

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2018	To:	2018
Period:		To:	
Date Range:	Pay Due Date	Range:	05/26/2018 To: 06/29/2018
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: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 21
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
24020	0000000031	173990	06/04/2018	73.92	0.00	AP1	5	2018		E.0742.700	33.26
										A.1010.400	8.87
										A.1410.200	8.87
										A.7020.404	5.91
										A.7180.400	5.91
										G.8110.406	3.70
										F.8310.411	3.70
										A.5110.408	3.70
									06/29/2018	Total Dist.	73.92
24021	0000000031	172820	03/23/2018	414.43	0.00	AP1	5	2018		E.0742.110	207.22
										F.8310.408	62.16
										G.8130.202	145.05
									06/29/2018	Total Dist.	414.43
24063	0000000031	173596	05/10/2018	195.77	0.00	AP1	5	2018		A.3410.422	195.77
									06/29/2018		
24110	0000000031	*****	03/16/2018	3.69	0.00	AP1	5	2018		A.7020.404	3.69
									06/29/2018		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 4				Total Amount:						687.81	
24122	0000000041	078800	05/31/2018	194.98	0.00	AP1	5	2018		H.5110.200	194.98
							4484		06/29/2018		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:						194.98	
24067	0000000055	47928	05/22/2018	56.68	0.00	AP1	5	2018		A.3410.403	56.68
									06/29/2018		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:						56.68	
24128	0000000074	463345469878	04/12/2018	151.59	0.00	AP1	5	2018		A.7180.400	151.59
							4372		06/29/2018		
24129	0000000074	444775486434	05/09/2018	94.99	0.00	AP1	5	2018		F.8320.402	94.99
							4442		06/29/2018		
24130	0000000074	484586999364	04/20/2018	39.99	0.00	AP1	5	2018		A.1325.200	39.99
							4398		06/29/2018		
24171	0000000074	833397366639	05/17/2018	198.49	0.00	AP1	5	2018		H.5110.200	198.49
							4458		06/29/2018		
Total Vouchers For Vendor Name AMAZON: 4				Total Amount:						485.06	

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 21
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
24144	0000002446	312863	05/17/2018 AMERICAN PUBLIC POWER ASSOCIATION	805.00	0.00	AP1	5 4462	2018	06/29/2018	E.0782	805.00
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSOCIAT:			1	Total Amount:						805.00	
24053	0000000088	297978	05/18/2018 AMERICAN SAFETY UTILITY CORP.	260.80	0.00	AP1	5 4448	2018	06/29/2018	E.0785.200	260.80
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:						260.80	
24186	0000002674	*****	05/31/2018 ARKADIN, INC	27.36	0.00	AP1	5 4462	2018	06/29/2018	A.1410.200	27.36
Total Vouchers For Vendor Name ARKADIN, INC:			1	Total Amount:						27.36	
24161	0000002603	*****	05/20/2018 ASCAP	348.00	0.00	AP1	5 4462	2018	06/29/2018	A.7312.400	348.00
Total Vouchers For Vendor Name ASCAP:			1	Total Amount:						348.00	
24013	0000000136	2555	12/15/2017 ATLANTIC METER SUPPLY LTD.	2,451.00	0.00	AP1	5 4183	2018	06/29/2018	E.0761.220	2,451.00
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.:			1	Total Amount:						2,451.00	
24075	0000000171	*****	06/01/2018 BEACHWOOD	630.00	0.00	AP1	5 4462	2018	06/29/2018	A.7231.400	630.00
24249	0000000171	*****	05/08/2018 BEACHWOOD	448.00	0.00	AP1	5 4439	2018	06/29/2018	H.5110.200	448.00
24250	0000000171	05312018	05/31/2018 BEACHWOOD	168.00	0.00	AP1	5 4483	2018	06/29/2018	H.5110.200	168.00
24252	0000000171	05302018	05/30/2018 BEACHWOOD	14.00	0.00	AP1	5 4462	2018	06/29/2018	E.0742.400	14.00
Total Vouchers For Vendor Name BEACHWOOD:			4	Total Amount:						1,260.00	
24057	0000000203	0019808	05/18/2018 BLACKMAN PLUMBING SUPPLY CO.	210.00	0.00	AP1	5 4461	2018	06/29/2018	H.5110.200	210.00
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:						210.00	
24085	0000000207	1961	04/10/2018 BLUE WATER IRRIGATION	221.00	0.00	AP1	5 4462	2018	06/29/2018	A.3410.453	221.00
Total Vouchers For Vendor Name BLUE WATER IRRIGATION:			1	Total Amount:						221.00	

