

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

PUR4095 1.0

Header Page 1
Total Report Pages 37

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/26/2017	To:	09/29/2017
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: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 37
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
21442	0000000011	25	09/15/2017	111.00	0.00	AP1	9	2018		A.9060.800	105.45
										F.9060.800	0.56
										G.9060.800	1.67
										E.0800.110	3.32
	ABATELLI, DAVID		MEDICARE PART B						09/29/2017	Total Dist.	111.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:			111.00				
21368	0000000015 *****		08/22/2017	223.97	0.00	AP1	8	2018		A.7230.401	223.97
	ACADEMY PRINTING SERVICES		MARINA BROCHURES			M			09/29/2017		
21395	0000000015 *****		08/22/2017	87.38	0.00	AP1	9	2018		A.7230.401	87.38
	ACADEMY PRINTING SERVICES		BATHROOM CODE CARDS FOR MARINA			M	3931		09/29/2017		
21687	0000000015 171153		09/13/2017	67.50	0.00	AP1	9	2018		A.7110.401	67.50
	ACADEMY PRINTING SERVICES		2017-2018 50 DEER MANAGEMENT SIGN			M	3962		09/29/2017		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:			378.85				
21420	0000002615 ACC30729		05/31/2017	600.00	0.00	AP1	9	2018		A.1651.400	600.00
	ACCELA INC		RPS CONVERSION OF PROPERTY TAX F						09/29/2017		
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:			600.00				
21407	0000000031 *****		08/16/2017	56.36	0.00	AP1	9	2018		A.7020.404	56.36
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER MAINTANCE						09/29/2017		
21564	0000000031 169102		09/08/2017	194.90	0.00	AP1	9	2018		E.0801.200	97.45
										F.8310.400	29.24
										G.8110.408	68.21
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 08/08/2017 TO 09/08/201						09/29/2017	Total Dist.	194.90
21566	0000000031 168961		09/05/2017	58.58	0.00	AP1	9	2018		E.0781.500	5.86
										A.0781.400	3.98
										A.1010.400	3.98
										A.0781.400	3.98
										A.1410.400	4.04
										A.3620.400	3.98
										A.8010.400	3.98
										A.8620.400	4.04
										A.7020.404	4.04
										A.7120.401	4.04
										A.7180.400	3.98

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 37
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
21566	0000000031									A.7230.401	3.98
										A.7312.401	3.98
										G.8110.406	2.34
										A.0781.400	0.59
										F.8310.411	1.17
										A.5110.450	0.62
									09/29/2017	Total Dist.	58.58
21581	0000000031	169100	09/08/2017	82.53	0.00	AP1	9	2018		A.3410.422	82.53
									09/29/2017		
21582	0000000031	168391	08/09/2017	22.80	0.00	AP1	9	2018		A.3410.422	22.80
									09/29/2017		
21601	0000000031	73459A 1		10.55	0.00	AP1	9	2018		A.7180.400	10.55
									09/29/2017		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			6	Total Amount:							425.72
21513	0000002158	80117	09/06/2017	157.50	0.00	AP1	9	2018		A.7120.401	157.50
									09/29/2017		
Total Vouchers For Vendor Name AED BRANDS:			1	Total Amount:							157.50
21512	0000000074	112-4174745-5978636	09/08/2017	44.01	0.00	AP1	9	2018		A.7110.418	44.01
									09/29/2017		
21516	0000000074	112-9552144-8577823	09/14/2017	51.47	0.00	AP1	9	2018		A.7230.422	51.47
									09/29/2017		
21520	0000000074	192602940810	07/28/2017	509.34	0.00	AP1	9	2018		A.7230.401	509.34
									09/29/2017		
21594	0000000074	112-7489809-8473832	08/21/2017	31.99	0.00	AP1	9	2018		A.7230.401	31.99
									09/29/2017		
21648	0000000074	012628807405	07/13/2017	32.64	0.00	AP1	9	2018		A.7230.408	32.64
									09/29/2017		
21666	0000000074	ARZTFZBKGOKG	09/01/2017	173.97	0.00	AP1	9	2018		A.5110.450	173.97
									09/29/2017		
21667	0000000074	*****	08/31/2017	299.69	0.00	AP1	9	2018		A.5110.200	299.69
									09/29/2017		
21668	0000000074	BZNQPFWHLJVJ	08/29/2017	408.90	0.00	AP1	9	2018		E.0381	408.90
									09/29/2017		
Total Vouchers For Vendor Name AMAZON:			8	Total Amount:							1,552.01

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 3 of 37
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
21583	0000000123 ARMSTRONG MEDICAL	1784197	08/23/2017	133.88	0.00	AP1	9 3938	2018	09/29/2017	A.3410.456	133.88
Total Vouchers For Vendor Name ARMSTRONG MEDICAL:			1	Total Amount:	133.88						
21576	0000000133 AT & T	1266839807	09/01/2017	3.73	0.00	AP1	9	2018	09/29/2017	A.8620.400	3.73
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	3.73						
21523	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		08/31/2017	1,538.64	0.00	AP1	9 3963	2018	09/29/2017	F.8340.401	1,538.64
21538	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		08/23/2017	694.03	0.00	AP1	9 3940	2018	09/29/2017	F.8310.400	694.03
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			2	Total Amount:	2,232.67						
21423	0000000204 70 BLAIS, JOHN JR		09/15/2017	109.00	0.00	AP1	9	2018	09/29/2017	E.0800.110 F.9060.800 G.9060.800 Total Dist.	54.50 38.15 16.35 109.00
Total Vouchers For Vendor Name BLAIS, JOHN JR:			1	Total Amount:	109.00						
21358	0000000232 ***** BREWER YACHT YARD AT GPT.		08/13/2017	211.38	0.00	AP1	8	2018	09/29/2017	A.7230.401	211.38
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:	211.38						
21467	0000000240 1674 BROOKHAVEN LOCKSMITHS, MENS MARINA RESTROOM INC.			150.00	0.00	AP1	9	2018	09/29/2017	A.7230.408	150.00
21468	0000000240 1675 BROOKHAVEN LOCKSMITHS, MENS MARINA BATHROOM SERVICE INC.			97.50	0.00	AP1	9	2018	09/29/2017	A.7230.408	97.50
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			2	Total Amount:	247.50						
21597	0000000213 347048 BST & CO CPAS, LLP		08/31/2017	1,900.00	0.00	AP1	9	2018	09/29/2017	F.8310.407 G.8110.404 Total Dist.	950.00 950.00 1,900.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			1	Total Amount:	1,900.00						
21689	0000000263 2017 BALANCE OF BID FUNDS		09/21/2017	3,839.75	0.00	AP1	9	2018		A.1210.900	3,839.75

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 37
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
	BUSINESS IMPROVEMENT DISTRICT		BALANCE OF BID FUNDS COLLECTED 17						09/29/2017		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:							3,839.75
21598	0000000272 *****		07/31/2017	345.54	0.00	AP1	9	2018		A.5110.408	345.54
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						09/29/2017		
21599	0000000272 603130		08/16/2017	69.44	0.00	AP1	9	2018		E.0804	69.44
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						09/29/2017		
21608	0000000272 606066		09/05/2017	158.69	0.00	AP1	9	2018		A.3410.411	158.69
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR 8-3-31						09/29/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:							573.67
21439	0000000278 38		09/15/2017	110.00	0.00	AP1	9	2018		A.9060.800	34.10
										A.9060.800	14.30
										F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						09/29/2017	Total Dist.	110.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:							110.00
21391	0000002308 *****		08/07/2017	350.00	0.00	AP1	9	2018		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT-AGENDA A M						09/29/2017	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1				Total Amount:							350.00
21636	0000000307 717065		08/17/2017	11,393.00	0.00	AP1	9	2018		G.8130.201	11,393.00
	CASHIN ASSOCIATES		PROFESSIONAL SERVICES FROM JULY						09/29/2017		
Total Vouchers For Vendor Name CASHIN ASSOCIATES: 1				Total Amount:							11,393.00
21539	0000000320 *****		08/28/2017	1,840.70	0.00	AP1	9	2018		A.5110.450	297.30
										E.0714.340	849.70
										G.8110.411	693.70

