

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/27/2015	To:	10/24/2015
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
14755	000000011	5	10/01/2015	104.90	0.00	AP1	10	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						10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							104.90
14788	000000015	*****	09/18/2015	64.50	0.00	AP1	10	2016		A.7110.401	64.50
	ACADEMY PRINTING SERVICES		DEER MANAGEMENT SIGNS 2015 50 BR M				2794		10/23/2015		
14947	000000015	*****	10/01/2015	49.00	0.00	AP1	10	2016		A.1410.400	49.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS - THERMO, PIRILLO M						10/23/2015		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							113.50
14695	000000031	*****	09/23/2015	23.66	0.00	AP1	9	2016		A.7020.404	23.66
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENANCE FOR MARINA I						10/23/2015		
14829	000000031	151651	10/05/2015	103.55	0.00	AP1	10	2016		E.0781.500	10.36
										A.0781.400	7.04
										A.1010.400	7.04
										A.0781.400	7.04
										A.1410.400	7.14
										A.3620.400	7.04
										A.8010.400	7.04
										A.8620.400	7.14
										A.7020.404	7.14
										A.7120.401	7.14
										A.7180.400	7.04
										A.7230.401	7.04
										A.7312.401	7.04
										G.8110.406	4.14
										A.0781.400	1.04
										F.8310.411	2.07
										A.5110.450	1.06
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 09/03/2015 THRU 10/03/						10/23/2015	Total Dist.	103.55
14960	000000031	151122	09/11/2015	32.26	0.00	AP1	10	2016		A.3410.422	32.26
	ADVANCED IMAGING SYSTEMS, INC.		COLOR COPYING INK						10/24/2015		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:							159.47

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14730	0000000034	158	10/10/2015	2,500.00	0.00	AP1	10	2016		A.7231.100	833.00
										A.7230.101	1,667.00
									10/15/2015	Total Dist.	2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				1	Total Amount:						2,500.00
14935	0000000044	01449966	09/30/2015	845.00	0.00	AP1	10	2016		E.0742.110	245.05
										E.0714.340	228.15
										A.5110.411	228.15
										F.8340.401	143.65
									10/23/2015	Total Dist.	845.00
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:						845.00
14933	0000000133	1262568882	09/01/2015	12.42	0.00	AP1	10	2016		A.8620.400	12.42
									10/23/2015		
Total Vouchers For Vendor Name AT & T:				1	Total Amount:						12.42
14923	0000000171	09012015BW	09/01/2015	373.00	0.00	AP1	10	2016		F.0131.100	373.00
		BEACHWOOD									
									10/23/2015		
14924	0000000171	10062015BW	10/06/2015	373.00	0.00	AP1	10	2016		F.0131.100	373.00
		BEACHWOOD									
									10/23/2015		
14925	0000000171	09012015BW2	09/01/2015	1,301.00	0.00	AP1	10	2016		A.7230.408	1,301.00
		BEACHWOOD									
									10/23/2015		
14926	0000000171	10052015BW	10/05/2015	1,301.00	0.00	AP1	10	2016		A.7230.408	1,301.00
		BEACHWOOD									
									10/23/2015		
14927	0000000171	10062015BW2	10/06/2015	1,301.00	0.00	AP1	10	2016		A.7230.401	1,301.00
		BEACHWOOD									
									10/23/2015		
Total Vouchers For Vendor Name BEACHWOOD:				5	Total Amount:						4,649.00
14881	0000000203	*****	08/31/2015	2,474.94	0.00	AP1	10	2016		E.0352.205	2,474.94
		BLACKMAN PLUMBING SUPPLY CO.									
									10/23/2015		
14882	0000000203	9894508	10/06/2015	333.07	0.00	AP1	10	2016		F.0131.100	333.07
		BLACKMAN PLUMBING SUPPLY CO.									
									10/23/2015		
14883	0000000203	*****	08/31/2015	580.21	0.00	AP1	10	2016		E.0352.205	580.21
		BLACKMAN PLUMBING SUPPLY CO.									
									10/23/2015		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:				3	Total Amount:						3,388.22
14732	0000000205	48	10/01/2015	209.80	0.00	AP1	10	2016		E.0800.110	104.90
										F.9060.800	73.43

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14732	0000000205 BLAIS, MARISA		MEDICARE PART B					10/15/2015	G.9060.800 Total Dist.	31.47 209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount: 209.80						
14668	0000000211 ***** BOATING TIMES LONG ISLAND		MARINA - AD	150.00	0.00	AP1	9 2016 2694	10/23/2015	A.7550.400	150.00
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1				Total Amount: 150.00						
14891	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		BATTERIES FOR MITCHELL PARK	199.90	0.00	AP1	10 2016	10/23/2015	A.7230.401	199.90
14892	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR	580.93	0.00	AP1	10 2016	10/23/2015	A.5110.408	580.93
14893	0000000272 505345 C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR	18.99	0.00	AP1	10 2016	10/23/2015	E.0123.010	18.99
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount: 799.82						
14799	0000000276 ***** CABLEVISION		MCCANNS - OCT	94.90	0.00	AP1	10 2016	10/23/2015	A.7180.413	94.90
14800	0000000276 ***** CABLEVISION		MARINA OFFICE - OCT	134.95	0.00	AP1	10 2016	10/23/2015	A.7020.405	134.95
14871	0000000276 0783938520701209172015 CABLEVISION		CABLE BILL FOR THE POWER PLANT	119.95	0.00	AP1	10 2016	10/23/2015	E.0781.510	119.95
14872	0000000276 0783930833001409282015 CABLEVISION		CABLE BILL FOR ROAD BARN	89.90	0.00	AP1	10 2016	10/23/2015	A.5110.450	89.90
14873	0000000276 0783936303901509282015 CABLEVISION		VH MONTHLY CABLEVISION BILL SEPT 2	134.95	0.00	AP1	10 2016	10/23/2015	A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510 Total Dist.	7.15 7.15 7.15 7.15 7.15 7.15 7.02 6.75 21.59 56.69 134.95
14939	0000000276 0783940415002710052015 CABLEVISION		CABLE BILL FOR WWTP	59.95	0.00	AP1	10 2016	10/23/2015	G.8110.406	59.95

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
14976	000000276 *****		09/28/2015	266.11	0.00	AP1	10	2016		A.3410.422	266.11
	CABLEVISION	CABLE BILLS FOR FIRE DEPARTMENT					10/24/2015				
Total Vouchers For Vendor Name CABLEVISION:			7	Total Amount:	900.71						
14751	000000278 17		10/01/2015	104.90	0.00	AP1	10	2016		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE	MEDICARE PART B					10/15/2015			Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:	104.90						
14786	0000002308 *****		09/28/2015	350.00	0.00	AP1	10	2016		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7020.407	40.00
										E.0761.300	40.00
	CARAHSOFT TECHNOLOGY CORPORATION	MINUTE TRAQ-UNLIMITED-MONTHLY SU M					2209	10/23/2015		Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:	350.00						
14852	0000000320 2063914		09/29/2015	608.50	0.00	AP1	10	2016		E.0714.320	608.50
	CERTIFIED LABORATORIES	8500MTP REDUCES ALGAE FROM HOLD					2805	10/23/2015			
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:	608.50						
14963	0000002582 3979		09/19/2015	200.00	0.00	AP1	10	2016		A.3410.412	200.00
	CHUCK'S FIBERGLASS SERVICE	REINFORCEMENT OF SIGN AND PIECE 1						10/24/2015			
Total Vouchers For Vendor Name CHUCK'S FIBERGLASS SERVICE:			1	Total Amount:	200.00						
14376	0000002544 *****		06/01/2015	1,000.00	0.00	AP1	9	2016	208337	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	LEASE AGREEMENT FOR 614 THIRD STF						09/28/2015			
14729	0000002544 OCT 2015		10/01/2015	1,000.00	0.00	AP1	10	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY RENT FOR RECREATION CEN						10/15/2015			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			2	Total Amount:	2,000.00						

