410.456	2,153.72
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				2741		11/27/2015		
15170	0000000799	15-1249	08/25/2015	315.90	0.00	AP1	11	2016		A.3410.200	315.90
	HAMMER MEDICAL/EMS DEPOT		EQUIPMENT BAGS				2742		11/27/2015		
15171	0000000799	15-1053	07/20/2015	668.65	0.00	AP1	11	2016		A.3410.456	668.65

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	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				2695		11/27/2015		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 4</b>				<b>Total Amount:</b>		<b>4,385.12</b>					
15061	000000804	122519	10/27/2015	381.53	0.00	AP1	11	2016		E.0804	57.53
										F.8340.401	38.69
										A.5110.414	126.25
										A.3410.404	146.85
										G.8120.400	12.21
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 227.1 GALLON						11/27/2015	<b>Total Dist.</b>	<b>381.53</b>
15062	000000804	122518	10/27/2015	379.03	0.00	AP1	11	2016		E.0804	57.16
										F.8340.401	38.43
										A.5110.414	125.42
										A.3410.404	145.89
										G.8120.400	12.13
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 250.1 GALLON						11/27/2015	<b>Total Dist.</b>	<b>379.03</b>
15189	000000804	122659	11/04/2015	1,471.95	0.00	AP1	11	2016		E.0804	221.97
										F.8340.401	149.26
										A.5110.414	487.07
										A.3410.404	566.55
										G.8120.400	47.10
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 900.0 GALLON						11/27/2015	<b>Total Dist.</b>	<b>1,471.95</b>
15190	000000804	122695	11/07/2015	364.45	0.00	AP1	11	2016		E.0804	54.96
										F.8340.401	36.96
										A.5110.414	120.60
										A.3410.404	140.28
										G.8120.400	11.65
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 227.0 GALLON						11/27/2015	<b>Total Dist.</b>	<b>364.45</b>
15198	000000804	*****	11/02/2015	1,909.53	0.00	AP1	11	2016		E.0804	287.96
										F.8340.401	193.63
										A.5110.414	631.86
										A.3410.404	734.98
										G.8120.400	61.10
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1084.5 GALLON						11/27/2015	<b>Total Dist.</b>	<b>1,909.53</b>
15200	000000804	121871	11/02/2015	265.61	0.00	AP1	11	2016		E.0804	40.05
										F.8340.401	26.93
										A.5110.414	87.89
										A.3410.404	102.23
										G.8120.400	8.51

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15236	0000000804	122325	HANDS FUEL CO. UL GAS FOR EQUIPMENT 163.4 GALLON 10/16/2015	228.08	0.00	AP1	11	2016	11/27/2015	<b>Total Dist.</b> E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	265.61 34.39 23.13 75.47 87.79 7.30
15243	0000000804	118534	HANDS FUEL CO. UL GAS FOR EQUIPMENT 150.0 GALLON 10/15/2015	367.50	0.00	AP1	11	2016	11/27/2015	<b>Total Dist.</b> E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	228.08 55.42 37.26 121.61 141.45 11.76
15251	0000000804	122359	HANDS FUEL CO. DIESEL FOR EQUIPMENT 210.0 GALLON 10/19/2015	194.42	0.00	AP1	11	2016	11/27/2015	<b>Total Dist.</b> E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	367.50 29.32 19.71 64.33 74.83 6.23
15252	0000000804	121162	HANDS FUEL CO. UL GAS FOR EQUIPMENT 125.8 GALLON 10/19/2015	258.21	0.00	AP1	11	2016	11/27/2015	<b>Total Dist.</b> E.0715.100 F.8310.414 G.8130.400 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400	194.42 90.37 12.91 38.73 38.73 12.91 12.91 12.91 12.91 12.91
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>10</b>	<b>Total Amount:</b>			<b>5,820.31</b>				
14994	0000002525	*****	10/16/2015	240.00	0.00	AP1	10	2016		A.7180.100	240.00
14995	0000002525	*****	HARRY MUNROE SERVICES RENDERED 10/9/15-10/15/15 10/23/2015	202.50	0.00	AP1	10	2016	11/27/2015	A.7180.100	202.50
15051	0000002525	*****	HARRY MUNROE SERVICES RENDERED 10/16/15-10/22/15 10/29/2015	202.50	0.00	AP1	11	2016	11/27/2015	A.7180.100	202.50
15052	0000002525	*****	HARRY MUNROE SERVICES RENDERED 10/23/15-10/29/15 11/05/2015	270.00	0.00	AP1	11	2016	11/27/2015	A.7180.100	270.00

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	HARRY MUNROE		SERVICES RENDERED 10/30/15-11/5/15	M					11/27/2015		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>						<b>915.00</b>	
15210	0000000860	102944	10/27/2015	4.63	0.00	AP1	11	2016		G.8110.411	4.63
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2015		
15211	0000000860	*****	10/27/2015	112.24	0.00	AP1	11	2016		E.0123.010	112.24
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2015		
15212	0000000860	102525	10/14/2015	119.37	0.00	AP1	11	2016		F.8310.414	119.37
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2015		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>236.24</b>	
15230	0000000868	10232015	10/23/2015	11.00	0.00	AP1	11	2016		A.7312.401	11.00
	HORTON, GAIL F.		REIMBURSEMENT FOR CAROUSEL POS	M					11/27/2015		
<b>Total Vouchers For Vendor Name HORTON, GAIL F.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>11.00</b>	
15238	0000002264	CD10013647	10/19/2015	1,350.00	0.00	AP1	11	2016		G.8110.411	1,350.00
	HUBER TECHNOLOGY, INC.		EXPENSE REIMBURSEMENT FOR PROPI						11/27/2015		
<b>Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,350.00</b>	
14762	0000000886	48	11/01/2015	104.90	0.00	AP1	11	2016		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						11/15/2015		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
15032	0000000897	*****	09/22/2015	11.18	0.00	AP1	10	2016		A.7230.401	11.18
	IGA AT GREENPORT		SUPPLIES FOR MARINA						11/27/2015		
15264	0000000897	0004010130697311062015	11/06/2015	1.99	0.00	AP1	11	2016		A.1620.400	1.99
	IGA AT GREENPORT		RUBBING ALCOHOL TO REMOVE TAR S1						11/27/2015		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>2</b>	<b>Total Amount:</b>						<b>13.17</b>	
15215	0000000315	2329853	10/07/2015	555.60	0.00	AP1	11	2016		E.0123.010 G.8110.411 A.1620.400	277.80 222.24 55.56
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA	M			2818		11/27/2015	<b>Total Dist.</b>	<b>555.60</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>						<b>555.60</b>	
15259	0000000909	51017	10/01/2015	55.50	0.00	AP1	11	2016		A.8020.400	55.50
	INK SPOT PRINTING & COPY CTR.		COPIES MADE IN RESPONSE TO A FOIL						11/27/2015		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>55.50</b>	