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 3 of 21
 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
24068	0000000232 ***** BREWER YACHT YARD AT GPT.		05/29/2018 GAS ON 5/29/2018	51.62	0.00	AP1	5	2018	06/29/2018	A.7150.400	51.62
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1				Total Amount:	51.62						
24160	0000002412 ***** BROADCAST MUSIC, INC		05/02/2018 BMI MUSIC LICENSE FEES	342.00	0.00	AP1	5	2018	06/29/2018	A.7550.400	342.00
Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1				Total Amount:	342.00						
24047	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		05/04/2018 BATTERY FOR 8-3-17 AND OIL FOR 8-3-3	403.30	0.00	AP1	5	2018	06/29/2018	A.3410.415	403.30
24227	0000000272 639110 C. MARTIN AUTOMOTIVE, LTD.		05/23/2018 PARTS, MATERIALS AND SUPPLIES FOR	22.64	0.00	AP1	5	2018	06/29/2018	E.0715.700	22.64
24229	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		05/16/2018 PARTS, MATERIALS AND SUPPLIES FOR	182.27	0.00	AP1	5	2018	06/29/2018	F.8310.401	182.27
24230	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		05/25/2018 PARTS, MATERIALS AND SUPPLIES FOR	258.09	0.00	AP1	5	2018	06/29/2018	A.5110.402	258.09
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4				Total Amount:	866.30						
24059	0000000274 05172018 C.J. VAN BOURGONDIEEN		05/17/2018 FLOWERS FOR VILLAGE GARDENS AND	2,303.75	0.00	AP1	5	2018	4456 06/29/2018	A.7110.400	2,303.75
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEEN: 1				Total Amount:	2,303.75						
24284	0000002308 05312018 CARAHSOFT TECHNOLOGY CORPORATION		05/31/2018 ACCELA LEGISLATIVE MGMT - AGENDA M	350.00	0.00	AP1	5	2018	06/29/2018	A.7020.405	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:	350.00						
24049	0000000339 1603 CHIEF FIRE & RESCUE APPARATUS		04/30/2018 ELECTRIC REEL TNT REPAIR FOR 8-31	186.50	0.00	AP1	5	2018	06/29/2018	A.3410.415	186.50
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS: 1				Total Amount:	186.50						
24060	0000002782 5617 CLINICAL CLEAN, INC		05/10/2018 EMS UNIT SANITIZING EVERY 4 WEEKS	370.00	0.00	AP1	5	2018	06/29/2018	A.3410.456	370.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:	370.00						
23961	0000000365 *****		04/27/2018	1,456.72	0.00	AP1	5	2018		A.3410.200	1,456.72

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 4 of 21
 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
24079	0000000365 *****	COASTAL FIRE SYSTEMS, INC.	HYDRO TESTS AND UPDATE TAGS 05/14/2018	722.21	0.00	AP1	5	2018	06/29/2018	A.3410.200	722.21
		COASTAL FIRE SYSTEMS, INC.	HYDROSTATIC TESTS AND CYCLINDER						06/29/2018		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			2	Total Amount:			2,178.93				
24042	0000000408	2018-150	05/30/2018	32,035.00	0.00	AP1	5	2018		H.5110.200	32,035.00
		CORAZZINI ASPHALT INC.	REPAVE THIRD STREET FIREHOUSE PA				4437		06/29/2018		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:			32,035.00				
24203	0000000422	8487	05/29/2018	20,355.00	0.00	AP1	5	2018		A.7231.407	20,355.00
		COSTELLO MARINE	59 PATCHES TO MARINA BULKHEAD				4345		06/29/2018		
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:			20,355.00				
24260	0000002784	05222018	05/22/2018	39.68	0.00	AP1	5	2018		G.8130.202	39.68
		CRAIG JOHNSON	REIMBURSEMENT FOR TRAVEL EXPENSE						06/29/2018		
Total Vouchers For Vendor Name CRAIG JOHNSON:			1	Total Amount:			39.68				
24255	0000002760	18-1505VOG	05/15/2018	1,800.00	0.00	AP1	5	2018		E.0352.205	1,800.00
		DB ENGINEERING SERVICES	FINAL REPORT OF ENGINEERING DOCU PC						06/29/2018		
Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC:			1	Total Amount:			1,800.00				
24009	0000002679	151	06/12/2018	144,342.40	0.00	AP1	5	2018		H.5110.200 A.5110.451	140,000.00 4,342.40
		DEAL CONCRETE CORP	INSTALL LEACHING FIELD AT THE END C				4464		06/29/2018	Total Dist.	144,342.40
24010	0000002679	150	06/12/2018	160,679.79	0.00	AP1	5	2018		H.5110.200 A.5110.451	135,000.00 25,679.79
		DEAL CONCRETE CORP	REPLACEMENT OF SELECTED HANDICA				4463		06/29/2018	Total Dist.	160,679.79
Total Vouchers For Vendor Name DEAL CONCRETE CORP:			2	Total Amount:			305,022.19				
24190	0000002789	A04457	05/31/2018	497.32	0.00	AP1	5	2018		E.0384	497.32
		DEPENDABLE REPAIR, INC	SERVICE CALL TO REPLACE HYDRAULIK				4492		06/29/2018		
Total Vouchers For Vendor Name DEPENDABLE REPAIR, INC:			1	Total Amount:			497.32				
24172	0000000516	*****	04/30/2018	1,688.78	0.00	AP1	5	2018		A.1420.400	1,688.78
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES APRIL 30, 20 A						06/29/2018		
24174	0000000516	*****	05/31/2018	1,089.36	0.00	AP1	5	2018		A.1420.400	1,089.36
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES FOR MAY 31 A						06/29/2018		

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 21
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
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			2	Total Amount:		2,778.14					
24208	0000000520	96356	04/26/2018	1,774.53	0.00	AP1	5	2018		H.7230.200	1,774.53
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED						06/29/2018		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			1	Total Amount:		1,774.53					
24136	0000000529	26803	05/30/2018	930.00	0.00	AP1	5	2018		G.8130.203	930.00
	EAGLE CONTROL CORP.		FLOW METER CALBRATION FOR RETUR				4404		06/29/2018		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:		930.00					
24098	0000000539	2819	06/14/2018	1,500.00	0.00	AP1	5	2018		E.0714.310	1,500.00
	EAST END PEST CONTROL, PHILLIP LECH		PEST CONTROL MONITORING AND REM				3956		06/29/2018		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:		1,500.00					
23966	0000002606	0418-5871	05/24/2018	21,131.25	0.00	AP1	5	2018		A.3410.412	21,131.25
	ENECON NORTHEAST A.P.S., INC.		TO EPOXY FLOOR OF GFD SUBSTATIO				4501		06/29/2018		
24017	0000002606	0518-5896	06/06/2018	27,665.75	0.00	AP1	5	2018		G.8130.202	27,665.75
	ENECON NORTHEAST A.P.S., INC.		REPAIR AND SEALING OF CONCRETE IN				4425		06/29/2018		
Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:			2	Total Amount:		48,797.00					
24016	0000002787	5919	05/25/2018	1,170.92	0.00	AP1	5	2018		E.0804	1,170.92
	ETR HEAVY TRUCK REPAIR		REPLACE FUEL INJECTOR ON THE DIGC				4478		06/29/2018		
Total Vouchers For Vendor Name ETR HEAVY TRUCK REPAIR:			1	Total Amount:		1,170.92					
24257	0000000618	6-179-88770	05/14/2018	126.31	0.00	AP1	5	2018		E.0782	126.31
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						06/29/2018		
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:		126.31					
24077	0000002133	*****	05/04/2018	2,030.41	0.00	AP1	5	2018		A.3410.403	2,030.41
	FIRE COMMAND CO. INC.		EXTINGUISHERS AND SERVICING FOR F						06/29/2018		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:			1	Total Amount:		2,030.41					
24037	0000000654	*****	06/06/2018	309.25	0.00	AP1	5	2018		A.8510.200	309.25
	FLYNN STENOGRAPHY & TRANSCRIP.		5/7/2018 HPC MEETING						06/29/2018		
24073	0000000654	*****	06/01/2018	244.25	0.00	AP1	5	2018		A.1010.400	244.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD MEETING 5/15/2018						06/29/2018		
24074	0000000654	*****	05/17/2018	509.25	0.00	AP1	5	2018		A.1010.400	509.25