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14961	0000000365	18040	09/24/2015	534.10	0.00	AP1	10	2016		A.3410.411	534.10
		COASTAL FIRE SYSTEMS, INC.	VALVE LINE/ FIELD SERVICE FOR AIR S'						10/24/2015		
14962	0000000365	18015	09/22/2015	155.00	0.00	AP1	10	2016		A.3410.411	155.00
		COASTAL FIRE SYSTEMS, INC.	FLOWTEST/ GASKET AND FILTER						10/24/2015		
14973	0000000365	17996	09/17/2015	48.00	0.00	AP1	10	2016		A.3410.411	48.00
		COASTAL FIRE SYSTEMS, INC.	HYDROSTAT TEST AND VALVE SEAT						10/24/2015		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			3	Total Amount:							737.10
14876	0000000409	2355	09/18/2015	743.82	0.00	AP1	10	2016		E.0352.205	743.82
		CORAZZINI PAVING PRODUCTS	ASPHALT FOR REPAIRING ROAD AFTER				2778		10/23/2015		
14937	0000000409	2387	10/05/2015	358.05	0.00	AP1	10	2016		F.8340.401	358.05
		CORAZZINI PAVING PRODUCTS	ASPHALT FOR PATCHING ROADS				2810		10/23/2015		
Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS:			2	Total Amount:							1,101.87
14681	0000035010	20151001011	10/01/2015	460.00	0.00	00099	10	2016	50627	TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 10/01/15						10/02/2015		
14910	0000035010	20151015011	10/15/2015	460.00	0.00	00099	10	2016		TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 10/15/15						10/15/2015		
Total Vouchers For Vendor Name CREDIT UNION:			2	Total Amount:							920.00
14391	0000000444	10-2015	09/15/2015	4,168.46	0.00	AP1	9	2016	208348	A.3410.462	0.00
										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						10/01/2015	Total Dist.	4,168.46
14680	0000000444	20151001009	10/01/2015	231.00	0.00	00099	10	2016	50626	TA.0020.001	231.00
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 10/01/15						10/02/2015		
14744	0000000444	11-2015	10/01/2015	4,307.70	0.00	AP1	10	2016		A.9061.800	1,479.78
										A.9061.800	557.40
										F.0800.111	217.56
										E.0800.110	1,155.37
										G.9061.800	758.35

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14744	0000000444									A.8620.800	139.24
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2015						10/15/2015	Total Dist.	4,307.70
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3				Total Amount:							8,707.16
14683	000002163	20151001014	10/01/2015	73.05	0.00	00099	10	2016	506251	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/01/15						10/02/2015		
14912	000002163	20151015014	10/15/2015	73.05	0.00	00099	10	2016		TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/15/15						10/15/2015		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:							146.10
14679	000002095	20151001008	10/01/2015	638.95	0.00	00099	10	2016	50625	TA.0024	638.95
	CSEA, INC.		P/R UNION DUES 10/01/15						10/02/2015		
Total Vouchers For Vendor Name CSEA, INC.: 1				Total Amount:							638.95
14748	0000000451	26	10/01/2015	209.80	0.00	AP1	10	2016		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B			M			10/15/2015	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							209.80
14663	0000035009	20150917012	09/28/2015	(3,057.94)	0.00	00099	9	2016		TA.0017	(3,057.94)
	DEFERRED COMP		P/R DEF 457 9/28/15						09/28/2015		
14682	0000035009	20151001012	10/01/2015	1,859.77	0.00	00099	10	2016	50628	TA.0017	1,859.77
	DEFERRED COMP		P/R DEF 457 10/01/15						10/02/2015		
14911	0000035009	20151015012	10/15/2015	1,862.68	0.00	00099	10	2016		TA.0017	1,862.68
	DEFERRED COMP		P/R DEF 457 10/15/15						10/15/2015		
Total Vouchers For Vendor Name DEFERRED COMP: 3				Total Amount:							664.51
14909	0000035008	20151015009	10/15/2015	231.00	0.00	00099	10	2016		TA.0020.001	231.00
	DENTAL		P/R DENTAL/OPT 10/15/15						10/15/2015		
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:							231.00
14643	0000000474	SBB15-401	08/21/2015	585.00	0.00	AP1	9	2016	208351	A.7110.401	585.00
	DEPARTMENT OF HEALTH SERVICES		CIVIL PENALTY FOR CODE VIOLATION						10/02/2015		
Total Vouchers For Vendor Name DEPARTMENT OF HEALTH SERVICES: 1				Total Amount:							585.00
14662	0000000478	092315	09/23/2015	160,815.63	0.00	AP1	9	2016	204398	A.9710.660	25,000.00

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14662	0000000478									A.9710.670	5,956.26
										A.5110.454	10,000.00
										A.9710.670	2,237.50
										E.0231.300	40,000.00
										E.0231.200	20,000.00
										E.0231.200	5,000.00
										E.0451	52,621.87
	DEPOSITORY TRUST COMPANY		BOND PAYMENT - 2014 PI SERIAL BOND						09/28/2015	Total Dist.	160,815.63
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:							160,815.63
14733	0000000488 47		10/01/2015	209.80	0.00	AP1	10	2016		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			10/15/2015	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							209.80
14787	0000000516 *****		09/16/2015	1,239.50	0.00	AP1	10	2016		E.0781.300	1,239.50
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			10/23/2015		
14792	0000000516 *****		09/22/2015	1,288.16	0.00	AP1	10	2016		E.0781.300	1,288.16
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THROUGH 0:			A			10/23/2015		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:							2,527.66
14942	0000000520 71523		09/22/2015	549.12	0.00	AP1	10	2016		H.8140.200	549.12
	DVIRKA & BARTILUCCI CONSULTING ENGI		MANOR PLACE AND 5TH STREET PARK			M			10/23/2015		
14943	0000000520 71108		09/03/2015	796.40	0.00	AP1	10	2016		H.8140.200	796.40
	DVIRKA & BARTILUCCI CONSULTING ENGI		MANOR PLACE AND 5TH STREET PARK			M			10/23/2015		
14944	0000000520 71113		09/03/2015	1,025.50	0.00	AP1	10	2016		G.8130.408	1,025.50
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED			M			10/23/2015		
14945	0000000520 71525		09/22/2015	2,096.47	0.00	AP1	10	2016		G.8130.408	2,096.47
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED			M			10/23/2015		
14946	0000000520 71112		09/03/2015	11,159.36	0.00	AP1	10	2016		G.8130.407	11,159.36
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED			M			10/23/2015		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 5				Total Amount:							15,626.85
14938	0000000557 43030602		10/06/2015	2,411.03	0.00	AP1	10	2016		A.7230.408	2,411.03

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	EATON CORPORATION		SUPPLIES FOR DOCK REPAIR				2780		10/23/2015		
Total Vouchers For Vendor Name EATON CORPORATION: 1				Total Amount:	2,411.03						
14688	0000035000	20151001FED	10/01/2015	8,976.92	0.00	00099	10	2016	91634452	TA.0022	8,976.92
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/01/15						10/02/2015		
14917	0000035000	20151015FED	10/15/2015	8,512.54	0.00	00099	10	2016		TA.0022	8,512.54
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/15/15						10/15/2015		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	17,489.46						
14845	0000000618	5-179-70738	10/05/2015	15.05	0.00	AP1	10	2016		E.0352.205	15.05
	FEDEX		SHIPPING CHARGES TO SEND AUTOCAL						10/23/2015		
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:	15.05						
14664	0000035001	20150917FICA	09/28/2015	(379.18)	0.00	00099	9	2016		TA.0026	(379.18)
		FICA TAX LIABILITY	P/R FICA TAX 9/28/15						09/28/2015		
14689	0000035001	20151001FICA	10/01/2015	10,191.40	0.00	00099	10	2016	91634453	TA.0026	10,191.40
		FICA TAX LIABILITY	P/R FICA TAX 10/01/15						10/02/2015		
14918	0000035001	20151015FICA	10/15/2015	9,473.70	0.00	00099	10	2016		TA.0026	9,473.70
		FICA TAX LIABILITY	P/R FICA TAX 10/15/15						10/15/2015		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:	19,285.92						
14965	0000002133	286125	09/28/2015	239.20	0.00	AP1	10	2016		A.3410.412	239.20
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION/ LINKS AND SERVI						10/24/2015		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:	239.20						
14670	0000000654	*****	09/15/2015	224.25	0.00	AP1	9	2016		A.8020.400	224.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD 090315						10/23/2015		
14674	0000000654	*****	09/09/2015	309.50	0.00	AP1	9	2016		A.8020.400	309.50
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD 082715						10/23/2015		
14697	0000000654	*****	09/28/2015	629.25	0.00	AP1	9	2016		A.8010.400	629.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD 091615						10/23/2015		
14698	0000000654	*****	09/21/2015	214.25	0.00	AP1	9	2016		A.8510.200	214.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION 091415						10/23/2015		
14802	0000000654	*****	09/17/2015	1,312.95	0.00	AP1	10	2016		A.1010.410	1,312.95
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION						10/23/2015		
14805	0000000654	*****	10/05/2015	344.95	0.00	AP1	10	2016		A.8020.400	344.95

