

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2016	To:	2016
Period:		To:	
Date Range:	Pay Due Date	Range:	05/01/2016 To: 05/29/2016
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:			

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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
16838	0000002626 ***** A & E, EXHAUST AND DUCT SERVICES LL		03/09/2016 BELT REPLACEMENTS	815.00	0.00	AP1	5	2016	05/29/2016	A.3410.411	815.00
Total Vouchers For Vendor Name A & E, EXHAUST AND DUCT SERVIC:			1	Total Amount:							815.00
16649	0000000011 11 ABATELLI, DAVID		05/01/2016 MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	A.9060.800 F.9060.800 G.9060.800 E.0800.110	99.66 0.52 1.57 3.15
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:						Total Dist.	104.90
16653	0000000015 ***** ACADEMY PRINTING SERVICES		03/29/2016 MCCANNS BROCHURES	178.13	0.00	AP1	5	2016	05/27/2016	A.7180.413	178.13
16817	0000000015 99130 ACADEMY PRINTING SERVICES		04/13/2016 LETTERHEADS	129.90	0.00	AP1	5	2016	05/29/2016	A.3410.450	129.90
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							308.03
16706	0000000031 156278 ADVANCED IMAGING SYSTEMS, INC.		04/08/2016 COPIER USAGE: 03/08/2016 THRU 04/08/	399.37	0.00	AP1	5	2016	05/27/2016	A.0781.400 A.1410.200 A.8620.400 E.0781.400 F.8310.414 G.8110.404 A.5110.450 A.1325.400	31.95 23.96 23.96 63.90 63.90 63.90 63.90 63.90 63.90
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:						Total Dist.	399.37
16727	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		04/25/2016 MARINA COPIER MAINTENANCE	19.82	0.00	AP1	5	2016	05/27/2016	A.7020.404	19.82
16744	0000000031 156951 ADVANCED IMAGING SYSTEMS, INC.		05/03/2016	149.19	0.00	AP1	5	2016		E.0387 A.0781.400 A.1410.200 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7312.401 G.8110.406	59.68 11.19 11.19 11.19 11.19 10.44 10.44 10.44 5.97

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16744	0000000031									F.8310.411 A.5110.450	4.48 2.98
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 04/03/2016 THRU 05/03/2						05/27/2016	Total Dist.	149.19
16815	0000000031 156277		04/08/2016	67.10	0.00	AP1	5	2016		A.3410.200	67.10
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE						05/29/2016		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:		635.48				
16805	0000000055 40142		02/06/2016	75.00	0.00	AP1	5	2016		A.3410.453	75.00
	ALL AMERICAN AWARDS INC.		WHITE GLOVES						05/29/2016		
16808	0000000055 *****		02/09/2016	1,364.76	0.00	AP1	5	2016		A.3410.453	1,364.76
	ALL AMERICAN AWARDS INC.		WALNUT PLAQUE AND ENGRAVING ANC						05/29/2016		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				2	Total Amount:		1,439.76				
16710	0000000074 255046267270		03/11/2016	75.74	0.00	AP1	5	2016		A.0781.400 F.8310.411 E.0123.010 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400	4.54 3.79 31.81 12.12 5.30 3.03 3.03 3.03 3.03 3.03 3.03
	AMAZON		NEW ELECTRIC PLUG-IN CLOCKS FOR T				3037		05/27/2016	Total Dist.	75.74
16711	0000000074 070177205409		03/21/2016	233.65	0.00	AP1	5	2016		E.0388	233.65
	AMAZON		REPLACEMENT CONTROL BOARD FOR "				3047		05/27/2016		
16712	0000000074 240503699232		03/25/2016	159.85	0.00	AP1	5	2016		F.8320.402	159.85
	AMAZON		REPLACEMENT PUMP FOR THE WATER				3053		05/27/2016		
16713	0000000074 058303119146		04/01/2016	458.95	0.00	AP1	5	2016		A.0781.400 F.8310.411 E.0715.100 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400	32.13 22.95 192.76 73.43 36.72 18.36 18.36 18.36

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16713	0000000074								A.5110.450	18.36
									A.8010.400	13.77
									A.8620.400	13.75
	AMAZON		NEW NETWORK SWITCH FOR VILLAGE I			3064	2016	05/27/2016	Total Dist.	458.95
16714	0000000074 *****		03/09/2016	321.93	0.00	AP1	2016	5	A.5110.402	321.93
	AMAZON		SAFETY SWEATSHIRTS FOR THE ROAD			3027	2016	05/27/2016		
Total Vouchers For Vendor Name AMAZON: 5			Total Amount:	1,250.12						
16742	0000000133 1264035968		05/01/2016	0.93	0.00	AP1	2016	5	A.8620.400	0.93
	AT & T		HOUSING AUTHORITY LONG DISTANCE				2016	05/27/2016		
Total Vouchers For Vendor Name AT & T: 1			Total Amount:	0.93						
16761	0000000171 04212016		04/21/2016	373.00	0.00	AP1	2016	5	F.0131.100	373.00
	BEACHWOOD		CRUSHED STONE (RCA) FOR THE WATE			3089	2016	05/27/2016		
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	373.00						
16629	0000000205 55		05/01/2016	209.80	0.00	AP1	2016	5	E.0800.110	104.90
									F.9060.800	73.43
									G.9060.800	31.47
	BLAIS, MARISA		MEDICARE PART B				2016	05/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1			Total Amount:	209.80						
16830	0000000207 5142		04/30/2016	171.00	0.00	AP1	2016	5	A.3410.412	171.00
	BLUE WATER IRRIGATION		SPRING SPRINKLER START UP				2016	05/29/2016		
Total Vouchers For Vendor Name BLUE WATER IRRIGATION: 1			Total Amount:	171.00						
16771	0000000232 *****		04/27/2016	11.79	0.00	AP1	2016	5	A.7110.419	11.79
	BREWER YACHT YARD AT GPT.		FUEL FILTER FOR WORK BOAT				2016	05/27/2016		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1			Total Amount:	11.79						
16701	0000000272 *****		03/29/2016	1,016.18	0.00	AP1	2016	5	A.5110.411	1,016.18
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR				2016	05/27/2016		
16728	0000000272 *****		04/26/2016	346.12	0.00	AP1	2016	5	A.5110.415	346.12
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR				2016	05/27/2016		
16807	0000000272 GREENPORT FIRE DEPT		04/25/2016	40.00	0.00	AP1	2016	5	A.3410.450	40.00
	C. MARTIN AUTOMOTIVE, LTD.		CAR BATTERY				2016	05/29/2016		