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 37
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
21631	0000000320	2817163	CERTIFIED LABORATORIES RUBBER GLOVES FOR SEWER, WATER 08/08/2017	174.56	0.00	AP1	9	2018	3930 09/29/2017	Total Dist. G.8130.403	1,840.70 174.56
			CERTIFIED LABORATORIES BUG SPRAY FOR THE WWTP 09/29/2017								
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				2	Total Amount:						2,015.26
21422	0000002544	092017	CLINTON MEMORIAL MONTHLY EXPENSE FOR RECREATION AFRICAN METHODIST 09/14/2017	1,000.00	0.00	AP1	9	2018	09/29/2017	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
21613	0000000365	23246	COASTAL FIRE SYSTEMS, SERVICE AND INSPECTION OF BREATHI INC. 08/22/2017	1,358.75	0.00	AP1	9	2018	09/29/2017	A.3410.411	1,358.75
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						1,358.75
21366	0000000422	*****	COSTELLO MARINE REPAIR BAYMANS DOCK 08/15/2017	620.85	0.00	AP1	8	2018	09/29/2017	A.7231.407	620.85
21401	0000000422	*****	COSTELLO MARINE LABOR & PARTS FOR VISITORS DOCK 08/25/2017	3,975.00	0.00	AP1	9	2018	09/29/2017	A.7231.407	3,975.00
21633	0000000422	8210	COSTELLO MARINE REPAIRS TO BOLTS AND PILINGS TO EA 09/05/2017	18,999.86	0.00	AP1	9	2018	3952 09/29/2017 3957 09/29/2017	A.7230.401 A.7230.408 Total Dist.	0.00 18,999.86 18,999.86
Total Vouchers For Vendor Name COSTELLO MARINE:				3	Total Amount:						23,595.71
21097	0000000444	8-2017	CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2017-2018 08/15/2017	4,534.90	0.00	AP1	8	2018	212412 09/01/2017	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	1,828.23 508.34 100.30 1,179.10 784.27 134.66 4,534.90
21433	0000000444	9-2017	CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2017-2018 09/15/2017	5,082.80	0.00	AP1	9	2018	09/29/2017	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,258.13 540.41 125.45 1,140.12 878.41 140.28 5,082.80

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 37
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 CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:		9,617.70					
21335	0000002163	20170831014	08/31/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 8/31/17	78.07	0.00	00099	8	2018	150898 08/31/2017	TA.0020.003	78.07
21452	0000002163	20170914014	09/14/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 9/14/17	78.07	0.00	00099	9	2018	509022 09/14/2017	TA.0020.003	78.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:		156.14					
21338	0000002713	20170831022	08/31/2017 CSEA UNION PERSONAL OI P/R CSEA UNION 8/31/17	44.04	0.00	00099	8	2018	250898 08/31/2017	TA.0024.001	44.04
21455	0000002713	20170914022	09/14/2017 CSEA UNION PERSONAL OI P/R CSEA UNION 9/14/17	44.04	0.00	00099	9	2018	509023 09/14/2017	TA.0024.001	44.04
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:		88.08					
21436	0000000451	46	09/15/2017	220.00	0.00	AP1	9	2018		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	22.00 11.00 27.50 88.00 71.50
		CYBULSKI, THOMAS	MEDICARE PART B			M			09/29/2017	Total Dist.	220.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:		220.00					
21675	0000002708	00081817	08/18/2017 DAVID NYCE FURNITURE LTD MATERIALS TO REBUILD KITCHEN CABII	123.73	0.00	AP1	9	2018		A.3410.412	123.73
Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD: 1				Total Amount:		123.73					
21660	0000002679	*****	09/11/2017	107,728.96	0.00	AP1	9	2018		H.5110.200 H.5110.200	113,398.90 (5,669.94)
		DEAL CONCRETE CORP	*PROGRESS INVOICE* REPLACE DRIVEI						09/29/2017	Total Dist.	107,728.96
21664	0000002679	108	09/13/2017	67,546.43	0.00	AP1	9	2018		H.5110.200 H.5110.200	(3,555.07) 71,101.50
		DEAL CONCRETE CORP	*PROGRESS INVOICE* REPLACE SELEC						09/29/2017	Total Dist.	67,546.43
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 2				Total Amount:		175,275.39					
21334	0000035009	20170831012	08/31/2017 DEFERRED COMP P/R DEF 457 8/31/17	1,016.75	0.00	00099	8	2018	50900 08/31/2017	TA.0017	1,016.75
21451	0000035009	20170914012	09/14/2017 DEFERRED COMP P/R DEF 457 9/14/17	1,016.75	0.00	00099	9	2018	50904 09/14/2017	TA.0017	1,016.75

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 7 of 37
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 DEFERRED COMP:			2	Total Amount:								2,033.50
21333	0000035008	20170831009	08/31/2017 DENTAL P/R DENTAL/OPT 8/31/17	413.24	0.00	00099	8	2018	50899 08/31/2017	TA.0020.001	413.24	
21450	0000035008	20170914009	09/14/2017 DENTAL P/R DENTAL/OPT 9/14/17	413.24	0.00	00099	9	2018	50903 09/14/2017	TA.0020.001	413.24	
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:								826.48
21424	0000000488	69	09/15/2017 DINIZIO, MARY JANE MEDICARE PART B -	216.00	0.00	AP1	9	2018		E.0800.110 F.9060.800 G.9060.800 09/29/2017 Total Dist.	54.00 108.00 54.00 216.00	
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:								216.00
21673	0000002694	09012017	09/01/2017 DOUGLAS ROCCO REIMBURSEMENT FOR TRAVEL AND ME	337.03	0.00	AP1	9	2018		E.0785.210 09/29/2017	337.03	
Total Vouchers For Vendor Name DOUGLAS ROCCO:			1	Total Amount:								337.03
21392	0000000516	*****	08/22/2017 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES	1,319.16	0.00	AP1	9	2018		E.0781.300 09/29/2017	1,319.16	
21515	0000000516	*****	09/12/2017 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES BILL THRU 8	33.50	0.00	AP1	9	2018		E.0781.300 09/29/2017	33.50	
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			2	Total Amount:								1,352.66
21351	0000000557	*****	08/03/2017 EATON CORPORATION REPLACEMENT HOUSING FOR PEDEST/	1,025.10	0.00	AP1	8	2018		A.7230.408 3878 09/29/2017	1,025.10	
21593	0000000557	47133470	08/17/2017 EATON CORPORATION MARINA PEDESTAL & POWER OUTLET	109.75	0.00	AP1	9	2018		A.7230.401 3933 09/29/2017	109.75	
21600	0000000557	47221600	08/31/2017 EATON CORPORATION SHORE PANEL POWER TOP HALF	875.70	0.00	AP1	9	2018		A.7230.401 09/29/2017	875.70	
Total Vouchers For Vendor Name EATON CORPORATION:			3	Total Amount:								2,010.55
21339	0000035000	20170831FED	08/31/2017 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/31/17	9,915.98	0.00	00099	8	2018	4673256 08/31/2017	TA.0022	9,915.98	
21344	0000035000	20170831FED	08/31/2017 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/31/17	63.35	0.00	00099	8	2018	4673256 08/31/2017	TA.0022	63.35	
21456	0000035000	20170914FED	09/14/2017 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/14/17	8,925.83	0.00	00099	9	2018	51384990 09/14/2017	TA.0022	8,925.83	