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14948	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	10/09/2015	724.25	0.00	AP1	10	2016	10/23/2015	A.1010.410	724.25
		FLYNN STENOGRAPHY & TRANSCRIP.							10/23/2015		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			7	Total Amount:				3,759.40			
14838	0000002577 8417	FORD W HALL COMPANY INC	09/16/2015	2,463.50	0.00	AP1	10	2016	10/23/2015	G.8130.201	2,463.50
		SERVICE VISIT FOR CLARIFIER BRUSH					2775				
Total Vouchers For Vendor Name FORD W HALL COMPANY INC:			1	Total Amount:				2,463.50			
14734	0000000712 47	GEEHRENG, ROBERT C.	10/01/2015	104.90	0.00	AP1	10	2016	10/15/2015	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:				104.90			
14692	0000002098 20151001STAD	GUARDIAN LIFE INSURANCE COMPANY OF	10/01/2015	69.00	0.00	00099	10	2016	10/01/2015	TA.0020.002	69.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:				69.00			
14868	0000000786 84487	H2M ARCHITECTS + ENGINEERS	09/18/2015	550.00	0.00	AP1	10	2016	10/23/2015	A.7230.401	550.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:			1	Total Amount:				550.00			
14851	0000002354 0915-0467-1	HALLS SAFETY EQUIPMENT INC.	10/01/2015	695.40	0.00	AP1	10	2016	10/23/2015	E.0785.200	695.40
		SAFETY CLOTHING FOR THE LIGHT DEF					2782				
14854	0000002354 0915-0465	HALLS SAFETY EQUIPMENT INC.	09/17/2015	434.10	0.00	AP1	10	2016	10/23/2015	E.0785.200	434.10
		SAFETY EQUIPMENT FOR THE ELECTRI					2785				
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			2	Total Amount:				1,129.50			
14981	0000000799 15-1328	HAMMER MEDICAL/EMS DEPOT	09/08/2015	564.43	0.00	AP1	10	2016	10/23/2015	A.3410.456	564.43
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:				564.43			
14820	0000000804 122020		10/01/2015	198.76	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414	29.97 20.15 65.77

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14820	0000000804									A.3410.404 G.8120.400	76.50 6.37
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 123.8 GALLON						10/23/2015	Total Dist.	198.76
14821	0000000804	120025	10/01/2015	241.85	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	36.47 24.52 80.03 93.09 7.74
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 140.2 GALLON						10/23/2015	Total Dist.	241.85
14823	0000000804	*****	10/01/2015	3,817.35	0.00	AP1	10	2016		E.0714.100	3,817.35
	HANDS FUEL CO.		#20 R DYED OFF ROAD DIESEL FOR ENC						10/23/2015		
14855	0000000804	121695	09/04/2015	176.54	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	26.62 17.90 58.42 67.95 5.65
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 95.3 GALLONS						10/23/2015	Total Dist.	176.54
14856	0000000804	121669	09/04/2015	426.27	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	64.28 43.22 141.05 164.07 13.65
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 242.2 GALLON						10/23/2015	Total Dist.	426.27
14857	0000000804	121894	09/18/2015	407.05	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	61.38 41.27 134.69 156.67 13.04
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 248.2 GALLON						10/23/2015	Total Dist.	407.05
14858	0000000804	121752	09/10/2015	248.42	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	37.46 25.19 82.20 95.62 7.95
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 149.2 GALLON						10/23/2015	Total Dist.	248.42
14859	0000000804	121936	10/09/2015	386.32	0.00	AP1	10	2016		E.0804 F.8340.401 A.5110.414 A.3410.404	58.26 39.17 127.83 148.69

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14859	0000000804									G.8120.400	12.37
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 219.5 GALLON						10/23/2015	Total Dist.	386.32
14860	0000000804 121967		09/25/2015	427.68	0.00	AP1	10	2016		E.0804	64.49
										F.8340.401	43.37
										A.5110.414	141.52
										A.3410.404	164.61
										G.8120.400	13.69
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 267.3 GALLON						10/23/2015	Total Dist.	427.68
14934	0000000804 122195		10/08/2015	310.75	0.00	AP1	10	2016		E.0804	46.86
										F.8340.401	31.51
										A.5110.414	102.83
										A.3410.404	119.61
										G.8120.400	9.94
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 190.0 GALLON						10/23/2015	Total Dist.	310.75
Total Vouchers For Vendor Name HANDS FUEL CO.:			10	Total Amount:						6,640.99	
14700	000002525 *****		09/17/2015	577.50	0.00	AP1	9	2016		A.7180.100	577.50
	HARRY MUNROE		SERVICES RENDERED 9/11/15-9/24/15		M				10/23/2015		
14816	000002525 *****		10/08/2015	277.50	0.00	AP1	10	2016		A.7180.100	277.50
	HARRY MUNROE		SERVICES RENDERED 10/2/15-10/8/15		M				10/23/2015		
14817	000002525 *****		10/01/2015	367.50	0.00	AP1	10	2016		A.7180.100	367.50
	HARRY MUNROE		SERVICES RENDERED 9/25/15-10/1/15		M				10/23/2015		
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:						1,222.50	
14807	ONETIME *****		10/01/2015	7,366.50	0.00	AP1	10	2016		A.0250	7,366.50
	HERMAN KATZ CANGEMI & CLYNE AS ATTO		TOWNSEND MANOR INN 2-3-10 REFUND						10/23/2015		
Total Vouchers For Vendor Name HERMAN KATZ CANGEMI & CLYNE AS:			1	Total Amount:						7,366.50	
14804	0000000860 *****		09/09/2015	9.18	0.00	AP1	10	2016		A.7230.401	9.18
	HOMMEL, INC.		SUPPLIES FOR MARINA						10/23/2015		
14877	0000000860 *****		09/30/2015	287.83	0.00	AP1	10	2016		E.0123.010	287.83
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/23/2015		
14878	0000000860 102034		09/29/2015	5.63	0.00	AP1	10	2016		F.0131.100	5.63
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/23/2015		
14879	0000000860 *****		09/15/2015	140.10	0.00	AP1	10	2016		G.8110.411	140.10
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/23/2015		
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:						442.74	
14964	0000000865 *****		08/31/2015	160.00	0.00	AP1	10	2016		A.3410.411	160.00

