

Voucher Summary Report Parameters

F/Y 2015/2016

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2016	To:	2016
Period:		To:	
Date Range:	Pay Due Date	Range:	05/30/2016 To: 06/25/2016
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

Date Prepared: 06/17/2016 12:17 PM

Report Date: 06/17/2016

VILLAGE OF GREENPORT

Voucher Summary Report

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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
16957	0000000044	AIRWELD INC. 01517127	NITROGEN FOR THE TRANSFORMER AT 05/27/2016	26.00	0.00	AP1	5	2016	06/24/2016	E.0388	26.00
		AIRWELD INC.	OXYGEN CYLINDERS RENTAL FEE						06/24/2016		
Total Vouchers For Vendor Name AIRWELD INC.:			2	Total Amount:						225.95	
17124	0000000055	40219 ALL AMERICAN AWARDS INC.	05/18/2016 UNIFORM SERGE PANTS	117.29	0.00	AP1	5	2016	06/25/2016	A.3410.412	117.29
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:						117.29	
16799	0000002368	2015-03-2 PRIN BERTRAND, FREDERICK	05/12/2016 TAX CERT 2015-03-2 REDEEMED, PRINC IN	151.05	0.00	AP1	5	2016	06/24/2016	A.0320	151.05
16800	0000002368	2015-03-2 INT BERTRAND, FREDERICK	05/12/2016 TAX CERT 2015-03-2 REDEEMED, INTERI T	3.02	0.00	AP1	5	2016	06/24/2016	A.0320	3.02
Total Vouchers For Vendor Name BERTRAND, FREDERICK:			2	Total Amount:						154.07	
16947	0000000272	***** C. MARTIN AUTOMOTIVE, LTD.	05/21/2016 PARTS, MATERIALS AND SUPPLIES FOR	57.82	0.00	AP1	5	2016	06/24/2016	E.0384	57.82
16948	0000000272	***** C. MARTIN AUTOMOTIVE, LTD.	05/10/2016 PARTS, MATERIALS AND SUPPLIES FOR	149.09	0.00	AP1	5	2016	06/24/2016	A.5110.408	149.09
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			2	Total Amount:						206.91	
16934	0000000276	0783938520701205172016 CABLEVISION	05/17/2016 CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	5	2016	06/24/2016	E.0384	135.80
16935	0000000276	0783930833001405252016 CABLEVISION	05/25/2016 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	5	2016	06/24/2016	A.5110.450	105.75
16936	0000000276	0783936303901505252016 CABLEVISION	05/25/2016 CABLE BILL FOR WWTP	150.80	0.00	AP1	5	2016	06/24/2016	A.8620.400 A.8010.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0715.320 A.5110.410	9.05 9.05 9.05 9.05 12.06 27.14 67.86 7.54
		CABLEVISION	MONTHLY CABLEVISION BILL						06/24/2016	Total Dist.	150.80
17080	0000000276	0783940415002706032016 CABLEVISION	06/03/2016 CABLE BILL FOR WWTP	70.80	0.00	AP1	5	2016	06/24/2016	G.8110.410	70.80
Total Vouchers For Vendor Name CABLEVISION:			4	Total Amount:						463.15	