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 21
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
24097	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD REGULAR SESSION 5 06/13/2018	219.25	0.00	AP1	5	2018	06/29/2018	A.7520.410	219.25
24175	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HPC 5/18/2018 MEETING 05/11/2018	584.25	0.00	AP1	5	2018	06/29/2018	A.1010.400	584.25
24177	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI 06/01/2018	564.25	0.00	AP1	5	2018	06/29/2018	A.1010.400	564.25
24182	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	JOINT BOARD MEETING 123 STERLING C 06/01/2018	729.25	0.00	AP1	5	2018	06/29/2018	A.1010.400 A.1420.401	433.00 296.25
24183	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES ORIGINAL AND O 06/06/2018	434.25	0.00	AP1	5	2018	06/29/2018	Total Dist. A.1420.401	729.25 434.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			8	Total Amount:						3,594.00	
24199	0000002319 4527011	FORT ORANGE PRESS INC	1200 OFFICIAL BALLOTS-STUBBED, NUM 04/30/2018	863.50	0.00	AP1	5	2018	06/29/2018	A.3410.450	863.50
Total Vouchers For Vendor Name FORT ORANGE PRESS INC:			1	Total Amount:						863.50	
24051	0000002704 6874	FULLY INVOLVED INC	LUBE OIL AND FILTER FOR 8-3-3-1 04/30/2018	145.81	0.00	AP1	5	2018	06/29/2018	A.3410.415	145.81
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:						145.81	
24052	0000002783 20180721	GLOVER PERENNIALS LLC	PLANTS FOR THE RAIN GARDENS 05/24/2018	68.70	0.00	AP1	5	2018	06/29/2018	H.5110.200	68.70
Total Vouchers For Vendor Name GLOVER PERENNIALS LLC:			1	Total Amount:						68.70	
24045	UTIL-01 9803791673	GRAINGER	UNINTERRUPTIBLE POWER SUPPLY AN M 05/31/2018	110.53	0.00	AP1	5	2018	06/29/2018	G.8130.202	110.53
Total Vouchers For Vendor Name GRAINGER:			1	Total Amount:						110.53	
24193	0000002774 *****		05/01/2018	374.85	0.00	AP1	5	2018		A.1010.400 A.1210.400 A.1325.400 A.1325.200 E.0801.200 F.8310.414	30.00 18.00 44.00 106.85 44.00 44.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 8 of 21
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
24133	0000000860 *****		05/09/2018	414.50	0.00	AP1	5	2018		F.8320.402	215.00
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						06/29/2018	F.8320.403	199.50
										Total Dist.	414.50
24134	0000000860 132552		05/02/2018	25.69	0.00	AP1	5	2018		A.7231.407	25.69
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						06/29/2018		
24135	0000000860 *****		05/17/2018	169.15	0.00	AP1	5	2018		G.8130.202	169.15
	HOMMEL, INC.		PVC PARTS FOR THE WWTP				4475		06/29/2018		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:						609.34	
24213	0000000897 *****		05/28/2018	21.95	0.00	AP1	5	2018		G.8130.202	21.95
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						06/29/2018		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:						21.95	
24036	0000000315 4274668		05/18/2018	500.00	0.00	AP1	5	2018		G.8130.203	250.00
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PL A M				4457		06/29/2018	E.0742.400	250.00
										Total Dist.	500.00
24243	0000000315 4234126		05/04/2018	854.14	0.00	AP1	5	2018		A.5110.413	854.14
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR ROAD I M				4428		06/29/2018		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:						1,354.14	
24123	0000000909 80543		05/31/2018	25.00	0.00	AP1	5	2018		A.8020.400	22.00
	INK SPOT PRINTING & COPY CTR.		COPY AND PRINT SERVICES				4381		06/29/2018	A.7230.408	3.00
										Total Dist.	25.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:						25.00	
24200	0000002589 60822		06/12/2018	1,254.54	0.00	AP1	5	2018		TA.0600.113	1,254.54
	JERRY'S ARTARAMA NC, INC.		QUOTE (MAY 7, 2018) INCLUDES THE CA				4440		06/29/2018		
Total Vouchers For Vendor Name JERRY'S ARTARAMA NC, INC.:			1	Total Amount:						1,254.54	
24145	0000002775 *****		03/22/2018	150.00	0.00	AP1	5	2018		A.8510.201	150.00
	JOHN J. WISSEMAN		ONE TIME FEE CONSULTANT FOR INNEI M						06/29/2018		
Total Vouchers For Vendor Name JOHN J. WISSEMAN:			1	Total Amount:						150.00	
24264	0000002453 052218		05/22/2018	7,700.00	0.00	AP1	5	2018		H.5110.200	7,700.00
	JOHNSON TREE CO		REMOVE 4 LARGE TREES ON FIFTH STF				4436		06/29/2018		
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:						7,700.00	