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15152	0000002107 *****		10/02/2015	2,250.00	0.00	AP1	11	2016		A.3410.200	2,250.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		SERVICE AND INSTALLATION OF RADIO						11/27/2015		
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,250.00</b>
15026	0000000922 *****		08/08/2015	534.00	0.00	AP1	10	2016		A.7230.401	534.00
	ISLAND PORTABLES		MARINA - JULY,AUGUST & SEPTEMBER			M			11/27/2015		
15027	0000000922 *****		08/08/2015	267.00	0.00	AP1	10	2016		A.7120.402	207.64
	ISLAND PORTABLES		SKATEBOARD PARK - JULY,AUGUST & S			M			11/27/2015	A.7110.401	59.36
										<b>Total Dist.</b>	<b>267.00</b>
15028	0000000922 *****		08/08/2015	267.00	0.00	AP1	10	2016		A.7110.401	267.00
	ISLAND PORTABLES		5TH ST PARK - JULY,AUGUST & SEPTE			M			11/27/2015		
15029	0000000922 *****		08/08/2015	267.00	0.00	AP1	10	2016		A.7110.401	267.00
	ISLAND PORTABLES		3RD ST PARK - JULY,AUGUST & SEPTE			M			11/27/2015		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,335.00</b>
15254	0000002543 234542		09/29/2015	86,739.20	0.00	AP1	11	2016		E.0352.205	86,739.20
	ISLAND PUMP & TANK CORP		SUPPLY AND INSTALL TWO FUEL STOR				2623		11/27/2015		
<b>Total Vouchers For Vendor Name ISLAND PUMP &amp; TANK CORP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>86,739.20</b>
14777	0000002405 22		11/01/2015	104.90	0.00	AP1	11	2016		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						11/15/2015		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
15173	0000002300 *****		11/16/2015	4,637.50	0.00	AP1	11	2016		A.1420.400	3,762.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH O A						11/27/2015	A.8010.400	875.00
										<b>Total Dist.</b>	<b>4,637.50</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,637.50</b>
15053	0000000975 39413		10/19/2015	485.99	0.00	AP1	11	2016		A.5110.200	485.99
	KAELIN'S SERVICE CTR.		NEW CHAINSAW FOR THE HIGHWAY DE				2832		11/27/2015		
15054	0000000975 39397		10/18/2015	703.95	0.00	AP1	11	2016		E.0387	703.95
	KAELIN'S SERVICE CTR.		NEW CHAINSAW AND REPAIR SUPPLIE				2828		11/27/2015		
15055	0000000975 39396		10/16/2015	147.98	0.00	AP1	11	2016		A.5110.411	147.98
	KAELIN'S SERVICE CTR.		LAWN MOWER / CHAINSAW PARTS				2829		11/27/2015		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,337.92</b>
14763	0000000978 48		11/01/2015	104.90	0.00	AP1	11	2016		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						11/15/2015		

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<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
14779	000000981	16	11/01/2015	104.90	0.00	AP1	11	2016		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B						11/15/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
14781	0000001026	NOV 2015	11/01/2015	268.72	0.00	AP1	11	2016		E.0781.200	30.00
										G.8110.406	35.00
										A.1410.200	113.72
										A.3620.400	20.00
										A.8010.400	20.00
										A.7020.400	30.00
										F.8310.414	20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						11/15/2015	<b>Total Dist.</b>	<b>268.72</b>
15175	0000001026	55P0461542	11/02/2015	268.72	0.00	AP1	11	2016		A.0781.400	22.39
										A.1410.400	22.39
										A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						11/27/2015	<b>Total Dist.</b>	<b>268.72</b>
15176	0000001026	55P0462703	11/06/2015	215.45	0.00	AP1	11	2016		A.0781.400	17.24
										A.1410.400	12.93
										A.8620.400	12.93
										E.0781.400	34.47
										F.8310.414	34.47
										G.8110.405	34.47
										A.5110.450	34.47
										A.1325.400	34.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						11/27/2015	<b>Total Dist.</b>	<b>215.45</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>752.89</b>					
14990	0000001042	*****	09/30/2015	1,875.00	0.00	AP1	10	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T A						11/27/2015		
14992	0000001042	*****	09/30/2015	395.12	0.00	AP1	10	2016		E.0781.300	150.15

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14992	0000001042									F.1420.400	11.85
										A.1420.401	154.10
										G.1420.400	79.02
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH S A						11/27/2015	<b>Total Dist.</b>	<b>395.12</b>
15285	0000001042 *****		10/31/2015	775.00	0.00	AP1	11	2016		E.0781.300	294.50
										F.1420.400	23.25
										A.1420.401	302.25
										G.1420.400	155.00
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH C A						11/27/2015	<b>Total Dist.</b>	<b>775.00</b>
15286	0000001042 *****		10/31/2015	1,875.00	0.00	AP1	11	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED A						11/27/2015		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 4</b>				<b>Total Amount:</b>						<b>4,920.12</b>	
15282	0000002588 0010730-IN-A		11/10/2015	88,600.00	0.00	AP1	11	2016		H.5110.200	88,600.00
	LASER INDUSTRIES, INC		REMOVAL, REPLACEMENT AND INSTALL						11/27/2015		
15283	0000002588 0010730-IN-B		11/10/2015	2,100.00	0.00	AP1	11	2016	HELD	A.5110.406	2,100.00
	LASER INDUSTRIES, INC		CHANGE ORDER TO CONTRACT: ADD-O						11/27/2015		
<b>Total Vouchers For Vendor Name LASER INDUSTRIES, INC: 2</b>				<b>Total Amount:</b>						<b>90,700.00</b>	
14988	0000002560 *****		10/22/2015	840.00	0.00	AP1	10	2016		A.1620.400	840.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 9/23, 9/28, 10/06, 10/13						11/27/2015		
15199	0000002560 *****		11/14/2015	840.00	0.00	AP1	11	2016		A.1620.400	840.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 10/20, 10/29, 11/04, 11/11						11/27/2015		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2</b>				<b>Total Amount:</b>						<b>1,680.00</b>	
14770	0000001078 40		11/01/2015	300.00	0.00	AP1	11	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			11/15/2015		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
15057	0000001100 RH-443218		10/19/2015	11.18	0.00	AP1	11	2016		A.5110.411	11.18
	LONG ISLAND TRUCK PARTS INC.		FITTINGS FOR THE AIR TANK ON G-55				2831		11/27/2015		
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1</b>				<b>Total Amount:</b>						<b>11.18</b>	
15043	0000001122 PROJECT 4090- 2015PYMT		10/15/2015	59,200.00	0.00	AP1	11	2016		G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC BOND PAYMENT						11/27/2015		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 1</b>				<b>Total Amount:</b>						<b>59,200.00</b>	
15094	0000001179 157743		11/02/2015	6,371.00	0.00	AP1	11	2016		G.1910.400	25.00

