

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2016	To:	2016
Period:		To:	
Date Range:	Pay Due Date	Range:	06/26/2016 To: 07/30/2016
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: 07/25/2016 09:19 AM

Report Date: 07/25/2016

VILLAGE OF GREENPORT

Voucher Summary Report

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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				
17270	0000000074	044100264250	05/26/2016	67.72	0.00	AP1	5	2016		G.8110.405	67.72
	AMAZON	MICROWAVE FOR SAMPLING AT WWTP				3156	07/29/2016				
17271	0000000074	071751349475	05/24/2016	312.49	0.00	AP1	5	2016		A.0781.400	21.87
										F.8310.411	18.75
										E.0387	134.37
										G.8110.410	50.00
										A.1210.400	25.00
										A.1325.400	12.50
										A.3620.400	12.50
										A.5110.450	12.50
										A.8010.400	12.50
										A.8620.400	12.50
	AMAZON	PORTABLE AMPLIFIER AND MICROPHON				3151	07/29/2016			Total Dist.	312.49
17272	0000000074	*****	05/11/2016	194.34	0.00	AP1	5	2016		A.7312.401	194.34
	AMAZON	LED REPLACEMENT BULBS FOR CAROU				3118	07/29/2016				
17273	0000000074	205115879276	05/10/2016	513.60	0.00	AP1	5	2016		A.0781.400	115.56
										A.1651.400	115.56
										F.8310.201	25.68
										G.8110.200	77.04
										E.0761.300	179.76
	AMAZON	LAPTOP FOR CLERK DEPARTMENT TO C				3123	07/29/2016			Total Dist.	513.60
17274	0000000074	236656825386	05/11/2016	48.00	0.00	AP1	5	2016		A.5110.408	48.00
	AMAZON	REPLACEMENT INNER TUBES FOR HUSI				3127	07/29/2016				
Total Vouchers For Vendor Name AMAZON: 5			Total Amount: 1,136.15								
17289	0000000088	166822	01/25/2016	779.88	0.00	AP1	5	2016		E.0785.200	750.72
										E.0785.200	29.16
	AMERICAN SAFETY UTILITY CORP.	SALISBURY RUBBER SLEEVES 2 PAIRS				2956	07/29/2016			Total Dist.	779.88
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1			Total Amount: 779.88								
17296	0000000274	3131	05/15/2016	1,892.90	0.00	AP1	5	2016		A.5110.407	547.94
										A.7110.401	1,344.96
	C.J. VAN BOURGONDIEEN	FLOWERS FOR THE VILLAGE LANDSCAF				3131	07/29/2016			Total Dist.	1,892.90
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEEN: 1			Total Amount: 1,892.90								
17135	0000000516	*****	05/31/2016	1,768.73	0.00	AP1	5	2016		E.0782	1,768.73
	DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES THRU PERIC A					07/29/2016				

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Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:		1,768.73					
17406	000000544	51916VF	06/01/2016	2,357.70	0.00	AP1	5	2016		A.7110.401	2,357.70
		EAST END SPORTING GOODS	CAMP SHIRTS FOR 2016				3142		07/29/2016		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:		2,357.70					
17157	0000002117	*****	05/27/2016	600.00	0.00	AP1	5	2016		A.7110.401	600.00
		EVAN MARTILOTTA	WINDOWS CLEANED @ CAROUSEL,MAF M						07/29/2016		
Total Vouchers For Vendor Name EVAN MARTILOTTA:			1	Total Amount:		600.00					
17290	0000002587	28801	06/03/2016	175.00	0.00	AP1	5	2016		E.0714.340	175.00
		FIRE GUARD OF LONG ISLAND, INC	FIRE SUPPRESSION INSPECTION (SEMI-				2879		07/29/2016		
Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC:			1	Total Amount:		175.00					
17156	0000000654	*****	06/30/2016	864.25	0.00	AP1	5	2016		A.8010.400	864.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD MAY						07/29/2016		
17159	0000000654	*****	06/13/2016	439.25	0.00	AP1	5	2016		A.8020.400	439.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD MAY						07/29/2016		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:		1,303.50					
17158	0000000897	*****	05/27/2016	34.64	0.00	AP1	5	2016		A.7110.401	34.64
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER						07/29/2016		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:		34.64					
17351	0000002107	81362	03/24/2016	2,925.48	0.00	AP1	5	2016		A.3410.200	2,925.48
		INTEGRATED WIRELESS TECHNOLOGIES, L	LABOR AND MATERIALS FOR BASE RAD				3026		07/29/2016		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:		2,925.48					
17133	0000001042	*****	05/31/2016	1,875.00	0.00	AP1	5	2016		A.1420.401	1,875.00
		LAMB & BARNOSKY, LLP	RETAINER PROFESSIONAL SERVICES T A						07/29/2016		
17134	0000001042	*****	05/31/2016	513.75	0.00	AP1	5	2016		F.1420.400	210.64
		LAMB & BARNOSKY, LLP	NON RETAINER PROFESSIONAL SERVIC A						07/29/2016	G.1420.400	303.11
										Total Dist.	513.75
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:		2,388.75					
17407	0000001125	034635AU	08/21/2015	247.50	0.00	AP1	5	2016		A.7110.401	247.50
		MAPTECH	ADVERTISING FOR MARINA				3129		07/29/2016		