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 21
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
24180	0000002300 ***** JOSEPH W. PROKOP PLLC		06/15/2018 PROFESSIONAL SERVICES MAY 31, 201 A	4,506.25	0.00	AP1	5	2018	06/29/2018	A.1420.400	4,506.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:	4,506.25						
24046	0000000972 0108045-IN K & G POWER SYSTEMS		05/17/2018 ON-SITE REPAIR OF LEAKING AEROTOR	4,984.00	0.00	AP1	5	2018	06/29/2018	G.8130.202	4,984.00
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:	4,984.00						
24035	0000000975 44387 KAELIN'S SERVICE CTR.		05/17/2018 LAWNMOWER BLADES AND SUPPLIES	41.15	0.00	AP1	5	2018	06/29/2018	A.5110.408	41.15
24242	0000000975 0044387 KAELIN'S SERVICE CTR.		05/17/2018 LAWNMOWER BLADES AND SUPPLIES	41.15	0.00	AP1	5	2018	06/29/2018	A.5110.408	41.15
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2				Total Amount:	82.30						
24262	0000001042 ***** LAMB & BARNOSKY, LLP		05/31/2018 PROFESSIONAL SERVICES THRU MAY 3 A	2,083.33	0.00	AP1	5	2018	06/29/2018	A.7231.407	2,083.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:	2,083.33						
24034	0000002650 ***** LIBERTY IRON WORKS		05/12/2018 CAROUSEL WORK TO DOORS MAY 201	5,785.00	0.00	AP1	5	2018	06/29/2018	A.7312.401	5,785.00
Total Vouchers For Vendor Name LIBERTY IRON WORKS: 1				Total Amount:	5,785.00						
24187	0000002560 ***** LILA'S CLEANING SERVICE		05/23/2018 REGULAR CLEANING 05/09/18 05/18/18 M	420.00	0.00	AP1	5	2018	06/29/2018	A.1620.420	420.00
24189	0000002560 ***** LILA'S CLEANING SERVICE		05/30/2018 REGULAR CLEANING 05/24/18 05/30/18 M	420.00	0.00	AP1	5	2018	06/29/2018	A.1620.420	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2				Total Amount:	840.00						
24084	0000001093 ***** LONG ISLAND ICE AND FUEL CORP		05/31/2018 MITCHELL PARK MARINA	67.20	0.00	AP1	5	2018	06/29/2018	A.7312.400	67.20
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:	67.20						
24165	0000002740 22863 LONG ISLAND PRECAST, INC		05/16/2018 MANHOLE RISERS FOR THE PAVING PR	936.00	0.00	AP1	5	2018	06/29/2018	H.5110.200	936.00
Total Vouchers For Vendor Name LONG ISLAND PRECAST, INC: 1				Total Amount:	936.00						
23967	0000001122 4143 - 2018 MANUFACTURERS & TRADERS TRUST CO.,		05/31/2018 ADMINISTRATIVE FEE FOR PERIOD 07/1	207.00	0.00	AP1	5	2018	06/29/2018	G.8110.700	207.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 21
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
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:				207.00			
24062	0000001153	00860603	02/27/2018 MATTHEW BENDER & COMP. FIRE LAWS BOOKS AFTER CREDIT INC.	6.48	0.00	AP1	5	2018	06/29/2018	A.3410.422	6.48
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.:			1	Total Amount:				6.48			
24014	0000001207	1009523	05/09/2018 MILLER ENVIRONMENTAL (3) 55 GALLON DOT BARRELS WITH COV GROUP INC	192.00	0.00	AP1	5	2018	06/29/2018	E.0742.700	192.00
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:			1	Total Amount:				192.00			
24151	0000001209	*****	03/22/2018 MILLER, BRENDA ONE TIME CONSULTANT INNER SCENIC M	150.00	0.00	AP1	5	2018	06/29/2018	A.8510.201	150.00
Total Vouchers For Vendor Name MILLER, BRENDA:			1	Total Amount:				150.00			
24146	0000002776	*****	03/22/2018 NANCY W. WISSEMANN ONE TIME FEE CONSULTANT FOR INNEI M	150.00	0.00	AP1	5	2018	06/29/2018	A.8510.201	150.00
Total Vouchers For Vendor Name NANCY W. WISSEMANN:			1	Total Amount:				150.00			
24028	0000001252	029666700006012018	06/01/2018 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	46.26	0.00	AP1	5	2018	06/29/2018	G.8130.200	46.26
24139	0000001252	005940500605292018	05/29/2018 NATIONAL GRID GAS SERVICE AT POWER PLANT 1073 T	1,306.35	0.00	AP1	5	2018	06/29/2018	E.0714.100	1,306.35
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:				1,352.61			
24056	0000002680	10854	01/31/2017 NEW YORK MICROSCOPE COMPANY INC EVALUATION FEE AND RETURN SHIPPIN	322.85	0.00	AP1	5	2018	06/29/2018	G.8130.202	322.85
Total Vouchers For Vendor Name NEW YORK MICROSCOPE COMPANY IN:			1	Total Amount:				322.85			
23997	0000001270	6100066462	06/14/2018 NEW YORK POWER AUTHORITY NYPA BILL FOR JUNE (MAY BILLING PER	59,287.53	0.00	AP1	5	2018	06/29/2018	E.0721	59,287.53
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:				59,287.53			
24191	0000001282	*****	04/20/2018 NEWSDAY, INC. LEGAL NOTICE - KIRK SERVICES LLC	196.00	0.00	AP1	5	2018	06/29/2018	A.1420.401	196.00
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:				196.00			
24195	0000002777	102	04/13/2018	500.00	0.00	AP1	5	2018		A.7110.419	500.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 21
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
	NORTH FORK DIVING SERVICES		4 HRS OF DIVING FOR MISSING MOORIN				4391		06/29/2018		
Total Vouchers For Vendor Name NORTH FORK DIVING SERVICES:			1	Total Amount:						500.00	
24022	0000001309 1736251		05/31/2018	110.00	0.00	AP1	5	2018		G.8130.202	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						06/29/2018		
24023	0000001309 1736250		05/31/2018	400.00	0.00	AP1	5	2018		E.0715.310 F.8310.419	275.00 125.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						06/29/2018	Total Dist.	400.00
24066	0000001309 1735030		04/30/2018	120.00	0.00	AP1	5	2018		A.3410.450	120.00
	NORTH FORK SANITATION, INC.		MONTHLY CONTAINER FOR FIRE DEPT						06/29/2018		
24109	0000001309 *****		05/31/2018	1,263.00	0.00	AP1	5	2018		A.7180.413 A.7550.400 A.7550.400	345.00 528.00 390.00
	NORTH FORK SANITATION, INC.		DUMPSTERS FOR MITCHELL PARK, CAM						06/29/2018	Total Dist.	1,263.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			4	Total Amount:						1,893.00	
24094	0000001311 *****		05/08/2018	93.19	0.00	AP1	5	2018		A.7180.400	93.19
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY TO RECREATION CEN						06/29/2018		
24096	0000001311 *****		05/08/2018	110.59	0.00	AP1	5	2018		A.7230.422	110.59
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY TO MARINA WITH 50.:						06/29/2018		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:						203.78	
24069	0000000276 07839-406944-01-4		05/15/2018	128.45	0.00	AP1	5	2018		A.3410.450	128.45
	OPTIMUM		CABLE BILL FOR MAY 2018						06/29/2018		
24070	0000000276 07839-326317-01-0		05/15/2018	70.80	0.00	AP1	5	2018		A.3410.450	70.80
	OPTIMUM		CABLE BILL FOR MAY 2018 FIRE DEPT M						06/29/2018		
24143	0000000276 0783938520701205172018		05/17/2018	135.80	0.00	AP1	5	2018		E.0781.510	135.80
	OPTIMUM		CABLE BILL FOR THE POWER PLANT						06/29/2018		
Total Vouchers For Vendor Name OPTIMUM:			3	Total Amount:						335.05	
24140	0000000787 187034621		05/23/2018	60.00	0.00	AP1	5	2018		F.8340.400	60.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						06/29/2018		
24141	0000000787 187034251		05/16/2018	2,299.00	0.00	AP1	5	2018		G.8110.416 G.8130.202	415.00 1,884.00
										Total Dist.	2,299.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 21
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
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						06/29/2018		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		2		Total Amount:					2,359.00		
23963	0000002214	01/2018 - 04/2018	05/24/2018	1,854.58	0.00	AP1	5	2018		A.3410.458	1,854.58
	PECONIC BAY MEDICAL CENTER		FIRE DEPT MEDICAL EXAMS AND LAB W						06/29/2018		
23964	0000002214	FEB 2018	05/25/2018	475.48	0.00	AP1	5	2018		A.3410.458	475.48
	PECONIC BAY MEDICAL CENTER		FIRE DEPT MEDICAL EXAMS - FEBRUAR						06/29/2018		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:		2		Total Amount:					2,330.06		
23918	0000001427	COV000396	06/01/2018	160,995.00	0.00	AP1	5	2018		A.0453	12,718.61
										A.0453	45,706.48
										A.0453	50,471.93
										E.0128	22,780.79
										F.0453	13,732.87
										G.0453	15,584.32
	PERMA		ANNUAL RENEWAL PREMIUM 6/1/2018 -						06/29/2018	Total Dist.	160,995.00
Total Vouchers For Vendor Name PERMA:		1		Total Amount:							160,995.00
24058	0000001474	04080493	04/30/2018	55.42	0.00	AP1	5	2018		A.3410.456	55.42
	PRESTO O PECONIC INC		O2 SUPPLIES						06/29/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:		1		Total Amount:							55.42
23965	0000002547	2/18-4/18	05/15/2018	1,120.00	0.00	AP1	5	2018		A.3410.458	1,120.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPT. LAB TESTS FEB 28,2018 THF						06/29/2018		
24039	0000002547	MAY 2018	05/31/2018	1,226.00	0.00	AP1	5	2018		A.3410.458	1,226.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPT LAB WORK AND PHYSICALS						06/29/2018		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:		2		Total Amount:							2,346.00
24018	0000002420	0705200492106062018	06/06/2018	503.92	0.00	AP1	5	2018		G.8130.203	503.92
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						06/29/2018		
Total Vouchers For Vendor Name PSEGLI:		1		Total Amount:							503.92
24207	0000001509	7343639	05/23/2018	131.96	0.00	AP1	5	2018		A.7230.413	131.96
	QUILL CORPORATION		4 BOXES OF LARGE BLACK GARBAGE B				4470		06/29/2018		
Total Vouchers For Vendor Name QUILL CORPORATION:		1		Total Amount:							131.96
24038	0000001534	2018 CONTRIBUTION EXCESS	05/31/2018	18,863.00	0.00	AP1	5	2018		A.3410.459	18,863.00