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							1,402.30
16668	0000000276 *****		04/25/2016	105.75	0.00	AP1	5	2016		A.7180.413	105.75
	CABLEVISION		MCCANNS MAY						05/27/2016		
16674	0000000276 *****		04/25/2016	150.80	0.00	AP1	5	2016		A.7020.405	150.80
	CABLEVISION		MARINA OFFICE MAY						05/27/2016		
16702	0000000276 0783936303901504252016		04/25/2016	150.80	0.00	AP1	5	2016		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.200	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0383	63.35
	CABLEVISION		MONTHLY CABLEVISION BILL						05/27/2016	Total Dist.	150.80
16703	0000000276 0783938520701204182016		04/18/2016	135.80	0.00	AP1	5	2016		E.0801.200	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						05/27/2016		
16704	0000000276 0783930833001404252016		04/25/2016	105.75	0.00	AP1	5	2016		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						05/27/2016		
16739	0000000276 0783940415002705032016		05/03/2016	70.80	0.00	AP1	5	2016		G.8110.406	70.80
	CABLEVISION		CABLE BILL FOR WWTP						05/27/2016		
16763	0000000276 *****		05/03/2016	70.80	0.00	AP1	5	2016		A.7520.403	70.80
	CABLEVISION		SCHOOLHOUSE MAY						05/27/2016		
16764	0000000276 *****		05/03/2016	70.80	0.00	AP1	5	2016		A.7110.401	70.80
	CABLEVISION		REC CENTER MAY						05/27/2016		
16765	0000000276 *****		05/03/2016	957.16	0.00	AP1	5	2016		A.7110.401	957.16
	CABLEVISION		MARINA MAY						05/27/2016		
16818	0000000276 07839-406944-01-4		04/25/2016	114.55	0.00	AP1	5	2016		A.3410.450	114.55
	CABLEVISION		CABLE BILL FOR MAY						05/29/2016		
16820	0000000276 07839-326317-01-0		05/15/2016	70.80	0.00	AP1	5	2016		A.3410.450	70.80
	CABLEVISION		OPTIMUM TV						05/29/2016		
Total Vouchers For Vendor Name CABLEVISION:			11	Total Amount:							2,003.81
16646	0000000278 23		05/01/2016	104.90	0.00	AP1	5	2016		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69

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16646	0000000278									E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						05/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:							104.90
16628	0000002544	MAY 2016	05/01/2016	1,000.00	0.00	AP1	5	2016		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						05/15/2016		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1				Total Amount:							1,000.00
16842	0000002617	42499	05/13/2016	1,723.86	0.00	AP1	5	2016		A.8510.400	1,723.86
	CRACKERJACK PROMOTIONS		# OCSXG-EUOYW 300 TOTE BAGS WITH				3078		05/29/2016		
Total Vouchers For Vendor Name CRACKERJACK PROMOTIONS: 1				Total Amount:							1,723.86
16750	0000035010	20160512011	05/12/2016	460.00	0.00	00099	5	2016	50736	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 5/12/16						05/12/2016		
Total Vouchers For Vendor Name CREDIT UNION: 1				Total Amount:							460.00
16640	0000000444	06-2016	05/15/2016	4,132.92	0.00	AP1	5	2016		A.9061.800	1,413.92
										A.9061.800	536.43
										F.0800.111	221.00
										E.0800.110	1,050.73
										G.9061.800	768.67
										A.8620.800	142.17
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						05/15/2016	Total Dist.	4,132.92
16749	0000000444	20160512009	05/12/2016	231.00	0.00	00099	5	2016	50735	TA.0020.001	231.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 5/12/16						05/12/2016		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:							4,363.92
16752	0000002163	20160512014	05/12/2016	73.05	0.00	00099	5	2016	507341	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/12/16						05/12/2016		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 1				Total Amount:							73.05
16748	0000002095	20160512008	05/12/2016	685.68	0.00	00099	5	2016	50734	TA.0024	685.68
	CSEA, INC.		P/R UNION DUES 5/12/16						05/12/2016		
Total Vouchers For Vendor Name CSEA, INC.: 1				Total Amount:							685.68
16643	0000000451	31	05/01/2016	209.80	0.00	AP1	5	2016		A.9060.800	20.98
										A.9060.800	10.49

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
16643	0000000451									F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS	MEDICARE PART B			M				05/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						209.80	
16762	0000002116	12/15-04/16	05/03/2016	475.00	0.00	AP1	5	2016		TA.0086.003	475.00
	DANIEL GLADSTONE	LESSONS DEC 2015 THROUGH APRIL 20			M				05/27/2016		
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:						475.00	
16751	0000035009	20160512012	05/12/2016	1,867.39	0.00	00099	5	2016	50737	TA.0017	1,867.39
	DEFERRED COMP	P/R DEF 457 5/12/16							05/12/2016		
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:						1,867.39	
16675	0000002625	*****	05/04/2016	40.00	0.00	AP1	5	2016		A.7110.401	40.00
	DEIDRE L BAY	BIKE LOCKER KEY RETURN							05/27/2016		
Total Vouchers For Vendor Name DEIDRE L BAY: 1				Total Amount:						40.00	
16630	0000000488	54	05/01/2016	209.80	0.00	AP1	5	2016		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE	MEDICARE PART B			I				05/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						209.80	
16736	0000000516	*****	04/13/2016	2,409.28	0.00	AP1	5	2016		E.0782	2,409.28
	DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES THROUGH M A							05/27/2016		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						2,409.28	
16834	0000000547	3660	05/07/2016	19,800.00	0.00	AP1	5	2016		A.3410.457	19,800.00
	EAST WIND CATERERS	INSTALLATION DINNER					3104		05/29/2016		
Total Vouchers For Vendor Name EAST WIND CATERERS: 1				Total Amount:						19,800.00	
16755	0000035000	20160512FED	05/12/2016	7,567.98	0.00	00099	5	2016	73249363	TA.0022	7,567.98
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 5/12/16							05/12/2016		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:						7,567.98	
16756	0000035001	20160512FICA	05/12/2016	9,074.66	0.00	00099	5	2016	73249364	TA.0026	9,074.66
	FICA TAX LIABILITY	P/R FICA TAX 5/12/16							05/12/2016		
16839	0000035001	20160512FICA	05/12/2016	6.42	0.00	00099	5	2016	32916425	TA.0026	6.42