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16885	000000320 *****		05/05/2016	436.15	0.00	AP1	5	2016		E.0714.320	436.15
	CERTIFIED LABORATORIES		CLEANING SUPPLIES FOR THE POWER				3103	06/24/2016			
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:						436.15	
16946	0000002188 HP143426		11/09/2016	569.96	0.00	AP1	5	2016		A.5110.401	569.96
	DEJANA TRUCK AND UTILITY		PLOW BLADES AND ELECTRICAL HOOKI				2854	06/24/2016			
	EQUIPMENT										
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:			1	Total Amount:						569.96	
16865	0000000516 *****		05/12/2016	1,852.65	0.00	AP1	5	2016		E.0782	1,852.65
	DUNCAN, WEINBERG,		PROFESSIONAL SERVICES THROUGH 4, A					06/24/2016			
	GENZER &										
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:						1,852.65	
16979	0000000544 50417EM		05/20/2016	936.00	0.00	AP1	5	2016		A.7110.401	936.00
	EAST END SPORTING		MARINA SHIRTS, CAROUSEL SHIRTS &M				3119	06/24/2016			
	GOODS										
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:						936.00	
16891	0000000549 16/1550		05/10/2016	2,250.00	0.00	AP1	5	2016		G.8110.413	2,250.00
	EASTERN ENVIRONMENTAL		VECTOR TRUCK TO REMOVE SETTLED (3095	06/24/2016			
	SOLUTIONS, IN										
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:			1	Total Amount:						2,250.00	
16980	0000000557 44335143		05/16/2016	723.60	0.00	AP1	5	2016		A.7231.400	723.60
	EATON CORPORATION		TWO NEW LIGHT PEDESTALS FOR THE				3130	06/24/2016			
Total Vouchers For Vendor Name EATON CORPORATION:			1	Total Amount:						723.60	
16886	0000000570 25956		05/13/2016	631.08	0.00	AP1	4	2016		G.8110.413	631.08
	EECO ELECTRIC CORP.		REPAIRS TO THE CONTROLS AT LUDLUI				3096	06/24/2016			
Total Vouchers For Vendor Name EECO ELECTRIC CORP.:			1	Total Amount:						631.08	
16880	0000000618 *****		05/09/2016	233.76	0.00	AP1	5	2016	209522	A.7110.401	69.42
										A.0781.401	21.93
										E.0388	142.41
	FEDEX		SHIPPING CHARGES FOR ELECTRIC, ICI					06/03/2016		Total Dist.	233.76
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:						233.76	
17104	0000002502 279965		05/23/2016	91.85	0.00	AP1	5	2016		A.3410.451	91.85
	FILTERFRESH		COFFEE SUPPLIES					06/25/2016			
Total Vouchers For Vendor Name FILTERFRESH:			1	Total Amount:						91.85	

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Total Vouchers For Vendor Name GRAINGER: 2			Total Amount:	885.76							
17111	0000000753	7510	04/16/2016	126.50	0.00	AP1	5	2016		A.3410.411	126.50
		GRATTANS GRINDING INC	REPAIRS AND MAINTENANCE TO THE 1						06/25/2016		
Total Vouchers For Vendor Name GRATTANS GRINDING INC: 1			Total Amount:	126.50							
17089	0000000763	05072016	05/07/2016	925.00	0.00	AP1	5	2016		A.3410.457	925.00
		GREENPORT FIRE DEPARTMENT	DJ FOR INSTALLATION DINNER						06/25/2016		
17090	0000000763	04152016	06/03/2016	412.27	0.00	AP1	5	2016		A.3410.457	412.27
		GREENPORT FIRE DEPARTMENT	CENTER PIECES FOR TABLES AT INSTA						06/25/2016		
17091	0000000763	05042016	06/03/2016	134.00	0.00	AP1	5	2016		A.3410.457	134.00
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FLOWERS AT TH						06/25/2016		
17092	0000000763	03282016	06/03/2016	1,675.46	0.00	AP1	5	2016		A.3410.457	1,675.46
		GREENPORT FIRE DEPARTMENT	GIFTS FOR MEMBERS AND GUESTS AT I						06/25/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4			Total Amount:	3,146.73							
16548	0000002098	20160414STAD	04/14/2016	61.80	0.00	00099	4	2016		TA.0020.002	61.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 4/14/16						06/23/2016		
16627	0000002098	20160428STAD	04/28/2016	61.80	0.00	00099	4	2016		TA.0020.002	61.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 4/28/16						06/23/2016		
16759	0000002098	20160512STAD	05/12/2016	64.20	0.00	00099	5	2016		TA.0020.002	64.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 5/12/16						06/23/2016		
16841	0000002098	20160512STAD	05/12/2016	1.20	0.00	00099	5	2016		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 5/12/16						06/23/2016		
16857	0000002098	20160526STAD	05/26/2016	70.80	0.00	00099	5	2016		TA.0020.002	70.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 5/26/16						06/22/2016		
16863	0000002098	20160527STAD	05/27/2016	7.20	0.00	00099	5	2016		TA.0020.002	7.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 5/27/16						06/22/2016		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 6			Total Amount:	267.00							
16926	0000000786	105962	05/24/2016	1,900.00	0.00	AP1	5	2016		F.8340.401	1,900.00
		H2M ARCHITECTS + ENGINEERS	ENGINEERING SERVICES TO PREPARE.						06/24/2016		