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	HOPPY'S CLEANERS		DRY CLEANING OF UNIFORMS						10/24/2015		
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1				Total Amount:	160.00						
14867	0000002264	CD10013556	09/16/2015	1,581.00	0.00	AP1	10	2016		G.8130.201	1,581.00
	HUBER TECHNOLOGY, INC.		REPLACE BOTTOM BEARINGS IN HUBEF				2762		10/23/2015		
14952	0000002264	CD10013619	10/07/2015	1,650.00	0.00	AP1	10	2016		G.8130.402 G.8130.403	1,000.00 650.00
	HUBER TECHNOLOGY, INC.		THREE YEAR MAINTENANCE CONTRAC						10/23/2015	Total Dist.	1,650.00
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 2				Total Amount:	3,231.00						
14735	0000000886	47	10/01/2015	104.90	0.00	AP1	10	2016		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						10/15/2015		
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:	104.90						
14696	0000000897	*****	08/06/2015	199.95	0.00	AP1	9	2016		A.7120.401	199.95
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						10/23/2015		
14898	0000000897	00040303265596	08/19/2015	13.74	0.00	AP1	10	2016		G.8130.201	13.74
	IGA AT GREENPORT		BLEACH FOR THE WWTP						10/23/2015		
14899	0000000897	00040404236137	08/26/2015	18.09	0.00	AP1	10	2016		G.8110.411	18.09
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR WWTP						10/23/2015		
14900	0000000897	00040606348251	09/22/2015	22.06	0.00	AP1	10	2016		G.8110.411	22.06
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						10/23/2015		
Total Vouchers For Vendor Name IGA AT GREENPORT: 4				Total Amount:	253.84						
14796	0000000315	*****	09/23/2015	614.26	0.00	AP1	10	2016		A.7120.401 A.7230.401	52.92 561.34
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA & REC CENTER				2799		10/23/2015	Total Dist.	614.26
14848	0000000315	2256132	08/19/2015	650.35	0.00	AP1	10	2016		A.5110.413	650.35
	IMPERIAL BAG & PAPER COMPANY LLC		BAGS AND PAPER SUPPLIES FOR THE F				2731		10/23/2015		
14849	0000000315	2286560	09/09/2015	287.49	0.00	AP1	10	2016		E.0123.010	287.49
	IMPERIAL BAG & PAPER COMPANY LLC		BAG AND PAPER SUPPLIES FOR THE PC				2732		10/23/2015		
14922	0000000315	2297348	09/16/2015	1,165.65	0.00	AP1	10	2016		A.5110.413	1,165.65
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES AND BAGS FOR THE F				2783		10/23/2015		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 4				Total Amount:	2,717.75						
14890	0000000909	50909	09/10/2015	129.00	0.00	AP1	10	2016		A.7020.407 E.0352.205	5.00 124.00

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			INK SPOT PRINTING & COPY CTR. COPY AND PRINTING SERVICES FOR TH						10/23/2015	Total Dist.	129.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:						129.00
14750	0000002405	21	10/01/2015 JOHN P SCHOTT MEDICARE PART B	104.90	0.00	AP1	10	2016	10/15/2015	A.9060.800	104.90
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						104.90
14886	0000002453	JTS09252015	09/25/2015 JOHNSON TREE CO CUT DOWN AND REMOVE TREE FROM E	950.00	0.00	AP1	10	2016	10/23/2015	A.5110.407	950.00
Total Vouchers For Vendor Name JOHNSON TREE CO:				1	Total Amount:						950.00
14955	0000002254	459154	08/30/2015 JOSE GIRON, C PLANT & CLEAR GRASS @ PARK	60.00	0.00	AP1	10	2016	10/23/2015	TA.0600.106	60.00
Total Vouchers For Vendor Name JOSE GIRON, C:				1	Total Amount:						60.00
14865	0000002300	*****	10/09/2015 JOSEPH W. PROKOP PLLC SERVICES RENDERED FOR PERIOD THF A	4,856.25	0.00	AP1	10	2016	10/23/2015	A.1420.400 A.8010.400 Total Dist.	3,762.50 1,093.75 4,856.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,856.25
14953	0000002508	*****	09/23/2015 JULIA ROBINS HOTEL STAY FOR NYAPP ANNUAL FALL	149.00	0.00	AP1	10	2016	10/23/2015	A.1010.400	149.00
Total Vouchers For Vendor Name JULIA ROBINS:				1	Total Amount:						149.00
14928	0000000975	39342	10/08/2015 KAELIN'S SERVICE CTR. NEW CHAINSAW FOR THE ELECTRIC DE	429.95	0.00	AP1	10	2016	10/23/2015	E.0383	429.95
14929	0000000975	*****	08/26/2015 KAELIN'S SERVICE CTR. NEW BARS FOR CHAIN SAWS, NEW REC	180.57	0.00	AP1	10	2016	10/23/2015	A.5110.411	180.57
14930	0000000975	39326	10/05/2015 KAELIN'S SERVICE CTR. TANK FOR COOLING FLUID FOR TRACTC	54.63	0.00	AP1	10	2016	10/23/2015	G.8110.414	54.63
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				3	Total Amount:						665.15
14736	0000000978	47	10/01/2015 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	10	2016	10/15/2015	E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						104.90
14752	0000000981	15	10/01/2015	104.90	0.00	AP1	10	2016		A.9060.800 E.0800.110 F.9060.800	15.74 52.45 15.74

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14752	0000000981									G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B						10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						104.90
14401	0000001026	AUG 2015	08/01/2015	268.72	0.00	AP1	9	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.7020.404	30.00
										F.8310.414	20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						10/15/2015	Total Dist.	268.72
14754	0000001026	55P0444590	10/01/2015	268.72	0.00	AP1	10	2016		E.0781.200	50.00
										G.8110.406	35.00
										A.1410.200	123.72
										A.3620.400	20.00
										A.8010.400	20.00
										A.7020.400	0.00
										F.8310.414	20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						10/15/2015	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				2	Total Amount:						537.44
14390	0000001078	38	08/01/2015	300.00	0.00	AP1	9	2016	208349	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			10/01/2015		
14743	0000001078	39	10/01/2015	300.00	0.00	AP1	10	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			10/15/2015		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				2	Total Amount:						600.00
14801	0000001093	*****	09/06/2015	211.05	0.00	AP1	10	2016		A.7230.401	211.05
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						10/23/2015		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				1	Total Amount:						211.05
14844	0000001110	137556	08/21/2015	856.44	0.00	AP1	10	2016		A.5110.411	856.44
	LUCAS FORD		G 44 NEW WIPER AND BLINKER MOTOR				2748		10/23/2015		
14931	0000001110	21961	09/29/2015	31,390.00	0.00	AP1	10	2016		G.8110.414	112.00
										G.8130.204	31,278.00
	LUCAS FORD		BID AWARD FOR THE PURCHASE OF A F				2807		10/23/2015	Total Dist.	31,390.00

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Total Vouchers For Vendor Name LUCAS FORD:		2	Total Amount:	32,246.44							
14660	0000001122	EFC 2012B - 10/2015 MANUFACTURERS & TRADERS TRUST CO.,	08/24/2015 2012B SERIES BOND PAYMENT	20,000.00	0.00	AP1	9	2016	204396 09/24/2015	A.9710.660	20,000.00
14661	0000001122	2012E PMT 09-2015 MANUFACTURERS & TRADERS TRUST CO.,	08/24/2015 BOND PAYMENT - SERIES 2012E	52,000.00	0.00	AP1	9	2016	204397 09/01/2015	G.9710.600	52,000.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :		2	Total Amount:	72,000.00							
14273	0000002533	***** MARGARET R. DEVITO	09/14/2015 SSERVICES RENDERED 9/14/15-9/25/201 M	1,500.00	0.00	AP1	8	2016	208345 09/28/2015	A.7120.100	1,500.00
Total Vouchers For Vendor Name MARGARET R. DEVITO:		1	Total Amount:	1,500.00							
14669	0000001134	***** MARINE BOATBUILDERS CO.	09/24/2015 PUMP OUT - SIGHT GLASS	90.00	0.00	AP1	9	2016	2676 10/23/2015	A.7110.418	90.00
Total Vouchers For Vendor Name MARINE BOATBUILDERS CO.:		1	Total Amount:	90.00							
14887	0000001165	MBTR101015101115 MCBURNIE TENT RENTAL	10/11/2015 TENT RENTAL FOR THE OCEAN RACE O	600.00	0.00	AP1	10	2016	10/23/2015	A.7230.401	600.00
Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:		1	Total Amount:	600.00							
14737	0000001187	46 MEALY, WENDELL	10/01/2015 MEDICARE PART B	104.90	0.00	AP1	10	2016	10/15/2015	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:		1	Total Amount:	104.90							
14665	0000035003	20150917MEDC MEDICARE TAX LIABILITY	09/28/2015 P/R MEDICARE TAX 9/28/15	(88.68)	0.00	00099	9	2016	09/28/2015	TA.0026	(88.68)
14690	0000035003	20151001MEDC MEDICARE TAX LIABILITY	10/01/2015 P/R MEDICARE TAX 10/01/15	2,383.52	0.00	00099	10	2016	91634454 10/02/2015	TA.0026	2,383.52
14919	0000035003	20151015MEDC MEDICARE TAX LIABILITY	10/15/2015 P/R MEDICARE TAX 10/15/15	2,300.36	0.00	00099	10	2016	10/15/2015	TA.0026	2,300.36
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:		3	Total Amount:	4,595.20							
14870	0000001207	1007999 MILLER ENVIRONMENTAL GROUP INC	09/29/2015 PUMP OUT THE OIL WATER MIXTURE IN	1,531.50	0.00	AP1	10	2016	2777 10/23/2015	E.0715.100	1,531.50
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:		1	Total Amount:	1,531.50							
14738	0000001224	46	10/01/2015	104.90	0.00	AP1	10	2016		E.0800.110 F.9060.800	52.45 52.45