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	FICA TAX LIABILITY		P/R FICA TAX 5/12/16						05/13/2016		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:							9,081.08
16819	0000002133	291592	04/22/2016	221.00	0.00	AP1	5	2016		A.3410.411	221.00
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION AND FUSIBLE LINK						05/29/2016		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:			1	Total Amount:							221.00
16661	0000000654	*****	04/18/2016	289.25	0.00	AP1	5	2016		A.8510.200	289.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COM. APRIL						05/27/2016		
16662	0000000654	*****	04/18/2016	715.00	0.00	AP1	5	2016		A.8020.400	715.00
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD APRIL						05/27/2016		
16669	0000000654	*****	04/27/2016	359.25	0.00	AP1	5	2016		A.1010.410	359.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY BUDGET HEA						05/27/2016		
16670	0000000654	*****	04/18/2016	354.25	0.00	AP1	5	2016		A.1010.410	354.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF ANNUAL C						05/27/2016		
16671	0000000654	*****	04/18/2016	1,014.95	0.00	AP1	5	2016		A.1010.410	1,014.95
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY FOR BOARD C						05/27/2016		
16732	0000000654	*****	05/02/2016	1,294.25	0.00	AP1	5	2016		A.1320.400	1,294.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCIF						05/27/2016		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			6	Total Amount:							4,026.95
16631	0000000712	54	05/01/2016	104.90	0.00	AP1	5	2016		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						05/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							104.90
16684	UTIL-01	9090227068	04/21/2016	81.95	0.00	AP1	5	2016		A.7231.407	81.95
	GRAINGER		EMERGENCY LIGHTS						05/27/2016		
16690	UTIL-01	9073970171	04/06/2016	336.60	0.00	AP1	5	2016		E.0388	336.60
	GRAINGER		REPLACEMENT PUMP FOR THE SAND FI						05/27/2016		
16691	UTIL-01	*****	04/06/2016	110.28	0.00	AP1	5	2016		E.0742.110	110.28
	GRAINGER		STAINLESS STEEL HARDWARE FOR THE						05/27/2016		
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:							528.83
16822	0000000763	4152016	04/15/2016	192.00	0.00	AP1	5	2016		A.3410.453	192.00

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	GREENPORT FIRE DEPARTMENT		EXECUTIVE CHIEFS MEETING						05/29/2016		
16828	0000000763	5916	05/09/2016	445.99	0.00	AP1	5	2016		A.3410.450	445.99
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR TWO NEW CHIEF						05/29/2016		
16829	0000000763	41516	04/15/2016	21.76	0.00	AP1	5	2016		A.3410.412	21.76
	GREENPORT FIRE DEPARTMENT		REPAIR TO ELECTRICAL CORD FOR CHIEF						05/29/2016		
16831	0000000763	5916	05/09/2016	226.99	0.00	AP1	5	2016		A.3410.450	226.99
	GREENPORT FIRE DEPARTMENT		NEW SHIELD FOR CHIEF						05/29/2016		
16832	0000000763	111515-0216	05/09/2016	451.69	0.00	AP1	5	2016		A.3410.450	451.69
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR EMT COURSES /						05/29/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			5	Total Amount:							1,338.43
16837	0000000799	16-0533	04/20/2016	1,226.14	0.00	AP1	5	2016		A.3410.456	1,226.14
	HAMMER MEDICAL/EMS DEPOT		EMS MONTHLY SUPPLIES				3084		05/29/2016		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:							1,226.14
16694	0000000804	124576	04/27/2016	1,166.70	0.00	AP1	5	2016		E.0384	175.94
										F.8340.401	118.30
										A.5110.414	386.06
										A.3410.404	449.06
										G.8110.411	37.34
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 686.9 GALLON						05/27/2016	Total Dist.	1,166.70
16695	0000000804	124487	04/19/2016	4,515.00	0.00	AP1	5	2016		E.0714.100	4,515.00
	HANDS FUEL CO.		#20 R DYED OFF ROAD DIESEL FOR ENC						05/27/2016		
16696	0000000804	124488	04/20/2016	371.48	0.00	AP1	5	2016		E.0714.100	371.48
	HANDS FUEL CO.		#20 R DYED OFF ROAD DIESEL FOR ENC						05/27/2016		
16697	0000000804	124120	04/20/2016	516.37	0.00	AP1	5	2016		E.0715.100	180.73
										F.8310.414	25.82
										G.8110.405	77.46
										A.7020.407	77.46
										A.8620.400	25.82
										A.1210.400	25.82
										A.5110.412	25.82
										A.1410.200	25.82
										A.3620.400	25.82
										A.8010.400	25.80
	HANDS FUEL CO.		#02 HEATING OIL 336.4 GALLONS						05/27/2016	Total Dist.	516.37

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16698	000000804	124173	04/20/2016	78.59	0.00	AP1	5	2016		E.0715.700	78.59
		HANDS FUEL CO.	# 02 HEATING OIL FOR POWER PLANT M						05/27/2016		
16826	000000804	*****	04/20/2016	931.59	0.00	AP1	5	2016		A.3410.404	931.59
		HANDS FUEL CO.	#2 HEATING OIL FOR STATION 1						05/29/2016		
Total Vouchers For Vendor Name HANDS FUEL CO.:			6	Total Amount:							7,579.73
16772	0000002525	*****	05/08/2016	352.00	0.00	AP1	5	2016		A.7180.100	352.00
		HARRY MUNROE	SERVICES RENDERED 05/02/16-05/08/16 M						05/27/2016		
16773	0000002525	*****	05/01/2016	412.50	0.00	AP1	5	2016		A.7180.100	412.50
		HARRY MUNROE	SERVICES RENDERED 04/25/16-05/01/16 M						05/27/2016		
16774	0000002525	*****	04/24/2016	255.00	0.00	AP1	5	2016		A.7180.100	255.00
		HARRY MUNROE	SERVICES RENDERED 04/18/16-04/24/16 M						05/27/2016		
16775	0000002525	*****	04/17/2016	157.50	0.00	AP1	5	2016		A.7180.100	157.50
		HARRY MUNROE	SERVICES RENDERED 04/11/16-04/17/16 M						05/27/2016		
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:							1,177.00
16677	000000854	307191	04/27/2016	393.00	0.00	AP1	5	2016		E.0782	393.00
		HOLIDAY INN SARATOGA SPRINGS	ROOM FEE FOR PAUL PALLAS				3082		05/27/2016		
16678	000000854	307203	04/27/2016	393.00	0.00	AP1	5	2016		E.0782	393.00
		HOLIDAY INN SARATOGA SPRINGS	ROOM FEE FOR JULIA ROBINS				3083		05/27/2016		
Total Vouchers For Vendor Name HOLIDAY INN SARATOGA SPRINGS:			2	Total Amount:							786.00
16681	000000860	*****	04/26/2016	21.15	0.00	AP1	5	2016		E.0715.100	21.15
		HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						05/27/2016		
16726	000000860	*****	04/21/2016	3.32	0.00	AP1	5	2016		A.7230.408	3.32
		HOMMEL, INC.	PART FOR MARINA						05/27/2016		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:							24.47
16836	000000861	098977	04/26/2016	3,496.60	0.00	AP1	5	2016		A.3410.411	3,496.60
		HON COMPANY	40 CHAIRS AND A DOLLEY FOR THE FIRI				3043		05/29/2016		
Total Vouchers For Vendor Name HON COMPANY:			1	Total Amount:							3,496.60
16804	000000865	*****	04/08/2016	111.75	0.00	AP1	5	2016		A.3410.403	111.75
		HOPPY'S CLEANERS	CLEANING OF FIRE DEPT UNIFORMS						05/29/2016		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:							111.75
16632	000000886	54	05/01/2016	104.90	0.00	AP1	5	2016		A.9060.800	104.90
		HULSE, RICHARD	MEDICARE PART B						05/15/2016		