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 21
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
RBC WEALTH MANAGEMENT PAYMENT FOR LOSAP IN EXCESS PER /										06/29/2018	
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:				1	Total Amount:						18,863.00
24206	0000002208	18315	05/23/2018	40.00	0.00	AP1	5	2018		A.0781.400	2.53
										A.1920.400	14.00
										A.1410.200	23.47
	REFLECTIVE IMAGE MANUFACTURING CORP		TWO PLACARDS FOR PLANNING BOAR				4471	06/29/2018		Total Dist.	40.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						40.00
24256	0000001548	VIL02406012018	06/05/2018	300.00	0.00	AP1	5	2018		A.5110.402	75.00
										F.8310.401	75.00
										G.8130.202	75.00
										E.0715.310	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR MAY						06/29/2018	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						300.00
24124	0000001556	S3375860.001	05/17/2018	80.48	0.00	AP1	5	2018		A.7180.400	80.48
	REVCO ELECTRICAL SUPPLY		OUTLETS FOR MCCANNS				4445	06/29/2018			
24125	0000001556	*****	05/09/2018	192.70	0.00	AP1	5	2018		E.0715.310	96.35
										G.8130.203	48.18
										F.8310.419	48.17
	REVCO ELECTRICAL SUPPLY		REPLACEMENT EXHAUST FAN FOR BAT				4487	06/29/2018		Total Dist.	192.70
24185	0000001556	S3375860.002	06/01/2018	93.96	0.00	AP1	5	2018		A.7180.400	93.96
	REVCO ELECTRICAL SUPPLY		OUTLETS FOR MCCANNS				4445	06/29/2018			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				3	Total Amount:						367.14
24071	0000002241	5.8.2018	05/08/2018	149.90	0.00	AP1	5	2018		A.3410.403	149.90
	RICO'S CLOTHING		EX CHIEF HAT AND PARADE SHOES						06/29/2018		
Total Vouchers For Vendor Name RICO'S CLOTHING:				1	Total Amount:						149.90
24107	0000001574	*****	05/01/2018	334.53	0.00	AP1	5	2018		A.7110.419	334.53
	RIVERHEAD BUILDING SUPPLY		REPAIRS AND MAINTENANCE FOR MITC						06/29/2018		
24115	0000001574	*****	05/14/2018	346.90	0.00	AP1	5	2018		A.7110.401	346.90
	RIVERHEAD BUILDING SUPPLY		REPAIR BLEACHERS BY THE SOFTBALL				4417	06/29/2018			
24116	0000001574	*****	05/17/2018	50.97	0.00	AP1	5	2018		G.8130.203	50.97

