

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

PUR4095 1.0

Header Page 1  
Total Report Pages 29

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2018	To:	2018
Period:		To:	
Date Range:	Pay Due Date	Range:	10/28/2017
		To:	11/28/2017
Sort By:	Vendor Name	Range:	
		To:	
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All	To:	Print Multi Inv Detail: No
User Defined:		To:	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: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 1 of 29  
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
22002	0000000011	27	11/15/2017	111.00	0.00	AP1	11	2018		A.9060.800	105.45
										F.9060.800	0.56
										G.9060.800	1.67
										E.0800.110	3.32
	ABATELLI, DAVID		MEDICARE PART B						11/24/2017	<b>Total Dist.</b>	<b>111.00</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>						<b>111.00</b>	
22014	0000000015	171362		35.00	0.00	AP1	11	2018		A.7311.400	35.00
	ACADEMY PRINTING SERVICES		ICE RINK PASSES- YOUTH, ADULT, SEA' M						11/24/2017		
22023	0000000015	171271	10/18/2017	354.40	0.00	AP1	11	2018		A.1410.200	354.40
	ACADEMY PRINTING SERVICES		2,000 RECEIPT FORMS, 3 PART STARTIN M				4032		11/24/2017		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>						<b>389.40</b>	
22131	0000000031	170253	11/03/2017	42.95	0.00	AP1	11	2018		E.0781.500	4.30
										A.0781.400	2.92
										A.1010.400	2.92
										A.0781.400	2.92
										A.1410.400	2.96
										A.3620.400	2.92
										A.8010.400	2.92
										A.8620.400	2.96
										A.7020.404	2.96
										A.7120.401	2.96
										A.7180.400	2.92
										A.7230.401	2.92
										A.7312.401	2.92
										G.8110.406	1.72
										A.0781.400	0.43
										F.8310.411	0.86
										A.5110.450	0.44
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 010/03/2017 TO 11/03/20						11/24/2017	<b>Total Dist.</b>	<b>42.95</b>
22178	0000000031	170343	11/08/2017	321.94	0.00	AP1	11	2018		F.8310.400	48.29
										G.8110.405	112.68
										E.0781.500	160.97
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 10/08/2017 TO 11/08/201						11/24/2017	<b>Total Dist.</b>	<b>321.94</b>
22185	0000000031	169732	10/10/2017	104.70	0.00	AP1	11	2018		A.3410.422	104.70

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 2 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER MONTHLY INVOICE /						11/28/2017		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>469.59</b>	
22093	0000000041	076930	10/10/2017	201.97	0.00	AP1	11	2018		A.5110.402	201.97
	AGWAY, SOUTHOLD INC		GRASS SEED FOR ROAD RECONSTRUC				4038		11/24/2017		
22094	0000000041	077165	11/08/2017	62.59	0.00	AP1	11	2018		A.5110.402	62.59
	AGWAY, SOUTHOLD INC		MULCH FOR CONCRETE WORK ON MAI				4096		11/24/2017		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>264.56</b>	
22156	0000002640	R115599	10/27/2017	479.88	0.00	AP1	11	2018		E.0781.500	479.88
	ALARMTECH SECURITY SYSTEMS		CENTRAL OFFICE MONITORING CONTR						11/24/2017		
<b>Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>479.88</b>	
21973	0000000074	P.O. 4042	10/13/2017	112.96	0.00	AP1	11	2018		A.7520.403	16.88
	AMAZON		TOILET PAPER HOLDER FOR S.H., INK F						11/24/2017	A.7120.401	96.08
										<b>Total Dist.</b>	<b>112.96</b>
21974	0000000074	P.O. 4054	10/22/2017	138.11	0.00	AP1	11	2018		A.7230.413	138.11
	AMAZON		TOILET PAPER, BLEACH, CLEANING SPF						11/24/2017		
21975	0000000074	P.O. 4035	10/09/2017	131.46	0.00	AP1	11	2018		A.7230.408	131.46
	AMAZON		SHOP TOWELS, FUEL LINE, CRC, GARB						11/24/2017		
21976	0000000074	P.O. 4045	10/16/2017	129.94	0.00	AP1	11	2018		A.7230.408	129.94
	AMAZON		LIGHT FIXTURES FOR MARINA OFFICE, I						11/24/2017		
22045	0000000074	MULTIPLE	10/16/2017	308.31	0.00	AP1	11	2018		A.5110.401	308.31
	AMAZON		WINTER GEAR FOR THE ROAD DEPT IN						11/24/2017		
<b>Total Vouchers For Vendor Name AMAZON:</b>			<b>5</b>	<b>Total Amount:</b>						<b>820.78</b>	
22092	0000000092	7001425752	09/20/2017	345.00	0.00	AP1	11	2018		F.8310.414	345.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES FOR JAN 2018 THRU M						11/24/2017		
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>345.00</b>	
22127	0000000133	1267178165	11/01/2017	9.25	0.00	AP1	11	2018		A.8620.400	9.25
	AT & T		HOUSING AUTHORITY LONG DISTANCE						11/24/2017		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>			<b>1</b>	<b>Total Amount:</b>						<b>9.25</b>	
22151	0000000171	10182017	10/18/2017	392.00	0.00	AP1	11	2018		A.5110.402	392.00
	BEACHWOOD		14 YARDS TOP SOIL FOR PAVING PROJ				4040		11/24/2017		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>392.00</b>	

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 29  
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
22095	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		11/06/2017 RISERS FOR THE WATER DEPARTMENT	365.12	0.00	AP1	11 4084	2018	11/24/2017	F.0131.100	365.12
22137	0000000203 C565066 BLACKMAN PLUMBING SUPPLY CO.		11/08/2017 6" DRAINAGE PIPE FOR THE DRIVEWAY	2,299.65	0.00	AP1	11 4092	2018	11/24/2017	H.5110.200	2,299.65
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,664.77</b>				
21983	0000000204 72 BLAIS, JOHN JR		11/15/2017 MEDICARE PART B	109.00	0.00	AP1	11	2018	11/24/2017	E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	54.50 38.15 16.35 <b>109.00</b>
<b>Total Vouchers For Vendor Name BLAIS, JOHN JR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>				
21950	0000000232 212424 BREWER YACHT YARD AT GPT.		GAS	796.08	0.00	AP1	10	2018	11/24/2017	A.7230.401	796.08
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>796.08</b>				
21972	0000000240 1320 BROOKHAVEN LOCKSMITHS, DOOR HANDLE FOR CAROUSEL, DOOR INC.		10/18/2017	858.00	0.00	AP1	11	2018	11/24/2017	A.7230.408	858.00
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>858.00</b>				
22046	0000000213 347809 BST & CO CPAS, LLP		09/30/2017 VOG FIXED ASSET SUMMARIES FOR FY1 M	4,500.00	0.00	AP1	11	2018	11/24/2017	A.1320.400 A.1320.400 E.1320.400 F.1320.400 G.1320.400 <b>Total Dist.</b>	1,350.00 675.00 1,575.00 225.00 675.00 <b>4,500.00</b>
22047	0000000213 348078 BST & CO CPAS, LLP		10/31/2017 PREPARATION OF NYS AUD FOR FYE 2017 M	2,000.00	0.00	AP1	11	2018	11/24/2017	A.1320.400 A.1320.400 E.1320.400 F.1320.400 G.1320.400 <b>Total Dist.</b>	600.00 300.00 700.00 100.00 300.00 <b>2,000.00</b>
22048	0000000213 347807 BST & CO CPAS, LLP		09/30/2017 PREPARATION OF NYS AUD FOR FYE 2017 M	31,514.00	0.00	AP1	11	2018	11/24/2017	A.1320.400 A.1320.400 A.1320.400 A.1320.400 E.1320.400 <b>Total Dist.</b>	1,000.00 1,061.00 9,609.34 1,004.67 7,439.00 <b>20,114.01</b>