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Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
16716	0000000897	00040101339491	04/13/2016 IGA AT GREENPORT	14.93	0.00	AP1	5	2016	05/27/2016	G.8130.400	14.93
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							14.93
16666	0000000315	*****	04/04/2016 IMPERIAL BAG & PAPER COMPANY LLC	786.95	0.00	AP1	5	2016	05/27/2016	A.7110.401	786.95
16743	0000000315	*****	04/05/2016 IMPERIAL BAG & PAPER COMPANY LLC	466.26	0.00	AP1	5	2016	05/27/2016	A.5110.413	466.26
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,253.21
16824	0000000909	6188	04/13/2016 INK SPOT PRINTING & COPY CTR.	345.00	0.00	AP1	5	2016	05/29/2016	A.3410.457	345.00
16825	0000000909	6270	05/05/2016 INK SPOT PRINTING & COPY CTR.	348.75	0.00	AP1	5	2016	05/29/2016	A.3410.457	348.75
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							693.75
16680	0000002107	81715	04/23/2016 INTEGRATED WIRELESS TECHNOLOGIES, L	1,706.25	0.00	AP1	5	2016	05/27/2016	A.5110.200	1,706.25
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:							1,706.25
16768	0000000922	*****	04/30/2016 ISLAND PORTABLES	89.00	0.00	AP1	5	2016	05/27/2016	A.7110.401	89.00
16769	0000000922	*****	04/02/2016 ISLAND PORTABLES	178.00	0.00	AP1	5	2016	05/27/2016	A.7110.401	178.00
16770	0000000922	*****	04/30/2016 ISLAND PORTABLES	178.00	0.00	AP1	5	2016	05/27/2016	A.7110.401	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:							445.00
16718	0000002219	23270	04/14/2016 JMD ELECTRIC, INC	271.56	0.00	AP1	5	2016	05/27/2016	G.8130.200	271.56
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:							271.56
16645	0000002405	27	05/01/2016 JOHN P SCHOTT	209.80	0.00	AP1	5	2016	05/15/2016	A.9060.800	209.80

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Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 209.80											
16760	0000000975 *****		04/21/2016 KAE LIN'S SERVICE CTR. NEW AND TRIMMER LINE FOR HUSQVAF	154.45	0.00	AP1	5	2016	3088 05/27/2016	A.5110.410	154.45
Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.: 1 Total Amount: 154.45											
16633	0000000978 54		05/01/2016 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 104.90											
16647	0000000981 21		05/01/2016 KAPELL, DAVID E. MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	15.74 52.45 15.74 20.97 104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 104.90											
16665	0000001042 *****		03/31/2016 LAMB & BARNOSKY, LLP RETAINER FOR SERVICES RENDERED T A	1,875.00	0.00	AP1	5	2016	05/27/2016	A.1420.401	1,875.00
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 Total Amount: 1,875.00											
16667	0000002560 *****		04/24/2016 LILA'S CLEANING SERVICE REGULAR CLEANING 4/17/2016 4/23/ M	420.00	0.00	AP1	5	2016	05/27/2016	A.1620.400	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 420.00											
16639	0000001078 46		05/01/2016 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	5	2016	05/15/2016	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00											
16634	0000001187 54		05/01/2016 MEALY, WENDELL MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 104.90											
16757	0000035003 20160512MEDC		05/12/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 5/12/16	2,122.30	0.00	00099	5	2016	73249365 05/12/2016	TA.0026	2,122.30
16840	0000035003 20160512MEDC		05/12/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 5/12/16	1.50	0.00	00099	5	2016	31916426 05/13/2016	TA.0026	1.50
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 2,123.80											
16635	0000001224 53		05/01/2016	104.90	0.00	AP1	5	2016		E.0800.110	52.45

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16635	0000001224									F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B			I			05/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:							104.90
16642	0000002304 38		05/01/2016	104.90		0.00	AP1 5	2016		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B			I			05/15/2016		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							104.90
16833	0000002109 QU0000358253		04/07/2016	6,348.00		0.00	AP1 5	2016		A.3410.414	5,120.00
	MOTOROLA INC, MOTOROLA SOLUTIONS		PURCHASE OF PAGERS AND ACCESSOI				3100		05/29/2016	A.3410.411	1,228.00
										Total Dist.	6,348.00
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA Solutio: 1				Total Amount:							6,348.00
16715	0000002478 4819		03/21/2016	3,060.03		0.00	AP1 5	2016		E.0352.205	3,060.03
	N. D. ERYOU, PHD, P.E.		STI CERTIFICATION FOR THE APPROVAI				3036		05/27/2016		
16719	0000002478 4830		03/28/2016	1,200.00		0.00	AP1 5	2016		E.0352.205	1,200.00
	N. D. ERYOU, PHD, P.E.		PREPARATION OF CERTIFICATION AND				3005		05/27/2016		
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.: 2				Total Amount:							4,260.03
16705	0000001252 005940500604272016		04/27/2016	919.38		0.00	AP1 5	2016		E.0724.100	919.38
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1169 T						05/27/2016		
16745	0000001252 029666700004292016		04/29/2016	43.06		0.00	AP1 5	2016		G.8110.401	43.06
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						05/27/2016		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:							962.44
16797	0000001270 APRIL 2016		05/14/2016	26,820.08		0.00	AP1 5	2016		E.0721	26,820.08
	NEW YORK POWER AUTHORITY		APRIL NYPA BILL						05/27/2016		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:							26,820.08
16816	0000001299 2016 DUES		04/01/2016	100.00		0.00	AP1 5	2016		A.3410.450	100.00
	NORTH FORK FIRE POLICE ASSOCIATION		2016 DUES						05/29/2016		
Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA: 1				Total Amount:							100.00
16740	0000001309 1700440		04/30/2016	400.00		0.00	AP1 5	2016		E.0715.700	280.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						05/27/2016	F.8310.414	120.00
										Total Dist.	400.00
16741	0000001309 1700441		04/30/2016	110.00		0.00	AP1 5	2016		G.8110.411	110.00