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	MONSELL, JACQUEL M.		MEDICARE PART B		I				10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						104.90
14746	0000002304	31	10/01/2015	104.90		0.00	AP1	10	2016	E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B		I				10/15/2015		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						104.90
14977	0000002109	*****	09/29/2015	402.00		0.00	AP1	10	2016	A.3410.200	402.00
	MOTOROLA INC, MOTOROLA SOLUTIONS		BATTERIES FOR RADIOS AND PAGERS					2770	10/24/2015		
14978	0000002109	*****	10/02/2015	26,276.25		0.00	AP1	10	2016	A.3410.415	26,276.25
	MOTOROLA INC, MOTOROLA SOLUTIONS		12 PORTABLE RADIOS AND MISC EQUIP					2802	10/24/2015		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA Solutio:				2	Total Amount:						26,678.25
14846	0000001252	029666700009292015	09/29/2015	46.74		0.00	AP1	10	2016	G.8110.401	46.74
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						10/23/2015		
14850	0000001252	005940500609252015	09/25/2015	731.35		0.00	AP1	10	2016	E.0724.100	731.35
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 896 TH						10/23/2015		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						778.09
14982	0000001268	TCC-2016 FINAL	10/08/2015	500,431.79		0.00	AP1	10	2016	2081103	500,431.79
	NEW YORK INDEPENDENT SYSTEM OPERATO		BALANCE OF PAYMENT DUE FOR TRAN:						10/16/2015	E.0781.405	
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:				1	Total Amount:						500,431.79
14950	0000001270	6100036159	10/15/2015	83,433.37		0.00	AP1	10	2016	E.0721	83,433.37
	NEW YORK POWER AUTHORITY		POWER AUTHORITY BILL FOR						10/23/2015		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						83,433.37
14789	0000001282	*****	09/28/2015	480.00		0.00	AP1	10	2016	A.5110.406	480.00
	NEWSDAY, INC.		AD FOR CURBS AND SIDEWALK BID						10/23/2015		
Total Vouchers For Vendor Name NEWSDAY, INC.:				1	Total Amount:						480.00
14940	0000001309	1690542	09/30/2015	400.00		0.00	AP1	10	2016	E.0714.340	280.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						10/23/2015	F.8310.402	120.00
										Total Dist.	400.00
14941	0000001309	1690543	09/30/2015	110.00		0.00	AP1	10	2016	G.8110.411	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						10/23/2015		

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Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				2	Total Amount:						510.00
14974	0000001311	863656	09/23/2015 NORTH FORK WATER SUPPLY CORP.	21.97	0.00	AP1	10	2016	10/24/2015	A.3410.401	21.97
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:						21.97
14896	0000001312	54398	09/17/2015 NORTH FORK WELDING STEEL & SUP.	28.50	0.00	AP1	10	2016	2784 10/23/2015	G.8130.201	28.50
14897	0000001312	54430	09/22/2015 NORTH FORK WELDING STEEL & SUP.	56.75	0.00	AP1	10	2016	2796 10/23/2015	F.8310.402	56.75
14936	0000001312	54646	10/08/2015 NORTH FORK WELDING STEEL & SUP.	18,030.00	0.00	AP1	10	2016	2712 10/23/2015	E.0352.205	18,030.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				3	Total Amount:						18,115.25
14684	0000002104	20151001017	10/01/2015 NYS DEPT OF TAXATION & FINANCE	222.17	0.00	00099	10	2016	50629 10/02/2015	TA.0023.002	222.17
14913	0000002104	20151015017	10/15/2015 NYS DEPT OF TAXATION & FINANCE	205.99	0.00	00099	10	2016	10/15/2015	TA.0023.002	205.99
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				2	Total Amount:						428.16
14685	0000001338	20151001018	10/01/2015 NYS EMPLOYEES HEALTH INSURANCE	186.50	0.00	00099	10	2016	50631 10/02/2015	TA.0020	186.50
14686	0000001338	20151001019	10/01/2015 NYS EMPLOYEES HEALTH INSURANCE	331.30	0.00	00099	10	2016	506311 10/02/2015	TA.0020	331.30
14747	0000001338	NOV 2015	10/01/2015	71,258.64	0.00	AP1	10	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 1,928.52 23,606.89 5,976.60 4,539.20 13,391.88 20,409.87
		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2015						10/15/2015	Total Dist.	71,258.64
14914	0000001338	20151015018	10/15/2015 NYS EMPLOYEES HEALTH INSURANCE	186.50	0.00	00099	10	2016	10/15/2015	TA.0020	186.50

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14915	0000001338	20151015019	10/15/2015 NYS EMPLOYEES HEALTH INSURANCE	498.28	0.00	00099	10	2016	10/15/2015	TA.0020	498.28
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		72,461.22				
14677	0000035006	20151001002	10/01/2015 NYS RETIREMENT	1,403.20	0.00	00099	10	2016	10/01/2015	TA.0018	1,403.20
14906	0000035006	20151015002	10/15/2015 NYS RETIREMENT	1,367.89	0.00	00099	10	2016	10/15/2015	TA.0018	1,367.89
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,771.09				
14678	0000000018	20151001003	10/01/2015 NYS RETIREMENT LOAN PAYMENTS	1,159.00	0.00	00099	10	2016	10/01/2015	TA.0018	1,159.00
14907	0000000018	20151015003	10/15/2015 NYS RETIREMENT LOAN PAYMENTS	1,158.00	0.00	00099	10	2016	10/15/2015	TA.0018	1,158.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,317.00				
14642	0000001342	ST-810	09/15/2015 NYS SALES TAX COMMISSION	27,405.24	0.00	AP1	9	2016	204394 09/16/2015	E.0242.400 A.0624 Total Dist.	14,043.22 13,362.02 27,405.24
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		27,405.24				
14932	0000001400	10012015PM	10/01/2015 PASE MOTORS	32,000.00	0.00	AP1	10	2016	10/23/2015	H.5110.520	32,000.00
Total Vouchers For Vendor Name PASE MOTORS:				1	Total Amount:		32,000.00				
14888	0000002442	3D259M5-AAATBT	09/22/2015 PAUL PALLAS	229.00	0.00	AP1	10	2016	10/23/2015	E.0352.205	229.00
14951	0000002442	PJP10142015	10/14/2015 PAUL PALLAS	539.85	0.00	AP1	10	2016	10/23/2015	E.0781.100 E.0781.100 E.0781.100 Total Dist.	163.75 234.60 141.50 539.85
Total Vouchers For Vendor Name PAUL PALLAS:				2	Total Amount:		768.85				
14959	0000002305	454592	10/31/2015 PITNEY BOWES INC, PITNEY BOWES INC	168.50	0.00	AP1	10	2016	10/24/2015	A.3410.422	168.50
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:				1	Total Amount:		168.50				