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.			Due/Check Date		
15094	0000001179									A.5110.430	2,571.95
										E.0783.100	2,004.06
										F.1910.400	1,102.12
										G.1910.400	667.87
									11/27/2015	<b>Total Dist.</b>	<b>6,371.00</b>
	MCMANN-PRICE AGENCY INC.	POLICY #MCAVGREE001 2014 FORD F35									
15095	0000001179 157744		11/02/2015	9,681.00	0.00	AP1	11	2016		A.5110.431	985.41
										E.0783.100	3,174.80
										F.1910.400	721.14
										G.1910.400	968.12
										A.1910.403	3,831.53
									11/27/2015	<b>Total Dist.</b>	<b>9,681.00</b>
	MCMANN-PRICE AGENCY INC.	POLICY #MECVGREE001 UMBRELLA 6/1									
15096	0000001179 157745		11/02/2015	2,476.00	0.00	AP1	11	2016		A.5110.430	910.59
										F.1910.400	28.46
										G.1910.400	230.54
										A.1910.403	1,067.33
										A.5110.431	116.69
										A.1910.402	122.39
									11/27/2015	<b>Total Dist.</b>	<b>2,476.00</b>
	MCMANN-PRICE AGENCY INC.	POLICY #MIMVGREE001 NY MUNICIIPAL									
15097	0000001179 157746		11/02/2015	138.00	0.00	AP1	11	2016		A.1910.403	12.42
										A.7311.400	38.64
										A.1910.401	12.42
										E.0783.200	60.72
										F.1910.400	6.90
										G.1910.400	5.52
										A.1620.300	1.38
									11/27/2015	<b>Total Dist.</b>	<b>138.00</b>
	MCMANN-PRICE AGENCY INC.	POLICY#MOCVGREE001 OWNERS & COI									
15098	0000001179 157747		11/02/2015	63,011.00	0.00	AP1	11	2016		A.5110.430	374.13
										A.5110.430	200.00
										A.5110.431	4,100.00
										A.5110.431	0.00
										E.0783.100	149.65
										E.0783.200	19,420.00
										E.0783.200	2,993.03
										F.1910.400	2,173.24
										G.1910.400	4,130.00
										F.1910.400	149.65
										A.1910.402	2,380.06

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15098	0000001179									G.1910.400	498.84
										A.1910.403	2,989.43
										A.1910.403	5,174.00
										A.1910.403	1,638.44
										A.1910.401	2,173.00
										A.1910.402	1,542.83
										A.1910.402	12,924.70
									11/27/2015	<b>Total Dist.</b>	<b>63,011.00</b>
15099	0000001179	157748	11/02/2015	3,339.00		0.00	AP1	11	2016	A.5110.431	171.03
										E.0783.200	944.72
										F.1910.400	256.54
										G.1910.400	305.41
										A.1910.403	1,661.30
									11/27/2015	<b>Total Dist.</b>	<b>3,339.00</b>
15100	0000001179	157728	10/29/2015	35.60		0.00	AP1	11	2016	G.1910.400	35.60
									11/27/2015		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 7</b>				<b>Total Amount:</b>						<b>85,051.60</b>	
14764	0000001187	48	11/01/2015	104.90		0.00	AP1	11	2016	A.9060.800	104.90
									11/15/2015		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
15014	0000035003	20151029MEDC	10/29/2015	2,144.08		0.00	00099	10	2016	14973928 TA.0026	2,144.08
									10/30/2015		
15089	0000035003	20151112MEDC	11/12/2015	2,101.62		0.00	00099	11	2016	40305505 TA.0026	2,101.62
									11/13/2015		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>						<b>4,245.70</b>	
14765	0000001224	47	11/01/2015	104.90		0.00	AP1	11	2016	E.0800.110	52.45
										F.9060.800	52.45
									11/15/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
14773	0000002304	32	11/01/2015	104.90		0.00	AP1	11	2016	E.0800.110	104.90
									11/15/2015		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
15201	0000001232	15506	11/04/2015	2,500.00		0.00	AP1	11	2016	G.8120.202	2,500.00

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	MORRIS CESSPOOL SERVICE, INC.		EMERGENCY PUMP OUT OF THE HOSPI						11/27/2015		
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,500.00</b>
15168	0000002109	13083509	10/08/2015	2,632.50	0.00	AP1	11	2016		A.3410.415	2,632.50
	MOTOROLA INC, MOTOROLA SOLUTIONS		12 PORTABLE RADIOS AND MISC EQUIP				2802		11/27/2015		
<b>Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,632.50</b>
15059	0000001252	005940500610272015	10/27/2015	931.46	0.00	AP1	11	2016		E.0724.100	931.46
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1164 T						11/27/2015		
15196	0000001252	029666700010292015	10/29/2015	43.06	0.00	AP1	11	2016		G.8110.401	43.06
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						11/27/2015		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>						<b>974.52</b>
15185	0000001270	6100036997	11/16/2015	103,055.98	0.00	AP1	11	2016		E.0721	103,055.98
	NEW YORK POWER AUTHORITY		BILLING PERIOD: OCTOBER 2015						11/27/2015		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>103,055.98</b>
15145	0000001272	2016	10/31/2015	150.00	0.00	AP1	11	2016		A.3410.450	150.00
	NEW YORK STATE ASSOCIATION		ANNUAL DUES						11/27/2015		
<b>Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>150.00</b>
15130	0000001292	301558	10/22/2015	16.00	0.00	AP1	11	2016		A.3410.450	16.00
	NORTH FERRY CO.INC.		ROUND TRIP TICKET						11/27/2015		
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>16.00</b>
15018	0000001309	****	09/30/2015	704.00	0.00	AP1	10	2016		A.7230.401	704.00
	NORTH FORK SANITATION, INC.		MARINA SEPTEMBER						11/27/2015		
15019	0000001309	****	09/30/2015	520.00	0.00	AP1	10	2016		A.7230.401	520.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY SEPTEMBER						11/27/2015		
15020	0000001309	****	09/30/2015	176.00	0.00	AP1	10	2016		A.7231.407	176.00
	NORTH FORK SANITATION, INC.		RR DOCK SEPTEMBER						11/27/2015		
15021	0000001309	****	09/30/2015	330.00	0.00	AP1	10	2016		A.7180.413	330.00
	NORTH FORK SANITATION, INC.		MCCANNS SEPTEMBER						11/27/2015		
15034	0000001309	1690353	09/30/2015	2,311.30	0.00	AP1	10	2016		A.7989.426	2,311.30

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15056	0000001309	1691736	NORTH FORK SANITATION,INC. DUMPSTER SERVICE FOR THE TALL SHI	230.25	0.00	AP1	11	2016	11/27/2015	E.0352.205	230.25
15137	0000001309	1690544	NORTH FORK SANITATION,INC. DISCARD DEBRIS AND DEMOLITION COI	150.00	0.00	AP1	11	2016	2819 11/27/2015	A.3410.401	150.00
15206	0000001309	1691750	NORTH FORK SANITATION,INC. MONTHLY CONTAINER CHARGE AND EX	1,504.05	0.00	AP1	11	2016	11/27/2015	A.7230.401	1,504.05
15207	0000001309	1692000	NORTH FORK SANITATION,INC. DUMPSTER SERVICE FOR THE MARITIM	110.00	0.00	AP1	11	2016	11/27/2015	G.8110.411	110.00
15208	0000001309	1691999	NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	400.00	0.00	AP1	11	2016	11/27/2015	F.8310.414	280.00
										<b>Total Dist.</b>	<b>400.00</b>
15253	0000001309	*****	NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	1,188.00	0.00	AP1	11	2016	11/27/2015	A.7231.400	176.00
										A.7180.413	270.00
										A.7230.401	390.00
										A.7230.413	59.03
										A.7230.401	292.97
										<b>Total Dist.</b>	<b>1,188.00</b>
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>11</b>	<b>Total Amount:</b>						<b>7,623.60</b>	
15147	0000001311	868626	NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES	14.97	0.00	AP1	11	2016	11/27/2015	A.3410.401	14.97
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>14.97</b>	
15250	0000001312	54680	NORTH FORK WELDING STEEL & SUP. FABRICATE ALUMINUM COVER FOR SUP	895.00	0.00	AP1	11	2016	2813 11/27/2015	E.0352.205	895.00
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>895.00</b>	
15039	0000001327	*****	NYAPP TRUSTEE ROBINS ATTEN NYAPP ANNUA	225.00	0.00	AP1	11	2016	11/27/2015	A.1010.400	225.00
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>225.00</b>	
15008	0000002104	20151029017		214.82	0.00	00099	10	2016	50645	TA.0023.002	214.82