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 21
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
24117	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 05/03/2018	240.84	0.00	AP1	5	2018	4459 06/29/2018	E.0742.110 E.0715.310	170.84 70.00
24118	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 05/07/2018	336.51	0.00	AP1	5	2018	4386 06/29/2018	Total Dist. F.8320.402	240.84 336.51
24119	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PAINTING SUPPLIES FOR THE WATER M 05/24/2018	340.16	0.00	AP1	5	2018	4429 06/29/2018	F.8320.201 F.8310.419	250.00 90.16
24120	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 05/18/2018	281.56	0.00	AP1	5	2018	06/29/2018	Total Dist. A.5110.402	340.16 281.56
24201	0000001574 390861	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 05/21/2018	60.50	0.00	AP1	5	2018	4371 06/29/2018	A.7180.400	60.50
24204	0000001574 414033	RIVERHEAD BUILDING SUPPLY	START-UP SUPPLIES FOR CAMPGROUN 05/26/2018	59.98	0.00	AP1	5	2018	4469 06/29/2018	A.7231.407	59.98
		RIVERHEAD BUILDING SUPPLY	FOR ITEMS NEEDED AT MARINA AND PA 05/26/2018	59.98	0.00	AP1	5	2018	4469 06/29/2018		59.98
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						2,051.95	
23937	ONETIME C 7765			81.74	0.00	AP1	5	2018		E.0125.100	81.74
	ROBERT SAMOLEWSKI		REFUND CREDIT BALANCE ON CLOSED						06/29/2018		
Total Vouchers For Vendor Name ROBERT SAMOLEWSKI:			1	Total Amount:						81.74	
24095	0000002406 *****		05/02/2018	10,976.00	0.00	AP1	5	2018		G.8130.404	10,976.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 56,000 GALLONS						06/29/2018		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						10,976.00	
24086	0000001607 18-891		05/16/2018	122.54	0.00	AP1	5	2018		A.5110.411	122.54
		S & L IRRIGATION, INC.	TURN ON IRRIGATION AT ADAMS STREE						06/29/2018		
24087	0000001607 18-886		05/16/2018	887.18	0.00	AP1	5	2018		A.7231.407	887.18
		S & L IRRIGATION, INC.	TURN ON IRRIGATION AT MITCHELL PAF						06/29/2018		
24088	0000001607 18-796		05/11/2018	149.92	0.00	AP1	5	2018		A.7231.407	149.92
		S & L IRRIGATION, INC.	TURNED ON IRRIGATION AT FIFTH STRE						06/29/2018		
24089	0000001607 18-797		05/11/2018	199.50	0.00	AP1	5	2018		A.7231.407	199.50
		S & L IRRIGATION, INC.	TURNED ON IRRIGATION AT LITTLE LEA						06/29/2018		
24091	0000001607 18-798		05/11/2018	96.25	0.00	AP1	5	2018		A.7231.407	96.25