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
14956	0000001462	20151015002	10/15/2015	53.83	0.00	AP1	10	2016		TA.0018	53.83
	PORTILLO, JORGE	P/R NYS RETIRE DEDUCT ENDS OCT 20						10/23/2015			
Total Vouchers For Vendor Name PORTILLO, JORGE:			1	Total Amount:	53.83						
14968	0000001474	01193515	09/30/2015	12.00	0.00	AP1	10	2016		A.3410.456	12.00
	PRESTO O PECONIC INC	O2 SUPPLIES						10/24/2015			
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:	12.00						
14798	0000002333	*****	09/08/2015	1,883.76	0.00	AP1	10	2016		A.7230.401	1,883.76
	PROLIFIK SOFTWARE	ANNUAL SUPPORT PKG FOR MARINA SC					2808	10/23/2015			
Total Vouchers For Vendor Name PROLIFIK SOFTWARE:			1	Total Amount:	1,883.76						
14869	0000002420	0705200492110062015	10/06/2015	363.91	0.00	AP1	10	2016		G.8110.400	363.91
	PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						10/23/2015			
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:	363.91						
14885	0000001503	800090001073507809142015	09/14/2015	1,560.56	0.00	AP1	10	2016		E.0801.200	561.80
										F.8310.414	78.03
										G.8110.410	202.87
										A.1010.400	42.60
										A.1325.400	42.60
										A.1210.400	42.60
										A.3620.400	42.60
										A.0781.400	42.60
										A.3410.422	42.45
										A.1410.400	58.21
										A.5110.450	42.45
										A.8010.400	42.60
										A.8620.400	42.60
										A.8510.400	0.00
										A.7020.407	62.42
										A.7180.400	62.42
										A.7230.401	62.42
										A.7120.401	89.29
	PURCHASE POWER	POSTAGE THRU 09/14/2015						10/23/2015		Total Dist.	1,560.56
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:	1,560.56						
14831	0000001509	8291238	10/01/2015	99.99	0.00	AP1	10	2016		A.8620.400	99.99
	QUILL CORPORATION	CHECKS FOR THE HOUSING AUTHORIT					2806	10/23/2015			
14861	0000001509	*****	09/16/2015	200.40	0.00	AP1	10	2016		A.0781.400	13.47

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14861	0000001509								F.8310.411	10.02
									E.0781.500	84.17
									G.8110.410	32.06
									A.7020.404	6.73
									A.1210.400	6.73
									A.1325.400	6.75
									A.1410.400	6.75
									A.3620.400	6.73
									A.5110.450	6.73
									A.8010.400	6.75
									A.8620.400	6.73
									A.7120.401	6.78
	QUILL CORPORATION		OFFICE SUPPLIES: CLOCKS, CARD FILE			2788		10/23/2015	Total Dist.	200.40
14862	0000001509 *****		09/17/2015	55.06	0.00	AP1	10	2016	A.0781.400	3.70
									F.8310.411	2.75
									E.0781.500	23.13
									G.8110.410	8.81
									A.7020.404	1.85
									A.1210.400	1.85
									A.1325.400	1.86
									A.1410.400	1.86
									A.3620.400	1.85
									A.5110.450	1.85
									A.8010.400	1.86
									A.8620.400	1.85
									A.7120.401	1.84
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER, CARD FILE E			2792		10/23/2015	Total Dist.	55.06
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:		355.45				
14863	0000001513 P8755-15		09/09/2015	1,650.00	0.00	AP1	10	2016	G.8130.402	1,650.00
	R & R PUMP & CONTROL SERVICES.LLC		ANNUAL STATION INSPECTIONS FOR AL	M			2735	10/23/2015		
14864	0000001513 P8756-15		09/09/2015	623.37	0.00	AP1	10	2016	G.8130.203	623.37
	R & R PUMP & CONTROL SERVICES.LLC		AUTO ALARM DIALER, NEW BATTERIES,	M				10/23/2015		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:		2,273.37				
14667	0000002208 *****		09/05/2015	170.00	0.00	AP1	9	2016	A.7180.400	170.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN & POST FOR MCCANNNS				2724	10/23/2015		
14797	0000002208 *****		10/02/2015	650.00	0.00	AP1	10	2016	A.7120.401	650.00

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	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN FOR REC CENTER				2797	2016	10/23/2015		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				2	Total Amount:		820.00				
14894	0000001556	S2921524.001	09/11/2015	94.64	0.00	AP1	10	2016		E.0123.010	94.64
	REVCO ELECTRICAL SUPPLY		MATERIALS, PARTS AND SUPPLIES FOR				2655	2016	10/23/2015		
14895	0000001556	S2924146.001	09/22/2015	268.15	0.00	AP1	10	2016		E.0352.205	268.15
	REVCO ELECTRICAL SUPPLY		ELECTRICAL MATERIALS FOR INSTALLA				2793	2016	10/23/2015		
14970	0000001556	*****	09/08/2015	269.35	0.00	AP1	10	2016		A.3410.412	269.35
	REVCO ELECTRICAL SUPPLY		LIGHTING SUPPLIES					2016	10/24/2015		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				3	Total Amount:		632.14				
14753	0000002503	9	10/01/2015	104.90	0.00	AP1	10	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B					2016	10/15/2015		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		104.90				
14671	0000001550	*****	07/09/2015	575.00	0.00	AP1	9	2016		A.7230.401	575.00
	ROBERT PALADINO, REP ELECTRIC		LABOR & MATERIAL BROKEN PIPE-MARI M					2016	10/23/2015		
14675	0000001550	*****	08/20/2015	725.00	0.00	AP1	9	2016		A.7110.401	725.00
	ROBERT PALADINO, REP ELECTRIC		LABOR & MATERIAL-LIGHTING ON BOAR M					2016	10/23/2015		
14676	0000001550	*****	06/16/2015	145.00	0.00	AP1	9	2016		A.7110.401	145.00
	ROBERT PALADINO, REP ELECTRIC		LABOR & MATERIAL LIGHTPOLE REC. & M					2016	10/23/2015		
14693	0000001550	*****	07/02/2015	175.00	0.00	AP1	9	2016		A.7312.401	175.00
	ROBERT PALADINO, REP ELECTRIC		LABOR- LIGHTING AT CAROUSEL M					2016	10/23/2015		
14694	0000001550	*****	07/21/2015	475.00	0.00	AP1	9	2016		A.7312.401	475.00
	ROBERT PALADINO, REP ELECTRIC		LABOR & MATERIAL CAROUSEL LIGHTS M					2016	10/23/2015		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:				5	Total Amount:		2,095.00				
14971	0000002173	6569	09/25/2015	240.20	0.00	AP1	10	2016		A.3410.401	240.20
	RS SALES		GFD CLEANING SUPPLIES					2016	10/24/2015		
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:		240.20				
14880	0000002406	0001441938	09/11/2015	2,366.00	0.00	AP1	10	2016		G.8130.404	2,366.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 14,000 GALLONS					2016	10/23/2015		

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Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		2,366.00				
14784	0000001614 *****		05/29/2015	43.95	0.00	AP1	10	2016		A.7231.407	43.95
	S.T. PRESTON & SON INC.		SUPPLIES FOR MOORINGS				2545		10/23/2015		
14785	0000001614 *****		05/29/2015	195.75	0.00	AP1	10	2016		A.7230.408	19.95
	S.T. PRESTON & SON INC.		SUPPLIES FOR MARINA & 5TH ST BEAC				2613		10/23/2015	A.7124.101	175.80
										Total Dist.	195.75
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				2	Total Amount:		239.70				
14825	0000002445 1226		10/01/2015	350.00	0.00	AP1	10	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						10/23/2015	Total Dist.	350.00
14827	0000002445 1223		09/18/2015	160.00	0.00	AP1	10	2016		A.7230.401	160.00
	SAAS CONSULTING CORP		TROUBLESHOOT AND REPAIR MARINA I						10/23/2015		
14958	0000002445 1229		10/15/2015	125.00	0.00	AP1	10	2016		A.1325.400	7.50
										A.1410.400	7.50
										A.3620.400	7.50
										A.8620.400	7.50
										A.5110.450	7.50
										E.0801.200	43.75
										A.7120.401	18.75
										F.8310.414	6.25
										G.8110.410	18.75
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						10/23/2015	Total Dist.	125.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				3	Total Amount:		635.00				
14749	0000002394 23		10/01/2015	104.90	0.00	AP1	10	2016		A.9060.800	80.77
										A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B						10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		104.90				
14701	0000000213 326883		08/31/2015	2,800.00	0.00	AP1	9	2016		A.1320.400	1,400.00
										F.1320.400	224.00