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Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 1,900.00											
17094	000000799	16-0673	05/05/2016	1,225.32	0.00	AP1	5	2016		A.3410.456	925.49
										A.3410.450	299.83
	HAMMER MEDICAL/EMS DEPOT		AMBULANCE SUPPLIES				3099		06/25/2016	Total Dist.	1,225.32
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 1,225.32											
16916	000000804	124689	05/06/2016	434.73	0.00	AP1	5	2016		A.5110.414	434.73
	HANDS FUEL CO.		#02 HEATING OIL 276.9 GALLONS FOR R						06/24/2016		
16951	000000804	125097	05/31/2016	1,246.78	0.00	AP1	5	2016		E.0804	188.01
										F.8340.401	126.42
										A.5110.414	412.56
										A.3410.404	479.89
										G.8130.200	39.90
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 708.4 GALLON						06/24/2016	Total Dist.	1,246.78
Total Vouchers For Vendor Name HANDS FUEL CO.: 2 Total Amount: 1,681.51											
16870	0000002525	*****	05/22/2016	752.00	0.00	AP1	5	2016		A.7180.100	752.00
	HARRY MUNROE		SERVICES RENDERED 5/16/16-5/29/16			M			06/24/2016		
16876	0000002525	*****	05/15/2016	200.00	0.00	AP1	5	2016		A.7180.100	200.00
	HARRY MUNROE		SERVICES RENDERED 5/9/16-5/15/16			M			06/24/2016		
Total Vouchers For Vendor Name HARRY MUNROE: 2 Total Amount: 952.00											
16924	000000860	*****	05/11/2016	37.81	0.00	AP1	5	2016		A.7110.401	37.81
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						06/24/2016		
16925	000000860	110017	05/27/2016	455.20	0.00	AP1	5	2016		E.0715.310	455.20
	HOMMEL, INC.		REPLACEMENT HOT WATER HEATER FC						06/24/2016		
Total Vouchers For Vendor Name HOMMEL, INC.: 2 Total Amount: 493.01											
16915	000000315	2659237	05/11/2016	827.40	0.00	AP1	5	2016		E.0715.600	827.40
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA			M	3122		06/24/2016		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1 Total Amount: 827.40											
16930	000000909	60506	05/06/2016	18.00	0.00	AP1	5	2016		A.8020.400	18.00
	INK SPOT PRINTING & COPY CTR.		LARGE FORMAT COPIES						06/24/2016		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1 Total Amount: 18.00											
16932	0000002453	05232016	05/23/2016	500.00	0.00	AP1	5	2016		A.5110.412	500.00

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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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	JOHNSON TREE CO		REMOVAL OF A LEANING DEAD TREE TR						06/24/2016		
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:	500.00						
17083	0000002300 *****		06/09/2016	4,550.00	0.00	AP1	5	2016		A.8010.400	1,319.00
										A.8020.400	1,669.00
										A.1420.400	1,562.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES FOR MAY 31 A						06/24/2016	Total Dist.	4,550.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:	4,550.00						
16356	0000001001 NYW010718		03/07/2016	114.00	0.00	AP1	3	2016		G.8110.407	114.00
	KING, DAN		REIMBURSEMENT FOR THE WASTEWAT						06/24/2016		
16357	0000001001 01062016		01/06/2016	150.00	0.00	AP1	3	2016		G.8110.407	150.00
	KING, DAN		REIMBURSEMENT FOR APPLICATION FE						06/24/2016		
Total Vouchers For Vendor Name KING, DAN:			2	Total Amount:	264.00						
17084	0000001042 *****		04/30/2016	1,875.00	0.00	AP1	5	2016		A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		RETAINER PROFESSIONAL RENDERED A						06/24/2016		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:	1,875.00						
17098	0000002238 5172016		05/17/2016	850.00	0.00	AP1	5	2016		A.3410.433	543.19
										A.3410.411	306.81
	LARK & FOLTS ATTORNEYS		LAW ADVICE IN RELATION TO GFD INVC M						06/25/2016	Total Dist.	850.00
	AT LAW										
Total Vouchers For Vendor Name LARK & FOLTS ATTORNEYS AT LAW:			1	Total Amount:	850.00						
16858	0000002560 *****		05/24/2016	840.00	0.00	AP1	5	2016		A.0781.400	358.42
										A.1620.400	481.58
	LILA'S CLEANING SERVICE		REGULAR CLEANING 4/30, 05/03, 05/04, (M						06/24/2016	Total Dist.	840.00
16867	0000002560 *****		05/29/2016	210.00	0.00	AP1	5	2016		A.0781.400	136.95
										A.0781.401	73.05
	LILA'S CLEANING SERVICE		REGULAR CLEANING M						06/24/2016	Total Dist.	210.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:	1,050.00						
16871	0000001093 *****		05/11/2016	210.00	0.00	AP1	5	2016		A.7110.401	210.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						06/24/2016		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:	210.00						
16914	0000001110 141329		05/10/2016	1,349.88	0.00	AP1	5	2016		E.0384	1,349.88
	LUCAS FORD		REPLACE BRAKES, INSPECTION, OIL CH				3111		06/24/2016		