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 8 of 37
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 FEDERAL TAX LIABILITY:			3	Total Amount:								18,905.16
21678	0000000618	5-910-99160	08/28/2017	23.06	0.00	AP1	9	2018		A.1113.400	23.06	
	FEDEX		CODE ENFORCEMENT- PARKING TICKE						09/29/2017			
21679	0000000618	5-917-71281	09/04/2017	50.45	0.00	AP1	9	2018		A.1113.400	23.00	
	FEDEX		NYPA & CODE ENFORCEMENT DELIVER						09/29/2017	E.0781.200	27.45	
										Total Dist.	50.45	
21680	0000000618	5-903-57499	08/21/2017	45.78	0.00	AP1	9	2018		A.8620.400	22.66	
	FEDEX		GRANT APPLICATION & PARKING TICKE						09/29/2017	A.1113.400	23.12	
										Total Dist.	45.78	
21681	0000000618	5-924-39933	09/11/2017	23.06	0.00	AP1	9	2018		A.1113.400	23.06	
	FEDEX		PARKING TICKETS SHIPPED TO HEMPS						09/29/2017			
Total Vouchers For Vendor Name FEDEX:			4	Total Amount:								142.35
21340	0000035001	20170831FICA	08/31/2017	12,181.54	0.00	00099	8	2018	46732561	TA.0026	12,181.54	
	FICA TAX LIABILITY		P/R FICA TAX 8/31/17						08/31/2017			
21345	0000035001	20170831FICA	08/31/2017	65.72	0.00	00099	8	2018	46732561	TA.0026	65.72	
	FICA TAX LIABILITY		P/R FICA TAX 8/31/17						08/31/2017			
21457	0000035001	20170914FICA	09/14/2017	10,965.92	0.00	00099	9	2018	51384991	TA.0026	10,965.92	
	FICA TAX LIABILITY		P/R FICA TAX 9/14/17						09/14/2017			
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:								23,213.18
21614	0000000642	347136	05/03/2017	140.28	0.00	AP1	9	2018		A.3410.411	140.28	
	FIREMATIC SUPPLY CO., INC.		O RING HURST DECALS AND LABOR						09/29/2017			
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:								140.28
21374	0000000653	*****	08/31/2017	675.00	0.00	AP1	8	2018		A.7120.401	675.00	
	FLOYD MEMORIAL LIBRARY		CAMP SUMMER PROGRAMS						09/29/2017			
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:			1	Total Amount:								675.00
21357	0000000654	*****	08/08/2017	179.25	0.00	AP1	8	2018		A.8020.400	179.25	
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD JULY						09/29/2017			
21360	0000000654	*****	03/21/2017	604.25	0.00	AP1	8	2018		A.8020.400	604.25	
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD MARCH						09/29/2017			
21375	0000000654	*****	08/22/2017	234.95	0.00	AP1	8	2018		A.8510.200	234.95	
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COM AU						09/29/2017			
21389	0000000654	*****	08/11/2017	719.95	0.00	AP1	9	2018		A.1010.410	719.95	

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 9 of 37
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
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY BOARD OF TF						09/29/2017		
21410	0000000654 *****		08/31/2017	909.25	0.00	AP1	9	2018		A.1010.410	909.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL & ONE COPY OF TRANSCRIPT						09/29/2017		
21416	0000000654 *****		08/27/2017	934.95	0.00	AP1	9	2018		A.8010.400	934.95
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD AUGUST						09/29/2017		
21612	0000000654 *****		09/07/2017	339.25	0.00	AP1	9	2018		A.1010.410	339.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR MEETII						09/29/2017		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			7	Total Amount:					3,921.85		
21640	0000002720 *****		06/29/2017	10,478.00	0.00	AP1	9	2018		G.8130.404	10,478.00
	FULL CESSPOOL SERVICES LLC		SLUDGE REMOVAL 62,000 GALLONS						09/29/2017		
Total Vouchers For Vendor Name FULL CESSPOOL SERVICES LLC:			1	Total Amount:					10,478.00		
21615	0000002704 6338		08/21/2017	1,270.39	0.00	AP1	9	2018		A.3410.415	1,270.39
	FULLY INVOLVED INC		OIL CHANGE AND REPAIRS TO THE PUM						09/29/2017		
21616	0000002704 6337		08/21/2017	175.00	0.00	AP1	9	2018		A.3410.415	175.00
	FULLY INVOLVED INC		INSPECTIONS ON 7 VEHICLES						09/29/2017		
21617	0000002704 6306		08/08/2017	460.86	0.00	AP1	9	2018		A.3410.415	460.86
	FULLY INVOLVED INC		OIL JOB AND NEW WIPER BLADES FOR						09/29/2017		
21618	0000002704 6307		08/08/2017	623.23	0.00	AP1	9	2018		A.3410.415	623.23
	FULLY INVOLVED INC		OIL CHANGE/ BATTERY REPLACEMENT/						09/29/2017		
21619	0000002704 6259		07/22/2017	622.28	0.00	AP1	9	2018		A.3410.415	622.28
	FULLY INVOLVED INC		RADIO WIRING REPAIR FOR 8-3-15						09/29/2017		
Total Vouchers For Vendor Name FULLY INVOLVED INC:			5	Total Amount:					3,151.76		
21396	0000000686 *****		08/23/2017	321.55	0.00	AP1	9	2018		A.7312.401	321.55
	FUTURE SCREW MACHINE PROD. INC.		300 SILVER RINGS FOR CAROUSEL				3905		09/29/2017		
21461	0000000686 *****		09/13/2017	563.45	0.00	AP1	9	2018		A.7312.401	563.45
	FUTURE SCREW MACHINE PROD. INC.		300 SILVER RINGS FOR CAROUSEL				3968		09/29/2017		
Total Vouchers For Vendor Name FUTURE SCREW MACHINE PROD. INC:			2	Total Amount:					885.00		
21425	0000000712 69		09/15/2017	110.00	0.00	AP1	9	2018		F.9060.800	17.05
										E.0800.110	75.90
										G.9060.800	17.05
	GEEHRENG, ROBERT C.		MEDICARE PART B						09/29/2017	Total Dist.	110.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 37
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 GEEHRENG, ROBERT C.: 1 Total Amount: 110.00											
21503	0000000717 *****		08/14/2017	734.29	0.00	AP1	9	2018		A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 A.1010.400 G.8110.411	104.90 104.90 104.90 104.90 104.90 104.90 104.89
	GENERAL CODE PUBLISHERS CORP		SUPPLEMENT NO 49 PRICE ESTIMATE T				3859	09/29/2017		Total Dist.	734.29
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1 Total Amount: 734.29											
21529	UTIL-01 9538081507		08/24/2017	1,253.10	0.00	AP1	9	2018		E.0752.110	1,253.10
	GRAINGER		(6) 400 WATT METAL HALIDE FLOODLIGHT				3949	09/29/2017			
21535	UTIL-01 9527405840		08/14/2017	397.50	0.00	AP1	9	2018		G.8130.204	397.50
	GRAINGER		INFRARED HEATER FOR SEWER DEPARTMENT				3926	09/29/2017			
21652	UTIL-01 9549757343		09/07/2017	287.56	0.00	AP1	9	2018		A.5110.410	287.56
	GRAINGER		FOUL WEATHER GEAR FOR THE ROAD DEPARTMENT				3983	09/29/2017			
21656	UTIL-01 955072185		09/08/2017	596.68	0.00	AP1	9	2018		E.0785.200	596.68
	GRAINGER		RAIN JACKET WITH FLASH PROTECTION				3984	09/29/2017			
21657	UTIL-01 955072193		09/08/2017	66.88	0.00	AP1	9	2018		A.5110.410	66.88
	GRAINGER		(4) HARD HATS FOR THE ROAD DEPARTMENT				3987	09/29/2017			
Total Vouchers For Vendor Name GRAINGER: 5 Total Amount: 2,601.72											
21421	0000002098 2017 Q3		09/01/2017	752.70	0.00	AP1	9	2018		TA.0020.002	752.70
	GUARDIAN LIFE INSURANCE COMPANY OF		2017 Q 3 VILLAGE LIABILITY 236M @2.6 %					09/29/2017			
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 752.70											
21533	0000002354 0817-0184-1		08/22/2017	334.65	0.00	AP1	9	2018		E.0785.200	334.65
	HALLS SAFETY EQUIPMENT INC.		3 PAIR FR JEANS SIZE 28"X29" J230T \$50				3917	09/29/2017			
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1 Total Amount: 334.65											
21622	0000000799 17-1136		08/21/2017	574.25	0.00	AP1	9	2018		A.3410.456	574.25
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				3937	09/29/2017			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 574.25											
21549	0000000804 134816		08/21/2017	2,295.64	0.00	AP1	9	2018		E.0804 F.8340.401	346.18 232.78