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 4 of 29  
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
22048	0000000213									F.1320.400	1,370.33
										F.1320.400	1,004.66
										E.1320.400	1,000.00
										G.1320.400	5,020.33
										G.1320.400	1,004.67
										F.1320.400	1,000.00
										G.1320.400	1,000.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 2017 YEAR END AUC M						11/24/2017	<b>Total Dist.</b>	<b>31,514.00</b>
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP:</b>			<b>3</b>	<b>Total Amount:</b>							<b>38,014.00</b>
22152	0000000272 *****		10/06/2017	201.63	0.00	AP1	11	2018		A.5110.415	201.63
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						11/24/2017		
22153	0000000272 *****		10/06/2017	300.78	0.00	AP1	11	2018		E.0384	300.78
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						11/24/2017		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>502.41</b>
21999	0000000278 40		11/15/2017	110.00	0.00	AP1	11	2018		A.9060.800	34.10
										A.9060.800	14.30
										F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						11/24/2017	<b>Total Dist.</b>	<b>110.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>110.00</b>
22157	0000000307 917057		10/19/2017	6,497.46	0.00	AP1	11	2018		G.8130.201	6,497.46
	CASHIN ASSOCIATES		PROFESSIONAL SERVICES FROM JULY						11/24/2017		
<b>Total Vouchers For Vendor Name CASHIN ASSOCIATES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,497.46</b>
22096	0000002407 022829		11/07/2017	450.00	0.00	AP1	11	2018		A.7311.400	450.00
	CASSONE LEASING INC		RELOCATE CUSTOMER OWNED CONTA				4095		11/24/2017		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>450.00</b>
22022	0000002601 105666		10/16/2017	123.00	0.00	AP1	11	2018		A.1410.200	123.00
	CLARY BUSINESS MACHINES		ITEM NO CED21/6 SHREDDER OIL 6 - 1 C				4039		11/24/2017		
<b>Total Vouchers For Vendor Name CLARY BUSINESS MACHINES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>123.00</b>
21982	0000002544 11 2017		11/15/2017	1,000.00	0.00	AP1	11	2018		A.7120.401	1,000.00

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 5 of 29  
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
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						11/24/2017		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
22209	0000000365	23203	08/17/2017	2,599.00	0.00	AP1	11	2018		A.3410.412	2,599.00
	COASTAL FIRE SYSTEMS, INC.		46 FLOW TESTS @ 56.50 FOR SCOTT ALL				3732		11/28/2017		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,599.00</b>				
21920	0000000444	10 2017	10/15/2017	4,639.48	0.00	AP1	10	2018		A.9061.800	2,106.60
										A.9061.800	540.41
										F.0800.111	96.27
										E.9061.800	965.05
										G.9061.800	790.87
										A.8620.800	140.28
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2017-2018						10/29/2017	<b>Total Dist.</b>	<b>4,639.48</b>
21993	0000000444	11 2017	11/15/2017	4,791.00	0.00	AP1	11	2018		A.9061.800	2,106.61
										A.9061.800	540.41
										F.0800.111	111.42
										E.9061.800	1,055.95
										G.9061.800	836.33
										A.8620.800	140.28
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2017-2018						11/24/2017	<b>Total Dist.</b>	<b>4,791.00</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>2</b>	<b>Total Amount:</b>		<b>9,430.48</b>				
22032	0000002163	20171109014	11/09/2017	78.07	0.00	00099	11	2018		TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>78.07</b>				
22035	0000002713	20171109022	11/09/2017	44.04	0.00	00099	11	2018		TA.0024.001	44.04
	CSEA UNION PERSONAL OI		P/R CSEA UNION 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>44.04</b>				
21996	0000000451	48	11/15/2017	220.00	0.00	AP1	11	2018		A.9060.800	22.00
										A.9060.800	11.00
										F.9060.800	27.50
										G.9060.800	88.00
										E.0800.110	71.50
	CYBULSKI, THOMAS		MEDICARE PART B			M			11/24/2017	<b>Total Dist.</b>	<b>220.00</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>220.00</b>
22181	0000002742	11132017	11/13/2017	75.00	0.00	AP1	11	2018		A.2590	75.00
	DAN, PENNESSI		REFUND OF INCORRECT FEE FOR RPZ						11/24/2017		
<b>Total Vouchers For Vendor Name DAN, PENNESSI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
22162	0000002679	119	11/06/2017	176,800.70	0.00	AP1	11	2018		H.5110.200	5,465.02
	DEAL CONCRETE CORP		*FINAL INVOICE* REPLACE SELECTED C						11/24/2017	H.5110.200	171,335.68
										<b>Total Dist.</b>	<b>176,800.70</b>
22163	0000002679	121	11/10/2017	53,678.40	0.00	AP1	11	2018		H.5110.200	53,678.40
	DEAL CONCRETE CORP		*FINAL INVOICE* INSTALL NEW APRON F						11/24/2017		
22164	0000002679	122	11/10/2017	4,815.64	0.00	AP1	11	2018		F.8310.413	4,815.64
	DEAL CONCRETE CORP		INSTALL REPLACEMENT APRON ON CAF						11/24/2017		
<b>Total Vouchers For Vendor Name DEAL CONCRETE CORP:</b>			<b>3</b>	<b>Total Amount:</b>							<b>235,294.74</b>
22031	0000035009	20171109012	11/09/2017	1,016.91	0.00	00099	11	2018		TA.0017	1,016.91
	DEFERRED COMP		P/R DEF 457 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,016.91</b>
22030	0000035008	20171109009	11/09/2017	407.62	0.00	00099	11	2018		TA.0020.001	407.62
	DENTAL		P/R DENTAL/OPT 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name DENTAL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>407.62</b>
21984	0000000488	71	11/15/2017	216.00	0.00	AP1	11	2018		E.0800.110	54.00
										F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -			I			11/24/2017	<b>Total Dist.</b>	<b>216.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>216.00</b>
21977	0000000516	*****	10/16/2017	1,010.83	0.00	AP1	11	2018		E.0781.300	1,010.83
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			11/24/2017		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,010.83</b>
22138	0000000520	90370	10/09/2017	1,775.86	0.00	AP1	11	2018		H.7230.200	1,775.86
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						11/24/2017		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,775.86</b>
22079	0000000539	2267	10/15/2017	1,830.00	0.00	AP1	11	2018		E.0715.100	1,830.00

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 7 of 29  
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
	EAST END PEST CONTROL, PHILLIP LECH		3 MONTH PEST CONTROL MONITORING				3956		11/24/2017		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,830.00</b>				
22208	0000002721	S17016-08	10/31/2017	780,352.00	0.00	AP1	11	2018		E.0352.205	780,352.00
	EMCOR SERVICES NEW YORK/ NEW JERSEY		COOLING TOWER PURCHASE AND INST				3928		11/24/2017		
<b>Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J:</b>				<b>1</b>	<b>Total Amount:</b>		<b>780,352.00</b>				
22036	0000035000	20171109FED	11/09/2017	8,500.09	0.00	00099	11	2018		TA.0022	8,500.09
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>8,500.09</b>				
22145	0000000618	5-991-43952	11/13/2017	13.03	0.00	AP1	11	2018		E.0387	13.03
	FEDEX		SHIPPING CHARGES FOR LIGHT DEPAR						11/24/2017		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>1</b>	<b>Total Amount:</b>		<b>13.03</b>				
22037	0000035001	20171109FICA	11/09/2017	9,487.28	0.00	00099	11	2018		TA.0026	9,487.28
	FICA TAX LIABILITY		P/R FICA TAX 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>9,487.28</b>				
22018	0000000654	03740	10/25/2017	694.25	0.00	AP1	11	2018		A.1010.410	694.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS REG. MEE						11/24/2017		
22025	0000000654	*****	11/03/2017	1,294.95	0.00	AP1	11	2018		A.1010.410	1,294.95
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY BOARD OF TI						11/24/2017		
22114	0000000654	*****	11/08/2017	394.25	0.00	AP1	11	2018		A.1010.410	394.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCIF						11/24/2017		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>2,383.45</b>				
22183	0000002672	103117	10/31/2017	2,098.50	0.00	AP1	11	2018		A.8020.400	2,098.50
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED 10/1/2017-10/31/2						11/24/2017		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,098.50</b>				
21985	0000000712	71	11/15/2017	110.00	0.00	AP1	11	2018		F.9060.800	17.05
										E.0800.110	75.90
										G.9060.800	17.05
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/24/2017	<b>Total Dist.</b>	<b>110.00</b>



Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 8 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 110.00</b>											
22011	0000000717 *****		11/01/2017	995.00	0.00	AP1	11	2018		A.1325.400 A.1410.400 E.0781.500 F.8310.414 G.1680.400 A.7020.407 A.1210.400	124.37 159.80 159.80 124.38 107.02 124.39 195.24
	GENERAL CODE PUBLISHERS CORP		ANNUAL MAINTENANCE						11/24/2017	<b>Total Dist.</b>	<b>995.00</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1 Total Amount: 995.00</b>											
22073	UTIL-01 9590800976		10/20/2017	112.97	0.00	AP1	11	2018		G.8110.417	112.97
	GRAINGER		SUCTION AND DISCHARGE HOSE FOR S M				4052		11/24/2017		
22128	UTIL-01 9603345688		11/01/2017	1,237.27	0.00	AP1	11	2018		H.8140.200	1,237.27
	GRAINGER		BENCH FOR BIO RETENTION BASIN ON I M				4060		11/24/2017		
<b>Total Vouchers For Vendor Name GRAINGER: 2 Total Amount: 1,350.24</b>											
22202	0000000763 06072017		07/10/2017	522.31	0.00	AP1	11	2018		A.3410.453	522.31
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR LEGISLATIVE DII						11/28/2017		
22205	0000000763 11072017		10/31/2017	134.50	0.00	AP1	11	2018		A.3410.453	134.50
	GREENPORT FIRE DEPARTMENT		FIRE DEPT PIZZA FOR HALLOWEEN STA						11/28/2017		
22206	0000000763 10292017		10/29/2017	187.64	0.00	AP1	11	2018		A.3410.402	187.64
	GREENPORT FIRE DEPARTMENT		FOOD FOR HYDRANT TESTING						11/28/2017		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3 Total Amount: 844.45</b>											
22070	0000002354 1017-0533		10/23/2017	471.15	0.00	AP1	11	2018		E.0387	471.15
	HALLS SAFETY EQUIPMENT INC.		HAND TOOLS FOR THE LINE TRUCKS				4049		11/24/2017		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1 Total Amount: 471.15</b>											
22188	0000000799 17-1481		10/17/2017	595.82	0.00	AP1	11	2018		A.3410.456	595.82
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				4053		11/28/2017		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 595.82</b>											
22060	0000000804 135625		10/24/2017	1,826.50	0.00	AP1	11	2018		E.0804 F.8340.401	275.44 185.21

# 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
22060	0000000804									A.5110.414	604.39
										A.3410.404	703.02
										G.8110.408	58.44
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.00 GALLC						11/24/2017	<b>Total Dist.</b>	<b>1,826.50</b>
22074	0000000804 135585		10/24/2017	2,012.50	0.00	AP1	11	2018		E.0804	303.49
										F.8340.401	204.07
										A.5110.414	665.94
										A.3410.404	774.61
										G.8110.408	64.39
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1000.00 GALLC						11/24/2017	<b>Total Dist.</b>	<b>2,012.50</b>
22085	0000000804 135527		10/19/2017	903.98	0.00	AP1	11	2018		A.5110.414	903.98
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHIC						11/24/2017		
22189	0000000804 *****		11/07/2017	698.41	0.00	AP1	11	2018		A.3410.412	698.41
	HANDS FUEL CO.		FIRE DEPTMENT OIL DELIVERIES AND S						11/28/2017		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>5,441.39</b>
21968	0000002525 17-38		10/22/2017	306.00	0.00	AP1	10	2018		A.7180.400	306.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 10/16/17			M			11/24/2017		
21970	0000002525 17-39		10/29/2017	333.00	0.00	AP1	10	2018		A.7180.400	333.00
	HARRY MUNROE		CAMPGROUND MANAGEMENT			M			11/24/2017		
22015	0000002525 17-40		11/15/2017	207.00	0.00	AP1	11	2018		A.7180.400	207.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 10/30/17			M			11/24/2017		
22180	0000002525 17-41		11/12/2017	117.00	0.00	AP1	11	2018		A.7180.400	117.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 11/6/17			M			11/24/2017		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>							<b>963.00</b>
22005	0000000819 15		11/15/2017	261.00	0.00	AP1	11	2018		E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B						11/24/2017	<b>Total Dist.</b>	<b>261.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>261.00</b>
22155	0000002452 12220000150367		11/09/2017	20.77	0.00	AP1	11	2018		A.1620.400	20.77
	HOME DEPOT CREDIT SERVICES		THERMOSTAT GUARD FOR VILLAGE HAI						11/24/2017		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>20.77</b>
22086	0000000860 127025		10/30/2017	1.61	0.00	AP1	11	2018		E.0123.010	1.61
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/24/2017		
22087	0000000860 *****		10/24/2017	168.21	0.00	AP1	11	2018		F.0131.100	168.21

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 10 of 29  
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
22088	0000000860 *****	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR 10/21/2017	942.82	0.00	AP1	11	2018	11/24/2017	E.0715.100	942.82
22089	0000000860 *****	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR 10/17/2017	597.87	0.00	AP1	11	2018	11/24/2017	G.8120.202	597.87
22090	0000000860 126835	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR 10/24/2017	25.66	0.00	AP1	11	2018	11/24/2017	A.5110.402	25.66
		HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR 11/24/2017								
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>5</b>	<b>Total Amount:</b>							<b>1,736.17</b>
21986	0000000886 71	HULSE, RICHARD	MEDICARE PART B - 11/15/2017	109.00	0.00	AP1	11	2018	11/24/2017	A.9060.800	109.00
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>109.00</b>
22041	0000000897 OCT.	IGA AT GREENPORT	REC CENTER EXPENSES 10/25/2017	162.69	0.00	AP1	11	2018	11/24/2017	A.7120.401	162.69
22042	0000000897 05072802	IGA AT GREENPORT	BATTERIES FOR CAROUSEL SAFE 10/31/2017	5.99	0.00	AP1	11	2018	11/24/2017	A.7312.401	5.99
22140	0000000897 *****	IGA AT GREENPORT	LABORATORY SUPPLIES FOR THE WWT 11/24/2017	27.02	0.00	AP1	11	2018	11/24/2017	G.8110.417	27.02
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>195.70</b>
22154	0000000909 71025	INK SPOT PRINTING & COPY CTR.	PRINTING SERVICE FOR THE BUILDING 10/16/2017	85.00	0.00	AP1	11	2018	11/24/2017	A.8010.400 A.8020.400 H.5110.200 G.8110.408 <b>Total Dist.</b>	17.50 17.50 32.00 18.00 <b>85.00</b>
22161	0000000909 *****	INK SPOT PRINTING & COPY CTR.	PRINTING SERVICE FOR THE BUILDING 09/13/2017	242.50	0.00	AP1	11	2018	11/24/2017	A.8010.400 A.8020.400 <b>Total Dist.</b>	121.25 121.25 <b>242.50</b>
22179	0000000909 *****	INK SPOT PRINTING & COPY CTR.	3 INVOICES DATED 11/13/17, 3/8/17, 2/28, CTR. 11/13/2017	132.50	0.00	AP1	11	2018	11/24/2017	A.8020.400	132.50
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>460.00</b>
22191	0000002107 645332	INTEGRATED WIRELESS TECHNOLOGIES, L	TRACED 6:00 ACTIVATION CLOCK AND F 10/18/2017	145.00	0.00	AP1	11	2018	11/28/2017	A.3410.414	145.00
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>145.00</b>