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Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:		1,349.88					
17113	0000001156	51116	05/11/2016 MATTITUCK GLASS & MIRROR HIGHWAY DEPT BROKE GLASS DOOR A M	525.00	0.00	AP1	5	2016	06/25/2016	A.5110.415	525.00
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR:			1	Total Amount:		525.00					
17097	0000002109	41221853	04/26/2016 MOTOROLA INC, MOTOROLA SOLUTIONS REPLACE RADIO BASE. CONVERT FROM SOLUTIONS	19,424.12	0.00	AP1	5	2016	06/25/2016	A.3410.200	19,424.12
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			1	Total Amount:		19,424.12					
16927	0000001252	005940500605272016	05/27/2016 NATIONAL GRID GAS SERVICE AT POWER PLANT 1090 T	829.35	0.00	AP1	5	2016	06/24/2016	E.0724.100	829.35
Total Vouchers For Vendor Name NATIONAL GRID:			1	Total Amount:		829.35					
17118	0000001309	1701694	05/31/2016 NORTH FORK SANITATION,INC. MAY BILL WITH EXTRA PICKUP	150.00	0.00	AP1	5	2016	06/25/2016	A.3410.412	150.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			1	Total Amount:		150.00					
17101	0000001311	800334	05/05/2016 NORTH FORK WATER SUPPLY CORP. 1 5GALLON DP SPRING	7.00	0.00	AP1	5	2016	06/25/2016	A.3410.411	7.00
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			1	Total Amount:		7.00					
16883	0000001312	56993	05/12/2016 NORTH FORK WELDING STEEL & SUP. REPAIR 2 ALUMINUM LADDERS FOR MAI	270.00	0.00	AP1	5	2016	06/24/2016	A.7110.401	270.00
16892	0000001312	56952	05/06/2016 NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINES FOR THE CAT PAYLO	178.82	0.00	AP1	5	2016	06/24/2016	A.5110.415	178.82
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			2	Total Amount:		448.82					
16923	0000001333	9990000287151	05/19/2016 NYS DEPARTMENT OF ENVIRONMENTAL CON AIR QUALITY PERMIT FEE FOR THE POV	100.00	0.00	AP1	5	2016	06/16/2016	E.0784	100.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:			1	Total Amount:		100.00					
17126	0000002244	MTA 1ST QUARTER 2016	05/02/2016	1,816.18	0.00	AP1	5	2016	2081115	A.9030.801 E.9030.801 F.9030.801 G.9030.801	871.77 407.11 90.81 446.49