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 37
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
21549	0000000804									A.5110.414	759.63
										A.3410.404	883.59
										G.8110.417	73.46
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1291.5 GALLO						09/29/2017	Total Dist.	2,295.64
Total Vouchers For Vendor Name HANDS FUEL CO.:		1	Total Amount:	2,295.64							
21370	0000002525 *****		08/20/2017	414.00	0.00	AP1	8	2018		A.7180.100	414.00
	HARRY MUNROE		SERVICES RENDERED 8/14/17-8/20/17			M			09/29/2017		
21377	0000002525 *****		08/27/2017	522.00	0.00	AP1	8	2018		A.7180.100	522.00
	HARRY MUNROE		SERVICES RENDERED 8/21/17-8/27/17			M			09/29/2017		
21399	0000002525 *****		09/03/2017	450.00	0.00	AP1	9	2018		A.7180.100	450.00
	HARRY MUNROE		SERVICES RENDERED 8/28/17-9/3/17			M			09/29/2017		
21419	0000002525 17-32		09/10/2017	396.00	0.00	AP1	9	2018		A.7180.400	396.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 9/4/17 - 9/11/17			M			09/29/2017		
21561	0000002525 17-33		09/17/2017	396.00	0.00	AP1	9	2018		A.7180.400	396.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 9/11/17 - 9/18/17			M			09/29/2017		
Total Vouchers For Vendor Name HARRY MUNROE:		5	Total Amount:	2,178.00							
21445	0000000819 13		09/15/2017	261.00	0.00	AP1	9	2018		E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B						09/29/2017	Total Dist.	261.00
Total Vouchers For Vendor Name HARVEY, ROBERT:		1	Total Amount:	261.00							
21558	0000000860 *****		08/04/2017	1,034.72	0.00	AP1	9	2018		E.0123.010	1,034.72
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						09/29/2017		
21559	0000000860 124287		08/03/2017	8.61	0.00	AP1	9	2018		G.8110.417	8.61
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						09/29/2017		
21560	0000000860 124646		08/15/2017	14.85	0.00	AP1	9	2018		F.0131.100	14.85
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						09/29/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:		3	Total Amount:	1,058.18							
21621	0000000865 GO36883		08/08/2017	6.75	0.00	AP1	9	2018		A.3410.403	6.75
	HOPPY'S CLEANERS		SPORT JACKET CLEANING						09/29/2017		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:		1	Total Amount:	6.75							
21426	0000000886 69		09/15/2017	109.00	0.00	AP1	9	2018		A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B -			I			09/29/2017		
Total Vouchers For Vendor Name HULSE, RICHARD:		1	Total Amount:	109.00							

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 37
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
21380	0000000897 *****		07/14/2017	110.33	0.00	AP1	8	2018		A.7120.401	98.35
										A.7312.401	5.99
										A.7230.401	5.99
	IGA AT GREENPORT		SUPPLIES FOR MARINA, CAROUSEL & R						09/29/2017	Total Dist.	110.33
21602	0000000897 18242			15.98	0.00	AP1	9	2018		A.7120.401	15.98
	IGA AT GREENPORT		REC. SUPPIES						09/29/2017		
21659	0000000897 *****		09/05/2017	45.41	0.00	AP1	9	2018		G.8110.411	45.41
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						09/29/2017		
Total Vouchers For Vendor Name IGA AT GREENPORT: 3				Total Amount:						171.72	
21394	0000000315 *****		08/18/2017	2,126.61	0.00	AP1	9	2018		A.7120.401	514.95
										A.7230.401	1,355.16
										A.7180.400	256.50
	IMPERIAL BAG & PAPER COMPANY LLC		SUPLIES FOR MARINA, REC CENTER & M M				3936		09/29/2017	Total Dist.	2,126.61
21534	0000000315 3606216		08/25/2017	555.60	0.00	AP1	9	2018		E.0123.010	416.70
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA M				3948		09/29/2017	Total Dist.	555.60
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2				Total Amount:						2,682.21	
21590	0000000909 8732			275.00	0.00	AP1	9	2018		A.8510.200	275.00
	INK SPOT PRINTING & COPY CTR.		HISTORIC PRES. POSTERS/FLIERS						09/29/2017		
21611	0000000909 8709		08/31/2017	50.00	0.00	AP1	9	2018		A.8510.200	50.00
	INK SPOT PRINTING & COPY CTR.		SCHOOL HOUSE						09/29/2017		
21653	0000000909 70913		09/13/2017	122.50	0.00	AP1	9	2018		A.8010.400	61.25
	INK SPOT PRINTING & COPY CTR.		COPIES FOR THE BUILDING DEPARTMEI						09/29/2017	A.8020.400	61.25
										Total Dist.	122.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 3				Total Amount:						447.50	
21623	0000002107 84032		08/17/2017	115.00	0.00	AP1	9	2018		A.3410.414	115.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		MOTOROLA BATTERIES - 50) MIN 3/4, 25				3804		09/29/2017		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1				Total Amount:						115.00	
21361	0000002724 *****		08/07/2017	125.00	0.00	AP1	8	2018		A.7520.403	125.00
	ISLAND EXTERMINATING INC		REMOVE WASP NEST FROM SCHOOLHC						09/29/2017		
Total Vouchers For Vendor Name ISLAND EXTERMINATING INC: 1				Total Amount:						125.00	

