

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/30/2016	To:	11/25/2016
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 11/21/2016 10:13 AM

Report Date: 11/21/2016

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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
18483	0000000011	17	11/01/2016	104.90	0.00	AP1	11	2017		A.9060.800 F.9060.800 G.9060.800 E.0800.110	99.66 0.52 1.57 3.15
	ABATELLI, DAVID		MEDICARE PART B						11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							104.90
18439	0000002615	3886	09/30/2016	10,490.80	0.00	AP1	10	2017		A.1680.201 E.1680.400 A.1680.201 G.1680.400 F.1680.400 A.1651.400	1,292.47 2,379.31 1,573.62 1,573.62 524.54 3,147.24
	ACCELA INC		SOFTWARE SUPPORT AND BACKUP FOI						11/25/2016	Total Dist.	10,490.80
18442	0000002615	*****	10/12/2016	357.00	0.00	AP1	10	2017		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.414 A.7120.401	44.63 44.63 44.63 44.63 44.63 44.63 44.63 44.59
	ACCELA INC		LEGISLATIVE MANAGEMENT-CIVIC STRI						11/25/2016	Total Dist.	357.00
Total Vouchers For Vendor Name ACCELA INC:			2	Total Amount:							10,847.80
18418	0000000031	160813	10/11/2016	46.84	0.00	AP1	10	2017		A.3410.401	46.84
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES						11/25/2016		
18493	0000000031	161089	10/21/2016	381.53	0.00	AP1	11	2017		E.0801.200 F.8310.400 G.8110.410	190.77 57.23 133.53
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 09/08/2016 TO 11/08/201						11/25/2016	Total Dist.	381.53
18574	0000000031	161407	11/03/2016	69.23	0.00	AP1	11	2017		E.0781.500 A.1010.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404	6.92 4.85 4.85 4.85 4.85 4.85 4.85

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18574	0000000031								A.7120.401	4.85
									A.7180.400	4.85
									A.7230.401	4.85
									A.7312.401	4.85
									G.8110.406	2.77
									F.8310.411	2.77
									A.5110.450	2.77
									A.1620.400	5.50
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 10/03/2016 TO 11/03/201					11/25/2016	Total Dist.	69.23
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:				497.60	
18531	0000000044	01551930	09/30/2016	780.00	0.00	AP1	11	2017	E.0742.110	226.20
									E.0714.340	210.60
									A.5110.411	210.60
									F.8340.401	132.60
	AIRWELD INC.		YEARLY LEASE ON TANKS					11/25/2016	Total Dist.	780.00
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:				780.00	
18527	0000000074	002998461270	09/19/2016	325.22	0.00	AP1	11	2017	A.5110.401	325.22
	AMAZON		FOUL WEATHER GEAR FOR THE ROAD I				3374	11/25/2016		
18528	0000000074	212260600864	09/21/2016	42.35	0.00	AP1	11	2017	E.0123.010	42.35
	AMAZON		TRAP COVER FOR THE POWER PLANT				3380	11/25/2016		
18529	0000000074	300384464328	09/30/2016	45.22	0.00	AP1	11	2017	A.1410.400	45.22
	AMAZON		ROLLING FILE CASE FOR CLERKS OFFIC					11/25/2016		
Total Vouchers For Vendor Name AMAZON:				3	Total Amount:				412.79	
18489	0000000092	7001251684	09/19/2016	345.00	0.00	AP1	11	2017	F.8310.414	345.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES FOR JAN 2017 THRU M					11/25/2016		
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:				1	Total Amount:				345.00	
18524	0000000133	1264927326	10/01/2016	7.88	0.00	AP1	11	2017	A.8620.400	7.88
	AT & T		HOUSING AUTHORITY LONG DISTANCE					11/25/2016		
18567	0000000133	1265103444	11/01/2016	11.88	0.00	AP1	11	2017	A.8620.400	11.88
	AT & T		HOUSING AUTHORITY LONG DISTANCE					11/25/2016		
Total Vouchers For Vendor Name AT & T:				2	Total Amount:				19.76	
18550	0000000203	8732718	10/25/2016	879.88	0.00	AP1	11	2017	F.8310.400	879.88
	BLACKMAN PLUMBING SUPPLY CO.		WATER MAIN REPAIR LOCATED AT SAN				3436	11/25/2016		

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18551	000000203	8756272	11/03/2016	163.16	0.00	AP1	11	2017	F.0131.100		163.16
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR THE IN:				3450		11/25/2016		
18552	000000203	*****	10/31/2016	2,459.94	0.00	AP1	11	2017	F.8340.401		2,459.94
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS TO INSTALL 4" WATER SER				3445		11/25/2016		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			3	Total Amount:						3,502.98	
18463	000000205	61	11/01/2016	209.80	0.00	AP1	11	2017	E.0800.110		104.90
	BLAIS, MARISA		MEDICARE PART B						11/21/2016	F.9060.800	73.43
										G.9060.800	31.47
										Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:						209.80	
18397	000000232	*****	09/23/2016	110.10	0.00	AP1	10	2017	A.7230.401		110.10
	BREWER YACHT YARD AT GPT.		GAS						11/25/2016		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:						110.10	
18615	0000002614	*****	10/14/2016	1,503.80	0.00	AP1	11	2017	A.7110.401		1,503.80
	BROCK AWNINGS, LTD.		ANNUAL AWNING WINTER SERVICE				3425		11/25/2016		
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:			1	Total Amount:						1,503.80	
18412	000000213	341515	09/30/2016	22,439.00	0.00	AP1	10	2017	E.1320.400		7,950.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 - MAY 31, 2016 YEAF M						11/25/2016	F.1320.400	1,089.84
										G.1320.400	2,179.66
										A.1320.400	11,219.50
										Total Dist.	22,439.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			1	Total Amount:						22,439.00	
18510	000000272	563156	10/20/2016	87.74	0.00	AP1	11	2017	F.8310.402		87.74
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						11/25/2016		
18511	000000272	561625	10/11/2016	40.68	0.00	AP1	11	2017	E.0804		40.68
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						11/25/2016		
18512	000000272	*****	10/07/2016	407.63	0.00	AP1	11	2017	A.5110.415		407.63
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						11/25/2016		
18659	000000272	*****	10/26/2016	107.16	0.00	AP1	11	2017	A.3410.401		107.16
	C. MARTIN AUTOMOTIVE, LTD.		LUBRICANT/ BATTERY/ BATTERY						11/25/2016		

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4				Total Amount:		643.21					
18450	0000000276 *****		10/26/2016	150.80	0.00	AP1	11	2017		A.7020.405	150.80
	CABLEVISION		MARINA NOVEMBER						11/25/2016		
18589	0000000276 0783938520701210172016		10/17/2016	135.80	0.00	AP1	11	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						11/25/2016		
18590	0000000276 0783930833001410262016		10/26/2016	105.75	0.00	AP1	11	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR WWTP						11/25/2016		
18592	0000000276 0783936303901510262016		10/26/2016	150.80	0.00	AP1	11	2017		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	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	63.34
										A.1620.400	8.00
	CABLEVISION		MONTHLY CABLEVISION BILL						11/25/2016	Total Dist.	150.80
18647	0000000276 0783940415002711032016		11/03/2016	105.75	0.00	AP1	11	2017		G.8110.406	105.75
	CABLEVISION		CABLE BILL FOR WWTP						11/25/2016		
18653	0000000276 07839-406944-01-4		11/15/2016	114.55	0.00	AP1	11	2017		A.3410.450	114.55
	CABLEVISION		CABLE BILL GFD						11/25/2016		
18654	0000000276 07839-326317-01-0		11/15/2016	70.80	0.00	AP1	11	2017		A.3410.450	70.80
	CABLEVISION		GFD OPTIMUM PACKAGE						11/25/2016		
Total Vouchers For Vendor Name CABLEVISION: 7				Total Amount:		834.25					
18480	0000000278 29		11/01/2016	104.90	0.00	AP1	11	2017		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						11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:		104.90					
18424	0000002308 *****		10/21/2016	350.00	0.00	AP1	10	2017		A.1210.400	50.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00