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Total Vouchers For Vendor Name MAPTECH: 1			Total Amount:	247.50							
17161	0000001309 *****		05/31/2016	305.00	0.00	AP1	5	2016		A.7110.401	305.00
	NORTH FORK SANITATION,INC.		TEXACO ALLEY MAY						07/29/2016		
17162	0000001309 *****		05/31/2016	192.00	0.00	AP1	5	2016		A.7110.401	192.00
	NORTH FORK SANITATION,INC.		MCCANNS MAY						07/29/2016		
17163	0000001309 *****		05/31/2016	88.00	0.00	AP1	5	2016		A.7110.401	88.00
	NORTH FORK SANITATION,INC.		RR DOCK MAY						07/29/2016		
17164	0000001309 *****		05/31/2016	211.20	0.00	AP1	5	2016		A.7110.401	211.20
	NORTH FORK SANITATION,INC.		MARINA MAY						07/29/2016		
17327	0000001309 1701692		05/31/2016	400.00	0.00	AP1	5	2016		E.0715.310 F.8310.409	275.00 125.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						07/29/2016	Total Dist.	400.00
17328	0000001309 1701693		05/31/2016	110.00	0.00	AP1	5	2016		G.8110.414	110.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP						07/29/2016		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6			Total Amount:	1,306.20							
17165	0000001311 *****		05/05/2016	63.12	0.00	AP1	5	2016		A.7110.401	63.12
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						07/29/2016		
17166	0000001311 *****		05/05/2016	247.94	0.00	AP1	5	2016		A.7110.401	247.94
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						07/29/2016		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2			Total Amount:	311.06							
17183	0000002547	JUNE 24TH STATEMENT	06/24/2016	3,480.00	0.00	AP1	5	2016		A.3410.458	3,480.00
	PRIME CARE MEDICAL OF LONG ISLAND P		INVOICING FOR FIRE DEPARTMENT PHY						07/29/2016		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1			Total Amount:	3,480.00							
17310	0000001574 *****		05/17/2016	749.09	0.00	AP1	5	2016		A.7110.401	749.09
	RIVERHEAD BUILDING SUPPLY		PAINT, WOOD AND CEMENT TO REPAIR				3132		07/29/2016		
17311	0000001574 *****		05/18/2016	642.78	0.00	AP1	5	2016		E.0742.110	642.78
	RIVERHEAD BUILDING SUPPLY		NEW PAD LOCKS FOR TRANSFORMER				3094		07/29/2016		
17312	0000001574 228516		05/24/2016	165.07	0.00	AP1	5	2016		A.7110.401	165.07

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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
17313	0000001574	228587	RIVERHEAD BUILDING SUPPLY CEMENT FOR INSTALLING THE NEW BEI	24.73	0.00	AP1	5	2016	3146 07/29/2016	A.7231.407	24.73
17314	0000001574	*****	RIVERHEAD BUILDING SUPPLY MATERIALS TO REPAIR FLOATING DOCK	16.46	0.00	AP1	5	2016	07/29/2016	A.5110.450	16.46
17315	0000001574	*****	RIVERHEAD BUILDING SUPPLY MATERIALS AND SUPPLIES FOR THE RC	493.84	0.00	AP1	5	2016	07/29/2016	E.0787	493.84
17423	0000001574	251072	RIVERHEAD BUILDING SUPPLY MATERIALS AND SUPPLIES FOR THE EL	103.71	0.00	AP1	5	2016	3150 07/29/2016	G.8130.202	103.71
17424	0000001574	*****	RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	60.93	0.00	AP1	5	2016	07/29/2016	A.5110.410	60.93
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:						2,256.61	
17185	0000001794	*****	SUFFOLK SECURITY SYSTEMS VILLAGE HALL STANDARD SECURITY M	105.00	0.00	AP1	5	2016	07/29/2016	A.0781.401	105.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:						105.00	
17160	0000001938	*****	VANDUZER GAS SERVICE INC. PROPANE FOR CAMPGROUND	31.50	0.00	AP1	5	2016	07/29/2016	A.7110.401	31.50
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						31.50	
17464	0000002071	2372288	ZOLL MEDICAL CORP. REPLACEMENT CELL MODUM FOR ALS I	487.90	0.00	AP1	5	2016	3085 07/30/2016	A.3410.456	487.90
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			1	Total Amount:						487.90	

Total Vouchers reported: 38

Total GL Detail Reported
Total Amount All Vouchers

23,588.50
23,588.50