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 37
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
21363	0000000922 *****		07/06/2017	178.00	0.00	AP1	8	2018		A.7230.413	178.00
	ISLAND PORTABLES		MARINA JULY			M			09/29/2017		
21364	0000000922 *****		07/29/2017	178.00	0.00	AP1	8	2018		A.7110.401	178.00
	ISLAND PORTABLES		5TH ST PARK			M			09/29/2017		
21365	0000000922 *****		07/29/2017	89.00	0.00	AP1	8	2018		A.7110.401	89.00
	ISLAND PORTABLES		SKATEBOARD PARK JULY			M			09/29/2017		
21499	0000000922 20835			178.00	0.00	AP1	9	2018		A.7230.401	178.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			09/29/2017		
21501	0000000922 20838			89.00	0.00	AP1	9	2018		A.7120.402	89.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			09/29/2017		
21502	0000000922 20523.			89.00	0.00	AP1	9	2018		A.7120.402	89.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			09/29/2017		
21504	0000000922 20836			89.00	0.00	AP1	9	2018		A.7110.401	89.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			09/29/2017		
21507	0000000922 20837			178.00	0.00	AP1	9	2018		A.7110.401	178.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			09/29/2017		
Total Vouchers For Vendor Name ISLAND PORTABLES: 8				Total Amount:		1,068.00					
21519	0000002543 274739		08/31/2017	730.00	0.00	AP1	9	2018		E.0388	730.00
	ISLAND PUMP & TANK CORP		OMNTEC INTERFACE BOARD FOR FUEL				3955		09/29/2017		
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP: 1				Total Amount:		730.00					
21625	0000000923 78501		07/21/2017	111.00	0.00	AP1	9	2018		A.3410.450	111.00
	ISLAND SODA SYSTEMS		STUBBIES AND RESET BEVERAGE SYST						09/29/2017		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1				Total Amount:		111.00					
21635	0000000938 GRPTV17-01-03		06/19/2017	1,155.00	0.00	AP1	9	2018		G.8110.404	1,155.00
	J.R. HOLZMACHER P.E., LLC		SERVICES RENDERED TO RESPOND TO M						09/29/2017		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 1				Total Amount:		1,155.00					
21438	0000002405 42		09/15/2017	216.00	0.00	AP1	9	2018		A.9060.800	216.00
	JOHN P SCHOTT		MEDICARE PART B						09/29/2017		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:		216.00					
21685	0000002300 *****		09/18/2017	4,681.25	0.00	AP1	9	2018		A.1420.400	2,362.50
										A.8030.400	393.75
										A.1113.400	696.34
										A.1420.400	353.66
										G.1420.400	387.50
										A.1420.400	50.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 37
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
21685	0000002300									E.0781.300	393.75
										A.5110.450	43.75
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED THRU AUGUST 3						09/29/2017	Total Dist.	4,681.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,681.25
21632	0000000972	0104335-IN	08/10/2017	925.00	0.00	AP1	9	2018		G.8120.401	925.00
	K & G POWER SYSTEMS		LABOR TO ADJUST DRIVE CHAINS ON B						09/29/2017		
Total Vouchers For Vendor Name K & G POWER SYSTEMS:				1	Total Amount:						925.00
21562	0000000975	*****	08/22/2017	123.19	0.00	AP1	9	2018		A.5110.411	123.19
	KAELIN'S SERVICE CTR.		LAWN MOWER REPAIR				3914		09/29/2017		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:						123.19
21427	0000000978	69	09/15/2017	110.00	0.00	AP1	9	2018		E.0800.110	110.00
	KALINKE, H. M.		MEDICARE PART B						09/29/2017		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						110.00
21440	0000000981	36	09/15/2017	134.00	0.00	AP1	9	2018		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.		MEDICARE PART B						09/29/2017	Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						134.00
21546	0000001009	2159-109	09/07/2017	477.75	0.00	AP1	9	2018		A.1620.400	477.75
	KOLB SERVICE CORP.		SERVICE FOR THE AIR CONDITIONER IN						09/29/2017		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:				1	Total Amount:						477.75
21543	0000001026	55P0662512	09/05/2017	177.88	0.00	AP1	9	2018		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						09/29/2017	Total Dist.	177.88
21544	0000001026	55P0662513	09/05/2017	268.72	0.00	AP1	9	2018		A.0781.400	22.39
										A.1410.400	22.39

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 37
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
21544	0000001026									A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						09/29/2017	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2				Total Amount:							446.60
21510	0000002726	2726	08/31/2017	730.00	0.00	AP1	9	2018		A.7110.401	730.00
	LAIRD PLASTICS, INC		PLASTIC SECTIONS FOR BOARDWALK				3970		09/29/2017		
Total Vouchers For Vendor Name LAIRD PLASTICS, INC: 1				Total Amount:							730.00
21388	0000001042	*****	07/31/2017	2,197.79	0.00	AP1	9	2018		A.1420.401	2,197.79
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH JULY : A						09/29/2017		
21462	0000001042	*****	08/31/2017	2,211.37	0.00	AP1	9	2018		A.1420.401	2,211.37
	LAMB & BARNOSKY, LLP		RETAINER SERVICES RENDERED THRU A						09/29/2017		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:							4,409.16
21387	0000002560	*****	08/29/2017	630.00	0.00	AP1	9	2018		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 08/12/2017 08/16/2 M						09/29/2017		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:							630.00
21446	0000001078	61	09/01/2017	300.00	0.00	AP1	9	2018		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			09/29/2017		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
21367	0000001093	*****	08/16/2017	294.00	0.00	AP1	8	2018		A.7230.401	294.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						09/29/2017		
21400	0000001093	*****	08/23/2017	109.20	0.00	AP1	9	2018		A.7230.401	109.20
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						09/29/2017		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 2				Total Amount:							403.20
21517	0000001110	148167	09/12/2017	133.00	0.00	AP1	9	2018		G.8110.413	133.00
	LUCAS FORD		NEW KEY MADE FOR G-13				3996		09/29/2017		
Total Vouchers For Vendor Name LUCAS FORD: 1				Total Amount:							133.00
21682	0000001178	9142017	09/14/2017	54.99	0.00	AP1	9	2018		E.0714.340	36.84
										F.8310.406	4.40
										G.8110.411	13.75

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 37
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
	MCMAHON, BRENNEN		REIMBURSEMENT FOR SHOES FOR WO						09/29/2017	Total Dist.	54.99
Total Vouchers For Vendor Name MCMAHON, BRENNEN: 1				Total Amount:							54.99
21497	0000001179 *****		08/22/2017	250.00	0.00	AP1	9	2018		A.5110.431	250.00
	MCMANN-PRICE AGENCY INC.		CNA SURETY RENEWAL POLICY HIGHW						09/29/2017		
21638	0000001179 *****		08/30/2017	1,699.00	0.00	AP1	9	2018		A.5110.430 E.0783.100 F.1910.400 G.1910.400	424.75 424.75 424.75 424.75
	MCMANN-PRICE AGENCY INC.		POLICY CHANGE BOILER AND MACHINE						09/29/2017	Total Dist.	1,699.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 2				Total Amount:							1,949.00
21428	0000001187 69		09/15/2017	109.00	0.00	AP1	9	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						09/29/2017		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							109.00
21341	0000035003 20170831MEDC		08/31/2017	2,848.96	0.00	00099	8	2018	46732562	TA.0026	2,848.96
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/31/17						08/31/2017		
21346	0000035003 20170831MEDC		08/31/2017	15.38	0.00	00099	8	2018	46732562	TA.0026	15.38
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/31/17						08/31/2017		
21458	0000035003 20170914MEDC		09/14/2017	2,564.66	0.00	00099	9	2018	51384992	TA.0026	2,564.66
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/14/17						09/14/2017		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3				Total Amount:							5,429.00
21536	0000001204 020956		08/15/2017	2,303.16	0.00	AP1	9	2018		G.8130.403	2,303.16
	MILES PETROLEUM CO., INC.		55 GALLON DRUM MOBIL SHC630				3927		09/29/2017		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:							2,303.16
21429	0000001224 68		09/15/2017	109.00	0.00	AP1	9	2018		E.0800.110 F.9060.800	54.50 54.50
	MONSELL, JACQUEL M.		MEDICARE PART B						09/29/2017	Total Dist.	109.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:							109.00
21435	0000002304 53		09/15/2017	107.00	0.00	AP1	9	2018		E.0800.110	107.00
	MORAN, REGINA		MEDICARE PART B						09/29/2017		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							107.00
21555	0000001252 005940500608292017		08/29/2017	533.44	0.00	AP1	9	2018		E.0724.100	533.44
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 506 TH						09/29/2017		