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18424	0000002308									G.8110.410 A.7020.407	40.00 40.00
	CARAHSOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MANAGEMENT-A	M					11/25/2016	Total Dist.	350.00
18425	0000002308 *****		10/21/2016	350.00	0.00	AP1	10	2017		A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.410 A.7020.407	50.00 40.00 100.00 40.00 40.00 40.00 40.00
	CARAHSOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MANAGEMENT - A	M					11/25/2016	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				2	Total Amount:						700.00
18616	0000002407 *****		11/17/2016	1,013.33	0.00	AP1	11	2017		A.7311.400 A.7311.400 A.7311.400	250.00 250.00 513.33
	CASSONE LEASING INC		RENTAL,PICK-UP,DELIVERY & MOVING	C			3458		11/25/2016	Total Dist.	1,013.33
18633	0000002407 *****		11/09/2016	450.00	0.00	AP1	11	2017		A.7311.400	450.00
	CASSONE LEASING INC		RENTAL,PICK-UP,DELIVERY & MOVING	C			3458		11/25/2016		
Total Vouchers For Vendor Name CASSONE LEASING INC:				2	Total Amount:						1,463.33
18580	0000000320 2501436		10/27/2016	565.30	0.00	AP1	11	2017		E.0801.200	565.30
	CERTIFIED LABORATORIES		CLEANING SUPPLIES FOR THE POWER	C			3439		11/25/2016		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						565.30
18462	0000002544 NOV 2016		11/01/2016	1,000.00	0.00	AP1	11	2017		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN	C					11/21/2016		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
18655	0000000365 20970		10/27/2016	260.40	0.00	AP1	11	2017		A.3410.411	260.40
	COASTAL FIRE SYSTEMS, INC.		REFURBISH CYLINDER VALVE	C					11/25/2016		
18656	0000000365 20798		10/07/2016	17,530.20	0.00	AP1	11	2017		A.3410.200	17,530.20
	COASTAL FIRE SYSTEMS, INC.		HUSH AIR BOTTLES WITH COMPATIBLE	C			3391		11/25/2016		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				2	Total Amount:						17,790.60
18474	0000000444 12-2016		11/15/2016	5,430.66	0.00	AP1	11	2017		A.9061.800 A.9061.800	1,839.49 558.59

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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
18474	0000000444									F.0800.111	221.09
										E.9061.800	1,502.82
										G.9061.800	1,163.44
										A.8620.800	145.23
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						11/21/2016	Total Dist.	5,430.66
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:						5,430.66	
18623	0000002163	20161110014	11/10/2016	80.25	0.00	00099	11	2017	508041	TA.0020.003	80.25
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/10/16						11/10/2016		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 1				Total Amount:						80.25	
18477	0000000451	37	11/01/2016	209.80	0.00	AP1	11	2017		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			11/21/2016	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						209.80	
18646	0000002679	47	11/08/2016	60,399.36	0.00	AP1	11	2017		H.5110.400	60,399.36
	DEAL CONCRETE CORP		*PROGRESS INVOICE* REPLACE SELEC				3443		11/25/2016		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:						60,399.36	
18622	0000035009	20161110012	11/10/2016	931.22	0.00	00099	11	2017	50806	TA.0017	931.22
	DEFERRED COMP		P/R DEF 457 11/10/16						11/10/2016		
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:						931.22	
18502	0000000473	XK1X26185	10/12/2016	246.99	0.00	AP1	11	2017		E.0381	246.99
	DELL MARKETING L.P.		DOCKING STATION FOR NEW LAPTOP A				3416		11/25/2016		
Total Vouchers For Vendor Name DELL MARKETING L.P.: 1				Total Amount:						246.99	
18621	0000035008	20161110009	11/10/2016	216.00	0.00	00099	11	2017	50805	TA.0020.001	216.00
	DENTAL		P/R DENTAL/OPT 11/10/16						11/10/2016		
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:						216.00	
18464	0000000488	60	11/01/2016	209.80	0.00	AP1	11	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			11/21/2016	Total Dist.	209.80

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Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 209.80											
18414	0000000516 ***** DUNCAN, WEINBERG, GENZER &		10/12/2016 PROFESSIONAL SERVICES FOR THE PE A	930.30	0.00	AP1	10	2017	11/25/2016	E.0781.300	930.30
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 Total Amount: 930.30											
18611	0000000520 81435 DVIRKA & BARTILUCCI CONSULTING ENGI		10/31/2016 SERVICES RENDERED THROUGH 09/30/: M	16,203.69	0.00	AP1	11	2017	11/25/2016	H.5110.400	16,203.69
18612	0000000520 81436 DVIRKA & BARTILUCCI CONSULTING ENGI		10/31/2016 PROFESSIONAL SERVICES RENDERED M	4,290.00	0.00	AP1	11	2017	11/25/2016	H.7230.200	4,290.00
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 2 Total Amount: 20,493.69											
18565	0000000544 ***** EAST END SPORTING GOODS		11/04/2016 24 ICE RINK SWEATSHIRTS	574.80	0.00	AP1	11	2017	3393 11/25/2016	A.7311.400	574.80
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1 Total Amount: 574.80											
18681	0000002653 ***** ENID V. HATTON		11/10/2016 (3) MAIN STREET WITH CLARK HOUSE M	1,250.00	0.00	AP1	11	2017	11/25/2016	A.7312.401	1,250.00
Total Vouchers For Vendor Name ENID V. HATTON: 1 Total Amount: 1,250.00											
18657	0000002370 005527 FAIL SAFE TESTING, LLC		11/02/2016 LADDER TESTING ON ALL TRUCKS	1,950.00	0.00	AP1	11	2017	3435 11/25/2016	A.3410.411	1,950.00
Total Vouchers For Vendor Name FAIL SAFE TESTING, LLC: 1 Total Amount: 1,950.00											
18626	0000035000 20161110FED FEDERAL TAX LIABILITY		11/10/2016 P/R FEDERAL TAX 11/10/16	7,959.79	0.00	00099	11	2017	93716963 11/10/2016	TA.0022	7,959.79
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1 Total Amount: 7,959.79											
18627	0000035001 20161110FICA FICA TAX LIABILITY		11/10/2016 P/R FICA TAX 11/10/16	8,896.60	0.00	00099	11	2017	93716964 11/10/2016	TA.0026	8,896.60
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1 Total Amount: 8,896.60											
18388	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		10/04/2016 ORIGINAL AND ONE COPY OF TRANSCR	857.50	0.00	AP1	10	2017	11/25/2016	A.1010.410	857.50
18456	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		10/18/2016 PLANNING BOARD OCTOBER	464.25	0.00	AP1	11	2017	11/25/2016	A.8020.400	464.25
18457	0000000654 *****		10/13/2016	384.25	0.00	AP1	11	2017		A.8020.400	384.25

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	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD SEPT						11/25/2016		
18638	0000000654 *****		11/02/2016	749.25	0.00	AP1	11	2017		A.1010.410	749.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL & ONE COPY OF TRANSCRIPT						11/25/2016		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				4	Total Amount:		2,455.25				
18509	0000002672	09302016	09/30/2016	1,261.50	0.00	AP1	11	2017		A.1620.400	1,261.50
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING ENFORCEMENT SERVICES RE						11/25/2016		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:		1,261.50				
18465	0000000712	60	11/01/2016	104.90	0.00	AP1	11	2017		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		104.90				
18632	0000000717	PG000010280	11/07/2016	3,460.52	0.00	AP1	11	2017		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411	490.13 495.06 495.06 495.06 495.06 495.06 495.09
	GENERAL CODE PUBLISHERS CORP		SUPPLEMENT NO 48 PRICE ESTIMATE -				3360		11/25/2016	Total Dist.	3,460.52
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:		3,460.52				
18642	0000002637 *****		09/12/2016	140,053.30	0.00	AP1	11	2017		E.0352.205	140,053.30
	GOLTEN SERVICES CO INC		CRANKSHAFT INSPECTION AND OVERH						11/25/2016		
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC:				1	Total Amount:		140,053.30				
18505	UTIL-01	9250916070	10/12/2016	862.55	0.00	AP1	11	2017		G.8120.202	862.55
	GRAINGER		1.5 HP MANUAL SUBMERSIBLE PUMP FC M				3418		11/25/2016		
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:		862.55				
18660	0000000753 *****		09/13/2016	514.50	0.00	AP1	11	2017		A.3410.411	514.50
	GRATTANS GRINDING INC		REPAIR TO THE HONDA SPOT LITE						11/25/2016		
Total Vouchers For Vendor Name GRATTANS GRINDING INC:				1	Total Amount:		514.50				
18650	0000000763	103116	10/31/2016	279.64	0.00	AP1	11	2017		A.3410.453	279.64