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16767	0000001309 *****	NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT WWTP 04/30/2016	260.00	0.00	AP1	5	2016	05/27/2016	A.7110.401	260.00
16806	0000001309 *****	NORTH FORK SANITATION, INC.	TEXACO ALLEY APRIL 04/30/2016	320.00	0.00	AP1	5	2016	05/27/2016	A.3410.412	320.00
		NORTH FORK SANITATION, INC.	2 YARD CONTAINERS FOR APRIL AND E						05/29/2016		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 4				Total Amount:							1,090.00
16729	0000001311 *****	NORTH FORK WATER SUPPLY CORP.	WATER FOR MARINA 04/07/2016	64.94	0.00	AP1	5	2016	05/27/2016	A.7020.407	64.94
16730	0000001311 *****	NORTH FORK WATER SUPPLY CORP.	WATER FOR REC CENTER 04/21/2016	109.22	0.00	AP1	5	2016	05/27/2016	A.7110.401	109.22
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2				Total Amount:							174.16
16652	0000001338	JUNE 2016	05/15/2016	71,043.86	0.00	AP1	5	2016		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 1,906.83 23,622.11 7,272.21 4,635.14 20,005.69 13,601.88
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS						05/15/2016	Total Dist.	71,043.86
16753	0000001338 20160512018	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 5/12/16 05/12/2016	250.15	0.00	00099	5	2016	50738	TA.0020	250.15
16754	0000001338 20160512019	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/12/16 05/12/2016	529.97	0.00	00099	5	2016	50738	TA.0020	529.97
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3				Total Amount:							71,823.98
16746	0000035006 20160512002	NYS RETIREMENT	P/R NYS RETIRE 5/12/16 05/12/2016	1,246.26	0.00	00099	5	2016	05/12/2016	TA.0018	1,246.26
Total Vouchers For Vendor Name NYS RETIREMENT: 1				Total Amount:							1,246.26
16747	0000000018 20160512003	NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/12/16 05/12/2016	1,012.18	0.00	00099	5	2016	05/12/2016	TA.0018	1,012.18

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Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:		1,012.18				
16683	ONETIME	C # 7014	03/30/2016	26.09	0.00	AP1	5	2016		F.0380.100	26.09
	ONE TIME VENDOR		JAMES BERRY: REFUND OVERPMT ON L						05/27/2016		
Total Vouchers For Vendor Name ONE TIME VENDOR:				1	Total Amount:		26.09				
16682	0000000787	16-58261	04/29/2016	24.00	0.00	AP1	5	2016		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						05/27/2016		
16689	0000000787	16-57508	04/08/2016	914.00	0.00	AP1	5	2016		G.8110.416	914.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						05/27/2016		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				2	Total Amount:		938.00				
16720	0000002442	05062016	05/06/2016	359.34	0.00	AP1	5	2016		E.0782	217.84
	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL EXPENS						05/27/2016	E.0782	141.50
										Total Dist.	359.34
Total Vouchers For Vendor Name PAUL PALLAS:				1	Total Amount:		359.34				
16613	0000001427	WC 257-22 2016/2017 PREMIUM	04/13/2016	129,529.00	0.00	AP1	4	2016		A.0453	81,417.91
	PERMA		WORKERS COMP POLICY WC 257-22 FY						05/27/2016	A.0453.003	11,612.10
										E.0128	18,268.36
										F.0453	4,032.56
										G.0453	14,198.07
										Total Dist.	129,529.00
Total Vouchers For Vendor Name PERMA:				1	Total Amount:		129,529.00				
16823	0000001457	14400	04/09/2016	27.49	0.00	AP1	5	2016		A.3410.453	27.49
	POLYWODA BEVERAGE		ASSORTED SODA AND BOTTLE DEPOSI						05/29/2016		
Total Vouchers For Vendor Name POLYWODA BEVERAGE:				1	Total Amount:		27.49				
16813	0000001474	01213819	04/12/2016	76.11	0.00	AP1	5	2016		A.3410.200	76.11
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						05/29/2016		
16814	0000001474	01215657	04/30/2016	23.75	0.00	AP1	5	2016		A.3410.450	23.75
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						05/29/2016		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				2	Total Amount:		99.86				
16655	0000002333	*****	04/13/2016	1,883.76	0.00	AP1	5	2016		A.7110.401	1,883.76
	PROLIFIK SOFTWARE		ANNUAL MAINTENANCE & SUPPORT PK						05/27/2016		
Total Vouchers For Vendor Name PROLIFIK SOFTWARE:				1	Total Amount:		1,883.76				

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16738	0000002420	0705200492105052016	05/05/2016 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	337.02	0.00	AP1	5	2016	05/27/2016	G.8110.400	337.02
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount: 337.02							
16717	0000001503	800090001073507804142016	04/14/2016 PURCHASE POWER POSTAGE THRU 04/14/2016	1,560.52	0.00	AP1	5	2016	05/27/2016	E.0782 F.8310.414 G.8110.410 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.411 A.1410.200 A.5110.450 A.8010.400 A.8620.400 A.7020.407 Total Dist.	624.21 93.63 234.08 62.42 62.42 62.42 62.42 46.82 62.42 62.42 62.42 62.42 62.42 62.42 1,560.52
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount: 1,560.52							
16660	0000001509	*****	04/14/2016 QUILL CORPORATION SUPPLIES FOR CAMPGROUND	84.99	0.00	AP1	5	2016	05/27/2016	A.7020.404	84.99
16685	0000001509	5258146	04/22/2016 QUILL CORPORATION OFFICE SUPPLIES: PAPER SUPPLIES, TI	219.40	0.00	AP1	5	2016	05/27/2016	A.0781.400 F.8310.411 E.0385 G.8110.410 A.1210.400 A.1325.400 A.1410.200 A.3620.400 A.5110.450 A.8010.400 A.8620.400 Total Dist.	15.37 10.97 92.15 35.10 17.55 8.78 8.78 8.78 8.78 6.58 6.56 219.40
16686	0000001509	5307683	04/26/2016	15.18	0.00	AP1	5	2016		A.0781.400 F.8310.411 E.0385 G.8110.410 A.1210.400 A.1325.400	1.06 0.76 6.37 2.43 1.22 0.60