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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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
	NYS DEPT OF TAXATION AND FINANCE		MTA 1ST QUARTER TAX 2016						06/08/2016	Total Dist.	1,816.18
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:				1,816.18		
16843	0000001345	05102016	05/10/2016	4.22	0.00	AP1	5	2016		A.9050.800	0.28
										E.9010.800	2.56
										F.9060.800	0.40
										G.9050.800	0.98
	NYS UNEMPLOYMENT INSURANCE		2016 Q1 UNDERPAID BALANCE						06/24/2016	Total Dist.	4.22
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:				1	Total Amount:				4.22		
16959	0000000787	16-59307	05/31/2016	48.00	0.00	AP1	5	2016		F.8340.400	48.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						06/24/2016		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				1	Total Amount:				48.00		
17119	0000001457	14591	05/28/2016	302.00	0.00	AP1	5	2016		A.3410.454	302.00
	POLYWODA BEVERAGE		SODA/ WATER/ GATORADE FOR MEMOF						06/25/2016		
Total Vouchers For Vendor Name POLYWODA BEVERAGE:				1	Total Amount:				302.00		
16940	0000001503	800090001073507805152016	05/15/2016	1,565.27	0.00	AP1	5	2016		E.0715.310	704.37
										F.8310.400	187.83
										G.8110.410	266.10
										A.1325.400	62.61
										A.1210.400	62.61
										A.3620.400	62.61
										A.5110.450	46.96
										A.8010.400	46.96
										A.8620.400	46.96
										A.7020.407	78.26
	PURCHASE POWER		POSTAGE THRU 05/15/2016						06/24/2016	Total Dist.	1,565.27
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:				1,565.27		
16884	0000001509	5663199	05/09/2016	84.19	0.00	AP1	5	2016		E.0383	84.19
	QUILL CORPORATION		HOLE PUNCH FOR THE POWER PLANT				3108		06/24/2016		
16889	0000001509	5720826	05/10/2016	326.52	0.00	AP1	5	2016		A.0781.400	22.86
										F.8310.411	16.33
										E.0383	137.14
										G.8110.410	52.24
										A.1210.400	26.12

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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 PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
16889	0000001509								A.1325.400	13.06
									A.1410.200	13.06
									A.3620.400	9.80
									A.5110.450	13.06
									A.8010.400	13.06
									A.8620.400	9.79
	QUILL CORPORATION		OFFICE SUPPLIES: INK, BINDERS, FINGE			3120	06/24/2016		Total Dist.	326.52
16905	0000001509	5912907	05/17/2016	448.61	0.00	AP1	5 2016		A.0781.400	31.40
									F.8310.411	22.43
									E.0387	201.87
									G.8110.410	71.78
									A.1210.400	35.89
									A.1325.400	17.94
									A.3620.400	17.94
									A.5110.450	17.96
									A.8010.400	17.94
									A.8620.400	13.46
	QUILL CORPORATION		OFFICE SUPPLIES: PENS AND PAPER			3134	06/24/2016		Total Dist.	448.61
16907	0000001509	5973182	05/19/2016	84.19	0.00	AP1	5 2016		E.0787	84.19
	QUILL CORPORATION		NEW HOLE PUNCH FOR VILLAGE HALL					06/24/2016		
16911	0000001509	6066600	05/23/2016	114.99	0.00	AP1	5 2016		E.0381	114.99
	QUILL CORPORATION		TONER CARTRIDGE FOR THE POWER P			3147	06/24/2016			
16985	0000001509	*****	05/26/2016	61.96	0.00	AP1	5 2016		A.7110.401	61.96
	QUILL CORPORATION		FIRST AID KITS FOR MARINA & BEACH			3158	06/24/2016			
Total Vouchers For Vendor Name QUILL CORPORATION:			6	Total Amount:		1,120.46				
16607	0000001553	0040893-IN	02/15/2016	5,320.00	0.00	AP1	4 2016		A.3410.412	5,320.00
	RESIDENTIAL FENCES CORP.		FENCE FOR FIRE HOUSE ON SOUTH AN			2944	06/24/2016			
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.:			1	Total Amount:		5,320.00				
16887	0000001556	S3023997.001	05/09/2016	89.16	0.00	AP1	5 2016		A.7110.401	89.16
	REVCO ELECTRICAL SUPPLY		BULBS FOR BOARDWALK			3112	06/24/2016			
16888	0000001556	S3025700.001	05/09/2016	38.64	0.00	AP1	5 2016		E.0715.100	38.64
	REVCO ELECTRICAL SUPPLY		MISC PARTS, SUPPLIES AND MATERIAL:			3024	06/24/2016			
16902	0000001556	S3028758.001	05/14/2016	95.49	0.00	AP1	5 2016		E.0715.100	95.49
	REVCO ELECTRICAL SUPPLY		MISC PARTS, SUPPLIES AND MATERIAL:			3024	06/24/2016			
16903	0000001556	S3030138.001	05/26/2016	120.00	0.00	AP1	5 2016		G.8120.401	120.00