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18651	000000763	103016	GREENPORT FIRE DEPARTMENT FOOD FOR HALLOWEEN STAND BY	502.57	0.00	AP1	11	2017 11/25/2016	A.3410.453	502.57
18652	000000763	10302016	GREENPORT FIRE DEPARTMENT FOOD AND DRINK FOR HYDRANT TESTII	52.49	0.00	AP1	11	2017 11/25/2016	A.3410.453	52.49
			GREENPORT FIRE DEPARTMENT HALLOWEEN STANDBY CANDY					11/25/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			3	Total Amount:				834.70		
18599	0000002354	1016-0260	HALLS SAFETY EQUIPMENT INC. HARNESSES FOR THE LINEMEN	851.70	0.00	AP1	11	2017 11/25/2016	E.0785.200	851.70
18600	0000002354	*****	HALLS SAFETY EQUIPMENT INC. SAFETY FR CLOTHING FOR THE ELECTF	951.40	0.00	AP1	11	2017 11/25/2016	E.0785.200	951.40
18601	0000002354	*****	HALLS SAFETY EQUIPMENT INC. FR CLOTHING FOR THE LINEMEN	303.35	0.00	AP1	11	2017 11/25/2016	E.0785.200	303.35
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			3	Total Amount:				2,106.45		
18661	000000799	16-1478	HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	1,272.85	0.00	AP1	11	2017 11/25/2016	A.3410.456	1,272.85
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:				1,272.85		
18498	000000801	38199	HAMPTON INN & SUITES ALBANY DOWNTOW LODGING FOR PAUL J PALLAS AND JULI	318.00	0.00	AP1	11	2017 11/25/2016	E.0782	318.00
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO:			1	Total Amount:				318.00		
18453	0000002525	*****	HARRY MUNROE SERVICES RENDERED 10/10/16-10/30/16 M	792.00	0.00	AP1	11	2017 11/25/2016	A.7180.100	792.00
18555	0000002525	*****	HARRY MUNROE SERVICES RENDERED 10/31/16-11/03/16 M	272.00	0.00	AP1	11	2017 11/25/2016	A.7180.100	272.00
Total Vouchers For Vendor Name HARRY MUNROE:			2	Total Amount:				1,064.00		
18486	000000819	5	HARVEY, ROBERT MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	11	2017 11/21/2016	E.0800.110 F.9060.800 G.9060.800 Total Dist.	94.40 5.25 5.25 104.90
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:				104.90		

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18491	0000002452	1200984	10/14/2016 REPLACEMENT APPLIANCES FOR THE H	898.20	0.00	AP1	11	2017	11/25/2016	E.0388	898.20
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 1 Total Amount: 898.20											
18546	0000000860	115243	10/27/2016 MATERIALS, PARTS AND SUPPLIES FOR	28.05	0.00	AP1	11	2017	11/25/2016	A.5110.450	28.05
18547	0000000860	*****	10/04/2016 MATERIALS, PARTS AND SUPPLIES FOR	280.89	0.00	AP1	11	2017	11/25/2016	G.8120.202	280.89
Total Vouchers For Vendor Name HOMMEL, INC.: 2 Total Amount: 308.94											
18466	0000000886	60	11/01/2016 MEDICARE PART B	104.90	0.00	AP1	11	2017	11/21/2016	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 104.90											
18563	0000000897	*****	10/21/2016 SUPPLIES FOR REC CENTER	100.57	0.00	AP1	11	2017	11/25/2016	A.7120.401	100.57
Total Vouchers For Vendor Name IGA AT GREENPORT: 1 Total Amount: 100.57											
18548	0000000315	2946035	10/06/2016 PAPER AND GARBAGE SUPPLIES	646.30	0.00	AP1	11	2017	11/25/2016	A.5110.413	646.30
18553	0000000315	*****	10/19/2016 SUPPLIES FOR PUBLIC RESTROOMS	113.40	0.00	AP1	11	2017	11/25/2016	A.7150.400	113.40
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2 Total Amount: 759.70											
18443	0000000922	*****	09/12/2016 5TH STREET PARK AUGUST & SEPT	356.00	0.00	AP1	10	2017	11/25/2016	A.7110.401	356.00
18444	0000000922	*****	09/12/2016 THIRD STREET PARK AUGUST & SEPT	178.00	0.00	AP1	10	2017	11/25/2016	A.7110.401	178.00
18445	0000000922	*****	09/12/2016 MARINA AUGUST & SEPT	534.00	0.00	AP1	10	2017	11/25/2016	A.7230.408	534.00
18454	0000000922	*****	09/12/2016 SKATEBOARD PARK AUG & SEPT	178.00	0.00	AP1	11	2017	11/25/2016	A.7120.402	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 4 Total Amount: 1,246.00											
18658	0000000923	*****	09/23/2016 ICED TEA AND CO 2 STUBBIE	145.00	0.00	AP1	11	2017	11/25/2016	A.3410.450	145.00
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1 Total Amount: 145.00											

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18479	0000002405 33 JOHN P SCHOTT		11/01/2016 MEDICARE PART B	209.80	0.00	AP1	11 2017		A.9060.800	209.80
								11/21/2016		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:						209.80
18677	0000002300 ***** JOSEPH W. PROKOP PLLC		11/09/2016 SERVICES IN THE LIPA CEASEMENT MA A	1,925.00	0.00	AP1	11 2017		E.0781.300	1,925.00
								11/25/2016		
18679	0000002300 ***** JOSEPH W. PROKOP PLLC		11/09/2016 PROFESSIONAL SERVICES THROUGH O A	4,375.00	0.00	AP1	11 2017		A.8030.400 E.0781.300 A.1420.400	1,487.50 87.50 2,800.00
								11/25/2016	Total Dist.	4,375.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:						6,300.00
18542	0000000975 41253 KAELIN'S SERVICE CTR.		10/04/2016 FRONT TIRES FOR THE HUSTLER LAWN	69.60	0.00	AP1	11 2017		A.5110.411	69.60
								3397 11/25/2016		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:						69.60
18467	0000000978 60 KALINKE, H. M.		11/01/2016 MEDICARE PART B	104.90	0.00	AP1	11 2017		E.0800.110	104.90
								11/21/2016		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						104.90
18481	0000000981 27 KAPELL, DAVID E.		11/01/2016 MEDICARE PART B	104.90	0.00	AP1	11 2017		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
								11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:						104.90
18525	0000001026 55P0561769 KYOCERA MITA AMERICA, INC.		10/05/2016 CONTRACT MONTHLY CHARGE FOR PUI	268.72	0.00	AP1	11 2017		A.0781.400 A.1410.400 A.8620.800 F.8310.414 G.8110.405 E.0381	22.39 22.39 22.39 67.18 67.18 67.19
								11/25/2016	Total Dist.	268.72
18526	0000001026 55P0561768 KYOCERA MITA AMERICA, INC.		10/05/2016 CONTRACT MONTHLY CHARGE FOR PUI	177.88	0.00	AP1	11 2017		A.1410.400 A.8620.400 F.8310.414 G.8110.406 A.5110.450	10.67 10.67 35.58 35.58 35.58