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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
15083	0000002104	20151112017	NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 10/29/15 11/12/2015	210.40	0.00	00099	11	2016	50652 10/30/2015	TA.0023.002	210.40
			NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 11/12/15 11/13/2015								
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>425.22</b>				
15033	0000002244	MCMT 3RD QTR 2015	10/29/2015	1,806.62	0.00	AP1	10	2016	2081105	A.9030.801 E.9030.801 F.9030.801 G.9030.801	867.18 487.79 90.33 361.32
		NYS DEPT OF TAXATION AND FINANCE	MTA TAX FOR 3RD QUARTER, 2015						10/29/2015	<b>Total Dist.</b>	<b>1,806.62</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,806.62</b>				
14774	0000001338	DEC 2015	11/15/2015	72,233.97	0.00	AP1	11	2016		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	1,405.68 1,783.81 23,314.10 8,200.29 4,374.41 13,056.51 20,099.17
		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2015						11/15/2015	<b>Total Dist.</b>	<b>72,233.97</b>
15009	0000001338	20151029018	10/29/2015	161.45	0.00	00099	10	2016	50646	TA.0020	161.45
15010	0000001338	20151029019	10/29/2015	498.28	0.00	00099	10	2016	506461	TA.0020	498.28
15084	0000001338	20151112018	11/12/2015	161.45	0.00	00099	11	2016	50653	TA.0020	161.45
15085	0000001338	20151112019	11/12/2015	498.28	0.00	00099	11	2016	506531	TA.0020	498.28
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>73,553.43</b>				
15001	0000035006	20151029002	10/29/2015	1,251.61	0.00	00099	10	2016	10302015	TA.0018	1,251.61
15031	0000035006	40112ERS-2016	11/01/2015	271,120.00	0.00	AP1	11	2016	10/30/2015	A.9010.800 E.9010.800 F.9010.800	94,892.00 86,758.40 16,267.20

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15031	0000035006									G.9010.800 A.9010.800	54,224.00 18,978.40
	NYS RETIREMENT		ANNUAL RETIREMENT CONTRIBUTION F						11/27/2015	<b>Total Dist.</b>	<b>271,120.00</b>
15076	0000035006	20151112002	11/12/2015	1,245.02	0.00	00099	11	2016		TA.0018	1,245.02
	NYS RETIREMENT		P/R NYS RETIRE 11/12/15						11/12/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>273,616.63</b>
15002	0000000018	20151029003	10/29/2015	958.00	0.00	00099	10	2016	1030	TA.0018	958.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/29/15						10/30/2015		
15077	0000000018	20151112003	11/12/2015	993.00	0.00	00099	11	2016		TA.0018	993.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 11/12/15						11/12/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,951.00</b>
15120	0000001342	ST-809 OCT-2015	11/12/2015	15,340.91	0.00	AP1	11	2016	208481	A.0624 E.0242.400	3,540.69 11,800.22
	NYS SALES TAX COMMISSION		OCTOBER 2015 SALES TAX DUE, FORM						11/13/2015	<b>Total Dist.</b>	<b>15,340.91</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>15,340.91</b>
15132	0000001355	*****	10/06/2015	284.78	0.00	AP1	11	2016		A.3410.422	284.78
	OFFICE DEPOT		VARIOUS OFFICE SUPPLIES AND DISPE						11/27/2015		
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>284.78</b>
15188	0000000787	15-53155	11/06/2015	804.00	0.00	AP1	11	2016		G.8110.416	804.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						11/27/2015		
15217	0000000787	15-52976	10/30/2015	24.00	0.00	AP1	11	2016		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						11/27/2015		
15220	0000000787	15-52077	09/30/2015	24.00	0.00	AP1	11	2016		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						11/27/2015		
15221	0000000787	15-51676	09/21/2015	562.00	0.00	AP1	11	2016		F.8340.400	562.00
	PACE ANALYTICAL SERVICES, INC		WATER MONITORING SAMPLING REQUI						11/27/2015		
15222	0000000787	15-51675	09/21/2015	1,331.00	0.00	AP1	11	2016		G.8110.416	1,331.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						11/27/2015		
15235	0000000787	15-52430	10/13/2015	885.00	0.00	AP1	11	2016		G.8110.416	885.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						11/27/2015		

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 6</b>				<b>Total Amount:</b>		<b>3,630.00</b>					
15237	0000002583	10232015	10/23/2015 PETER J DICANDIA, PETE'S CLEAN, DETAIL AND RESTORE SEAT SU ULTIMATE D	800.00	0.00	AP1	11	2016	2835 11/27/2015	E.0804	800.00
<b>Total Vouchers For Vendor Name PETER J DICANDIA, PETE'S ULTIM: 1</b>				<b>Total Amount:</b>		<b>800.00</b>					
15287	0000002575	M47421	11/09/2015 PIERCE MANUFACTURING INC PIERCE PUMPER MOUNTED ON ENFOR	547,300.00	0.00	AP1	11	2016	11/27/2015	A.3410.200	547,300.00
<b>Total Vouchers For Vendor Name PIERCE MANUFACTURING INC: 1</b>				<b>Total Amount:</b>		<b>547,300.00</b>					
15194	0000002585	5209453	10/27/2015 PITT AUTO ELECTRIC CO PARTS TO REPAIR REPAIR WOOD CHIPI	470.84	0.00	AP1	11	2016	2845 11/27/2015	E.0715.700	470.84
<b>Total Vouchers For Vendor Name PITT AUTO ELECTRIC CO: 1</b>				<b>Total Amount:</b>		<b>470.84</b>					
15248	0000001462	23191081210152015	10/15/2015 PORTILLO, JORGE REIMBURSEMENT FOR BOOTS	64.99	0.00	AP1	11	2016	11/27/2015	G.8110.407	64.99
<b>Total Vouchers For Vendor Name PORTILLO, JORGE: 1</b>				<b>Total Amount:</b>		<b>64.99</b>					
15131	0000001474	*****	09/30/2015 PRESTO O PECONIC INC OXYGEN SUPPLIES	73.75	0.00	AP1	11	2016	11/27/2015	A.3410.456	73.75
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>		<b>73.75</b>					
15121	0000002547	STATEMENT DATE 10/29/15	10/29/2015 PRIME CARE MEDICAL OF LONG ISLAND P FIRE DEPT MEDICALS	1,411.00	0.00	AP1	11	2016	11/27/2015	A.3410.458	1,411.00
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>		<b>1,411.00</b>					
15209	0000002420	0705200492111042015	11/04/2015 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	325.69	0.00	AP1	11	2016	11/27/2015	G.8110.400	325.69
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>		<b>325.69</b>					
15246	0000001503	800090001073507810142015	10/14/2015	1,063.27	0.00	AP1	11	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	382.78 53.16 138.23 29.03 29.03 29.03 29.03 29.03 28.92