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		REVCO ELECTRICAL SUPPLY	FUSES FOR THE WWTP						06/24/2016		
16912	0000001556	S3032427.001	05/20/2016	32.09	0.00	AP1	5	2016	E.0715.100		32.09
		REVCO ELECTRICAL SUPPLY	MISC PARTS, SUPPLIES AND MATERIAL				3024		06/24/2016		
16986	0000001556	*****	05/19/2016	31.89	0.00	AP1	5	2016	A.7180.413		31.89
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR MCCANNS				3141		06/24/2016		
17106	0000001556	S3036095.001	05/26/2016	6.74	0.00	AP1	5	2016	A.3410.412		6.74
		REVCO ELECTRICAL SUPPLY	VARIOUS VINYL TAPES						06/25/2016		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			7	Total Amount:						414.01	
16894	0000001574	*****	04/28/2016	491.26	0.00	AP1	5	2016	E.0787		259.16
									E.0715.100		232.10
		RIVERHEAD BUILDING SUPPLY	MATERIALS AND SUPPLIES FOR THE PC				3038		06/24/2016	Total Dist.	491.26
16895	0000001574	057076	04/06/2016	62.84	0.00	AP1	5	2016	G.8110.417		62.84
		RIVERHEAD BUILDING SUPPLY	MATERIALS AND SUPPLIES FOR THE SE						06/24/2016		
16897	0000001574	*****	04/14/2016	349.16	0.00	AP1	5	2016	A.5110.412		349.16
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						06/24/2016		
16898	0000001574	099807	04/19/2016	252.65	0.00	AP1	5	2016	F.8310.400		252.65
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						06/24/2016		
16899	0000001574	*****	04/14/2016	178.60	0.00	AP1	5	2016	A.7110.401		178.60
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						06/24/2016		
16900	0000001574	049328	04/04/2016	54.38	0.00	AP1	5	2016	A.0781.401		5.44
									A.1210.400		5.44
									A.5110.411		5.44
									F.0131.100		5.44
									E.0387		21.75
									G.8110.410		10.87
		RIVERHEAD BUILDING SUPPLY	SURGE PROTECTORS FOR VILLAGE HAI						06/24/2016	Total Dist.	54.38
16901	0000001574	*****	04/07/2016	111.70	0.00	AP1	5	2016	E.0787		111.70
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						06/24/2016		
16919	0000001574	*****	04/06/2016	155.49	0.00	AP1	5	2016	A.7110.401		142.49
									A.7110.401		13.00
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MCCANNS & PARKS						06/24/2016	Total Dist.	155.49

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Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:							1,656.08
17107	0000002173	6789	05/26/2016 RS SALES CLEANING SUPPLIES FOR GFD	151.40	0.00	AP1	5	2016	06/25/2016	A.3410.412	151.40
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							151.40
16963	0000002406	*****	05/03/2016 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 56,000 GALLONS	9,464.00	0.00	AP1	5	2016	06/24/2016	G.8130.404	9,464.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							9,464.00
16933	0000001607	*****	05/19/2016 S & L IRRIGATION, INC. TURNED ON AND MADE REPAIRS TO SP	594.40	0.00	AP1	5	2016	06/24/2016	A.7110.401	594.40
16954	0000001607	16-1336	06/03/2016 S & L IRRIGATION, INC. REPAIR LEAK IN MAIN SERVICE LINE TO	233.21	0.00	AP1	5	2016	06/24/2016	A.7110.401	233.21
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			2	Total Amount:							827.61
16990	0000002445	*****	05/23/2016 SAAS CONSULTING CORP SETUP LAPTOP FOR CLERKS OFFICE TC	675.00	0.00	AP1	5	2016	06/24/2016	A.1325.400 A.3620.400 A.8620.400 A.5110.412 E.0808 F.8310.411 G.8110.410 Total Dist.	54.00 54.00 54.00 40.50 317.25 47.25 108.00 675.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:							675.00
16872	0000001717	*****	05/04/2016 SOUTHOLD HARDWARE SUPPLIES FOR CAROUSEL, MARINA, REC	241.11	0.00	AP1	5	2016	06/24/2016	A.7110.401 A.7110.401 A.7312.401 A.7110.401 A.7150.400 Total Dist.	56.97 142.18 9.98 21.99 9.99 241.11
16961	0000001717	*****	05/26/2016 SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE WI	75.97	0.00	AP1	5	2016	06/24/2016	G.8110.415	75.97
16962	0000001717	76722	05/17/2016 SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE PC	9.98	0.00	AP1	5	2016	06/24/2016	E.0388	9.98
17105	0000001717	76896	05/20/2016 SOUTHOLD HARDWARE VARIOUS SUPPLIES FOR FIRE DEPARTM	69.95	0.00	AP1	5	2016	06/25/2016	A.3410.412	69.95