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18526	0000001026									A.1325.400 A.5110.450 Total Dist.	28.46 21.34 177.88
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						11/25/2016		
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2				Total Amount:						446.60	
18411	0000001042 *****		09/30/2016	2,083.33		AP1	10	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDEDER THROUGH S A						11/25/2016		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:						2,083.33	
18422	0000001055 36916		10/06/2016	57.00		AP1	10	2017		A.1410.200	57.00
	LEGAL STORE		VILLAGE OF GREENPORT CUSTOMER IL M				3412		11/25/2016		
Total Vouchers For Vendor Name LEGAL STORE: 1				Total Amount:						57.00	
18377	0000002560 *****		10/13/2016	210.00		AP1	10	2017		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 10/12/2016			M			11/25/2016		
18461	0000002560 *****		11/02/2016	420.00		AP1	11	2017		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 10/19/16 \$ 210.00			M			11/25/2016		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2				Total Amount:						630.00	
18473	0000001078 51		11/01/2016	300.00		AP1	11	2017		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			11/23/2016		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
18497	0000001118 RC597801		10/14/2016	244.22		AP1	11	2017		F.8310.416	244.22
	MALVESE EQUIPMENT CO., INC.		HYDRAULIC PISTON REBUILD KIT FOR T				3419		11/25/2016		
Total Vouchers For Vendor Name MALVESE EQUIPMENT CO., INC.: 1				Total Amount:						244.22	
18423	0000001122 PROJECT C1-5121-03-00		10/25/2016	59,200.00		AP1	10	2017	2081131	G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC BOND PAYMENT						11/21/2016		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1				Total Amount:						59,200.00	
18514	0000001127 A96659		09/27/2016	78.00		AP1	11	2017		E.0785.200	78.00
	MARCHICA, ROBERT		SAFETY GEAR: ALTERATIONS TO FLASH						11/25/2016		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:						78.00	
18649	0000001136 15273511-00		08/25/2016	110.00		AP1	11	2017		A.3410.411	110.00
	MARJAM/ PENNY		DOOR CLOSER						11/25/2016		

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Total Vouchers For Vendor Name MARJAM/ PENNY:			1	Total Amount:							110.00
18440	0000002654 ***** MARLA MILNE		10/26/2016 CAROUSEL ROUNDING BOARD SUBMIS M	1,250.00	0.00	AP1	10	2017		A.7312.401	1,250.00
Total Vouchers For Vendor Name MARLA MILNE:			1	Total Amount:							1,250.00
18538	0000002608 34511 MATZ RIGHTWAY		06/29/2016 TROUBLESHOOT BNR BASIN VFD PANEI	145.00	0.00	AP1	11	2017		G.8130.202	145.00
Total Vouchers For Vendor Name MATZ RIGHTWAY:			1	Total Amount:							145.00
18684	0000001179 ***** MCMANN-PRICE AGENCY INC.		11/08/2016 VILLAGE OF GREENPORT 2ND HALF INS	71,939.00	0.00	AP1	11	2017		A.1620.300 A.1910.400 A.1910.402 A.1910.403 A.5110.430 A.5110.431 E.0783.100 E.0783.200 F.1910.400 G.1910.400 11/25/2016 Total Dist.	163.00 723.96 20,782.00 8,262.70 4,600.00 5,289.28 1,865.00 22,402.30 2,701.20 5,149.56 71,939.00
18685	0000001179 ***** MCMANN-PRICE AGENCY INC.		11/08/2016 VILLAGE OF GREENPORT 2ND HALF INS	3,768.00	0.00	AP1	11	2017		A.1910.400 A.5110.431 E.0783.100 E.0783.200 F.1910.400 G.1910.400 11/25/2016 Total Dist.	1,557.48 188.36 627.72 891.40 327.36 175.68 3,768.00
18686	0000001179 ***** MCMANN-PRICE AGENCY INC.		11/08/2016 POLICY #MCAVGREE001 06/01/2016-06/0	6,966.00	0.00	AP1	11	2017		A.5110.430 E.0783.100 G.1910.400 11/25/2016 Total Dist.	4,736.88 1,462.86 766.26 6,966.00
18687	0000001179 ***** MCMANN-PRICE AGENCY INC.		11/08/2016	2,539.00	0.00	AP1	11	2017		A.1910.400 A.1910.402 A.5110.430 E.0783.100 E.0783.200 F.1910.400	704.98 524.56 691.00 392.00 151.06 25.00

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18687	0000001179									G.1910.400	50.40
	MCMANN-PRICE AGENCY INC.		VILLAGE OF GREENPORT 2ND HALF INL						11/25/2016	Total Dist.	2,539.00
18688	0000001179 *****		11/08/2016	138.00		0.00 AP1	11	2017		E.0783.200	69.00
	MCMANN-PRICE AGENCY INC.		POLICY #MOCVGREE001 06/01/2016-06/0						11/25/2016	Total Dist.	69.00
18689	0000001179 *****		11/08/2016	8,861.00		0.00 AP1	11	2017		A.1910.400	1,240.42
										A.1910.402	2,659.02
										A.5110.431	194.52
										E.0783.100	2,658.04
										F.1910.400	620.20
										G.1910.400	708.80
										E.0783.200	780.00
	MCMANN-PRICE AGENCY INC.		POLICY #MECVGREE001 06/01/2016-06/0						11/25/2016	Total Dist.	8,861.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						94,211.00
18468	0000001187 60		11/01/2016	104.90		0.00 AP1	11	2017		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						11/21/2016		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						104.90
18628	0000035003 20161110MEDC		11/10/2016 -	2,247.94		0.00 00099	11	2017	93716965	TA.0026	2,247.94
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/10/16						11/10/2016		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				1	Total Amount:						2,247.94
18609	0000001483 16-10		10/31/2016	360.00		0.00 AP1	11	2017		F.8310.402	360.00
	MICHAEL T. PRINDLE		REPAIRS TO THE FORD BACKHOE 555C M						11/25/2016		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:				1	Total Amount:						360.00
18530	0000001204 0172784		10/07/2016	697.20		0.00 AP1	11	2017		G.8110.417	697.20
	MILES PETROLEUM CO., INC.		MOBIL SHC 630 LUBRICATION OIL FOR E				3356		11/25/2016		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:				1	Total Amount:						697.20
18447	0000002655 GASB-45 TOOL 2016		10/26/2016	2,800.00		0.00 AP1	10	2017		A.1320.400	1,171.00
										E.1320.400	843.67
										F.1320.400	157.06
										G.1320.400	628.27
	MILLIMAN, INC, ATTN: GASB HELP		GASB 45 & GASB 43 24 MONTH ACCES				3310		11/25/2016	Total Dist.	2,800.00
Total Vouchers For Vendor Name MILLIMAN, INC, ATTN: GASB HELP:				1	Total Amount:						2,800.00

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18469	0000001224	59	11/01/2016	104.90		AP1	11	2017		E.0800.110	52.45
										F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						104.90
18476	0000002304	44	11/01/2016	104.90		AP1	11	2017		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						11/21/2016		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						104.90
18400	0000001235	13127707	10/17/2016	270.00		AP1	10	2017	HELD	A.3410.200	270.00
	MOTOROLA, INC.		6 ANTENNAS						11/25/2016		
Total Vouchers For Vendor Name MOTOROLA, INC.:				1	Total Amount:						270.00
18544	0000001237	99987	09/30/2016	82.95		AP1	11	2017		E.0384	82.95
	MULLEN MOTORS, INC.		INSPECTION AND SERVICE ON G-26 DA				3394		11/25/2016		
18545	0000001237	100693	10/27/2016	2,449.41		AP1	11	2017		E.0384	2,449.41
	MULLEN MOTORS, INC.		REPAIR OF G26: REPLACE REAR BRAKE				3442		11/25/2016		
18581	0000001237	100678	10/25/2016	699.00		AP1	11	2017		A.5110.415	699.00
	MULLEN MOTORS, INC.		REPLACE POWER STEERING PUMP IN C				3456		11/25/2016		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				3	Total Amount:						3,231.36
18566	0000001252	005940500610272016	10/27/2016	667.76		AP1	11	2017		E.0724.100	667.76
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 878 TH						11/25/2016		
18579	0000001252	029666700010312016	10/31/2016	44.45		AP1	11	2017		G.8110.401	44.45
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						11/25/2016		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						712.21
18669	0000001272	39197	10/01/2016	175.00		AP1	11	2017		A.3410.422	175.00
	NEW YORK STATE ASSOCIATION		YEARLY RENEWAL						11/25/2016		
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION:				1	Total Amount:						175.00
18460	0000001309	*****	09/30/2016	2,146.00		AP1	11	2017		A.7231.407	176.00
										A.7180.413	240.00
										A.7230.413	564.00
										A.7230.413	1,166.00
	NORTH FORK SANITATION, INC.		SEPT BILL FOR: TEXACO ALLEY,RR DOC						11/25/2016	Total Dist.	2,146.00
18532	0000001309	1707524	09/30/2016	821.85		AP1	11	2017		A.7230.401	821.85
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE FOR THE MARITIM						11/25/2016		