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 21
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
	S & L IRRIGATION, INC.		TURNED ON IRRIGATION						06/29/2018		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			5	Total Amount:						1,455.39	
24050	0000001666	17107	05/24/2018 SHADE TREES NURSERY INC. TREES FOR MAIN STREET	420.00	0.00	AP1	5 4472	2018	06/29/2018	E.0761.221	420.00
Total Vouchers For Vendor Name SHADE TREES NURSERY INC.:			1	Total Amount:						420.00	
24178	0000001682	*****	05/31/2018 SINNREICH, KOSAKOFF & MESSINA, LLP GENESYS ENGINEERING PC PROFESSIO	407.56	0.00	AP1	5	2018	06/29/2018	A.1420.400	407.56
24181	0000001682	*****	05/30/2018 SINNREICH, KOSAKOFF & MESSINA, LLP PROFESSIONAL SERVICES SHELTER ISI	405.00	0.00	AP1	5	2018	06/29/2018	A.1420.400	405.00
24289	0000001682	041318	04/13/2018 SINNREICH, KOSAKOFF & MESSINA, LLP PROFESSIONAL SERVICES REGARDING	3,329.08	0.00	AP1	5	2018	06/29/2018	E.1680.400	3,329.08
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA.:			3	Total Amount:						4,141.64	
23917	0000001686	1123	05/03/2018 SKREZEC, STANLEY CUT, CLEAN AND ASPHALT WATER TAP	1,100.00	0.00	AP1	5 4446	2018	213741 06/05/2018	F.0785.600	1,100.00
24164	0000001686	1129	05/31/2018 SKREZEC, STANLEY INSTALL WATER SERVICE 1/2 DAY. CLE	1,300.00	0.00	AP1	5	2018	06/29/2018	F.8310.202	1,300.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:						2,400.00	
24048	0000001717	107477/1	05/09/2018 SOUTHOLD HARDWARE SPRINKLER TIMER OSC SET	39.99	0.00	AP1	5	2018	06/29/2018	A.3410.453	39.99
24090	0000001717	107332/1	05/07/2018 SOUTHOLD HARDWARE WATER HOSE SUPPLIES	72.93	0.00	AP1	5	2018	06/29/2018	A.3410.453	72.93
24236	0000001717	*****	05/07/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	53.14	0.00	AP1	5	2018	06/29/2018	A.5110.409	53.14
24238	0000001717	107882/1	05/15/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	18.98	0.00	AP1	5	2018	06/29/2018	E.0715.310	18.98
24240	0000001717	*****	05/23/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	48.98	0.00	AP1	5	2018	06/29/2018	G.8130.202	48.98
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:						234.02	
24215	0000001723	16481-B	05/31/2018 SOUTHOLD TOWN DEPT. SOLID WASTE DEMOLITION DEBRIS FROM WWTP	45.60	0.00	AP1	5	2018	06/29/2018	G.8130.202	45.60
24221	0000001723	16481-C	05/31/2018	13.45	0.00	AP1	5	2018		E.0761.221	13.45

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 21
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
24223	0000001723	SOUTHOLD TOWN DEPT. SOLID WASTE 16481-O	DEMOLITION DEBRIS FROM LIGHT PLAN 05/31/2018	891.23	0.00	AP1	5	2018	06/29/2018	A.5110.413	891.23
24224	0000001723	SOUTHOLD TOWN DEPT. SOLID WASTE 16481-A	COMMERCIAL GARBAGE 05/31/2018	843.00	0.00	AP1	5	2018	06/29/2018	A.5110.450	843.00
		SOUTHOLD TOWN DEPT. SOLID WASTE	REMOVAL OF CONCRETE AND BRUSH F				4379		06/29/2018		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			4	Total Amount:						1,793.28	
24153	0000001283	523904523-170	05/25/2018	821.20	0.00	AP1	5	2018		A.7110.400 A.7180.400 A.8160.402 A.7020.405 G.8130.202 A.5110.409 E.0781.510 F.8310.408	73.91 20.53 20.53 20.53 156.03 246.36 197.09 86.22
		SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						06/29/2018	Total Dist.	821.20
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:						821.20	
24147	0000001767	S010724392.001	05/18/2018	1,560.00	0.00	AP1	5	2018		E.0742.110	1,560.00
24148	0000001767	S010754948.001	05/18/2018	470.00	0.00	AP1	5	2018		E.0742.700	470.00
		STUART C. IRBY CO.	ELECTRIC METERS AND ADAPTER BASE				4420		06/29/2018		
		STUART C. IRBY CO.	METERS AND PLASTIC NECK TIES FOR				4449		06/29/2018		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:						2,030.00	
24173	0000001790	*****	05/09/2018	130.00	0.00	AP1	5	2018		A.1410.200	130.00
		SUFFOLK COUNTY VILLAGE	SCVOA MUNICIPAL TRAINING 5/9/2018 2						06/29/2018		
		OFFICIALS AS									
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:						130.00	
24093	0000002086	ACCT: 3000403091	06/01/2018	8,579.19	0.00	AP1	5	2018		F.8320.401	8,579.19
		SUFFOLK COUNTY WATER	MAY 02, 2018- JUNE 01, 2018						06/29/2018		
		AUTHORITY									
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:						8,579.19	
24081	0000001794	*****	05/21/2018	175.00	0.00	AP1	5	2018		A.7231.407	175.00
		SUFFOLK SECURITY	612 3RD ST RECREATION CENTER FIRE						06/29/2018		
		SYSTEMS									
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:						175.00	