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Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			4	Total Amount:						397.01	
16939	0000001723	12299	05/31/2016	923.17	0.00	AP1	5	2016		A.5110.413	600.00
										A.5110.402	323.17
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						06/24/2016	Total Dist.	923.17
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:						923.17	
16908	0000001283	523904523-146	05/25/2016	849.23	0.00	AP1	5	2016		A.7020.405	25.48
										G.8110.406	169.85
										A.5110.412	144.37
										E.0787	382.15
										F.8310.405	127.38
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						06/24/2016	Total Dist.	849.23
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:						849.23	
16874	0000001758	*****	05/24/2016	100.00	0.00	AP1	5	2016		A.7110.401	100.00
	STEVENS, MARJORY		ORNAMENTS FOR CAROUSEL			M			06/24/2016		
Total Vouchers For Vendor Name STEVENS, MARJORY:			1	Total Amount:						100.00	
16890	0000001767	S009577450.002	05/06/2016	600.72	0.00	AP1	5	2016		E.0358	600.72
	STUART C. IRBY CO.		STREET LIGHT ARMS FOR THE ELECTRI				3109		06/24/2016		
16929	0000001767	S009577450.003	05/26/2016	275.56	0.00	AP1	5	2016		E.0742.110	275.56
	STUART C. IRBY CO.		STREET LIGHT ARMS FOR THE ELECTRI						06/24/2016		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:						876.28	
16859	0000001790	*****	05/18/2016	780.00	0.00	AP1	5	2016		A.1210.400	227.50
										A.0781.400	227.50
										A.8010.400	260.00
										A.8020.400	65.00
	SUFFOLK COUNTY VILLAGE		SCVOA MAY 10, 2016 MUNICIPAL TRAINI						06/24/2016	Total Dist.	780.00
	OFFICIALS AS										
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:						780.00	
16981	0000001826	*****	05/18/2016	25,244.96	0.00	AP1	5	2016		A.7230.408	25,244.96
	TERRY CONTRACTING & MATERIALS		REPAIRS TO THE EAST PIER BREAKWA				2993		06/24/2016		
Total Vouchers For Vendor Name TERRY CONTRACTING & MATERIALS:			1	Total Amount:						25,244.96	
16956	0000002166	*****	06/01/2016	404.95	0.00	AP1	5	2016		A.1650.400	299.02
										F.8310.407	43.94