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18533	0000001309	1707732	09/30/2016 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	11	2017	11/25/2016	G.8110.411	110.00
		NORTH FORK SANITATION,INC.									
18534	0000001309	1707731	09/30/2016 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	11	2017	11/25/2016	E.0715.320 F.8310.409 Total Dist.	275.00 125.00 400.00
		NORTH FORK SANITATION,INC.									
18564	0000001309	*****	10/31/2016 OCTOBER BILL FOR MCCANNES,TEXACO	1,992.00	0.00	AP1	11	2017	11/25/2016	A.7180.413 A.7230.413 A.7230.413 A.7231.407 Total Dist.	240.00 520.00 1,056.00 176.00 1,992.00
		NORTH FORK SANITATION,INC.									
18572	0000001309	1709210	10/31/2016 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	11	2017	11/25/2016	E.0715.320 F.8310.413 Total Dist.	275.00 125.00 400.00
		NORTH FORK SANITATION,INC.									
18573	0000001309	1709211	10/31/2016 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	11	2017	11/25/2016	G.8130.200	110.00
		NORTH FORK SANITATION,INC.									
18662	0000001309	1709212	10/31/2016 OCTOBER COMMERCIAL BILL	120.00	0.00	AP1	11	2017	11/25/2016	A.3410.450	120.00
		NORTH FORK SANITATION,INC.									
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			8	Total Amount:						6,099.85	
18561	0000001311	*****	10/11/2016 WATER FOR REC CENTER	38.44	0.00	AP1	11	2017	11/25/2016	A.7120.401	38.44
		NORTH FORK WATER SUPPLY CORP.									
18663	0000001311	831400	10/11/2016 WATER SUPPLIES	14.97	0.00	AP1	11	2017	11/25/2016	A.3410.450	14.97
		NORTH FORK WATER SUPPLY CORP.									
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:						53.41	
18494	0000001312	58994	10/21/2016 100 AMP CABLE FOR HOOKING UP BOA	384.00	0.00	AP1	11	2017	11/25/2016	A.7230.401	384.00
		NORTH FORK WELDING STEEL & SUP.									
18568	0000001312	59113	11/01/2016 BOLTS FOR THE ICE SKATING RINK	45.60	0.00	AP1	11	2017	3447 11/25/2016	A.7312.401	45.60
		NORTH FORK WELDING STEEL & SUP.									
18571	0000001312	59153	11/02/2016 REPAIR G-44 TAILGATE	370.00	0.00	AP1	11	2017	3451 11/25/2016	A.5110.415	370.00
		NORTH FORK WELDING STEEL & SUP.									
18578	0000001312	59191	11/04/2016	137.34	0.00	AP1	11	2017		A.7311.400	137.34

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18585	0000001312 *****		10/24/2016 NORTH FORK WELDING STEEL & SUP. KWIK CONNECTORS FOR THE ICE RINK	90.25	0.00	AP1	11	2017 11/25/2016	E.0123.010	90.25
18664	0000001312 59010		10/24/2016 NORTH FORK WELDING STEEL & SUP. MISC PARTS, MATERIALS AND SUPPLIE:	443.25	0.00	AP1	11	2017 11/25/2016	A.3410.412	443.25
			10/24/2016 NORTH FORK WELDING STEEL & SUP. REPAIR TO FLAG POLE AT FLINT ST FIR					11/25/2016		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 6				Total Amount:						1,470.44
18484	0000001338 DEC 2016		11/15/2016	72,072.77	0.00	AP1	11	2017	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 1,889.05 25,220.06 7,192.05 4,402.62 18,514.28 14,854.71
18624	0000001338 20161110018		11/10/2016 NYS EMPLOYEES HEALTH INSURANCE 2016 MONTHLY MEDICAL PREMIUMS	805.25	0.00	00099	11	2017 50807 11/21/2016	TA.0020 Total Dist.	805.25 72,072.77
18625	0000001338 20161110019		11/10/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 11/10/16	647.36	0.00	00099	11	2017 50807 11/10/2016	TA.0020	647.36
			11/10/2016 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 11/10/16					11/10/2016		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3				Total Amount:						73,525.38
18618	0000035006 20161110002		11/10/2016 NYS RETIREMENT P/R NYS RETIRE 11/10/16	1,386.09	0.00	00099	11	2017 11/10/2016	TA.0018	1,386.09
18678	0000035006 2017 CONTRIBUTION		11/10/2016 NYS RETIREMENT 2017 VILLAGE CONTRIBUTION PREPAY I	255,662.00	0.00	AP1	11	2017 11/25/2016	A.9010.800 A.9010.800 E.9010.800 F.9010.800 G.9010.800 Total Dist.	17,896.34 89,481.70 81,811.84 15,339.72 51,132.40 255,662.00
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:						257,048.09
18619	0000000018 20161110003		11/10/2016 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 11/10/16	906.00	0.00	00099	11	2017 11/10/2016	TA.0018	906.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1				Total Amount:						906.00

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18680	0000001342	OCTOBER 2016 SALES TAX	11/10/2016	12,826.47	0.00	AP1	11	2017	2081130	A.0624	2,091.58
										E.0242.400	10,734.89
	NYS SALES TAX COMMISSION		SALES TAX OCTOBER 2016						11/10/2016	Total Dist.	12,826.47
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:		12,826.47					
18535	0000000787	16-63267	09/30/2016	224.00	0.00	AP1	11	2017		F.8340.400	224.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES + 10 LEAD ANC						11/25/2016		
18536	0000000787	16-63540	10/13/2016	804.00	0.00	AP1	11	2017		G.8110.416	804.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						11/25/2016		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2				Total Amount:		1,028.00					
18554	0000002499	*****	11/07/2016	1,300.00	0.00	AP1	11	2017		A.7311.400	1,300.00
	PAUL J. PALLAS, AS VILLAGE ADMINIST		STARTING BANK FOR ICE RINK						11/25/2016		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1				Total Amount:		1,300.00					
18513	0000002442	11042016	11/04/2016	366.83	0.00	AP1	11	2017		E.0782	366.83
	PAUL PALLAS		REIMBURSEMENT FOR TRIP EXPENSES						11/25/2016		
Total Vouchers For Vendor Name PAUL PALLAS: 1				Total Amount:		366.83					
18508	0000001430	09232016	09/23/2016	75.00	0.00	AP1	11	2017		A.5110.450	75.00
	PETERSON, DOUGLAS		BOOT REIMBURSEMENT						11/25/2016		
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:		75.00					
18410	0000001447	*****	10/17/2016	65.30	0.00	AP1	10	2017		A.1410.400	65.30
	PIRILLO, SYLVIA		REIMBURSEMENT FOR MILEAGE SCOV						11/25/2016		
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1				Total Amount:		65.30					
18665	0000001457	*****	09/19/2016	124.55	0.00	AP1	11	2017		A.3410.450	124.55
	POLYWODA BEVERAGE		ASSORTED DRINKS AND SUPPLIES						11/25/2016		
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:		124.55					
18639	0000001458	013776	11/02/2016	278.06	0.00	AP1	11	2017		E.0384	278.06
	PORT AUTOMOTIVE		RADIATOR FLUSH, OIL CHANGE, AND TF M				3441		11/25/2016		
18640	0000001458	013777	11/02/2016	205.00	0.00	AP1	11	2017		E.0804	205.00
	PORT AUTOMOTIVE		REPLACE TWO TIRES ON THE CROWN \ M				3448		11/25/2016		
18641	0000001458	013660	08/03/2016	45.00	0.00	AP1	11	2017		F.8310.402	45.00
	PORT AUTOMOTIVE		REPAIR TIRE AND OIL CHANGE ON G-67 M				3421		11/25/2016		