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 11 of 29  
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
22190	0000002718	18951	10/02/2017 INTEGRITY REPAIR CORP INSTALLED NEW DISHWASHER AT FIRE	300.00	0.00	AP1	11	2018	11/28/2017	A.3410.450	300.00
<b>Total Vouchers For Vendor Name INTEGRITY REPAIR CORP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
22139	0000000938	GRPTV17-01-04	10/04/2017 J.R. HOLZMACHER P.E., LLC SERVICES RENDERED TO RESPOND TO M	3,156.00	0.00	AP1	11	2018	11/24/2017	G.8130.202	3,156.00
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,156.00</b>
22135	0000002386	11022017	11/02/2017 JACOBS, DOUGLAS REIMBURSEMENT FOR TOOL TRAY PUR	135.00	0.00	AP1	11	2018	11/24/2017	E.0383	135.00
<b>Total Vouchers For Vendor Name JACOBS, DOUGLAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.00</b>
21998	0000002405	44	11/15/2017 JOHN P SCHOTT MEDICARE PART B	216.00	0.00	AP1	11	2018	11/24/2017	A.9060.800	216.00
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>216.00</b>
22010	0000000962	*****	10/30/2017 JOHN QUINLAN TREE COMMITTEE REIMBURSEMENT	733.78	0.00	AP1	11	2018	11/24/2017	A.8510.400	733.78
<b>Total Vouchers For Vendor Name JOHN QUINLAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>733.78</b>
22166	0000002300	*****	11/13/2017 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THRU OCTO A	5,381.25	0.00	AP1	11	2018	11/24/2017	A.1420.400 A.8030.400 E.0781.300 <b>Total Dist.</b>	4,156.25 962.50 262.50 <b>5,381.25</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5,381.25</b>
22207	0000002743	*****	10/25/2017 K.J.B. INDUSTRIES, INC. CONSTRUCTION OF THE BIORETENTION	105,099.45	0.00	AP1	11	2018	11/24/2017	H.8140.200	105,099.45
<b>Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>105,099.45</b>
22069	0000000975	*****	09/18/2017 KAELIN'S SERVICE CTR. CHAIN SAW BLADES AND BARS	153.37	0.00	AP1	11	2018	4003 11/24/2017	A.5110.411	153.37
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>153.37</b>
21987	0000000978	71	11/15/2017 KALINKE, H. M. MEDICARE PART B	110.00	0.00	AP1	11	2018	11/24/2017	E.0800.110	110.00
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>110.00</b>
22000	0000000981	38	11/15/2017	134.00	0.00	AP1	11	2018		A.9060.800 E.0800.110	20.10 67.00

Date Prepared: 11/17/2017 11:48 AM  
 Report Date: 11/17/2017

## VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0  
 Page 12 of 29  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
22000	0000000981										F.9060.800 G.9060.800	20.10 26.80
	KAPELL, DAVID E.		MEDICARE PART B							11/24/2017	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
22165	0000001009	2159-110		11/15/2017	430.66	0.00	AP1	11	2018		A.1620.400	430.66
	KOLB SERVICE CORP.		REPAIR TO AC UNIT, NEW THERMOSTA							11/24/2017		
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>430.66</b>
22081	0000001026	55P0671893		10/03/2017	177.88	0.00	AP1	11	2018		A.0781.400 A.1410.400 A.8620.400 E.0781.400 F.8310.414 G.8110.405 A.5110.450 A.1325.400	14.23 10.67 10.67 28.46 28.46 28.46 28.46 28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI							11/24/2017	<b>Total Dist.</b>	<b>177.88</b>
22082	0000001026	55P0671894		10/03/2017	268.72	0.00	AP1	11	2018		A.0781.400 A.1410.400 A.8620.800 E.0781.400 F.8310.414 G.8110.405	22.39 22.39 22.39 67.19 67.18 67.18
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI							11/24/2017	<b>Total Dist.</b>	<b>268.72</b>
22172	0000001026	55P0681559		11/02/2017	177.88	0.00	AP1	11	2018		A.0781.400 A.1410.400 A.8620.400 E.0781.400 F.8310.414 G.8110.405 A.5110.412 A.1325.400	14.23 10.67 10.67 28.46 28.46 28.46 28.46 28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI							11/24/2017	<b>Total Dist.</b>	<b>177.88</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>				<b>3</b>	<b>Total Amount:</b>							<b>624.48</b>
22110	0000001042	*****		10/31/2017	2,083.33	0.00	AP1	11	2018		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T A							11/24/2017		

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 13 of 29  
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
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 1</b>				<b>Total Amount:</b>		<b>2,083.33</b>					
22007	0000002560 *****		10/31/2017	420.00	0.00	AP1	11	2018		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 10/11/17	\$210.00	M				11/24/2017		
22111	0000002560 *****		11/08/2017	210.00	0.00	AP1	11	2018		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REFULAR CLEANING 11/04/2017		M				11/24/2017		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2</b>				<b>Total Amount:</b>		<b>630.00</b>					
22006	0000001078 63		11/01/2017	300.00	0.00	AP1	11	2018		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		R				11/24/2017		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>		<b>300.00</b>					
22192	0000001110 149020		11/09/2017	1,155.54	0.00	AP1	11	2018		A.3410.415	1,155.54
	LUCAS FORD		RADIATOR LEAK REPAIR ON 8-3-17						11/28/2017		
<b>Total Vouchers For Vendor Name LUCAS FORD: 1</b>				<b>Total Amount:</b>		<b>1,155.54</b>					
22012	0000001122 LOAN 4090 - 2017		12/01/2017	56,810.00	0.00	AP1	11	2018		G.9710.600	56,810.00
	MANUFACTURERS & TRADERS TRUST CO.,		SEWER BOND PAYMENT						11/24/2017		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 1</b>				<b>Total Amount:</b>		<b>56,810.00</b>					
21988	0000001187 71		11/15/2017	109.00	0.00	AP1	11	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B		I				11/24/2017		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>		<b>109.00</b>					
22038	0000035003 20171109MEDC		11/09/2017	2,378.10	0.00	00099	11	2018		TA.0026	2,378.10
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1</b>				<b>Total Amount:</b>		<b>2,378.10</b>					
22194	0000002722 27060		10/20/2017	2,582.40	0.00	AP1	11	2018		A.3410.415	2,582.40
	MOBILE FLEET INC		REPAIRS AND REPLACEMENTS TO MAR				3994		11/28/2017		
<b>Total Vouchers For Vendor Name MOBILE FLEET INC: 1</b>				<b>Total Amount:</b>		<b>2,582.40</b>					
21989	0000001224 70		11/15/2017	109.00	0.00	AP1	11	2018		E.0800.110 F.9060.800	54.50 54.50
	MONSELL, JACQUEL M.		MEDICARE PART B		I				11/24/2017	<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>		<b>109.00</b>					
21995	0000002304 55		11/15/2017	107.00	0.00	AP1	11	2018		E.0800.110	107.00
	MORAN, REGINA		MEDICARE PART B		I				11/24/2017		

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 14 of 29  
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
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>			<b>Total Amount:</b>	<b>107.00</b>							
22068	0000001252	005940500610272017	10/27/2017 NATIONAL GRID	1,169.82	0.00	AP1	11	2018	11/24/2017	E.0724.100	1,169.82
22130	0000001252	029666700010312017	10/31/2017 NATIONAL GRID	49.32	0.00	AP1	11	2018	11/24/2017	G.8110.401	49.32
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>			<b>Total Amount:</b>	<b>1,219.14</b>							
22142	0000001270	6100060029	11/15/2017 NEW YORK POWER AUTHORITY	62,727.07	0.00	AP1	11	2018	11/24/2017	E.0721	62,727.07
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>			<b>Total Amount:</b>	<b>62,727.07</b>							
22054	0000001309	1726839	10/31/2017 NORTH FORK SANITATION,INC.	520.00	0.00	AP1	11	2018	11/24/2017	A.7230.413	520.00
22055	0000001309	1726844	10/31/2017 NORTH FORK SANITATION,INC.	1,056.00	0.00	AP1	11	2018	11/24/2017	A.7230.413	1,056.00
22056	0000001309	1726698	10/31/2017 NORTH FORK SANITATION,INC.	184.50	0.00	AP1	11	2018	11/24/2017	A.7180.413	184.50
22097	0000001309	1726695	10/31/2017 NORTH FORK SANITATION,INC.	400.00	0.00	AP1	11	2018	11/24/2017	E.0714.340 F.8340.401 <b>Total Dist.</b>	275.00 125.00 <b>400.00</b>
22098	0000001309	1726696	10/31/2017 NORTH FORK SANITATION,INC.	110.00	0.00	AP1	11	2018	11/24/2017	G.8110.405	110.00
22195	0000001309	1726697	10/31/2017 NORTH FORK SANITATION,INC.	120.00	0.00	AP1	11	2018	11/28/2017	A.3410.450	120.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6</b>			<b>Total Amount:</b>	<b>2,390.50</b>							
22016	0000001311	894721	10/17/2017 NORTH FORK WATER SUPPLY CORP.	47.94	0.00	AP1	11	2018	11/24/2017	A.7230.401	47.94
22017	0000001311	894719/896197	10/25/2017 NORTH FORK WATER SUPPLY CORP.	74.35	0.00	AP1	11	2018	11/24/2017	A.7120.401	74.35
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2</b>			<b>Total Amount:</b>	<b>122.29</b>							
22058	0000001312	63109	10/20/2017	54.24	0.00	AP1	11	2018		E.0123.010	54.24