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 37
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
21575	0000001252	029666700008312017	08/31/2017 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	43.53	0.00	AP1	9	2018	09/29/2017	G.8110.401	43.53
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:		576.97				
21677	0000001270	6100058205	09/15/2017 NEW YORK POWER AUTHORITY AUGUST 2017 BILLING PERIOD	77,243.17	0.00	AP1	9	2018	09/29/2017	E.0721	77,243.17
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:		77,243.17				
21578	0000002664	0871	08/30/2017 NORTH FORK AUTO OIL CHANGE ON SEWER DEPARTMENT	63.00	0.00	AP1	9	2018	09/29/2017	G.8110.413	63.00
Total Vouchers For Vendor Name NORTH FORK AUTO:				1	Total Amount:		63.00				
21353	0000001309	*****	07/31/2017 NORTH FORK SANITATION,INC. MARINA	1,342.00	0.00	AP1	8	2018	09/29/2017	A.7230.413	1,342.00
21354	0000001309	*****	07/31/2017 NORTH FORK SANITATION,INC. MCCANNS	300.00	0.00	AP1	8	2018	09/29/2017	A.7180.413	300.00
21355	0000001309	*****	07/31/2017 NORTH FORK SANITATION,INC. MARINA	535.00	0.00	AP1	8	2018	09/29/2017	A.7230.413	535.00
21466	0000001309	1723928	08/31/2017 NORTH FORK SANITATION,INC. TEXACO ALLEY/BAIT SHOP	1,055.00	0.00	AP1	9	2018	09/29/2017	A.7230.401	1,055.00
21508	0000001309	1723785	08/31/2017 NORTH FORK SANITATION,INC. 4 YD CONT. PICKUP	540.00	0.00	AP1	9	2018	09/29/2017	A.7180.413	540.00
21567	0000001309	1723782	08/31/2017 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	460.00	0.00	AP1	9	2018	09/29/2017	E.0714.340 F.8340.401 Total Dist.	335.00 125.00 460.00
21568	0000001309	1723783	08/31/2017 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	9	2018	09/29/2017	G.8110.411	110.00
21624	0000001309	1723933	08/31/2017 NORTH FORK SANITATION,INC. 3.0 YD CONT	2,750.00	0.00	AP1	9	2018	09/29/2017	A.7230.401	2,750.00
21626	0000001309	1723784	08/31/2017 NORTH FORK SANITATION,INC. 2 YARD CONTAINER MONTHLY CHARG	120.00	0.00	AP1	9	2018	09/29/2017	A.3410.450	120.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				9	Total Amount:		7,212.00				

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 37
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
21414	0000001311 ***** NORTH FORK WATER SUPPLY CORP.		08/15/2017 WATER FOR REC CENTER	48.91	0.00	AP1	9	2018	09/29/2017	A.7120.401	48.91
21415	0000001311 ***** NORTH FORK WATER SUPPLY CORP.		08/15/2017 WATER FOR MARINA	86.19	0.00	AP1	9	2018	09/29/2017	A.7230.401	86.19
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:		2	Total Amount:				135.10				
21542	0000001312 62586 NORTH FORK WELDING STEEL & SUP.		09/12/2017 SHEET METAL AND ANGLE IRON FOR UI	430.20	0.00	AP1	9	2018	09/29/2017	E.0742.810	430.20
21553	0000001312 62471 NORTH FORK WELDING STEEL & SUP.		08/30/2017 REPLACEMENT HYDRAULIC LINE ON TH	32.03	0.00	AP1	9	2018	09/29/2017	A.5110.411	32.03
21554	0000001312 62469 NORTH FORK WELDING STEEL & SUP.		08/30/2017 SHEET METAL AND ANGLE IRON FOR UI	225.00	0.00	AP1	9	2018	09/29/2017	E.0714.340	225.00
21570	0000001312 62493 NORTH FORK WELDING STEEL & SUP.		09/05/2017 REPLACEMENT HYDRAULIC LINE ON TH	50.95	0.00	AP1	9	2018	09/29/2017	A.5110.411	50.95
21571	0000001312 62491 NORTH FORK WELDING STEEL & SUP.		09/05/2017 MATERIALS FOR REPAIRS TO THE CHAI	400.65	0.00	AP1	9	2018	09/29/2017	A.7110.401	400.65
21654	0000001312 62648 NORTH FORK WELDING STEEL & SUP.		09/14/2017 REPLACEMENT HYDRAULIC LINE FOR C	51.60	0.00	AP1	9	2018	09/29/2017	A.5110.411	51.60
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:		6	Total Amount:				1,190.43				
21522	0000001321 38447974 NORTHERN TOOL & EQUIPMENT		08/08/2017 BARRICADES FOR THE POWER PLANT	1,215.88	0.00	AP1	9	2018	09/29/2017	E.0383	1,215.88
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:		1	Total Amount:				1,215.88				
21547	0000000311 NY5-352334		09/08/2017	510.00	0.00	AP1	9	2018		A.1410.400	17.19
										A.1010.400	17.14
										A.0781.400	17.14
										A.3410.422	17.14
										A.5110.450	17.14
										E.0781.510	214.20
										A.7120.401	17.14
										G.8110.406	81.60
										F.8310.408	25.50
										A.7020.405	17.14

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 37
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
21547	0000000311									A.8620.400	17.19
										A.3620.400	17.14
										A.7230.401	17.14
										A.1325.400	17.20
	NUVISION TECHNOLOGIES LLC		MAINTENANCE CONTRACT FOR THE PH						09/29/2017	Total Dist.	510.00
Total Vouchers For Vendor Name NUVISION TECHNOLOGIES LLC: 1				Total Amount:							510.00
21381	0000001329 *****		08/31/2017	20.00	0.00	AP1	8	2018		A.1410.400	20.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		REGISTERED MUNICIPAL CLERK SYLVIA						09/29/2017		
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL: 1				Total Amount:							20.00
21655	0000001333 9990000337393		09/11/2017	2,000.00	0.00	AP1	9	2018		G.8110.409	2,000.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		ANNUAL REGULATORY FEE FOR WWTP						09/29/2017		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1				Total Amount:							2,000.00
21336	0000001338 20170831018		08/31/2017	1,523.52	0.00	00099	8	2018	50901	TA.0020	1,523.52
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/31/17						08/31/2017		
21337	0000001338 20170831019		08/31/2017	592.04	0.00	00099	8	2018	50901	TA.0020	592.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/31/17						08/31/2017		
21443	0000001338 OCT 2017		09/15/2017	65,803.26	0.00	AP1	9	2018		A.3410.462	0.00
										A.8620.800	2,094.89
										A.9060.800	25,713.08
										A.9060.800	0.00
										F.9060.800	2,923.00
										E.0800.110	20,296.20
										G.9060.800	14,776.09
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - SI						09/29/2017	Total Dist.	65,803.26
21453	0000001338 20170914018		09/14/2017	1,523.52	0.00	00099	9	2018	50905	TA.0020	1,523.52
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 9/14/17						09/14/2017		
21454	0000001338 20170914019		09/14/2017	592.04	0.00	00099	9	2018	50905	TA.0020	592.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 9/14/17						09/14/2017		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:							70,034.38
21330	0000035006 20170831002		08/31/2017	1,233.91	0.00	00099	8	2018	8312017	TA.0018	1,233.91
	NYS RETIREMENT		P/R NYS RETIRE 8/31/17						08/31/2017		