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Total Vouchers For Vendor Name PORT AUTOMOTIVE: 3			Total Amount:	528.06						
18419	0000001474 *****		09/30/2016	172.52	0.00	AP1	10	2017	A.3410.401	172.52
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					11/25/2016		
18671	0000001474 03181474		10/31/2016	43.68	0.00	AP1	11	2017	A.3410.456	43.68
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					11/25/2016		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2			Total Amount:	216.20						
18556	0000002547 0002000000020253		10/17/2016	981.00	0.00	AP1	11	2017	A.3410.458	981.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPARTMENT MEDICALS					11/25/2016		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1			Total Amount:	981.00						
18576	0000002420 0705200492111022016		11/02/2016	356.69	0.00	AP1	11	2017	G.8110.400	356.69
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII					11/25/2016		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	356.69						
18507	0000001503 800090001073507810142016		10/14/2016	1,044.73	0.00	AP1	11	2017	E.0801.200	376.10
									F.8310.414	52.24
									G.8110.405	135.81
									A.1010.400	31.34
									A.1325.400	31.34
									A.1210.400	31.34
									A.3620.400	31.34
									A.3410.422	31.34
									A.1410.400	41.79
									A.5110.450	31.34
									A.8010.400	31.34
									A.8620.400	31.34
									A.7020.407	41.79
									A.7180.400	41.79
									A.7230.401	41.79
									A.7120.401	62.70
	PURCHASE POWER		POSTAGE THRU OCTOBER 14, 2016					11/25/2016	Total Dist.	1,044.73
Total Vouchers For Vendor Name PURCHASE POWER: 1			Total Amount:	1,044.73						
18488	0000001509 1282622		10/25/2016	64.99	0.00	AP1	11	2017	A.0781.400	3.90
									F.8310.411	3.25
									E.0781.500	27.30
									G.8110.410	10.40
									A.1210.400	4.55

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18488	0000001509									A.1325.400	2.60
										A.1410.400	2.60
										A.3620.400	1.95
										A.5110.450	1.95
										A.8010.400	1.95
										A.8620.400	1.95
										A.7120.401	2.59
	QUILL CORPORATION		OFFICE SUPPLIES: TONER				3438		11/25/2016	Total Dist.	64.99
18492	0000001509	1169219	10/20/2016	720.40	0.00	AP1	11	2017		F.8310.411	36.02
										E.0781.500	302.57
										G.8110.410	115.26
										A.1210.400	57.63
										A.1325.400	28.82
										A.1410.400	28.82
										A.3620.400	28.82
										A.5110.450	28.82
										A.8010.400	28.82
										A.8620.400	21.61
										A.7120.401	21.61
										A.1620.400	21.60
	QUILL CORPORATION		OFFICE SUPPLIES: CALENDARS FOR VII				3430		11/25/2016	Total Dist.	720.40
18503	0000001509	9759669	10/06/2016	26.99	0.00	AP1	11	2017		A.1620.400	1.89
										F.8310.411	1.35
										E.0781.500	11.34
										G.8110.410	4.32
										A.1210.400	2.16
										A.1325.400	0.81
										A.1410.400	0.81
										A.3620.400	0.81
										A.5110.450	0.81
										A.8010.400	0.81
										A.8620.400	0.81
										A.7120.401	1.07
	QUILL CORPORATION		OFFICE SUPPLIES: PENS, INK, AND FILIP				3396		11/25/2016	Total Dist.	26.99
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:						812.38	
18490	0000001556	S3110555.001	10/20/2016	290.79	0.00	AP1	11	2017		E.0714.340	290.79
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3429		11/25/2016		
18495	0000001556	S3094001.005	09/27/2016	55.33	0.00	AP1	11	2017		A.7230.408	55.33

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18496	0000001556	S3112789.001	10/25/2016 PARTS TO REPAIR RAILROAD DOCK ELE	391.07	0.00	AP1	11	2017	11/25/2016	E.0714.340	391.07
18537	0000001556	*****	10/05/2016 MATERIALS, SUPPLIES AND PARTS FOR	68.99	0.00	AP1	11	2017	11/25/2016	G.8130.200	68.99
18543	0000001556	S3113841.001	10/27/2016 MATERIALS, SUPPLIES AND PARTS FOR	579.38	0.00	AP1	11	2017	11/25/2016	E.0742.110	579.38
18594	0000001556	S3106902.001	11/01/2016 PARTS TO MOVE POLE ON CARPENTER	94.35	0.00	AP1	11	2017	11/25/2016	E.0714.340	94.35
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 6				Total Amount:	1,479.91						
18515	0000001574	*****	09/12/2016 MISC PARTS, MATERIALS AND SUPPLIE:	59.06	0.00	AP1	11	2017	11/25/2016	G.8130.402	59.06
18516	0000001574	553944	08/30/2016 TREE COMMITTEE EXPENSE	16.19	0.00	AP1	11	2017	11/25/2016	A.5110.407	16.19
18517	0000001574	*****	09/09/2016 MATERIALS, SUPPLIES AND PARTS FOR	656.36	0.00	AP1	11	2017	11/25/2016	A.5110.411	656.36
18518	0000001574	593849	09/14/2016 SINGLE SLIDE KEY	6.50	0.00	AP1	11	2017	11/25/2016	A.7230.408	6.50
18519	0000001574	*****	08/31/2016 REPAIRS TO THE CAROUSEL FRAMING	142.91	0.00	AP1	11	2017	11/25/2016	A.7312.401	142.91
18520	0000001574	*****	09/01/2016 MATERIALS, SUPPLIES AND PARTS FOR	337.84	0.00	AP1	11	2017	11/25/2016	E.0123.010	337.84
18521	0000001574	*****	09/26/2016 MISC PARTS, MATERIALS AND SUPPLIE:	178.24	0.00	AP1	11	2017	11/25/2016	G.8130.402	178.24
18522	0000001574	572836	09/07/2016 MISC SUPPLIES, MATERIALS AND TOOL:	89.49	0.00	AP1	11	2017	11/25/2016	A.5110.409	89.49
18523	0000001574	*****	09/20/2016 MATERIALS, SUPPLIES AND PARTS FOR	246.34	0.00	AP1	11	2017	11/25/2016	E.0387	246.34
18666	0000001574	658491	10/06/2016	9.68	0.00	AP1	11	2017		A.3410.412	9.68