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 15 of 29  
Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
22170	0000001312	63387	11/10/2017	80.06	0.00	AP1	11	2018		A.5110.411	80.06
		NORTH FORK WELDING STEEL & SUP.									
		SHEET METAL AND ANGLE IRON FOR UI							11/24/2017		
22171	0000001312	63386	11/10/2017	175.05	0.00	AP1	11	2018		E.0383	175.05
		NORTH FORK WELDING STEEL & SUP.									
		REPLACEMENT HYDRAULIC LINE FOR T					4097		11/24/2017		
		SLINGS FOR MOVING EQUIPMENT AT TH							11/24/2017		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 3 Total Amount: 309.35</b>											
22132	0000001321	38888600	10/20/2017	650.98	0.00	AP1	11	2018		A.5110.408	650.98
		NORTHERN TOOL & EQUIPMENT									
		BACK RACK FOR THE NEW ROAD DEPAI					4044		11/24/2017		
<b>Total Vouchers For Vendor Name NORTHERN TOOL &amp; EQUIPMENT: 1 Total Amount: 650.98</b>											
22003	0000001338	DEC 2017	11/15/2017	73,777.36	0.00	AP1	11	2018		A.3410.462	0.00
										A.8620.800	2,094.89
										A.9060.800	28,618.33
										A.9060.800	5,692.16
										F.9060.800	2,807.91
										E.0800.110	19,923.36
										G.9060.800	14,640.71
										<b>Total Dist.</b>	<b>73,777.36</b>
22033	0000001338	20171109018	11/09/2017	1,436.35	0.00	00099	11	2018		TA.0020	1,436.35
		NYS EMPLOYEES HEALTH INSURANCE									
		2017 MONTHLY MEDICAL PREMIUMS - N							11/24/2017		
22034	0000001338	20171109019	11/09/2017	592.04	0.00	00099	11	2018		TA.0020	592.04
		NYS EMPLOYEES HEALTH INSURANCE									
		P/R HEALTH PRE 11/09/17							11/09/2017		
		P/R H.I.-POST 11/09/17							11/09/2017		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3 Total Amount: 75,805.75</b>											
22027	0000035006	20171109002	11/09/2017	1,411.88	0.00	00099	11	2018		TA.0018	1,411.88
		NYS RETIREMENT									
		P/R NYS RETIRE 11/09/17							11/09/2017		
22210	0000035006	2018 CONTRIBUTIONS	11/15/2017	253,175.00	0.00	AP1	11	2018		A.9010.800	115,260.00
										E.9010.800	90,210.00
										G.9010.800	47,705.00
										<b>Total Dist.</b>	<b>253,175.00</b>
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 254,586.88</b>											
22028	0000000018	20171109003	11/09/2017	1,073.00	0.00	00099	11	2018		TA.0018	1,073.00
		NYS RETIREMENT LOAN PAYMENTS									
		P/R RETIR LOAN 11/09/17							11/09/2017		



Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1</b>				<b>Total Amount:</b>		<b>1,073.00</b>					
22184	0000001342	NOVEMBER 2017	11/15/2017	13,808.64	0.00	AP1	11	2018	2081159	A.0624	3,872.75
										E.0242.400	9,935.89
		NYS SALES TAX COMMISSION	FORM ST-809 NOVEMBER SALES TAX P/						11/16/2017	<b>Total Dist.</b>	<b>13,808.64</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>		<b>13,808.64</b>					
22020	0000000276	NOV 2017		291.42	0.00	AP1	11	2018		A.7180.400	291.42
		OPTIMUM	MCCANN CAMP GROUND NOV.						11/24/2017		
22021	0000000276	2017 NOV		301.60	0.00	AP1	11	2018		A.7020.405	301.60
		OPTIMUM	MITCHELL PARK MARINA						11/24/2017		
22057	0000000276	0783936303901510262017	10/26/2017	150.80	0.00	AP1	11	2018		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
		OPTIMUM	MONTHLY CABLEVISION BILL						11/24/2017	<b>Total Dist.</b>	<b>150.80</b>
22062	0000000276	0783930833001410262017	10/26/2017	105.75	0.00	AP1	11	2018		A.5110.450	105.75
		OPTIMUM	CABLE BILL FOR ROAD BARN						11/24/2017		
22083	0000000276	0783938520701210172017	10/17/2017	135.80	0.00	AP1	11	2018		E.0781.510	135.80
		OPTIMUM	CABLE BILL FOR THE POWER PLANT						11/24/2017		
22167	0000000276	0783940415002711042017	11/04/2017	105.75	0.00	AP1	11	2018		G.8110.410	105.75
		OPTIMUM	CABLE BILL FOR WWTP						11/24/2017		
22186	0000000276	ACCT: 07839-406944-01-4	11/15/2017	114.55	0.00	AP1	11	2018		A.3410.422	114.55
		OPTIMUM	FIRE DEPT TV AND INTERNET						11/28/2017		
22187	0000000276	ACCT: 07839-326317-01-0	11/15/2017	141.60	0.00	AP1	11	2018		A.3410.422	141.60
		OPTIMUM	FIRE DEPT OPTIMUM INTERNET AND MC						11/28/2017		
<b>Total Vouchers For Vendor Name OPTIMUM: 8</b>				<b>Total Amount:</b>		<b>1,347.27</b>					
22059	0000000787	177025450	10/25/2017	24.00	0.00	AP1	11	2018		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						11/24/2017		
22071	0000000787	177025224	10/20/2017	804.00	0.00	AP1	11	2018		G.8110.416	804.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						11/24/2017		

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 17 of 29  
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
22133	0000000787 PACE ANALYTICAL SERVICES, INC	177025732	10/31/2017 DISTRIBUTION SAMPLES	24.00	0.00	AP1	11	2018	11/24/2017	F.8340.400	24.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>				<b>Total Amount:</b>						<b>852.00</b>	
21969	0000002499 PAUL J. PALLAS, AS VILLAGE ADMINIST	REC 10/29/17	10/29/2017 STARTING BANK FOR ICE RINK 2017/18 :	1,000.00	0.00	AP1	10	2018	11/24/2017	A.7311.400	1,000.00
<b>Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1</b>				<b>Total Amount:</b>						<b>1,000.00</b>	
22100	0000001458 PORT AUTOMOTIVE	000433	09/19/2017 REPLACEMENT WINDSHIELD FOR G-4	295.00	0.00	AP1	11	2018	11/24/2017	E.0804	295.00
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>						<b>295.00</b>	
22141	0000001462 PORTILLO, JORGE	10172017	10/17/2017 REIMBURSEMENT FOR BOOTS	75.00	0.00	AP1	11	2018	11/24/2017	G.8110.408	75.00
<b>Total Vouchers For Vendor Name PORTILLO, JORGE: 1</b>				<b>Total Amount:</b>						<b>75.00</b>	
22193	0000001474 PRESTO O PECONIC INC	*****	10/20/2017 OXYGEN SUPPLIES	134.75	0.00	AP1	11	2018	11/28/2017	A.3410.456	134.75
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>						<b>134.75</b>	
22169	0000002420 PSEGLI	0705200492111032017	11/03/2017 ELECTRIC SERVICE AT PECONIC LANDII	366.85	0.00	AP1	11	2018	11/24/2017	G.8110.400	366.85
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>						<b>366.85</b>	
22084	0000001503	800090001073507810152017	10/15/2017	1,050.37	0.00	AP1	11	2018		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 A.7020.407	378.13 52.52 136.55 28.68 28.68 28.68 28.68 28.68 28.57 39.18 28.57 28.68 28.68 0.00 42.01