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Report Date: 11/23/2015

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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
15246	0000001503									A.1410.400	39.66
										A.5110.450	28.92
										A.8010.400	29.03
										A.8620.400	29.03
										A.8510.400	0.00
										A.7020.407	42.53
										A.7180.400	42.53
										A.7230.401	42.53
										A.7120.401	60.80
	PURCHASE POWER		POSTAGE THRU 10/14/2015						11/27/2015	<b>Total Dist.</b>	<b>1,063.27</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,063.27</b>
14833	0000001509	8311251	10/01/2015	117.91	0.00	AP1	10	2016		A.0781.400	7.92
										F.8310.411	5.90
										E.0781.500	49.52
										G.8110.410	18.87
										A.1210.400	7.94
										A.1325.400	3.97
										A.1410.400	3.97
										A.3620.400	3.96
										A.5110.450	3.96
										A.8010.400	3.97
										A.8620.400	3.96
										A.7120.401	3.97
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL				2809		11/27/2015	<b>Total Dist.</b>	<b>117.91</b>
15234	0000001509	8826883	10/20/2015	185.09	0.00	AP1	11	2016		A.7110.401	185.09
	QUILL CORPORATION		NEW VACUUM CLEANER FOR THE RECF				2823		11/27/2015		
15242	0000001509	8691176	10/14/2015	92.93	0.00	AP1	11	2016		A.0781.400	6.24
										F.8310.411	4.65
										E.0781.500	39.03
										G.8110.410	14.87
										A.1210.400	7.17
										A.1325.400	3.13
										A.1410.400	3.13
										A.3620.400	3.12
										A.5110.450	3.12
										A.8010.400	3.13
										A.8620.400	5.34
	QUILL CORPORATION		OFFICE SUPPLIES: TONER AND CORRE				2824		11/27/2015	<b>Total Dist.</b>	<b>92.93</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 QUILL CORPORATION: 3</b>			<b>Total Amount:</b>		<b>395.93</b>						
15040	0000001534	2015-1	11/02/2015 RBC WEALTH MANAGEMENT ADDITIONAL 2015 CONTRIBUTION	43,375.00	0.00	AP1	11	2016	11/27/2015	A.3410.459	43,375.00
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1</b>			<b>Total Amount:</b>		<b>43,375.00</b>						
15231	0000002208	15280	06/09/2015 REFLECTIVE IMAGE (2) NOTICE OF PUBLIC HEARING SIGNS MANUFACTURING CORP	40.00	0.00	AP1	11	2016	11/27/2015	A.0781.400	40.00
15232	0000002208	15882	11/03/2015 REFLECTIVE IMAGE (2) NOTICE OF PUBLIC HEARING SIGNS MANUFACTURING CORP	40.00	0.00	AP1	11	2016	11/27/2015	A.0781.400	40.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>			<b>Total Amount:</b>		<b>80.00</b>						
15135	0000001556	S2931656.001	10/06/2015 REVCO ELECTRICAL SUPPLY LIGHT FIXTURES	40.62	0.00	AP1	11	2016	11/27/2015	A.3410.412	40.62
15193	0000001556	****	11/03/2015 REVCO ELECTRICAL SUPPLY MATERIALS FOR PLANT: MAINTENANCE	344.51	0.00	AP1	11	2016	2843 11/27/2015	E.0714.340	344.51
15203	0000001556	S2937541.001	10/30/2015 REVCO ELECTRICAL SUPPLY SUPPLIES FOR MCCANNS	70.47	0.00	AP1	11	2016	2837 11/27/2015	A.7180.400	70.47
15240	0000001556	****	10/14/2015 REVCO ELECTRICAL SUPPLY MATERIALS FOR PLANT: MAINTENANCE	123.66	0.00	AP1	11	2016	2843 11/27/2015	E.0714.340	123.66
15241	0000001556	S2937109.001	10/19/2015 REVCO ELECTRICAL SUPPLY ELECTRICAL SUPPLIES FOR THE POWE	339.85	0.00	AP1	11	2016	2834 11/27/2015	E.0123.010	339.85
15244	0000001556	S2934675.001	10/13/2015 REVCO ELECTRICAL SUPPLY MISC PART FOR THE WWTP	5.74	0.00	AP1	11	2016	11/27/2015	G.8110.411	5.74
15245	0000001556	****	10/08/2015 REVCO ELECTRICAL SUPPLY ELECTRICAL SUPPLIES FOR THE POWE	97.15	0.00	AP1	11	2016	2834 11/27/2015	E.0123.010	97.15
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7</b>			<b>Total Amount:</b>		<b>1,022.00</b>						
15127	0000001573	137184	10/22/2015 RIVERHEAD BRAKE SERVICE ELBOW FITTING, LABOR FOR BRAKES. M LLC	578.44	0.00	AP1	11	2016	11/27/2015	A.3410.415	578.44
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1</b>			<b>Total Amount:</b>		<b>578.44</b>						
15022	0000001574	****	09/10/2015	131.74	0.00	AP1	10	2016		A.7230.401	50.06
										A.7120.401	81.68

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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 Check No.	Period PO No.	Year Due/Check Date	Account No.	Amount
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA & REC CENTER					11/27/2015	<b>Total Dist.</b>	<b>131.74</b>
15066	0000001574 *****		10/24/2015	43.15	0.00	AP1	11	2016	A.8510.400	43.15
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR TREE COMMITTEE					11/27/2015		
15070	0000001574 *****		10/01/2015	87.00	0.00	AP1	11	2016	A.7230.408	87.00
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR DOCKS					11/27/2015		
15071	0000001574 *****		10/06/2015	137.77	0.00	AP1	11	2016	A.7110.419	137.77
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MOORINGS					11/27/2015		
15072	0000001574 *****		10/26/2015	127.34	0.00	AP1	11	2016	A.7312.401	127.34
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL					11/27/2015		
15269	0000001574 536204		09/17/2015	12.60	0.00	AP1	11	2016	A.1620.400	12.60
	RIVERHEAD BUILDING SUPPLY		KEY COPIES FOR VILLAGE ADMINISTRA				2666	11/27/2015		
15270	0000001574 *****		09/02/2015	43.07	0.00	AP1	11	2016	A.7230.401	17.96
									A.7312.401	25.11
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND MATERIALS FOR CAROU					11/27/2015	<b>Total Dist.</b>	<b>43.07</b>
15271	0000001574 *****		09/11/2015	106.76	0.00	AP1	11	2016	E.0352.205	106.76
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR INSTALLATION OF PUM					11/27/2015		
15272	0000001574 569901		09/29/2015	94.72	0.00	AP1	11	2016	E.0714.340	94.72
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				2776	11/27/2015		
15273	0000001574 *****		08/31/2015	233.31	0.00	AP1	11	2016	A.5110.406	233.31
	RIVERHEAD BUILDING SUPPLY		CEMENT AND FORMING MATERIALS FOI				2838	11/27/2015		
15274	0000001574 *****		10/27/2015	489.44	0.00	AP1	11	2016	A.5110.412	489.44
	RIVERHEAD BUILDING SUPPLY		MATERIALS, PARTS AND SUPPLIES FOR				2645	11/27/2015		
15275	0000001574 *****		10/28/2015	868.96	0.00	AP1	11	2016	G.8110.417	868.96
	RIVERHEAD BUILDING SUPPLY		NEW SPRAY PAINTER AND PAINTING SL				2848	11/27/2015		
15276	0000001574 *****		09/02/2015	582.81	0.00	AP1	11	2016	E.0714.340	582.81
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				2776	11/27/2015		
15280	0000001574 *****		09/02/2015	1,003.54	0.00	AP1	11	2016	E.0352.205	1,003.54
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR INSTALLATION OF PUM					11/27/2015		

**Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 14 Total Amount: 3,962.21**

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
14780	0000002503	10	11/01/2015 ROBERT K. PETERSON MEDICARE PART B	104.90	0.00	AP1	11	2016	11/15/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
15219	0000002406	*****	10/02/2015 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 28,000 GALLONS	4,732.00	0.00	AP1	11	2016	11/27/2015	G.8130.404	4,732.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>							<b>4,732.00</b>
15050	0000001614	*****	10/05/2015 S.T. PRESTON & SON INC. SUPPLIES FOR MOORINGS & PUMPOUT	154.76	0.00	AP1	11	2016	11/27/2015	A.7110.419 2814	154.76
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.: 1</b>				<b>Total Amount:</b>							<b>154.76</b>
15223	0000002445	1251	11/12/2015 SAAS CONSULTING CORP GASBOY CONFIGURATION ON THE POW	625.00	0.00	AP1	11	2016	11/27/2015	E.0352.205	625.00
15224	0000002445	1245	11/01/2015 SAAS CONSULTING CORP SERVER MAINTENANCE & REPAIR/ BUIL	350.00	0.00	AP1	11	2016	11/27/2015	A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410 <b>Total Dist.</b>	21.00 21.00 21.00 21.00 21.00 122.50 52.50 17.50 52.50 <b>350.00</b>
15225	0000002445	1242	10/29/2015 SAAS CONSULTING CORP SYSTEM UPDATES TO WORKSTATIONS	187.50	0.00	AP1	11	2016	11/27/2015	A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410 <b>Total Dist.</b>	11.25 11.25 11.25 11.25 11.25 65.63 28.13 9.38 28.11 <b>187.50</b>
15226	0000002445	1250	11/10/2015 SAAS CONSULTING CORP FINAL SETUP FOR THE WORK ORDER S	145.00	0.00	AP1	11	2016	11/27/2015	E.0381 A.5110.450 G.8110.408 F.8310.414 <b>Total Dist.</b>	58.00 36.25 36.25 14.50 <b>145.00</b>