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16686	0000001509								A.1410.200	0.60
									A.3620.400	0.60
									A.5110.450	0.60
									A.8010.400	0.46
									A.8620.400	0.48
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER SUPPLIES, TI				3091	05/27/2016	Total Dist.	15.18
16687	0000001509 5104571		04/18/2016	1,379.33	0.00	AP1	5	2016	A.0781.400	82.76
									F.8310.411	68.97
									E.0715.600	579.32
									G.8110.410	220.69
									A.1210.400	110.35
									A.1325.400	55.17
									A.1410.200	55.17
									A.3620.400	55.17
									A.5110.450	55.17
									A.8010.400	55.17
									A.8620.400	41.39
	QUILL CORPORATION		OFFICE SUPPLIES: RECEIPT TAPE (THEI				3080	05/27/2016	Total Dist.	1,379.33
16688	0000001509 5122644		04/19/2016	93.99	0.00	AP1	5	2016	A.0781.400	5.64
									F.8310.411	4.70
									E.0715.600	39.47
									G.8110.410	15.04
									A.1210.400	7.52
									A.1325.400	3.76
									A.1410.200	3.76
									A.3620.400	3.76
									A.5110.450	3.76
									A.8010.400	3.76
									A.8620.400	2.82
	QUILL CORPORATION		OFFICE SUPPLIES: RECEIPT TAPE (THEI				3080	05/27/2016	Total Dist.	93.99
16724	0000001509 *****		04/06/2016	52.77	0.00	AP1	5	2016	A.7020.407	52.77
	QUILL CORPORATION		SUPPLIES FOR MARINA					05/27/2016		
16725	0000001509 *****		04/08/2016	62.94	0.00	AP1	5	2016	A.7020.407	62.94
	QUILL CORPORATION		SHOWER CURTAINS FOR MARINA					05/27/2016		
Total Vouchers For Vendor Name QUILL CORPORATION: 7				Total Amount:						1,908.60
16776	0000001513 *****		11/24/2016	9,991.10	0.00	AP1	5	2016	G.8130.203	9,460.00
									G.8130.200	531.10
	R & R PUMP & CONTROL SERVICES.LLC		PUMP REBUILD FOR CENTRAL PUMP ST M					05/27/2016	Total Dist.	9,991.10

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Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.: 1				Total Amount:		9,991.10				
16709	0000001548	VIL02405012016	05/01/2016	600.00	0.00	AP1	5	2016	A.5110.410	150.00
									E.0715.700	150.00
									F.8310.409	150.00
									G.8110.406	150.00
		RELAY COMMUNICATIONS	CALL FORWARDING SERVICE FOR MAR					05/27/2016	Total Dist.	600.00
		CTR. INC.								
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:		600.00				
15135	0000001556	S2931656.001	10/06/2015	40.62	0.00	AP1	11	2016	209398 A.3410.412	40.62
		REVCO ELECTRICAL	LIGHT FIXTURES					05/06/2016		
		SUPPLY								
15193	0000001556	*****	11/03/2015	344.51	0.00	AP1	11	2016	209398 E.0714.340	344.51
		REVCO ELECTRICAL	MATERIALS FOR PLANT: MAINTENANCE				2843	05/06/2016		
		SUPPLY								
15203	0000001556	S2937541.001	10/30/2015	70.47	0.00	AP1	11	2016	209398 A.7180.400	70.47
		REVCO ELECTRICAL	SUPPLIES FOR MCCANNS				2837	05/06/2016		
		SUPPLY								
15240	0000001556	*****	10/14/2015	123.66	0.00	AP1	11	2016	209398 E.0714.340	123.66
		REVCO ELECTRICAL	MATERIALS FOR PLANT: MAINTENANCE				2843	05/06/2016		
		SUPPLY								
15241	0000001556	S2937109.001	10/19/2015	339.85	0.00	AP1	11	2016	209398 E.0123.010	339.85
		REVCO ELECTRICAL	ELECTRICAL SUPPLIES FOR THE POWE				2834	05/06/2016		
		SUPPLY								
15244	0000001556	S2934675.001	10/13/2015	5.74	0.00	AP1	11	2016	209398 G.8110.411	5.74
		REVCO ELECTRICAL	MISC PART FOR THE WWTP					05/06/2016		
		SUPPLY								
15245	0000001556	*****	10/08/2015	97.15	0.00	AP1	11	2016	209398 E.0123.010	97.15
		REVCO ELECTRICAL	ELECTRICAL SUPPLIES FOR THE POWE				2834	05/06/2016		
		SUPPLY								
16707	0000001556	*****	04/06/2016	135.80	0.00	AP1	5	2016	E.0715.100	135.80
		REVCO ELECTRICAL	MISC PARTS, SUPPLIES AND MATERIAL:				3024	05/27/2016		
		SUPPLY								
16810	0000001556	*****	04/04/2016	134.20	0.00	AP1	5	2016	A.3410.412	134.20
		REVCO ELECTRICAL	LED BULBS					05/29/2016		
		SUPPLY								
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 9				Total Amount:		1,292.00				
16812	0000001574	995298	03/16/2016	26.00	0.00	AP1	5	2016	A.3410.200	26.00
		RIVERHEAD BUILDING	SS ARCH BOLTS					05/29/2016		
		SUPPLY								
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 1				Total Amount:		26.00				

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16648	0000002503	15	05/01/2016 ROBERT K. PETERSON MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	A.9060.800	104.90
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:							104.90
16664	0000002624	*****	05/02/2016 RONALD CARROZA CAMPGROUND REFUND	450.00	0.00	AP1	5	2016	05/27/2016	A.7110.401	450.00
Total Vouchers For Vendor Name RONALD CARROZA: 1				Total Amount:							450.00
16722	0000002406	*****	01/29/2016 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 49,000 GALLONS	8,281.00	0.00	AP1	5	2016	05/27/2016	G.8130.404	8,281.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:							8,281.00
16737	0000002445	*****	05/06/2016 SAAS CONSULTING CORP SERVER MAINTENANCE & RENEWAL OF	1,500.00	0.00	AP1	5	2016	05/27/2016	A.1325.400 A.1410.200 A.3620.400 A.8620.400 A.5110.450 E.0387 F.8310.414 G.8110.410 Total Dist.	97.50 97.50 97.50 97.50 105.00 675.00 90.00 240.00 1,500.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1				Total Amount:							1,500.00
16644	0000002394	29	05/01/2016 SALLY HEITEL MEDICARE PART B	104.90	0.00	AP1	5	2016	05/15/2016	A.9060.800 A.9060.800 Total Dist.	80.77 24.13 104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							104.90
16672	0000001682	*****	04/21/2016 SINNREICH, KOSAKOFF & MESSINA, LLP JOSEPH PROKOP GREENPORT MATTER	90.00	0.00	AP1	5	2016	05/27/2016	A.1420.400	90.00
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1				Total Amount:							90.00
16835	0000001711	0103831-IN	04/20/2016 SOUTH SHORE FIRE & SAFETY CALIBRATION KIT FOR MSA	408.00	0.00	AP1	5	2016	05/29/2016	A.3410.411	408.00
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							408.00
16656	0000001717	*****	04/15/2016 SOUTHOLD HARDWARE SUPPLIES FOR PARK	22.98	0.00	AP1	5	2016	05/27/2016	A.7110.401	22.98