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 18 of 29  
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
22084	0000001503									A.7180.400	42.01
										A.7230.401	42.01
										A.7120.401	60.06
	PURCHASE POWER		POSTAGE THRU OCTOBER 14, 2017						11/24/2017	<b>Total Dist.</b>	<b>1,050.37</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>1,050.37</b>
22063	0000001509	1939359	10/25/2017	149.99	0.00	AP1	11	2018		A.5110.411	37.50
										F.8310.201	37.50
										G.8110.200	9.74
										E.0381	65.25
	QUILL CORPORATION		NEW OFFICE CHAIR FOR THE UTILITIES				4059		11/24/2017	<b>Total Dist.</b>	<b>149.99</b>
22075	0000001509	1786609	10/19/2017	179.99	0.00	AP1	11	2018		E.0781.200	179.99
	QUILL CORPORATION		OFFICE CHAIR FOR ACCOUNT CLERK				4048		11/24/2017		
22076	0000001509	1790097	10/19/2017	89.97	0.00	AP1	11	2018		A.0781.400	5.40
										F.8310.411	4.50
										E.0781.500	37.79
										G.8110.410	14.40
										A.1210.400	6.70
										A.1325.400	3.03
										A.1410.400	3.03
										A.3620.400	3.02
										A.5110.450	3.02
										A.8010.400	3.03
										A.8620.400	3.02
										A.7120.401	3.03
	QUILL CORPORATION		OFFICE SUPPLIES: TIME CARDS				4050		11/24/2017	<b>Total Dist.</b>	<b>89.97</b>
22077	0000001509	*****	10/17/2017	479.61	0.00	AP1	11	2018		A.0781.400	5.00
										F.8310.411	5.00
										E.0781.500	145.00
										G.8110.410	55.62
										A.1210.400	0.00
										A.1325.200	220.00
										A.1410.400	15.00
										A.3620.400	0.00
										A.5110.450	0.00
										A.8010.400	0.00
										A.8620.400	0.00
										A.7120.401	0.00
										A.1620.400	33.99

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 19 of 29  
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
22175	0000001509 *****	QUILL CORPORATION	OFFICE SUPPLIES 11/07/2017	781.72	0.00	AP1	11	2018	4043 11/24/2017	<b>Total Dist.</b>	<b>479.61</b>
										A.0781.400	50.81
										F.8310.411	35.18
										E.0781.500	328.32
										G.8110.410	125.08
										A.1210.400	58.63
										A.1325.400	15.64
										A.1410.400	27.36
										A.3620.400	23.45
										A.5110.450	23.45
										A.8010.400	46.90
										A.8620.400	23.45
										A.7120.401	23.45
										<b>Total Dist.</b>	<b>781.72</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>						<b>1,681.28</b>	
22173	0000002208 17945	REFLECTIVE IMAGE MANUFACTURING CORP	2 11" X17" PUBLIC HEARING PLACARDS 11/13/2017	40.00	0.00	AP1	11	2018	11/24/2017	A.8010.400	40.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>40.00</b>	
22146	0000001548 VIL02411012017	RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING SERVICE FOR OCT 11/01/2017	300.00	0.00	AP1	11	2018	11/24/2017	A.5110.450	75.00
										G.8110.408	75.00
										F.8310.409	75.00
										E.0385	75.00
										<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>	
22064	0000001556 S3288199.001	REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES TO INSTALL NEV 10/23/2017	185.01	0.00	AP1	11	2018	11/24/2017	A.5110.412	185.01
22065	0000001556 *****	REVCO ELECTRICAL SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI 10/24/2017	232.97	0.00	AP1	11	2018	11/24/2017	E.0714.100	232.97
22067	0000001556 S3290281.001	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 10/27/2017	296.82	0.00	AP1	11	2018	11/24/2017	E.0123.010	296.82
22078	0000001556 S3253422.002	REVCO ELECTRICAL SUPPLY	MARINA LIGHTS 08/15/2017	170.45	0.00	AP1	11	2018	11/24/2017	A.7230.408	170.45
22080	0000001556 S3283246.001	REVCO ELECTRICAL SUPPLY	10/12/2017	175.34	0.00	AP1	11	2018		E.0714.100	175.34

# 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
22129	0000001556	S3286302.002	10/30/2017	1,546.14	0.00	AP1	11	2018	11/24/2017	E.0363	1,546.14
		REVCO ELECTRICAL SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI				3919				
22174	0000001556	*****	11/01/2017	144.78	0.00	AP1	11	2018	11/24/2017	E.0123.010	144.78
		REVCO ELECTRICAL SUPPLY	500 FEET OF 4/O THHN COPPER WIRE				4062				
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				4066				
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7</b>				<b>Total Amount:</b>	<b>2,751.51</b>						
22043	0000001574	78986	10/25/2017	6.99	0.00	AP1	11	2018	11/24/2017	A.7230.408	6.99
		RIVERHEAD BUILDING SUPPLY	SINGLE SIDE KEY								
22102	0000001574	*****	10/11/2017	414.05	0.00	AP1	11	2018	11/24/2017	A.5110.200	414.05
		RIVERHEAD BUILDING SUPPLY	LASER LEVEL AND ACCESSORIES								
22104	0000001574	*****	10/03/2017	657.31	0.00	AP1	11	2018	11/24/2017	A.5110.412	657.31
		RIVERHEAD BUILDING SUPPLY	PLYWOOD FOR TEMPORARY RAMPS ON								
22105	0000001574	*****	10/03/2017	410.79	0.00	AP1	11	2018	11/24/2017	E.0714.100	410.79
		RIVERHEAD BUILDING SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI				3918				
22106	0000001574	*****	10/25/2017	308.95	0.00	AP1	11	2018	11/24/2017	G.8110.417	308.95
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR								
22107	0000001574	*****	10/05/2017	338.19	0.00	AP1	11	2018	11/24/2017	A.5110.412	338.19
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR								
22108	0000001574	*****	10/27/2017	201.22	0.00	AP1	11	2018	11/24/2017	A.7110.401	201.22
		RIVERHEAD BUILDING SUPPLY	TEMPORARY FENCE MATERIALS FOR M				4068				
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7</b>				<b>Total Amount:</b>	<b>2,337.50</b>						
22001	0000002503	32	11/15/2017	134.00	0.00	AP1	11	2018	11/24/2017	A.9060.800	134.00
		ROBERT K. PETERSON	MEDICARE PART B								
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>	<b>134.00</b>						
22196	0000001550	2801	10/10/2017	375.00	0.00	AP1	11	2018	11/28/2017	A.3410.412	375.00
		ROBERT PALADINO, REP ELECTRIC	REPAIR TO TRUCK BAY LIGHTS			M					
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1</b>				<b>Total Amount:</b>	<b>375.00</b>						
22099	0000002406	*****	10/05/2017	8,232.00	0.00	AP1	11	2018		G.8130.404	8,232.00