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16956	0000002166									G.8110.410	61.99
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						06/24/2016	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		404.95				
16798	0000001844 *****		05/05/2016	50.94	0.00	AP1	5	2016		A.8030.400	50.94
	TIMES/REVIEW CORP.		LEGAL AD						06/24/2016		
16866	0000001844 *****		05/12/2016	339.24	0.00	AP1	5	2016		A.3410.433	92.41
										E.0782	100.71
										E.0782	100.71
										A.8010.400	45.41
	TIMES/REVIEW CORP.		LEGAL ADS						06/24/2016	Total Dist.	339.24
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				2	Total Amount:		390.18				
16873	0000001938 *****		05/16/2016	60.84	0.00	AP1	5	2016		A.7180.413	60.84
	VANDUZER GAS SERVICE INC.		MCCANNS PROPANE						06/24/2016		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				1	Total Amount:		60.84				
16877	0000001939 *****		05/09/2016	344.48	0.00	AP1	5	2016		A.7180.413	344.48
	VANETTEN PLUMBING & HEATING, LLC		MCCANNS SEASON OPEN						06/24/2016		
16918	0000001939 *****		05/30/2016	115.00	0.00	AP1	5	2016		A.7180.413	115.00
	VANETTEN PLUMBING & HEATING, LLC		REBUILT TOILET FOR MCCANNS						06/24/2016		
16931	0000001939 847		05/09/2016	898.60	0.00	AP1	5	2016		G.8130.200	898.60
	VANETTEN PLUMBING & HEATING, LLC		INSTALLED NEW 40 GAL. WATER HEATE M						06/24/2016		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:				3	Total Amount:		1,358.08				
17076	0000001951 631477238506427606012016		06/01/2016	827.65	0.00	AP1	5	2016		A.5110.410	91.04
										E.0742.110	389.00
										G.8110.404	140.70
										F.8310.406	82.77
										A.8620.400	41.38
										A.3620.400	41.38
										A.1325.400	41.38
	VERIZON		MONTHLY PHONE BILLS: MAY 2016						06/24/2016	Total Dist.	827.65
17078	0000001951 631477219735127506012016		06/01/2016	38.17	0.00	AP1	5	2016		E.0742.110	38.17
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						06/24/2016		
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:		865.82				

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17077	0000001952	06891880	06/10/2016	30.24	0.00	AP1	5	2016		A.5110.410 E.0742.110 G.8110.404 F.8310.406 A.8620.400 A.3620.400 A.1325.400	3.32 14.21 5.14 3.02 1.51 1.51 1.52
	VERIZON BUSINESS		MONTHLY PHONE BILLS: APRIL AND MA						06/24/2016	Total Dist.	30.24
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:			30.24				
17099	0000001967	16-59	05/17/2016	300.00	0.00	AP1	5	2016		A.3410.402	300.00
	VOCATIONAL EDUCATION & EXT. BD		FIRE DEPT MANUAL FOR WEINGART						06/25/2016		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:			300.00				
16864	0000002358	*****	05/26/2016	520.06	0.00	AP1	5	2016		E.0801.200 F.8310.414 G.8110.410	103.90 156.16 260.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES BOT WORK :						06/24/2016	Total Dist.	520.06
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:			520.06				
16910	0000002007	59154	05/23/2016	4,475.00	0.00	AP1	5	2016		G.8130.203	4,475.00
	WESTECH		REPLACE BROKEN CHAIN, INSPECT COI				3086		06/24/2016		
16955	0000002007	59296	05/31/2016	13,874.58	0.00	AP1	5	2016		G.8120.200 G.8110.415	13,786.00 88.58
	WESTECH		REPLACEMENT AEROTOR CHAINS FOR				3124		06/24/2016	Total Dist.	13,874.58
Total Vouchers For Vendor Name WESTECH: 2				Total Amount:			18,349.58				

Total Vouchers reported: 136

Total GL Detail Reported
Total Amount All Vouchers

170,982.92
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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	267.00	0.00	0.00	0.00	0.00	267.00
	0202.000	VILLAGE	168,899.74	0.00	1,816.18	0.00	0.00	170,715.92
		Fund Total	169,166.74	0.00	1,816.18	0.00	0.00	170,982.92
Grand Totals			169,166.74	0.00	1,816.18	0.00	0.00	170,982.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			170,982.92					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		90,740.66	0.00	871.77	0.00	0.00	91,612.43
E - ELECTRIC FUND	VILLAGE		41,581.97	0.00	407.11	0.00	0.00	41,989.08
F - WATER FUND	VILLAGE		3,096.89	0.00	90.81	0.00	0.00	3,187.70
G - SEWER FUND	VILLAGE		33,480.22	0.00	446.49	0.00	0.00	33,926.71
TA - TRUST & AGENCY	VILLAGE		267.00	0.00	0.00	0.00	0.00	267.00
Grand Totals			169,166.74	0.00	1,816.18	0.00	0.00	170,982.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			170,982.92					