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16657	0000001717 *****		04/08/2016	42.95	0.00	AP1	5	2016		A.7231.400	42.95
	SOUTHOLD HARDWARE		SHACKLES FOR DOCKS						05/27/2016		
16658	0000001717 *****		04/26/2016	42.34	0.00	AP1	5	2016		A.7020.407	42.34
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						05/27/2016		
16659	0000001717 *****		04/22/2016	168.89	0.00	AP1	5	2016		A.7150.400	168.89
	SOUTHOLD HARDWARE		SUPPLIES FOR PUBLIC RESTROOMS-5T						05/27/2016		
16734	0000001717 *****		04/23/2016	124.92	0.00	AP1	5	2016		G.8130.400	124.92
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3066		05/27/2016		
16735	0000001717 76023		05/02/2016	4.99	0.00	AP1	5	2016		E.0123.010	4.99
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:						05/27/2016		
16809	0000001717 74889		05/31/2016	51.91	0.00	AP1	5	2016		A.3410.412	51.91
	SOUTHOLD HARDWARE		ENTRY POLO 1 CYCLE						05/29/2016		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 7				Total Amount:						458.98	
16721	0000001723 12106		04/30/2016	697.99	0.00	AP1	5	2016		A.5110.413	697.99
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						05/27/2016		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						697.99	
16693	0000001283 523904523-145		04/25/2016	854.28	0.00	AP1	5	2016		A.7312.401	25.63
										A.7110.419	25.63
										A.7020.405	25.63
										G.8110.406	170.86
										A.5110.450	256.28
										E.0387	239.20
										F.8310.409	111.05
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						05/27/2016	Total Dist.	854.28
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:						854.28	
16636	0000001737 53		05/01/2016	104.90	0.00	AP1	5	2016		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B			I			05/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:						104.90	
16637	0000002072 53		05/01/2016	104.90	0.00	AP1	5	2016		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B			I			05/15/2016	Total Dist.	104.90

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Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							104.90
16758	0000035002	20160512STA	05/12/2016	3,144.18	0.00	00099	5	2016	25871391	TA.0021	3,144.18
		STATE TAX LIABILITY	P/R STATE TAX 5/12/16						05/12/2016		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:							3,144.18
16692	0000001767	S009529782.001	04/07/2016	390.90	0.00	AP1	5	2016		E.0358	390.90
		STUART C. IRBY CO.	DISTRIBUTION PARTS AND MATERIALS				3070		05/27/2016		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:							390.90
16723	0000001768	1603	05/06/2016	1,528.00	0.00	AP1	5	2016		A.8020.400	1,528.00
		STUDIO A/B ARCHITECTS	VARIOUS BILLINGS 4/19/16 - 5/6/16						05/27/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:			1	Total Amount:							1,528.00
16766	0000002086	300040309105022016	05/02/2016	5,437.05	0.00	AP1	5	2016		F.8320.401	5,437.05
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASE APR 02- APR 29						05/27/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							5,437.05
16641	0000002253	46	05/01/2016	104.90	0.00	AP1	5	2016		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B						05/15/2016		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							104.90
16679	0000002166	*****	05/02/2016	404.95	0.00	AP1	5	2016		A.1650.400	299.02
										F.8310.414	43.94
										G.8110.410	61.99
		THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SE M						05/27/2016	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							404.95
16676	0000002428	*****	05/03/2016	500.00	0.00	AP1	5	2016		A.7110.401	500.00
		THE TRITON PUBLISHING GROUP INC	ADVERTISING						05/27/2016		
Total Vouchers For Vendor Name THE TRITON PUBLISHING GROUP IN:			1	Total Amount:							500.00
16673	0000001844	*****	04/07/2016	46.59	0.00	AP1	5	2016		A.8030.400	46.59
		TIMES/REVIEW CORP.	LEGAL AD						05/27/2016		
16699	0000001844	*****	04/14/2016	181.63	0.00	AP1	5	2016		A.7550.400	181.63
		TIMES/REVIEW CORP.	HELP WANTED AD MITCHELL PARK AND						05/27/2016		
16700	0000001844	*****	04/28/2016	87.67	0.00	AP1	5	2016		A.7550.400	87.67
		TIMES/REVIEW CORP.	LEGAL AD						05/27/2016		

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16731	0000001844 *****		05/05/2016	465.96	0.00	AP1	5	2016		A.7110.401	465.96
	TIMES/REVIEW CORP.		CLASSIFIED AD						05/27/2016		
16733	0000001844 *****		04/14/2016	133.86	0.00	AP1	5	2016		A.1320.400	133.86
	TIMES/REVIEW CORP.		LEGAL ADS						05/27/2016		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			5	Total Amount:							915.71
16654	0000002612 *****		04/20/2016	145.36	0.00	AP1	5	2016		A.7110.401	145.36
	UNITED RADIO INC.		REPAIRS TO 3 HAND HELD RADIOS				3056		05/27/2016		
Total Vouchers For Vendor Name UNITED RADIO INC.:			1	Total Amount:							145.36
16777	0000001932 77284-0516		05/31/2016	89.34	0.00	AP1	5	2016		E.0724.110	89.34
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						05/28/2016		
16778	0000001932 *****		05/31/2016	107.21	0.00	AP1	5	2016		F.8320.400	107.21
	V OF G-UTILITIES		# 3 WATER PUMP						05/28/2016		
16779	0000001932 *****		05/31/2016	207.66	0.00	AP1	5	2016		G.8110.402	207.66
	V OF G-UTILITIES		PUMP STATION AND WWTP WATER USA						05/28/2016		
16780	0000001932 *****		05/31/2016	8,184.12	0.00	AP1	5	2016		G.8110.400	8,184.12
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC						05/28/2016		
16781	0000001932 737946-0516		05/31/2016	74.26	0.00	AP1	5	2016		A.1620.300	74.26
	V OF G-UTILITIES		CABLE TOWER LIGHTS						05/28/2016		
16782	0000001932 *****		05/31/2016	199.41	0.00	AP1	5	2016		A.7120.402	199.41
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						05/28/2016		
16783	0000001932 *****		05/31/2016	304.52	0.00	AP1	5	2016		A.7520.400	304.52
	V OF G-UTILITIES		VARIOUS VILLAGE ACCOUNTS.						05/28/2016		
16784	0000001932 *****		05/31/2016	62.99	0.00	AP1	5	2016		A.7120.401	62.99
	V OF G-UTILITIES		REC CENTER UTILITIES						05/28/2016		
16785	0000001932 632792-0516		05/31/2016	2.76	0.00	AP1	5	2016		A.1620.400	2.76
	V OF G-UTILITIES		VILLAGE HALL WATER						05/28/2016		
16786	0000001932 *****		05/31/2016	194.72	0.00	AP1	5	2016		A.5110.420	194.72
	V OF G-UTILITIES		HIGHWAY DEPT AND SILVERLAKE PUM						05/28/2016		
16787	0000001932 771015-0516		05/31/2016	703.88	0.00	AP1	5	2016		A.7020.400	703.88
	V OF G-UTILITIES		CAROUSEL ELECTRIC						05/28/2016		
16788	0000001932 *****		05/31/2016	4,093.23	0.00	AP1	5	2016		A.5182.400	4,093.23
	V OF G-UTILITIES		VILLAGE STREET LIGHTING						05/28/2016		
16789	0000001932 *****		05/31/2016	630.95	0.00	AP1	5	2016		A.1620.420	630.95
	V OF G-UTILITIES		VARIOUS VILLAGE UTILITIES						05/28/2016		
16790	0000001932 *****		05/31/2016	30.72	0.00	AP1	5	2016		A.7110.401	30.72
	V OF G-UTILITIES		MOORES LANE IRRIGATION						05/28/2016		
16791	0000001932 *****		05/31/2016	446.26	0.00	AP1	5	2016		A.7311.400	446.26