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 21 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 42,000 GALLONS					11/24/2017		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>8,232.00</b>			
22024	0000001612 *****		10/30/2017	7,345.00	0.00	AP1	11	2018	A.8810.100	7,345.00
	S.D. STAPLES MONUMENTS INC		GARCIA 5/2/2017 GREENHILL CEMETER\					11/24/2017		
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>7,345.00</b>			
22147	0000002445 *****		10/01/2017	1,100.00	0.00	AP1	11	2018	A.1325.400	66.00
									A.1410.400	66.00
									A.3620.400	66.00
									A.8620.400	66.00
									A.5110.412	66.00
									E.0801.200	385.00
									A.7120.401	165.00
									F.8310.414	55.00
									G.8110.410	165.00
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF					11/24/2017	<b>Total Dist.</b>	<b>1,100.00</b>
22148	0000002445 1707		11/08/2017	270.00	0.00	AP1	11	2018	A.8010.400	135.00
									A.8020.400	135.00
	SAAS CONSULTING CORP		SETUP VPN WITH SOUTHOLD FOR BUILI					11/24/2017	<b>Total Dist.</b>	<b>270.00</b>
22149	0000002445 1705		11/05/2017	540.00	0.00	AP1	11	2018	A.1620.400	337.50
									A.7312.401	202.50
	SAAS CONSULTING CORP		SETUP WALL MOUNT RACK AT FIREHOL					11/24/2017	<b>Total Dist.</b>	<b>540.00</b>
22150	0000002445 1706		11/05/2017	202.50	0.00	AP1	11	2018	A.7230.408	202.50
	SAAS CONSULTING CORP		SETUP NEW NETWORK EQUIPMENT IN I					11/24/2017		
22160	0000002445 1691		10/25/2017	877.50	0.00	AP1	11	2018	A.1620.400	270.00
									A.5110.411	33.75
									E.0781.500	33.75
									G.8110.410	33.75
									F.8310.414	33.75
									A.8010.400	236.25
									A.8020.400	236.25
	SAAS CONSULTING CORP		RACK SETUP IN MEETING ROOM, SETUF					11/24/2017	<b>Total Dist.</b>	<b>877.50</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,990.00</b>			
22049	0000001619 IA1-190		03/28/2017	1,315.00	0.00	AP1	11	2018	A.3410.458	1,315.00
	SAFETY & ENV. SOLUTIONS INC.		RESP FIT TESTS FOR FIRE DEPT MEMBI					11/24/2017		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name SAFETY &amp; ENV. SOLUTIONS INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,315.00</b>				
21997	0000002394	46	11/15/2017	112.00	0.00	AP1	11	2018		A.9060.800	86.24
	SALLY HEITEL		MEDICARE PART B						11/24/2017	A.9060.800	25.76
										<b>Total Dist.</b>	<b>112.00</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>112.00</b>				
22040	0000035005	20171109STAD	11/09/2017	68.50	0.00	00099	11	2018		TA.0020.002	68.50
	SDI TAX LIABILITY		P/R STATE DIS. TAX 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>68.50</b>				
22008	0000001682	*****	10/20/2017	517.50	0.00	AP1	11	2018		E.0781.300	517.50
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESSIONAL SERVICES			A			11/24/2017		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>				<b>1</b>	<b>Total Amount:</b>		<b>517.50</b>				
22158	0000001717	*****	11/08/2017	58.31	0.00	AP1	11	2018		G.8110.411	58.31
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3871		11/24/2017		
22159	0000001717	95706	07/31/2017	14.96	0.00	AP1	11	2018		A.5110.409	14.96
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3902		11/24/2017		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>73.27</b>				
22143	0000001723	15313	10/31/2017	903.21	0.00	AP1	11	2018		A.5110.413	832.01
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						11/24/2017	A.1620.400	71.20
										<b>Total Dist.</b>	<b>903.21</b>
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>903.21</b>				
22091	0000001283	523904523-163	10/25/2017	828.54	0.00	AP1	11	2018		A.7312.401	19.88
										A.7230.401	40.60
										A.7180.400	19.88
										A.8160.402	19.88
										A.7020.405	20.71
										G.8110.406	161.57
										A.5110.450	241.93
										E.0781.510	201.34
										F.8310.408	102.75
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						11/24/2017	<b>Total Dist.</b>	<b>828.54</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>828.54</b>				
21990	0000001737	70	11/15/2017	108.00	0.00	AP1	11	2018		F.9060.800	10.80

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 23 of 29  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
21990	0000001737								G.9060.800	21.60
									E.0800.110	75.60
	STAPLES, HALSEY		MEDICARE PART B		I			11/24/2017	<b>Total Dist.</b>	<b>108.00</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>						<b>108.00</b>
21991	0000002072 70		11/15/2017	108.00	0.00	AP1	11	2018	F.9060.800	11.88
									G.9060.800	22.68
									E.0800.110	73.44
	STAPLES, JANET		MEDICARE PART B		I			11/24/2017	<b>Total Dist.</b>	<b>108.00</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>						<b>108.00</b>
22039	0000035002 20171109STA		11/09/2017	3,675.39	0.00	00099	11	2018	TA.0021	3,675.39
	STATE TAX LIABILITY		P/R STATE TAX 11/09/17					11/09/2017		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 1</b>				<b>Total Amount:</b>						<b>3,675.39</b>
22044	0000001766 2253394		09/19/2017	4,698.74	0.00	AP1	11	2018	A.3410.200	4,698.74
	STRYKER CORPORATION		REPAIRS AND UPGRADES TO SERVICE					11/24/2017		
22197	0000001766 2275230		10/23/2017	288.48	0.00	AP1	11	2018	A.3410.456	288.48
	STRYKER CORPORATION		HEAD END OXYGEN BOTTLE HOLDER				3991	11/28/2017		
22198	0000001766 2281845		10/31/2017	620.00	0.00	AP1	11	2018	A.3410.200	620.00
	STRYKER CORPORATION		REPAIRS AND UPGRADES TO SERVICE				3990	11/28/2017		
<b>Total Vouchers For Vendor Name STRYKER CORPORATION: 3</b>				<b>Total Amount:</b>						<b>5,607.22</b>
22061	0000001767 S010421196.002		10/04/2017	475.00	0.00	AP1	11	2018	E.0742.110	475.00
	STUART C. IRBY CO.		PLASTIC LINE TIES, BRACE WOOD, CRC				4027	11/24/2017		
22066	0000001767 *****		10/27/2017	985.00	0.00	AP1	11	2018	E.0361.205	985.00
	STUART C. IRBY CO.		LINE SUPPLIES FOR THE ELECTRIC DEF				4046	11/24/2017		
22168	0000001767 S010461121.001		11/01/2017	714.00	0.00	AP1	11	2018	E.0358	714.00
	STUART C. IRBY CO.		LINE SUPPLIES FOR THE ELECTRIC DEF				4064	11/24/2017		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 3</b>				<b>Total Amount:</b>						<b>2,174.00</b>
22136	0000002086 NOVEMBER 2017		11/06/2017	12,398.66	0.00	AP1	11	2018	F.8320.401	12,398.66
	SUFFOLK COUNTY WATER AUTHORITY		OCTOBER BILLING PERIOD FOR NOVEM					11/24/2017		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>12,398.66</b>
21994	0000002253 63		11/15/2017	109.00	0.00	AP1	11	2018	E.0800.110	109.00
	SWISKEY, WILLIAM		MEDICARE PART B		I			11/24/2017		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>						<b>109.00</b>



Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 24 of 29  
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
22013	0000002712 *****		11/01/2017	1,452.50	0.00	AP1	11	2018		A.8030.400	1,452.50
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES		A				11/24/2017		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1</b>				<b>Total Amount:</b>						<b>1,452.50</b>	
22026	0000002166 *****		11/01/2017	404.95	0.00	AP1	11	2018		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						11/24/2017		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>						<b>404.95</b>	
21981	0000001844 *****		10/12/2017	43.43	0.00	AP1	11	2018		A.1010.400	43.43
	TIMES/REVIEW CORP.		LEGAL NOTICE - LOCAL LAW AMENDING						11/24/2017		
22009	0000001844 *****		10/23/2017	37.51	0.00	AP1	11	2018		A.3410.433	37.51
	TIMES/REVIEW CORP.		LEGAL NOTICE HYDRANT TESTING						11/24/2017		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2</b>				<b>Total Amount:</b>						<b>80.94</b>	
22029	0000035007 20171109008		11/09/2017	799.34	0.00	00099	11	2018		TA.0024	799.34
	UNION DUES		P/R UNION DUES 11/09/17						11/09/2017		
<b>Total Vouchers For Vendor Name UNION DUES: 1</b>				<b>Total Amount:</b>						<b>799.34</b>	
22199	0000002132 3011270		06/26/2017	9.09	0.00	AP1	11	2018		A.3410.414	9.09
	UNITED COMMUNICATIONS CORPORATION		PAGER REPAIR						11/28/2017		
<b>Total Vouchers For Vendor Name UNITED COMMUNICATIONS CORPORAT: 1</b>				<b>Total Amount:</b>						<b>9.09</b>	
22072	0000001905 399211		10/20/2017	967.48	0.00	AP1	11	2018		G.8130.400	489.92
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				4051		11/24/2017	G.8110.417	477.56
										<b>Total Dist.</b>	<b>967.48</b>
22134	0000001905 411105		11/03/2017	2,031.96	0.00	AP1	11	2018		G.8130.201	2,031.96
	USABLUEBOOK		POWER SMOKER FOR THE COLLECTION				4079		11/24/2017		
<b>Total Vouchers For Vendor Name USABLUEBOOK: 2</b>				<b>Total Amount:</b>						<b>2,999.44</b>	
22050	0000001932 77284-1117		11/23/2017	89.34	0.00	AP1	11	2018		E.0724.110	89.34
	V OF G-UTILITIES		POWER PLANT WATER USAGE						11/24/2017		
22051	0000001932 *****		11/23/2017	67.82	0.00	AP1	11	2018		F.8320.400	67.82
	V OF G-UTILITIES		WATER MACHINES/ # 3 WATER PUMP						11/24/2017		
22052	0000001932 *****		11/23/2017	880.02	0.00	AP1	11	2018		G.8110.402	880.02
	V OF G-UTILITIES		PUMP STATION AND WWTP WATER US/						11/24/2017		
22053	0000001932 *****		11/23/2017	8,035.82	0.00	AP1	11	2018		G.8110.400	8,035.82
	V OF G-UTILITIES		PUMP STATION AND WWTP ELECTRIC L						11/24/2017		
22103	0000001932 *****		11/23/2017	410.78	0.00	AP1	11	2018		A.7520.400	410.78