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	RIVERHEAD BUILDING SUPPLY		SHEETMETAL SCREW AND PLATE						11/25/2016		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				10							1,742.61
18482	0000002503 21		11/01/2016	121.80	0.00	AP1	11	2017		A.9060.800	121.80
	ROBERT K. PETERSON		MEDICARE PART B						11/21/2016		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1							121.80
18667	0000001550 2386		10/25/2016	220.00	0.00	AP1	11	2017		A.3410.411	220.00
	ROBERT PALADINO, REP ELECTRIC		SERVICE CALL TO REPAIR CLOCK IN BA M						11/25/2016		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:				1							220.00
18668	0000002173 7032		10/27/2016	217.18	0.00	AP1	11	2017		A.3410.450	217.18
	RS SALES		GFD CLEANING SUPPLIES						11/25/2016		
Total Vouchers For Vendor Name RS SALES:				1							217.18
18598	0000002406 *****		10/13/2016	5,348.00	0.00	AP1	11	2017		G.8130.404	5,348.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 28,000 GALLONS						11/25/2016		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1							5,348.00
18541	0000001614 10152016		10/15/2016	14.31	0.00	AP1	11	2017		E.0123.010	14.31
	S.T. PRESTON & SON INC.		2 SHACKLES FOR THE ELECTRIC DEPAF						11/25/2016		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1							14.31
18637	0000002445 1465		11/01/2016	450.00	0.00	AP1	11	2017		A.1325.400	27.00
										A.1410.400	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50
										F.8310.414	45.00
										G.8110.410	45.00
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						11/25/2016	Total Dist.	450.00
18643	0000002445 1467		11/08/2016	135.00	0.00	AP1	11	2017		A.7230.408	135.00
	SAAS CONSULTING CORP		REPAIR TO THE MARINA COMPUTERS						11/25/2016		
18644	0000002445 1468		11/08/2016	202.50	0.00	AP1	11	2017		A.1325.400	12.15
										A.1410.400	12.15
										A.3620.400	12.15

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18644	0000002445								A.8620.400	12.15
									A.5110.450	12.15
									E.0801.200	70.88
									A.7120.401	30.38
									F.8310.414	10.13
									G.8110.410	30.36
	SAAS CONSULTING CORP		WORKED ON BUILDING INSPECTORS CC					11/25/2016	Total Dist.	202.50
18645	0000002445 1466		11/08/2016	540.00	0.00	AP1	11	2017	A.1325.400	32.40
									A.1410.400	32.40
									A.3620.400	32.40
									A.8620.400	32.40
									A.5110.450	32.40
									E.0801.200	189.00
									A.7120.401	81.00
									F.8310.414	27.00
									G.8110.410	81.00
	SAAS CONSULTING CORP		CLEAN UP BUILDING INSPECTORS COM					11/25/2016	Total Dist.	540.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			4	Total Amount:					1,327.50	
18478	0000002394 35		11/01/2016	104.90	0.00	AP1	11	2017	A.9060.800	80.77
									A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B					11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:					104.90	
18630	0000035005 20161110STAD		11/10/2016	60.70	0.00	00099	11	2017	TA.0020.002	60.70
	SDI TAX LIABILITY		P/R STATE DIS. TAX 11/10/16					11/10/2016		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			1	Total Amount:					60.70	
18446	0000001683 M70499		08/17/2016	3,150.00	0.00	AP1	10	2017	H.7111.293	3,150.00
	SITE SPECIALISTS LTD.		ENGINEERED WOOD FIBER 90 CY DELIV				3116	11/25/2016		
Total Vouchers For Vendor Name SITE SPECIALISTS LTD.:			1	Total Amount:					3,150.00	
18540	0000001686 1026		10/10/2016	500.00	0.00	AP1	11	2017	F.8340.401	500.00
	SKREZEC, STANLEY		EXCAVATE LEAKING PIPE ON MOORES I M					11/25/2016		
18595	0000001686 1027		10/31/2016	700.00	0.00	AP1	11	2017	F.8310.413	700.00
	SKREZEC, STANLEY		REQ. CONTRACT: 0.5 DAY AT @\$1400.00 M					11/25/2016		
18597	0000001686 1030		11/07/2016	4,200.00	0.00	AP1	11	2017	F.8310.413	4,200.00
	SKREZEC, STANLEY		REQ. CONTRACT: 3 DAYA AT @\$1400.00 M					11/25/2016		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:					5,400.00	

Date Prepared: 11/21/2016 10:13 AM

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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
18420	0000001711	0107502-IN	10/19/2016	2,801.00	0.00	AP1	10	2017		A.3410.200	2,801.00
	SOUTH SHORE FIRE & SAFETY		CALIBRATION KIT/ MASTERDOCKING SY				3195		11/25/2016		
18670	0000001711	0107338-IN	10/11/2016	666.90	0.00	AP1	11	2017		A.3410.401	666.90
	SOUTH SHORE FIRE & SAFETY		PRESCRIPTION LENS HOLDER/ SPECTA						11/25/2016		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2			Total Amount:								3,467.90
18459	0000001717	*****	10/18/2016	9.47	0.00	AP1	11	2017		A.7230.408	9.47
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						11/25/2016		
18584	0000001717	*****	10/27/2016	164.93	0.00	AP1	11	2017		E.0123.010	164.93
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3315		11/25/2016		
18587	0000001717	83480	10/16/2016	52.44	0.00	AP1	11	2017		A.5110.450	52.44
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:						11/25/2016		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3			Total Amount:								226.84
18549	0000001723	13199	10/31/2016	799.72	0.00	AP1	11	2017		A.5110.413	799.72
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						11/25/2016		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:								799.72
18506	0000001283	523904523-151	10/25/2016	825.27	0.00	AP1	11	2017		A.7312.401	24.76
										A.7230.401	41.26
										A.7180.400	24.76
										A.7020.405	24.76
										G.8110.406	148.54
										A.5110.450	247.58
										E.0781.510	206.32
										F.8310.408	107.29
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						11/25/2016	Total Dist.	825.27
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1			Total Amount:								825.27
18470	0000001737	59	11/01/2016	104.90	0.00	AP1	11	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:								104.90
18471	0000002072	59	11/01/2016	104.90	0.00	AP1	11	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33

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	STAPLES, JANET		MEDICARE PART B			I			11/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						104.90
18672	0000002122 *****		10/18/2016	685.00		0.00	AP1	11	2017	A.3410.455	685.00
	STAT MEDICAL CONSULTANTING		TRAUMA CLASSES						11/25/2016		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				1	Total Amount:						685.00
18629	0000035002	20161110STA	11/10/2016	3,463.01		0.00	00099	11	2017	6572262 TA.0021	3,463.01
	STATE TAX LIABILITY		P/R STATE TAX 11/10/16						11/10/2016		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:						3,463.01
18501	0000001767	S009846669.001	10/17/2016	166.00		0.00	AP1	11	2017	E.0358	166.00
	STUART C. IRBY CO.		POLE FIXTURES FOR THE ELECTRIC DE					3424	11/25/2016		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						166.00
18451	0000001768	1607	08/17/2016	424.00		0.00	AP1	11	2017	A.8020.400	424.00
	STUDIO A/B ARCHITECTS		VARIOUS PLANNING BOARD PROPERTY						11/25/2016		
18452	0000001768	1608	10/10/2016	784.00		0.00	AP1	11	2017	A.8020.400	784.00
	STUDIO A/B ARCHITECTS		VARIOUS PLANNING BOARD PROPERTY						11/25/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:				2	Total Amount:						1,208.00
18413	0000001790 *****		10/14/2016	130.00		0.00	AP1	10	2017	A.1410.400	130.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MUNICIPAL TRAINING						11/25/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:				1	Total Amount:						130.00
18575	0000002086	300040309111022016	11/02/2016	9,505.83		0.00	AP1	11	2017	F.8320.401	9,505.83
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED						11/25/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						9,505.83
18475	0000002253	52	11/01/2016	104.90		0.00	AP1	11	2017	E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B						11/21/2016		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						104.90
18499	0000002166 *****		11/01/2016	404.95		0.00	AP1	11	2017	A.1650.400 E.0781.500 F.8310.414 G.8110.410	170.48 149.83 20.25 64.39
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						11/25/2016	Total Dist.	404.95