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 21
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
24150	0000001812	S1333635.001	05/18/2018	817.74	0.00	AP1	5	2018		F.8340.402	250.00
										F.8320.403	330.00
										F.8320.403	210.00
										F.0131.100	27.74
	T. MINA SUPPLY		2" METER FOR HOTEL AT THIRD AND FR				4460	06/29/2018		Total Dist.	817.74
24152	0000001812	S1331990.001	05/18/2018	1,427.28	0.00	AP1	5	2018		F.8320.403	1,427.28
	T. MINA SUPPLY		12 5/8 X 3/4 WATER METERS				4409	06/29/2018			
Total Vouchers For Vendor Name T. MINA SUPPLY: 2			Total Amount:	2,245.02							
24192	0000001816 *****		05/31/2018	227.36	0.00	AP1	5	2018		A.1410.200	227.36
	TAMIN, CAROLYN		MEMORIAL DAY BILLS FROM THE ANNU,					06/29/2018			
Total Vouchers For Vendor Name TAMIN, CAROLYN: 1			Total Amount:	227.36							
24176	0000002712 *****		05/31/2018	4,200.00	0.00	AP1	5	2018		A.1420.400	4,200.00
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES PLANNING A A					06/29/2018			
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1			Total Amount:	4,200.00							
24196	0000002166 *****		06/01/2018	404.95	0.00	AP1	5	2018		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M					06/29/2018			
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1			Total Amount:	404.95							
24076	0000001844 *****		05/10/2018	152.81	0.00	AP1	5	2018		A.1010.400	152.81
	TIMES/REVIEW CORP.		LEGAL NOTICES					06/29/2018			
24078	0000001844 *****		05/31/2018	112.54	0.00	AP1	5	2018		A.1010.400	112.54
	TIMES/REVIEW CORP.		LEGAL NOTICES					06/29/2018			
24080	0000001844 *****		05/24/2018	86.08	0.00	AP1	5	2018		A.1010.400	86.08
	TIMES/REVIEW CORP.		LEGAL NOTICES					06/29/2018			
24082	0000001844 *****		05/17/2018	80.15	0.00	AP1	5	2018		A.1010.400	80.15
	TIMES/REVIEW CORP.		LEGAL NOTICES					06/29/2018			
24083	0000001844 *****		05/24/2018	487.38	0.00	AP1	5	2018		A.1010.400	487.38
	TIMES/REVIEW CORP.		CLASSIFIED PARKING CODE ENFORCEM					06/29/2018			
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 5			Total Amount:	918.96							
24103	0000001905 586809		05/31/2018	255.69	0.00	AP1	5	2018		G.8130.202	255.69
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				4486	06/29/2018			
Total Vouchers For Vendor Name USABLUEBOOK: 1			Total Amount:	255.69							
23942	0000001932 04/12/18 - 5/10/18		06/01/2018	560.45	0.00	AP1	5	2018		A.5110.420	452.69
										A.5110.420	107.76

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 21
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
	V OF G-UTILITIES		ROAD DEPT. UTILITY USAGE						06/29/2018	Total Dist.	560.45
Total Vouchers For Vendor Name V OF G-UTILITIES:			1	Total Amount:							560.45
24061	0000001938 *****		05/16/2018	95.00	0.00	AP1	5	2018		A.7120.401	95.00
	VANDUZER GAS SERVICE INC.		RECREATION CENTER SERVICE CALL 5/						06/29/2018		
24072	0000001938 26605		04/30/2018	37.21	0.00	AP1	5	2018		A.3410.404	37.21
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT						06/29/2018		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							132.21
24127	0000001939 1734		05/12/2018	585.00	0.00	AP1	5	2018		G.8130.203	585.00
	VANETTEN PLUMBING & HEATING, LLC		REPAIR AND REPLACE PVC PIPING WITI M				4411		06/29/2018		
24197	0000001939 1733		05/12/2018	680.00	0.00	AP1	5	2018		A.7230.408	680.00
	VANETTEN PLUMBING & HEATING, LLC		REPAIR WATER PIPES AT MARINA M				4432		06/29/2018		
24198	0000001939 1750		05/27/2018	250.00	0.00	AP1	5	2018		A.7231.407	250.00
	VANETTEN PLUMBING & HEATING, LLC		REPAIR ICE DAMAGED SECTIONS OF TH M				4466		06/29/2018		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			3	Total Amount:							1,515.00
24055	0000001951 9806832782		05/08/2018	620.69	0.00	AP1	5	2018		A.3410.450	620.69
	VERIZON		MONTHLY VERIZON BILL 04/09-05/08 ANI						06/29/2018		
Total Vouchers For Vendor Name VERIZON:			1	Total Amount:							620.69
24259	0000001952 64903651		06/10/2018	22.50	0.00	AP1	5	2018		A.3410.422	1.58
										E.0781.510	13.03
										G.8110.406	4.73
										F.8310.408	1.58
										A.7020.405	1.58
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						06/29/2018	Total Dist.	22.50
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							22.50
24155	0000002358 *****		05/15/2018	250.00	0.00	AP1	5	2018		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES:AV SERVICE						06/29/2018		
24156	0000002358 *****		05/17/2018	250.00	0.00	AP1	5	2018		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						06/29/2018		
24157	0000002358 *****		05/31/2018	250.00	0.00	AP1	5	2018		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES:AV SERVICE						06/29/2018		

Date Prepared: 06/25/2018 09:22 AM

Report Date: 06/25/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 21
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
24263	0000002358 *****		05/24/2018	250.00	0.00	AP1	5	2018		A.1620.420	166.00
	WEBSTER PRODUCTIONS, INC								06/29/2018	A.1410.200	84.00
	VIDEO STREAMING BOT REGULAR SES									Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4				Total Amount:						1,000.00	
23938	0000002788 053018		05/30/2018	5,000.00	0.00	AP1	5	2018	213739	H.5110.200	5,000.00
	WILLIAM H. PRICE, JR. AS ATTORNEY								06/29/2018		
Total Vouchers For Vendor Name WILLIAM H. PRICE, JR. AS ATTOR: 1				Total Amount:						5,000.00	
24054	0000002033 11147		04/19/2018	899.21	0.00	AP1	5	2018		A.3410.415	899.21
	WILLOW HILL AUTOMOTIVE INC.								06/29/2018		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						899.21	
24043	0000002071 WEB118669		05/04/2018	48.00	0.00	AP1	5	2018		A.3410.456	48.00
	ZOLL MEDICAL CORP.						4427		06/29/2018		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:						48.00	

Total Vouchers reported: 191

Total GL Detail Reported 783,256.10
Total Amount All Vouchers 783,256.10

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0200.000	VILLAGE	1,254.54	0.00	0.00	0.00	1,254.54
	0202.000	VILLAGE	782,001.56	0.00	0.00	0.00	782,001.56
		Fund Total	783,256.10	0.00	0.00	0.00	783,256.10
Grand Totals			783,256.10	0.00	0.00	0.00	783,256.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			783,256.10				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	262,178.43	0.00	0.00	0.00	262,178.43
E - ELECTRIC FUND	VILLAGE	100,242.35	0.00	0.00	0.00	100,242.35