# 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
22109	0000001932 *****	V OF G-UTILITIES	MISC PARK WATER AND ELECTRIC 11/23/2017	2,172.45	0.00	AP1	11	2018	11/24/2017	A.5182.400	2,172.45
22113	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING 11/23/2017	91.55	0.00	AP1	11	2018	11/24/2017	A.7231.422	91.55
22115	0000001932 *****	V OF G-UTILITIES	DOCK UTILITIES 11/23/2017	962.77	0.00	AP1	11	2018	11/24/2017	A.3410.420	962.77
22116	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES 11/23/2017	269.69	0.00	AP1	11	2018	11/24/2017	A.1620.420	269.69
22117	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 11/23/2017	475.84	0.00	AP1	11	2018	11/24/2017	A.7311.400	475.84
22118	0000001932 779130-1117	V OF G-UTILITIES	ICE RINK/ 10 DOWNING/ ZAMBONI 11/23/2017	12.43	0.00	AP1	11	2018	11/24/2017	A.7520.401	12.43
22119	0000001932 *****	V OF G-UTILITIES	JAIL ELECTRIC 11/23/2017	139.57	0.00	AP1	11	2018	11/24/2017	A.5110.420	139.57
22120	0000001932 *****	V OF G-UTILITIES	SILVER LAKE PUMP/ HIGHWAY DEPT 11/23/2017	50.04	0.00	AP1	11	2018	11/24/2017	A.7110.401	50.04
22121	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION AND WATE 11/23/2017	422.49	0.00	AP1	11	2018	11/24/2017	A.7120.402	422.49
22122	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 11/23/2017	1,438.41	0.00	AP1	11	2018	11/24/2017	A.7180.400	1,438.41
22123	0000001932 771015-1117	V OF G-UTILITIES	MCCANN PARK UTILITIES 11/23/2017	217.76	0.00	AP1	11	2018	11/24/2017	A.7020.400	217.76
22124	0000001932 *****	V OF G-UTILITIES	FRONT ST SHED CAROUSEL 11/23/2017	74.15	0.00	AP1	11	2018	11/24/2017	A.7520.403	74.15
22125	0000001932 737946-1117	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 11/23/2017	44.05	0.00	AP1	11	2018	11/24/2017	A.1620.300	44.05
22126	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHT 11/23/2017	3,265.54	0.00	AP1	11	2018	11/24/2017	A.7230.422	3,265.54
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 11/24/2017								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>19,120.52</b>
21971	0000001938 35867.	VANDUZER GAS SERVICE INC.	PROPANE MCCANNNS 10/20/2017	120.63	0.00	AP1	11	2018	11/24/2017	A.7180.413	120.63
22019	0000001938 17166	VANDUZER GAS SERVICE INC.	PROPANE MCCANNNS 10/23/2017	82.07	0.00	AP1	11	2018	11/24/2017	A.7180.413	82.07
22200	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES FOR THE FIRE D 10/09/2017	166.66	0.00	AP1	11	2018	11/28/2017	A.3410.404	166.66

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 26 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3 Total Amount: 369.36</b>											
22176	0000001951	631477238506427611012017	11/01/2017	869.86	0.00	AP1	11	2018		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.410 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	29.31 29.23 29.23 29.23 29.23 365.42 29.23 139.18 43.49 29.23 29.31 29.23 29.23 29.31
	VERIZON		MONTHLY PHONE BILLS:						11/24/2017	<b>Total Dist.</b>	<b>869.86</b>
22177	0000001951	631477219735127511012017	11/01/2017	41.24	0.00	AP1	11	2018		E.0781.510	41.24
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						11/24/2017		
22201	0000001951	9794140211	10/08/2017	313.83	0.00	AP1	11	2018		A.3410.422	313.83
	VERIZON		FIRE DEPT INVOICE FOR OCTOBER (SEI						11/28/2017		
<b>Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 1,224.93</b>											
22144	0000001952	66121459	11/10/2017	16.99	0.00	AP1	11	2018		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	0.57 0.57 0.57 0.57 0.57 7.14 0.57 2.72 0.85 0.57 0.57 0.57 0.57 0.58
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						11/24/2017	<b>Total Dist.</b>	<b>16.99</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 16.99</b>											

Date Prepared: 11/17/2017 11:48 AM  
 Report Date: 11/17/2017

## VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0  
 Page 27 of 29  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
21992	0000001975	71	11/15/2017	220.00	0.00	AP1	11	2018		G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B						11/24/2017		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>220.00</b>
22004	0000001989	13	11/15/2017	128.00	0.00	AP1	11	2018		E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B						11/24/2017		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>							<b>128.00</b>
21978	0000002358	*****	10/17/2017	250.00	0.00	AP1	11	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						11/24/2017		
21979	0000002358	*****	10/19/2017	250.00	0.00	AP1	11	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						11/24/2017		
21980	0000002358	*****	10/26/2017	250.00	0.00	AP1	11	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						11/24/2017		
22112	0000002358	*****	11/06/2017	250.00	0.00	AP1	11	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						11/24/2017		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4</b>				<b>Total Amount:</b>							<b>1,000.00</b>
22101	0000002340	650558	10/31/2017	2,400.00	0.00	AP1	11	2018		E.0358	2,400.00
	WESCO DISTRIBUTION INC		LINE SUPPLIES FOR THE ELECTRIC DEF				4063		11/24/2017		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1</b>				<b>Total Amount:</b>							<b>2,400.00</b>
22203	0000002050	*****	06/23/2017	189.79	0.00	AP1	11	2018		A.3410.200	189.79
	WITMER PUBLIC SAFETY GROUP		STAT PACK OXYGEN MODULES SHIPPIN						11/28/2017		
22204	0000002050	1788200	10/03/2017	131.80	0.00	AP1	11	2018		A.3410.415	131.80
	WITMER PUBLIC SAFETY GROUP		REPLACEMENT STROBE BULB				3830		11/28/2017		
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 2</b>				<b>Total Amount:</b>							<b>321.59</b>

Total Vouchers reported: 244

Total GL Detail Reported 1,810,223.20  
 Total Amount All Vouchers 1,810,223.20

Date Prepared: 11/17/2017 11:48 AM

Report Date: 11/17/2017

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 28 of 29  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
TA - TRUST & AGENCY											
	0200.000		VILLAGE	30,968.61		0.00		0.00	0.00	0.00	30,968.61
	0202.000		VILLAGE	1,765,445.95		0.00		13,808.64	0.00	0.00	1,779,254.59
	<b>Fund Total</b>			1,796,414.56		0.00		13,808.64	0.00	0.00	1,810,223.20
<b>Grand Totals</b>				1,796,414.56		0.00		13,808.64	0.00	0.00	1,810,223.20
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,810,223.20							
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND											
			VILLAGE	248,819.31		0.00		3,872.75	0.00	0.00	252,692.06
E - ELECTRIC FUND											
			VILLAGE	985,995.23		0.00		9,935.89	0.00	0.00	995,931.12
F - WATER FUND											
			VILLAGE	26,497.22		0.00		0.00	0.00	0.00	26,497.22
G - SEWER FUND											
			VILLAGE	163,210.86		0.00		0.00	0.00	0.00	163,210.86
H - CAPITAL FUND											
			VILLAGE	340,923.33		0.00		0.00	0.00	0.00	340,923.33
TA - TRUST & AGENCY											
			VILLAGE	30,968.61		0.00		0.00	0.00	0.00	30,968.61
<b>Grand Totals</b>				1,796,414.56		0.00		13,808.64	0.00	0.00	1,810,223.20
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,810,223.20							