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16792	0000001932	*****	V OF G-UTILITIES 10 DOWNING/ ZAMBONI/ ICE RINK 05/31/2016	64.52	0.00	AP1	5	2016	05/28/2016	A.7520.410	64.52
16793	0000001932	*****	V OF G-UTILITIES OLD SCHOOL HOUSE UTILITIES 05/31/2016	301.45	0.00	AP1	5	2016	05/28/2016	A.7180.400	301.45
16794	0000001932	*****	V OF G-UTILITIES MCCANN PARK UTILITIES 05/31/2016	834.05	0.00	AP1	5	2016	05/28/2016	A.3410.420	834.05
16795	0000001932	*****	V OF G-UTILITIES GREENPORT FIRE DEPT UTILITIES 05/31/2016	290.61	0.00	AP1	5	2016	05/28/2016	A.7231.422	290.61
16796	0000001932	*****	V OF G-UTILITIES GREENPORT DOCK UTLITIES BAYMEN/ I 05/31/2016	900.97	0.00	AP1	5	2016	05/28/2016	A.7230.422	900.97
			V OF G-UTILITIES MITCHELL PARK UTILITIES 05/28/2016								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						17,723.63	
16827	0000001938	91642	04/27/2016 VANDUZER GAS SERVICE PROPANE DELIVERY INC. 05/29/2016	122.13	0.00	AP1	5	2016	05/29/2016	A.3410.404	122.13
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						122.13	
16802	0000001951	631477238506427605012016	05/01/2016	842.33	0.00	AP1	5	2016		A.1410.200 A.0781.400 A.3410.411 A.5110.450 E.0387 G.8110.406 F.8310.400 A.7020.405 A.8620.400 A.3620.400 A.1325.400	25.27 33.69 33.69 42.12 379.05 151.62 67.39 25.27 25.27 25.27 33.69
16803	0000001951	631477219735127505012016	05/01/2016	38.17	0.00	AP1	5	2016	05/29/2016	Total Dist. E.0381	842.33 38.17
16811	0000001951	9763425353	04/08/2016	281.29	0.00	AP1	5	2016	05/29/2016	A.3410.450	281.29
			VERIZON MONTHLY PHONE BILLS: APRIL 2016 05/29/2016								
			VERIZON PHONE LINE FOR PSEG TO RECEIVE RE 05/29/2016								
			VERIZON CHARGES FOR APRIL 05/29/2016								
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:						1,161.79	
16708	0000001952	00102915	04/10/2016	23.36	0.00	AP1	5	2016		A.1410.400 A.0781.400 A.3410.422 A.5110.450	0.93 0.93 0.93 0.93

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
16708	0000001952								E.0381	10.28
									G.8110.406	4.20
									F.8310.408	1.40
									A.7020.405	0.93
									A.8620.400	0.93
									A.3620.400	0.93
									A.1325.400	0.97
	VERIZON BUSINESS		MONTHLY PHONE BILLS: MARCH					05/27/2016	Total Dist.	23.36
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						23.36
16638	0000001975 53		05/01/2016	209.80	0.00	AP1	5	2016	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					05/15/2016		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						209.80
16663	0000002358 *****		04/28/2016	277.15	0.00	AP1	5	2016	E.0801.200	31.46
									F.8310.414	91.04
									G.8110.410	127.50
									A.1410.200	27.15
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					05/27/2016	Total Dist.	277.15
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						277.15
16821	0000002033 *****		04/11/2016	1,214.57	0.00	AP1	5	2016	A.3410.411	1,214.57
	WILLOW HILL AUTOMOTIVE INC.		SERVICES FOR SUBURBAN AND TAHO					05/29/2016		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						1,214.57

Total Vouchers reported: 215

Total GL Detail Reported 398,395.85
Total Amount All Vouchers 398,395.85

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	369,648.13	0.00	0.00	0.00	369,648.13
	0200.000	VILLAGE	2,733.44	26,014.28	0.00	0.00	28,747.72
	Fund Total		<u>372,381.57</u>	<u>26,014.28</u>	<u>0.00</u>	<u>0.00</u>	<u>398,395.85</u>

Date Prepared: 05/20/2016 11:56 AM

Report Date: 05/20/2016

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
Grand Totals		372,381.57	26,014.28	0.00	0.00	0.00	398,395.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		398,395.85					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	206,883.55	0.00	0.00	0.00	0.00	206,883.55
E - ELECTRIC FUND	VILLAGE	87,023.67	0.00	0.00	0.00	0.00	87,023.67
F - WATER FUND	VILLAGE	16,434.38	0.00	0.00	0.00	0.00	16,434.38
G - SEWER FUND	VILLAGE	59,306.53	0.00	0.00	0.00	0.00	59,306.53
TA - TRUST & AGENCY	VILLAGE	2,733.44	26,014.28	0.00	0.00	0.00	28,747.72
Grand Totals		372,381.57	26,014.28	0.00	0.00	0.00	398,395.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		398,395.85					