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
21447	0000035006	20170914002	09/14/2017 NYS RETIREMENT P/R NYS RETIRE 9/14/17	1,345.61	0.00	00099	9	2018	09/14/2017	TA.0018	1,345.61
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,579.52				
21331	0000000018	20170831003	08/31/2017 NYS RETIREMENT LOAN P/R RETIR LOAN 8/31/17 PAYMENTS	917.00	0.00	00099	8	2018	31082017 08/31/2017	TA.0018	917.00
21448	0000000018	20170914003	09/14/2017 NYS RETIREMENT LOAN P/R RETIR LOAN 9/14/17 PAYMENTS	917.00	0.00	00099	9	2018	09/14/2017	TA.0018	917.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,834.00				
21328	0000001342	ST-809 JULY 2017	08/21/2017 NYS SALES TAX COMMISSION SALES TAX FOR JULY 2017	29,369.44	0.00	AP1	8	2018	2081152 08/21/2017	A.0624 E.0242.400 Total Dist.	15,003.24 14,366.20 29,369.44
21587	0000001342	ST810 - 3QTR2017	09/18/2017 NYS SALES TAX COMMISSION SALES TAX PAYABLE FOR JUNE THROU	33,396.53	0.00	AP1	9	2018	2081153 09/19/2017	A.0624 E.0242.400 Total Dist.	17,868.20 15,528.33 33,396.53
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				2	Total Amount:		62,765.97				
21650	0000002580	*****	09/14/2017 ONEBEACON INSURANCE GROUP, INC HULL RENEWAL 9/4/2017-9/4/2018 INSUF	6,400.00	0.00	AP1	9	2018	09/29/2017	A.1910.402	6,400.00
Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:				1	Total Amount:		6,400.00				
21417	0000000276	*****	08/27/2017 OPTIMUM MARINA SEPT	160.80	0.00	AP1	9	2018	09/29/2017	A.7020.405	160.80
21418	0000000276	*****	08/27/2017 OPTIMUM MCCANNS SSEPT	145.60	0.00	AP1	9	2018	09/29/2017	A.7180.400	145.60
21493	0000000276	SEPT. 2017	OPTIMUM GPT REC CENTER	70.80	0.00	AP1	9	2018	09/29/2017	A.7120.401	70.80
21494	0000000276	SEPT. 2017.	OPTIMUM GPT OLD SCHOOL	20.53	0.00	AP1	9	2018	09/29/2017	A.7520.403	20.53
21495	0000000276	SEPT.. 2017	OPTIMUM MITCHELL PARK & MARINA	1,050.21	0.00	AP1	9	2018	09/29/2017	A.7020.405	1,050.21
21548	0000000276	0783938520701208172017	08/17/2017 OPTIMUM CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	9	2018	09/29/2017	E.0781.510	135.80
21551	0000000276	0783936303901508272017	08/27/2017	150.80	0.00	AP1	9	2018		A.8620.400 A.8620.400	7.99 7.99

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 37
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
21551	0000000276									A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	OPTIMUM		MONTHLY CABLEVISION BILL						09/29/2017	Total Dist.	150.80
21552	0000000276	0783930833001408272017	08/27/2017	105.75	0.00	AP1	9	2018		A.5110.450	105.75
	OPTIMUM		CABLE BILL FOR ROAD BARN						09/29/2017		
21569	0000000276	0783940415002709042017	09/04/2017	105.75	0.00	AP1	9	2018		G.8110.406	105.75
	OPTIMUM		CABLE BILL FOR WWTP						09/29/2017		
21591	0000000276	07839-326317-01-0	09/15/2017	70.80	0.00	AP1	9	2018		A.3410.450	70.80
	OPTIMUM		OPTIMUM ONLINE INTERNET FIRE DEP						09/29/2017		
21596	0000000276	07839-406944-01-4	09/15/2017	115.75	0.00	AP1	9	2018		A.3410.450	115.75
	OPTIMUM		FIRE DEPT TV AND INTERNET						09/29/2017		
Total Vouchers For Vendor Name OPTIMUM:			11	Total Amount:							2,132.59
21556	0000000787	177023149	08/30/2017	869.00	0.00	AP1	9	2018		G.8110.416	869.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						09/29/2017		
21557	0000000787	177023187	08/31/2017	519.00	0.00	AP1	9	2018		F.8340.400	519.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						09/29/2017		
21651	0000000787	177023632	09/12/2017	2,793.00	0.00	AP1	9	2018		G.8110.416	2,793.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES AND INTENSIVE COLI						09/29/2017		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			3	Total Amount:							4,181.00
21628	0000001427	WCB000104	08/30/2017	918.31	0.00	AP1	9	2018		A.0453	621.24
										E.0128	129.94
										F.0453	78.33
										G.0453	88.80
	PERMA		NYS ASSESSMENT RECONCILIATION 20						09/29/2017	Total Dist.	918.31
Total Vouchers For Vendor Name PERMA:			1	Total Amount:							918.31
21637	0000001457	*****	07/22/2017	195.50	0.00	AP1	9	2018		A.3410.453	195.50
	POLYWODA BEVERAGE		ASSORTED BEVERAGES						09/29/2017		
Total Vouchers For Vendor Name POLYWODA BEVERAGE:			1	Total Amount:							195.50

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 37
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
21639	0000001474 ***** PRESTO O PECONIC INC		09/07/2017 OXYGEN SUPPLIES	139.13	0.00	AP1	9	2018	09/29/2017	A.3410.456	139.13
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:							139.13
21676	0000002547 20253 PRIME CARE MEDICAL OF LONG ISLAND P		08/10/2017 FIRE DEPT MEDICALS AND LAB WORK	1,632.00	0.00	AP1	9	2018	09/29/2017	A.3410.458	1,632.00
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1				Total Amount:							1,632.00
21390	0000002239 ***** PROFILE INVESTIGATIONS, INC		08/02/2017 SERVUCE AT NO: 71701/VIOL INFO ON: I M	265.00	0.00	AP1	9	2018	09/29/2017	A.1420.400	265.00
21686	0000002239 ***** PROFILE INVESTIGATIONS, INC		06/01/2017 INVESTIGATIONS ON BEHALF OF J PROJ M	982.75	0.00	AP1	9	2018	09/29/2017	A.1420.400	982.75
Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC: 2				Total Amount:							1,247.75
21658	0000002420 0705200492109082017 PSEGLI		09/08/2017 ELECTRIC SERVICE AT PECONIC LANDII	492.31	0.00	AP1	9	2018	09/29/2017	G.8110.400	492.31
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							492.31
21550	0000001503 800090001073507808142017		08/14/2017	1,550.89	0.00	AP1	9	2018		E.0801.200	558.32
										F.8310.414	77.54
										G.8110.410	201.62
										A.1010.400	42.34
										A.1325.400	42.34
										A.1210.400	42.34
										A.3620.400	42.34
										A.0781.400	42.34
										A.3410.422	42.18
										A.1410.400	57.85
										A.5110.450	42.18
										A.8010.400	42.34
										A.8620.400	42.34
										A.8510.400	0.00
										A.7020.407	62.04
										A.7180.400	62.04
										A.7230.401	62.04
										A.7120.401	88.70
	PURCHASE POWER		POSTAGE THRU AUGUST 14, 2017						09/29/2017	Total Dist.	1,550.89