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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
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4</b>				<b>Total Amount:</b>						<b>1,307.50</b>	
14776	0000002394	24	11/01/2015	104.90	0.00	AP1	11	2016		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B						11/15/2015	A.9060.800	24.13
										<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>	
15123	0000000213	329699	10/31/2015	6,500.00	0.00	AP1	11	2016		A.1320.400	1,350.00
										A.1320.400	600.00
										E.1320.400	700.00
										E.1320.400	1,575.00
										F.1320.400	225.00
										F.1320.400	100.00
										G.1320.400	675.00
										G.1320.400	300.00
										A.1320.400	675.00
										A.1320.400	300.00
	SAX BST		FIXED ASSET REPORT/AUD PREP			M			11/27/2015	<b>Total Dist.</b>	<b>6,500.00</b>
<b>Total Vouchers For Vendor Name SAX BST: 1</b>				<b>Total Amount:</b>						<b>6,500.00</b>	
15011	0000002085	20151029020	10/29/2015	137.09	0.00	00099	10	2016	50647	TA.0023.002	137.09
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 10/29/15						10/30/2015		
15086	0000002085	20151112020	11/12/2015	153.11	0.00	00099	11	2016	50654	TA.0023.002	153.11
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 11/12/15						11/13/2015		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2</b>				<b>Total Amount:</b>						<b>290.20</b>	
14984	0000001682	*****	10/12/2015	637.50	0.00	AP1	10	2016		A.1420.400	637.50
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESSIONAL SERVICES						11/27/2015		
14985	0000001682	*****	09/23/2015	720.00	0.00	AP1	10	2016		A.1420.400	720.00
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESSIONAL SERVICES						11/27/2015		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,: 2</b>				<b>Total Amount:</b>						<b>1,357.50</b>	
15202	0000001686	0953	11/03/2015	2,097.00	0.00	AP1	11	2016		G.8120.202	1,500.00
	SKREZEC, STANLEY		REPAIRS TO THE FORCE MAIN ON MANHOLE			M			11/27/2015	<b>Total Dist.</b>	<b>2,097.00</b>
15262	0000001686	0963	11/03/2015	7,790.00	0.00	AP1	11	2016		E.0352.205	7,790.00
	SKREZEC, STANLEY		COMPLETE INSTALLATION AND REPAIRS			M			11/27/2015		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15263	0000001686	0923	11/03/2015	4,194.00	0.00	AP1	11	2016		F.8310.202	2,097.00
										F.8310.413	2,097.00
	SKREZEC, STANLEY		VILLAGE REPAIRS TO 327 FIFTH STREE' M						11/27/2015	<b>Total Dist.</b>	<b>4,194.00</b>
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 3</b>				<b>Total Amount:</b>							<b>14,081.00</b>
15138	0000001711	0100121-IN	10/16/2015	146.40	0.00	AP1	11	2016		A.3410.411	146.40
	SOUTH SHORE FIRE & SAFETY		EQUIPMENT SERVICE						11/27/2015		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1</b>				<b>Total Amount:</b>							<b>146.40</b>
14996	0000001717	*****	10/07/2015	6.99	0.00	AP1	10	2016		A.7230.408	6.99
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						11/27/2015		
15092	0000001717	*****	11/10/2015	87.72	0.00	AP1	11	2016		A.7311.400	87.72
	SOUTHOLD HARDWARE		HOSE FOR THE ICE RINK						11/27/2015		
15260	0000001717	68225	10/06/2015	49.93	0.00	AP1	11	2016		E.0383	49.93
	SOUTHOLD HARDWARE		SUPPLIES AND TOOLS FOR THE ELECTF				2653		11/27/2015		
15261	0000001717	68503	10/13/2015	7.99	0.00	AP1	11	2016		G.8130.400	7.99
	SOUTHOLD HARDWARE		MATERIALS AND SUPPLIES FOR THE WI						11/27/2015		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4</b>				<b>Total Amount:</b>							<b>152.63</b>
15093	0000001723	10999	10/31/2015	797.29	0.00	AP1	11	2016		A.5110.413	797.29
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						11/27/2015		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>							<b>797.29</b>
15218	0000001283	523904523-139	10/25/2015	823.96	0.00	AP1	11	2016		A.7312.401	19.78
										A.7230.401	40.37
										A.7180.400	19.78
										A.7020.405	40.37
										G.8110.406	160.67
										A.5110.450	240.60
										E.0781.510	200.22
										F.8310.408	102.17
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						11/27/2015	<b>Total Dist.</b>	<b>823.96</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1</b>				<b>Total Amount:</b>							<b>823.96</b>
14766	0000001737	47	11/01/2015	104.90	0.00	AP1	11	2016		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						11/15/2015	<b>Total Dist.</b>	<b>104.90</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 STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
14767	0000002072	47	11/01/2015	104.90	0.00	AP1	11	2016		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						11/15/2015	<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>
15136	0000002122	*****	10/11/2015	1,092.50	0.00	AP1	11	2016		A.3410.455	1,092.50
	STAT MEDICAL CONSULTANTING		TRAINING COURSES FOR SKILLS, SPEC						11/27/2015		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1</b>				<b>Total Amount:</b>							<b>1,092.50</b>
15015	0000035002	20151029STA	10/29/2015	3,204.10	0.00	00099	10	2016	5115072	TA.0021	3,204.10
		STATE TAX LIABILITY	P/R STATE TAX 10/29/15						10/30/2015		
15090	0000035002	20151112STA	11/12/2015	3,134.24	0.00	00099	11	2016	5180789	TA.0021	3,134.24
		STATE TAX LIABILITY	P/R STATE TAX 11/12/15						11/13/2015		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>6,338.34</b>
15060	0000001767	S009211425.001	10/28/2015	2,040.00	0.00	AP1	11	2016		E.0352.205	2,040.00
	STUART C. IRBY CO.		SEL FAULT INDICATORS FOR THE ELEC				2812		11/27/2015		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 1</b>				<b>Total Amount:</b>							<b>2,040.00</b>
15177	0000001773	71929	11/12/2015	1,180.00	0.00	AP1	11	2016		G.8120.400	1,180.00
	SUFFOLK CEMENT PRECAST INC.		RISERS FOR THE PAVING PROJECT						11/27/2015		
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1</b>				<b>Total Amount:</b>							<b>1,180.00</b>
15035	0000002105	9327	11/01/2015	251.15	0.00	AP1	10	2016		E.0125.100	251.15
	SUFFOLK COUNTY DEPARTMENT OF SOCIAL		REFUND DSS/HEAP CLOSED ACCT FOO						11/27/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY DEPARTMENT OF S: 1</b>				<b>Total Amount:</b>							<b>251.15</b>
15133	0000001785	2016 DUES	10/31/2015	375.00	0.00	AP1	11	2016		A.3410.450	375.00
	SUFFOLK COUNTY FIRE DIST.OFF		ANNUAL DUES AND LEG ASSESSMENT						11/27/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF: 1</b>				<b>Total Amount:</b>							<b>375.00</b>
14989	0000001790	*****	10/20/2015	110.00	0.00	AP1	10	2016		A.8030.400	110.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MUNICIPAL TRAINING 2 ATTEND						11/27/2015		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1</b>				<b>Total Amount:</b>						<b>110.00</b>	
15197	0000002086	300040309111022015	11/02/2015 SUFFOLK COUNTY WATER AUTHORITY WATER PURCHASED 10/02/2015 - 10/30/15	9,013.30	0.00	AP1	11	2016	11/27/2015	F.8320.401	9,013.30
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>9,013.30</b>	
14772	0000002253	40	11/01/2015 SWISKEY, WILLIAM MEDICARE PART B	104.90	0.00	AP1	11	2016	11/15/2015	E.0800.110	104.90
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
15048	0000002166	*****	11/02/2015 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	404.95	0.00	AP1	11	2016	11/27/2015	A.1650.400 E.0781.500 F.8310.414 G.8110.410 <b>Total Dist.</b>	170.48 151.23 21.25 61.99 <b>404.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>						<b>404.95</b>	
14986	0000001844	*****	10/08/2015 TIMES/REVIEW CORP. LEGAL AD	93.19	0.00	AP1	10	2016	11/27/2015	A.1010.400	93.19
14987	0000001844	*****	10/01/2015 TIMES/REVIEW CORP. LEGAL AD	56.47	0.00	AP1	10	2016	11/27/2015	A.8030.400	56.47
14993	0000001844	10/22/2015	10/22/2015 TIMES/REVIEW CORP. CLASSIFIED EMPLOYMENT AD POSITION	563.03	0.00	AP1	10	2016	2825 11/27/2015	E.0781.500	563.03
15045	0000001844	*****	10/22/2015 TIMES/REVIEW CORP. LEGAL AD	159.12	0.00	AP1	11	2016	11/27/2015	A.1010.400 A.1010.400 A.1010.400 A.3410.433 <b>Total Dist.</b>	40.67 40.67 40.27 37.51 <b>159.12</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4</b>				<b>Total Amount:</b>						<b>871.81</b>	
15134	0000002586	ELECTRIC WORK	10/30/2015 TIMOTHY GRATTAN UPGRADE SCOTT AIR SYSTEM MATERIA	515.00	0.00	AP1	11	2016	11/27/2015	A.3410.412	515.00
<b>Total Vouchers For Vendor Name TIMOTHY GRATTAN: 1</b>				<b>Total Amount:</b>						<b>515.00</b>	
15058	0000001873	SI020640	11/02/2015 TRUIS INC. BRUSH REPLACEMENTS FOR THE STRE	596.00	0.00	AP1	11	2016	2853 11/27/2015	A.5110.411	596.00
<b>Total Vouchers For Vendor Name TRIUS INC.: 1</b>				<b>Total Amount:</b>						<b>596.00</b>	
15101	0000001932	77284-1115	11/30/2015	36.90	0.00	AP1	11	2016		E.0724.110	36.90