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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
14701	0000000213									G.1320.400 E.1320.400	364.00 812.00
	SAX BST		PROGRESS BILL # 2 - ANNUAL AUDIT PR						10/23/2015	Total Dist.	2,800.00
14957	0000000213 328084		09/30/2015	29,165.00	0.00	AP1	10	2016		A.1320.400 F.1320.400 G.1320.400 E.1320.400	14,582.50 2,333.20 3,791.45 8,457.85
	SAX BST		PROGRESS BILL #3 2015 YEAR END AUC						10/23/2015	Total Dist.	29,165.00
Total Vouchers For Vendor Name SAX BST: 2			Total Amount:	31,965.00							
14875	0000001647 64347		09/29/2015	549.50	0.00	AP1	10	2016		A.5110.415	549.50
	SCOTTY'S D & E TIRE SERVICE INC		NEW TIRE FOR G-66. (DAMAGED)				2803		10/23/2015		
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN: 1			Total Amount:	549.50							
14666	0000035005 20150917STAD		09/28/2015	(1.20)	0.00	00099	9	2016		TA.0020.002	(1.20)
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/28/15						09/28/2015		
14921	0000035005 20151015STAD		10/15/2015	66.60	0.00	00099	10	2016		TA.0020.002	66.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/15/15						10/15/2015		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2			Total Amount:	65.40							
14687	0000002085 20151001020		10/01/2015	184.09	0.00	00099	10	2016	50630	TA.0023.002	184.09
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 10/01/15						10/02/2015		
14916	0000002085 20151015020		10/15/2015	125.34	0.00	00099	10	2016		TA.0023.002	125.34
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 10/15/15						10/15/2015		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2			Total Amount:	309.43							
14783	0000001682 *****		06/26/2015	789.69	0.00	AP1	10	2016		A.1420.400	789.69
	SINNREICH, KOSAKOFF & MESSINA, LLP		CHARGES DUE FOR PRIOR PROFESSIONAL						10/23/2015		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1			Total Amount:	789.69							
14904	0000001686 0958		10/01/2015	6,990.00	0.00	AP1	10	2016		E.0352.205	6,990.00
	SKREZEC, STANLEY		5 DAYS LABOR AND BACKHOE SEPT 8, 9						10/23/2015		
14905	0000001686 0961		10/02/2015	2,796.00	0.00	AP1	10	2016		F.8310.413	2,796.00
	SKREZEC, STANLEY		3 MEN AND A BACKHOE TO DO FINAL CLEANUP						10/23/2015		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2			Total Amount:	9,786.00							
14837	0000001717 68197		10/05/2015	11.98	0.00	AP1	10	2016		G.8130.202	11.98

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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
14901	0000001717	67739	SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE SE	15.98	0.00	AP1	10	2016	10/23/2015	E.0123.010	15.98
14902	0000001717	66899	SOUTHOLD HARDWARE PARTS FOR THE POWR PLANT	595.96	0.00	AP1	10	2016	10/23/2015	A.5110.200	595.96
14903	0000001717	*****	SOUTHOLD HARDWARE (2) TWO NEW LAWNMOWERS FOR THE	14.39	0.00	AP1	10	2016	2768 10/23/2015	A.5110.412	14.39
14966	0000001717	*****	SOUTHOLD HARDWARE MISC PARTS AND MATERIALS FOR ROAI	159.90	0.00	AP1	10	2016	2781 10/23/2015	A.3410.412	159.90
			SOUTHOLD HARDWARE VARIOUS GREENPORT FIRE DEPT SUPP						10/24/2015		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount:	798.21						
14889	0000001723	10786	SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE	862.55	0.00	AP1	10	2016	10/23/2015	A.5110.413	862.55
			SOLID WASTE								
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:	862.55						
14853	0000001283	523904523-138	09/25/2015	811.28	0.00	AP1	10	2016		A.7312.401	19.47
										A.7230.401	39.75
										A.7180.400	19.47
										A.7020.405	39.75
										G.8110.406	158.20
										A.5110.450	236.89
										E.0781.510	197.14
										F.8310.408	100.61
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						10/23/2015	Total Dist.	811.28
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:	811.28						
14739	0000001737	46	10/01/2015	104.90	0.00	AP1	10	2016		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
			STAPLES, HALSEY MEDICARE PART B						10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	104.90						
14740	0000002072	46	10/01/2015	104.90	0.00	AP1	10	2016		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
			STAPLES, JANET MEDICARE PART B						10/15/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	104.90						
14691	0000035002	20151001STA	10/01/2015	3,589.63	0.00	00099	10	2016	25012190	TA.0021	3,589.63

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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
14920	0000035002	20151015STA	P/R STATE TAX 10/01/15 10/15/2015	3,460.78	0.00	00099	10	2016	10/02/2015 10/15/2015	TA.0021	3,460.78
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:							7,050.41
14699	0000001758	*****	09/25/2015	100.00	0.00	AP1	9	2016	10/23/2015	A.7312.401	100.00
14795	0000001758	*****	10/02/2015	100.00	0.00	AP1	10	2016	10/23/2015	A.7312.401	100.00
Total Vouchers For Vendor Name STEVENS, MARJORY:			2	Total Amount:							200.00
14832	0000001768	03162015-04152015	04/15/2015	2,824.00	0.00	AP1	10	2016	10/23/2015	A.8020.400	2,824.00
14834	0000001768	5/16/15-06/15/15	06/15/2015	1,444.00	0.00	AP1	10	2016	10/23/2015	A.8020.400	1,444.00
14835	0000001768	06/16/15-07/15/15	07/15/2015	2,812.00	0.00	AP1	10	2016	10/23/2015	A.8020.400	2,812.00
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:			3	Total Amount:							7,080.00
14866	0000001774	71609	09/01/2015	834.00	0.00	AP1	10	2016	10/23/2015	E.0352.205	834.00
Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.:			1	Total Amount:							834.00
14972	0000001783	92415	09/24/2015	48.00	0.00	AP1	10	2016	10/24/2015	A.3410.455	48.00
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS:			1	Total Amount:							48.00
14843	0000002086	300040309110022015	10/02/2015	12,651.52	0.00	AP1	10	2016	10/23/2015	F.8320.401	12,651.52
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							12,651.52
14803	0000001794	*****	10/01/2015	75.00	0.00	AP1	10	2016	10/23/2015	A.7120.401	75.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:							75.00
14745	0000002253	39	10/01/2015	104.90	0.00	AP1	10	2016	10/15/2015	E.0800.110	104.90