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							404.95
18396	0000001844 *****		10/06/2016	82.65	0.00	AP1	10	2017		A.1010.400	82.65
	TIMES/REVIEW CORP.		CLASSIFIED AD BOARD MEMBER / HOUSE						11/25/2016		
18398	0000001844 *****		10/06/2016	407.71	0.00	AP1	10	2017		E.0781.300	407.71
	TIMES/REVIEW CORP.		CLASSIFIED AD POWER PLANT OPERAT						11/25/2016		
18441	0000001844 *****		10/21/2016	407.71	0.00	AP1	10	2017		E.0781.300	407.71
	TIMES/REVIEW CORP.		CLASSIFIED AD POWER PLANT OPERAT						11/25/2016		
18455	0000001844 *****		10/06/2016	181.63	0.00	AP1	11	2017		A.7311.400	181.63
	TIMES/REVIEW CORP.		HELP WANTED AD FOR ICE RINK						11/25/2016		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			4	Total Amount:							1,079.70
18620	0000035007 20161110008		11/10/2016	703.26	0.00	00099	11	2017	50804	TA.0024	703.26
	UNION DUES		P/R UNION DUES 11/10/16						11/10/2016		
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:							703.26
18602	0000002681 *****		10/29/2016	954.00	0.00	AP1	11	2017		A.7311.400	954.00
	UNIT 2 GO LLC		RENTAL FOR YEAR WITH FREE TRANSP						11/25/2016		
Total Vouchers For Vendor Name UNIT 2 GO LLC:			1	Total Amount:							954.00
18487	0000002677 P43918		10/13/2016	707.42	0.00	AP1	11	2017		A.0781.401	233.01
										A.1410.400	200.00
										A.1620.400	274.41
	UNITED INSIGNIA COMPANY		BADGES AND CASES				3420		11/25/2016	Total Dist.	707.42
Total Vouchers For Vendor Name UNITED INSIGNIA COMPANY:			1	Total Amount:							707.42
18504	0000001905 078849		10/06/2016	277.81	0.00	AP1	11	2017		G.8130.201	232.77
										G.8110.411	45.04
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				3409		11/25/2016	Total Dist.	277.81
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							277.81
18557	0000001932 77284-1116		11/30/2016	36.90	0.00	AP1	11	2017		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER						11/25/2016		
18558	0000001932 *****		11/30/2016	37.80	0.00	AP1	11	2017		F.8320.400	37.80
	V OF G-UTILITIES		#3 WATER PUMP ELECTRIC						11/25/2016		
18559	0000001932 *****		11/30/2016	1,028.76	0.00	AP1	11	2017		G.8110.402	1,028.76
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER US/						11/25/2016		
18560	0000001932 *****		11/30/2016	8,651.65	0.00	AP1	11	2017		G.8110.400	8,651.65
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC						11/25/2016		
18582	0000001932 737946-1116		11/30/2016	12.43	0.00	AP1	11	2017		A.1620.300	12.43

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Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							162.55
18539	0000001939	1056	10/09/2016	600.00	0.00	AP1	11	2017		G.8120.202	600.00
	VANETTEN PLUMBING & HEATING, LLC		INSTALL 3/4" RPZ VALVE WITH 3 ISOLAT M						11/25/2016		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							600.00
18577	0000001951	631477238506427611012016	11/01/2016	857.90	0.00	AP1	11	2017		A.1410.400	28.91
										A.1010.400	28.83
										A.3410.422	28.83
										A.5110.450	28.83
										E.0781.510	360.32
										A.7120.401	28.83
										G.8110.406	137.26
										F.8310.408	42.90
										A.7020.405	28.83
										A.8620.400	28.91
										A.3620.400	28.83
										A.7230.401	28.83
										A.1325.400	28.89
										A.1620.400	28.90
	VERIZON		MONTHLY PHONE BILL						11/25/2016	Total Dist.	857.90
18593	0000001951	631477219735127511012016	11/01/2016	39.27	0.00	AP1	11	2017		E.0781.510	39.27
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						11/25/2016		
18673	0000001951	9773320242	10/08/2016	896.13	0.00	AP1	11	2017		A.3410.450	896.13
	VERIZON		VERIZON WIRELESS BILL FIRE DEPT						11/25/2016		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							1,793.30
18472	0000001975	59	11/01/2016	209.80	0.00	AP1	11	2017		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						11/21/2016		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							209.80
18485	0000001989	3	11/01/2016	121.80	0.00	AP1	11	2017		E.0800.110	121.80
	WATKINS, THOMAS		MEDICARE PART B REIMBURSEMENT						11/23/2016		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							121.80
18415	0000002358	*****	10/17/2016	250.00	0.00	AP1	10	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50

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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
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES:AV SERVICE						11/25/2016	Total Dist.	250.00
18416	0000002358 *****		10/18/2016	250.00	0.00	AP1	10	2017		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: AV SERVIC						11/25/2016	Total Dist.	250.00
18449	0000002358 *****		10/27/2016	500.00	0.00	AP1	11	2017		A.1010.400	170.00
										E.0714.340	200.00
										F.8310.414	45.00
										G.8110.410	85.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						11/25/2016	Total Dist.	500.00
18631	0000002358 *****		11/07/2016	250.00	0.00	AP1	11	2017		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: AV SERVIC						11/25/2016	Total Dist.	250.00
18682	0000002358 *****		10/20/2016	250.00	0.00	AP1	11	2017		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 WORK SESS						11/25/2016	Total Dist.	250.00
18683	0000002358 *****		11/03/2016	250.00	0.00	AP1	11	2017		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 PLANNING B						11/25/2016	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 6				Total Amount:						1,750.00	
18500	0000002340 688961		10/19/2016	474.35	0.00	AP1	11	2017		E.0752.110	474.35
	WESCO DISTRIBUTION INC		100 PHOTOCELLS FOR STREET LIGHTIN				3423		11/25/2016		
18569	0000002340 718541		10/31/2016	420.65	0.00	AP1	11	2017		E.0752.110	420.65
	WESCO DISTRIBUTION INC		100 PHOTOCELLS FOR STREET LIGHTIN				3423		11/25/2016		
18570	0000002340 718522		10/31/2016	137.75	0.00	AP1	11	2017		E.0383	137.75
	WESCO DISTRIBUTION INC		WIRE/CABLE FOR THE ELECTRIC DEPAF				3162		11/25/2016		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 3				Total Amount:						1,032.75	

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18421	0000002031	162341		30.95	0.00	AP1	10	2017		A.1410.400	30.95
	WILLIAMSON LAW BOOK CO. 12 CIVIL SERVICE MARRIAGE BOOKLET:						3411		11/25/2016		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:				1	Total Amount:						30.95
18675	0000002050	1729274	10/19/2016	752.00	0.00	AP1	11	2017		A.3410.200	752.00
	WITMER PUBLIC SAFETY GROUP 5 RECHARGEABLE FLASHLIGHTS						3417		11/25/2016		
18676	0000002050	1731699	10/24/2016	733.00	0.00	AP1	11	2017		A.3410.200	733.00
	WITMER PUBLIC SAFETY GROUP FLASHLIGHTS AND DIAMOND BLADES						3433		11/25/2016		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				2	Total Amount:						1,485.00

Total Vouchers reported: 266

Total GL Detail Reported 941,211.05
 Total Amount All Vouchers 941,211.05

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	840,881.11	0.00	72,026.47	0.00	0.00	912,907.58
	0200.000	VILLAGE	2,352.79	25,950.68	0.00	0.00	0.00	28,303.47
	Fund Total		843,233.90	25,950.68	72,026.47	0.00	0.00	941,211.05
Grand Totals			843,233.90	25,950.68	72,026.47	0.00	0.00	941,211.05
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			941,211.05					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	303,381.23	0.00	2,091.58	0.00	0.00	305,472.81
E - ELECTRIC FUND	VILLAGE	305,684.03	0.00	10,734.89	0.00	0.00	316,418.92
F - WATER FUND	VILLAGE	47,159.82	0.00	0.00	0.00	0.00	47,159.82
G - SEWER FUND	VILLAGE	100,612.98	0.00	59,200.00	0.00	0.00	159,812.98
H - CAPITAL FUND	VILLAGE	84,043.05	0.00	0.00	0.00	0.00	84,043.05
TA - TRUST & AGENCY	VILLAGE	2,352.79	25,950.68	0.00	0.00	0.00	28,303.47
Grand Totals		843,233.90	25,950.68	72,026.47	0.00	0.00	941,211.05