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15102	0000001932	V OF G-UTILITIES *****	11/30/2015 WATER AT THE LIGHT PLANT	48.72	0.00	AP1	11	2016	11/27/2015	F.8320.400	48.72
15103	0000001932	V OF G-UTILITIES *****	11/30/2015 #3 WATER PUMP	299.64	0.00	AP1	11	2016	11/27/2015	G.8110.402	299.64
15104	0000001932	V OF G-UTILITIES *****	11/30/2015 VOG PUMP STATION AND WWTP WATER	8,917.22	0.00	AP1	11	2016	11/27/2015	G.8110.400	8,917.22
15105	0000001932	V OF G-UTILITIES *****	11/30/2015 WWTP ELECTRIC	46.54	0.00	AP1	11	2016	11/27/2015	A.7520.410	46.54
15106	0000001932	V OF G-UTILITIES 771015-1115	11/30/2015 OLD SCHOOL HOUSE ELECTRIC AND W	700.64	0.00	AP1	11	2016	11/27/2015	A.7020.400	700.64
15107	0000001932	V OF G-UTILITIES *****	11/30/2015 FRONT ST SHED	30.72	0.00	AP1	11	2016	11/27/2015	A.7110.401	30.72
15108	0000001932	V OF G-UTILITIES *****	11/30/2015 MOORES LANE WATER USAGE FOR BAL	135.40	0.00	AP1	11	2016	11/27/2015	A.7120.401	135.40
15109	0000001932	V OF G-UTILITIES *****	11/30/2015 REC CENTER UTILITIES	252.39	0.00	AP1	11	2016	11/27/2015	A.7120.402	252.39
15110	0000001932	V OF G-UTILITIES 7837946-1115	11/30/2015 SKATEBOARD PARK ELECTRIC	80.74	0.00	AP1	11	2016	11/27/2015	A.1620.300	80.74
15111	0000001932	V OF G-UTILITIES *****	11/30/2015 CABLE TOWER LIGHT	1,225.32	0.00	AP1	11	2016	11/27/2015	A.3410.420	1,225.32
15112	0000001932	V OF G-UTILITIES *****	11/30/2015 GREENPORT FIRE DPT UTILITIES	196.96	0.00	AP1	11	2016	11/27/2015	A.7311.400	196.96
15113	0000001932	V OF G-UTILITIES *****	11/30/2015 ICE RINK/ ZAMBONI/ 10 DOWNING	144.04	0.00	AP1	11	2016	11/27/2015	A.5110.420	144.04
15114	0000001932	V OF G-UTILITIES *****	11/30/2015 SILVER LAKE PUMP AND HIGHWAY DEP	368.08	0.00	AP1	11	2016	11/27/2015	A.7231.422	368.08
15115	0000001932	V OF G-UTILITIES *****	11/30/2015 RR DOCK AND BAYMEN DOCK UTILITIE	1,931.56	0.00	AP1	11	2016	11/27/2015	A.7180.400	1,931.56
15116	0000001932	V OF G-UTILITIES *****	11/30/2015 MCCANN TRAILER PARK UTILITIES	338.91	0.00	AP1	11	2016	11/27/2015	A.1620.420	338.91
15117	0000001932	V OF G-UTILITIES *****	11/30/2015 MISC VILLAGE UTILITIES	152.71	0.00	AP1	11	2016	11/27/2015	A.7520.400	152.71
15118	0000001932	V OF G-UTILITIES *****	11/30/2015 VILLAGE UTILITIES AND PARKS	6,070.24	0.00	AP1	11	2016	11/27/2015	A.5182.400	6,070.24
15119	0000001932	V OF G-UTILITIES *****	11/30/2015 VILLAGE STREET LIGHTING	2,684.09	0.00	AP1	11	2016	11/27/2015	A.7230.422	2,684.09
		V OF G-UTILITIES	11/27/2015 MITCHELL PARK UTILITIES								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>23,660.82</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
15030	0000001938 ***** VANDUZER GAS SERVICE INC.		09/28/2015 PROPANE FOR MCCANNIS	46.20	0.00	AP1	10	2016	11/27/2015	A.7180.413	46.20
15036	0000001938 ***** VANDUZER GAS SERVICE INC.		10/19/2015 PROPANE FOR MCCANNIS	73.89	0.00	AP1	10	2016	11/27/2015	A.7180.413	73.89
15141	0000001938 80338 VANDUZER GAS SERVICE INC.		10/12/2015 PROPANE DELIVERY AND FEE	67.60	0.00	AP1	11	2016	11/27/2015	A.3410.401	67.60
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3</b>				<b>Total Amount:</b>							<b>187.69</b>
15143	0000001951 9753599214 VERIZON		10/08/2015 OCTOBER BILL	283.39	0.00	AP1	11	2016	11/27/2015	A.3410.422	283.39
15213	0000001951 631477219735127511012015 VERIZON		11/01/2015 PHONE LINE FOR PSEG TO RECEIVE RE	38.08	0.00	AP1	11	2016	11/27/2015	E.0781.510	38.08
15214	0000001951 631477238506427611012015 VERIZON		11/01/2015 MONTHLY PHONE BILLS: OCTOBER 201	812.12	0.00	AP1	11	2016	11/27/2015	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 <b>Total Dist.</b>	27.37 27.29 27.29 27.29 27.29 341.09 27.29 129.94 40.61 27.29 27.37 27.29 27.29 27.42 <b>812.12</b>
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>							<b>1,133.59</b>
15268	0000001952 62112748		11/10/2015	49.22	0.00	AP1	11	2016		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408	1.66 1.65 1.65 1.65 1.65 20.67 1.65 7.88 2.46

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15268	0000001952									A.7020.405	1.65
										A.8620.400	1.66
										A.3620.400	1.65
										A.7230.401	1.65
										A.1325.400	1.69
	VERIZON BUSINESS		MONTHLY PHONE BILLS: SEPT AND OCT						11/27/2015	<b>Total Dist.</b>	<b>49.22</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>49.22</b>
14768	0000001975 47		11/01/2015	209.80	0.00	AP1	11	2016		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B			I			11/15/2015		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
14991	0000002358 *****		10/22/2015	250.00	0.00	AP1	10	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 A/V SERVICE						11/27/2015	<b>Total Dist.</b>	<b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
14769	0000002010 47		11/01/2015	104.90	0.00	AP1	11	2016		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I			11/15/2015		
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
15122	0000002033 *****		10/13/2015	125.90	0.00	AP1	11	2016		A.3410.415	125.90
	WILLOW HILL AUTOMOTIVE INC.		INSPECTIONS FOR GFD VEHICLES.						11/27/2015		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>125.90</b>
15167	0000002071 2302311		10/26/2015	466.50	0.00	AP1	11	2016		A.3410.456	466.50
	ZOLL MEDICAL CORP.		DEFIBRULATION PADS				2841		11/27/2015		
<b>Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>466.50</b>

Total Vouchers reported: 328

Total GL Detail Reported 1,705,294.88

Total Amount All Vouchers 1,705,294.88

Date Prepared: 11/23/2015 09:22 AM

Report Date: 11/23/2015

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## Voucher Summary Report

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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,632,626.20	15,340.91	1,806.62	0.00	0.00	1,649,773.73
	0200.000	VILLAGE	3,105.37	52,415.78	0.00	0.00	0.00	55,521.15
<b>Fund Total</b>			1,635,731.57	67,756.69	1,806.62	0.00	0.00	1,705,294.88
<b>Grand Totals</b>			1,635,731.57	67,756.69	1,806.62	0.00	0.00	1,705,294.88
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,705,294.88					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		942,546.79	3,540.69	867.18	0.00	0.00	946,954.66
E - ELECTRIC FUND	VILLAGE		394,734.65	11,800.22	487.79	0.00	0.00	407,022.66
F - WATER FUND	VILLAGE		42,493.88	0.00	90.33	0.00	0.00	42,584.21
G - SEWER FUND	VILLAGE		163,513.33	0.00	361.32	0.00	0.00	163,874.65
H - CAPITAL FUND	VILLAGE		89,337.55	0.00	0.00	0.00	0.00	89,337.55
TA - TRUST & AGENCY	VILLAGE		3,105.37	52,415.78	0.00	0.00	0.00	55,521.15
<b>Grand Totals</b>			1,635,731.57	67,756.69	1,806.62	0.00	0.00	1,705,294.88
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,705,294.88					