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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
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:						104.90	
14980	0000002576	93373896	08/27/2015 TELEFLEX MEDICAL INCORPORATED TRAINING KIT	397.27	0.00	AP1	10 2800	2016	10/24/2015	A.3410.456	397.27
Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED: 1				Total Amount:						397.27	
14793	0000002166	*****	10/01/2015 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	404.95	0.00	AP1	10	2016	10/23/2015	A.1650.400 E.0781.500 F.8310.414 G.8110.410 Total Dist.	170.08 149.83 20.25 64.79 404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:						404.95	
14647	0000001844	*****	09/10/2015 TIMES/REVIEW CORP. LEGAL ADS	124.39	0.00	AP1	9	2016	10/23/2015	A.5110.450	124.39
14791	0000001844	*****	09/17/2015 TIMES/REVIEW CORP. LEGAL ADS	120.84	0.00	AP1	10	2016	10/23/2015	A.1010.400 A.8030.400 Total Dist.	71.48 49.36 120.84
14954	0000001844	*****	10/01/2015 TIMES/REVIEW CORP. LEGAL AD	56.47	0.00	AP1	10	2016	10/23/2015	A.8030.400	56.47
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3				Total Amount:						301.70	
14794	0000002121	*****	06/22/2015 TOM PAYNE LABOR & MATERIALS FOR SCHOOLHOU M	500.00	0.00	AP1	10 2654	2016	10/23/2015	H.3126.200	500.00
Total Vouchers For Vendor Name TOM PAYNE: 1				Total Amount:						500.00	
14908	0000035007	20151015008	10/15/2015 UNION DUES P/R UNION DUES 10/15/15	664.52	0.00	00099	10	2016	10/15/2015	TA.0024	664.52
Total Vouchers For Vendor Name UNION DUES: 1				Total Amount:						664.52	
14808	0000001932	77284-1015	10/30/2015 V OF G-UTILITIES POWER PLANT WATER USAGE	114.18	0.00	AP1	10	2016	10/23/2015	E.0724.110	114.18
14809	0000001932	*****	10/30/2015 V OF G-UTILITIES # 3 WATER PUMP	24.86	0.00	AP1	10	2016	10/23/2015	F.8320.400	24.86
14810	0000001932	*****	10/30/2015 V OF G-UTILITIES OLD SCHOOL HOUSE ELECTRIC AND W,	60.80	0.00	AP1	10	2016	10/23/2015	H.3126.200	60.80
14811	0000001932	*****	10/30/2015 V OF G-UTILITIES WWTP AND PUMP STATION ELECTRIC	8,552.97	0.00	AP1	10	2016	10/23/2015	G.8110.400	8,552.97
14812	0000001932	*****	10/30/2015	349.38	0.00	AP1	10	2016		G.8110.402	349.38

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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
14813	0000001932 *****	V OF G-UTILITIES	WWTP AND PUMP STATION WATER US/	133.41	0.00	AP1	10	2016	10/23/2015	A.7120.401	133.41
14814	0000001932 *****	V OF G-UTILITIES	WATER AND ELECTRIC FOR REC CENTE	140.58	0.00	AP1	10	2016	10/23/2015	A.5110.420	140.58
14815	0000001932 737946-1015	V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM	85.00	0.00	AP1	10	2016	10/23/2015	A.1620.300	85.00
14818	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS	267.06	0.00	AP1	10	2016	10/23/2015	A.7520.400	267.06
14819	0000001932 771015-1015	V OF G-UTILITIES	VARIOUS VILLAGE UTLITIES	344.83	0.00	AP1	10	2016	10/23/2015	A.7020.400	344.83
14822	0000001932 *****	V OF G-UTILITIES	FRONT ST SHED (CAROUSEL)	864.30	0.00	AP1	10	2016	10/23/2015	A.7311.400	864.30
14824	0000001932 *****	V OF G-UTILITIES	ICE RINK/ ZAMBONI BLDG/ 10 DOWNING	340.87	0.00	AP1	10	2016	10/23/2015	A.7231.422	340.87
14826	0000001932 *****	V OF G-UTILITIES	BAYMENS DOCK AND RR DOCK UTILITIE	242.99	0.00	AP1	10	2016	10/23/2015	A.7120.402	242.99
14828	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES	30.72	0.00	AP1	10	2016	10/23/2015	A.7110.401	30.72
14830	0000001932 *****	V OF G-UTILITIES	IRRIGATION MOORES LANE	368.13	0.00	AP1	10	2016	10/23/2015	A.1620.420	368.13
14836	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES	2,347.31	0.00	AP1	10	2016	10/23/2015	A.7180.400	2,347.31
14839	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES	2,067.25	0.00	AP1	10	2016	10/23/2015	A.3410.420	2,067.25
14840	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES	4,692.86	0.00	AP1	10	2016	10/23/2015	A.5182.400	4,692.86
14842	0000001932 *****	V OF G-UTILITIES	STREET LIGHT UTILITIES	5,846.03	0.00	AP1	10	2016	10/23/2015	A.7230.422	5,846.03
14847	0000001932 79192-1015	V OF G-UTILITIES	MITCHELL PARK UTILITIES	42.42	0.00	AP1	10	2016	10/23/2015	A.7180.400	42.42
		V OF G-UTILITIES	MCCANN WATER USAGE						10/23/2015		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							26,915.95
14672	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNNS	53.19	0.00	AP1	9	2016	10/23/2015	A.7180.413	53.19
14673	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNNS	17.70	0.00	AP1	9	2016	10/23/2015	A.7180.413	17.70

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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
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2				Total Amount:		70.89					
14841	0000001951	631477219735127510012015	10/01/2015	38.08	0.00	AP1	10	2016		E.0781.510	38.08
		VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE						10/23/2015		
14874	0000001951	631477238506427610012015	10/01/2015	805.36	0.00	AP1	10	2016		A.1410.400	27.14
										A.1010.400	27.06
										A.0781.400	27.06
										A.3410.422	27.06
										A.5110.450	27.06
										E.0781.510	338.25
										A.7120.401	27.06
										G.8110.406	128.86
										F.8310.408	40.27
										A.7020.405	27.06
										A.8620.400	27.14
										A.3620.400	27.06
										A.7230.401	27.06
										A.1325.400	27.22
		VERIZON	MONTHLY PHONE BILLS: SEPT 2015						10/23/2015	Total Dist.	805.36
14969	0000001951	9761955217	09/08/2015	240.94	0.00	AP1	10	2016		A.3410.422	240.94
		VERIZON	VERIZON PHONE BILL						10/24/2015		
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:		1,084.38					
14975	0000001967	15-248	09/30/2015	240.00	0.00	AP1	10	2016		A.3410.402	240.00
		VOCATIONAL EDUCATION & EXT. BD	CANCELLATION CHARGE AFTER ARRIV/						10/24/2015		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:		240.00					
14741	0000001975	46	10/01/2015	209.80	0.00	AP1	10	2016		G.9060.800	209.80
		WALKDEN, RICHARD	MEDICARE PART B						10/15/2015		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:		209.80					
14790	0000002358	*****	09/24/2015	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						10/23/2015	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:		250.00					
14742	0000002010	46	10/01/2015	104.90	0.00	AP1	10	2016		A.3410.462	104.90

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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
	WHITE, KENNETH		MEDICARE PART B		I				10/15/2015		
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:							104.90
14949	0000002031	157184	10/14/2015	24.00	0.00	AP1	10	2016		A.1410.400	24.00
	WILLIAMSON LAW BOOK CO.		1 DOZEN OF 501A-GN SPANISH WORDIN				2815		10/23/2015		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:			1	Total Amount:							24.00
14967	0000002033	4482	09/04/2015	178.90	0.00	AP1	10	2016		A.3410.415	178.90
	WILLOW HILL AUTOMOTIVE INC.		SERVICE FOR THE CHEVY EXPRESS G 2						10/24/2015		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:							178.90
14884	0000002047	98184AP	09/08/2015	325.00	0.00	AP1	10	2016		A.7312.401	325.00
	WISSMANN, ROBERT		REIMBURSEMENT FOR THE CAROUSEL						10/23/2015		
Total Vouchers For Vendor Name WISSMANN, ROBERT:			1	Total Amount:							325.00
14979	0000002071	2291752	09/30/2015	31,929.80	0.00	AP1	10	2016		A.3410.200	31,929.80
	ZOLL MEDICAL CORP.		AED DIFIBRULATOR				2764		10/24/2015		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			1	Total Amount:							31,929.80

Total Vouchers reported: 274

Total GL Detail Reported 1,322,091.96
Total Amount All Vouchers 1,322,091.96

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	502,245.74	0.00	760,652.66	0.00	0.00	1,262,898.40
	0200.000	29,865.26	29,328.30	0.00	0.00	0.00	59,193.56
	Fund Total	<u>532,111.00</u>	<u>29,328.30</u>	<u>760,652.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,091.96</u>
Grand Totals		<u>532,111.00</u>	<u>29,328.30</u>	<u>760,652.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,091.96</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		<u><u>1,322,091.96</u></u>					