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 37
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 PURCHASE POWER: 1			Total Amount:	1,550.89							
21349	0000001509 ***** QUILL CORPORATION		08/08/2017 SUPPLIES FOR HOUSING DEPT.	31.66	0.00	AP1	8	2018		A.0781.400	31.66
									3924	09/29/2017	
21350	0000001509 ***** QUILL CORPORATION		08/07/2017 SUPPLIES FOR BUILDING DEPT	200.38	0.00	AP1	8	2018		A.8020.400	200.38
									3921	09/29/2017	
21402	0000001509 ***** QUILL CORPORATION		08/24/2017 SUPPLIES FOR MARINA & REC CENTER	229.06	0.00	AP1	9	2018		A.7020.404 A.7120.401	62.87 166.19
									3969	09/29/2017	Total Dist.
21403	0000001509 ***** QUILL CORPORATION		08/21/2017 SUPLIES FOR REC CENTER,MARINA & V	222.54	0.00	AP1	9	2018		A.7020.404 A.0781.400 A.7120.401	68.87 58.68 94.99
									3943	09/29/2017	Total Dist.
21511	0000001509 75579993 QUILL CORPORATION		09/05/2017 SUPPLIES FOR REC CENTER	137.47	0.00	AP1	9	2018		A.7120.401	137.47
									3977	09/29/2017	
21514	0000001509 75646215 QUILL CORPORATION		09/08/2017 MOP BUCKET FOR REC CENTER	69.99	0.00	AP1	9	2018		A.7120.401	69.99
									3988	09/29/2017	-
21521	0000001509 9550594 QUILL CORPORATION		09/01/2017 NEW MONITOR FOR VILLAGE HALL AND	299.98	0.00	AP1	9	2018		E.0381 A.7230.401 A.5110.410 F.8310.201 G.8110.403	37.49 149.99 37.50 37.50 37.50
									3973	09/29/2017	Total Dist.
21525	0000001509 9397644 QUILL CORPORATION		08/28/2017 LABEL MAKER SUPPLIES FOR POWER F	134.95	0.00	AP1	9	2018		E.0714.340	299.98 134.95
									3954	09/29/2017	
21526	0000001509 9473751 QUILL CORPORATION		08/30/2017 NEW OFFICE CHAIR FOR ROAD BARN	149.99	0.00	AP1	9	2018		F.8310.201	149.99
									3965	09/29/2017	
21532	0000001509 9276073 QUILL CORPORATION		08/23/2017 WALL CHARGERS FOR VILLAGE CELL PI	59.95	0.00	AP1	9	2018		A.5110.450 F.8310.201 E.0381 G.8110.403 A.7230.401	11.99 11.99 11.99 11.99 11.99
									3944	09/29/2017	Total Dist.
21545	0000001509 9702394		09/08/2017	293.94	0.00	AP1	9	2018		A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400	19.11 14.70 123.45 47.03 22.05 11.76

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 37
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
21545	0000001509									A.1410.400	10.29
										A.3620.400	10.29
										A.5110.450	8.82
										A.8010.400	8.82
										A.8620.400	8.82
										A.7120.401	8.80
	QUILL CORPORATION		OFFICE SUPPLIES: COPY PAPER FOR VI				3989		09/29/2017	Total Dist.	293.94
21603	0000001509	9585281		38.48		AP1	9	2018		A.7230.401	38.48
	QUILL CORPORATION		HANGING FLODER/QB FILE FOLDER						09/29/2017		
21604	0000001509	9608564		98.99		AP1	9	2018		A.7230.401	98.99
	QUILL CORPORATION		MICROWAVE						09/29/2017		
21605	0000001509	9697198	09/08/2017	69.99		AP1	9	2018		A.7230.401	69.99
	QUILL CORPORATION		TANDEM BUCKET/ WRINGER COMBO						09/29/2017		
21606	0000001509	S3253422.002	08/15/2017	170.45		AP1	9	2018		A.7230.401	170.45
	QUILL CORPORATION		FLUOR LAMP/60W LAMP/35W LAMP						09/29/2017		
Total Vouchers For Vendor Name QUILL CORPORATION:			15	Total Amount:						2,207.82	
21634	0000001513	P9773-17	08/23/2017	1,900.00		AP1	9	2018		G.8130.402	1,200.00
										G.8120.201	700.00
	R & R PUMP & CONTROL SERVICES.LLC		ANNUAL STATION INSPECTIONS FOR AL M						09/29/2017	Total Dist.	1,900.00
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			1	Total Amount:						1,900.00	
21408	0000001530	*****	08/22/2017	897.89		AP1	9	2018		A.7180.400	897.89
	RATSEY CONSTRUCTION		NEW DOOR AT MCCANNS			M			09/29/2017		
21565	0000001530	5986	09/01/2017	125.00		AP1	9	2018		A.1620.400	125.00
	RATSEY CONSTRUCTION		TEMPORARY SHORING FOR THE TRAIL E M						09/29/2017		
Total Vouchers For Vendor Name RATSEY CONSTRUCTION:			2	Total Amount:						1,022.89	
21684	0000001548	VIL02409012017	09/01/2017	300.00		AP1	9	2018		A.5110.450	75.00
										G.8110.408	75.00
										F.8310.405	75.00
										E.0385	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR AUGI						09/29/2017	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00	
21540	0000001556	*****	08/24/2017	251.59		AP1	9	2018		E.0352.205	251.59
	REVCO ELECTRICAL SUPPLY		DISTRIBUTION PANEL WITH COVER FOF				3935		09/29/2017		
21541	0000001556	*****	09/01/2017	512.71		AP1	9	2018		E.0714.100	512.71

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 25 of 37
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
	REVCO ELECTRICAL SUPPLY						3919		09/29/2017		
21607	0000001556	S3250329.001		83.88	0.00	AP1	9	2018		A.7230.401	83.88
	REVCO ELECTRICAL SUPPLY								09/29/2017		
21609	0000001556	S3253422.001		61.65	0.00	AP1	9	2018		A.7230.401	61.65
	REVCO ELECTRICAL SUPPLY								09/29/2017		
21610	0000001556	8795	08/31/2017	90.00	0.00	AP1	9	2018		A.8510.200	90.00
	REVCO ELECTRICAL SUPPLY								09/29/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 5 Total Amount: 999.83											
21662	0000002241	972017	09/07/2017	1,239.00	0.00	AP1	9	2018		A.3410.403	1,239.00
	RICO'S CLOTHING						3801		09/29/2017		
21663	0000002241	08182017	08/18/2017	1,279.80	0.00	AP1	9	2018		A.3410.403	1,279.80
	RICO'S CLOTHING						3716		09/29/2017		
Total Vouchers For Vendor Name RICO'S CLOTHING: 2 Total Amount: 2,518.80											
21373	0000001574	*****	06/17/2017	141.86	0.00	AP1	8	2018		A.7110.401	101.34
										A.7312.401	21.94
										A.7180.400	18.58
	RIVERHEAD BUILDING SUPPLY								09/29/2017	Total Dist.	141.86
21469	0000001574	561131		71.11	0.00	AP1	9	2018		A.7231.407	71.11
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21470	0000001574	589403		46.59	0.00	AP1	9	2018		A.7231.407	46.59
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21471	0000001574	593263		21.70	0.00	AP1	9	2018		A.7231.407	21.70
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21472	0000001574	622907		33.79	0.00	AP1	9	2018		A.7231.407	33.79
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21496	0000001574	631992		6.50	0.00	AP1	9	2018		A.7110.401	6.50
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21584	0000001574	*****	08/09/2017	396.60	0.00	AP1	9	2018		G.8110.411	396.60
	RIVERHEAD BUILDING SUPPLY								09/29/2017		
21585	0000001574	*****	08/03/2017	220.37	0.00	AP1	9	2018		E.0715.100	220.37

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3860		09/29/2017		
21586	0000001574 *****		08/24/2017	402.19	0.00	AP1	9	2018		E.0715.100	402.19
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3860		09/29/2017		
21588	0000001574 *****		08/23/2017	525.63	0.00	AP1	9	2018		A.5110.412	91.47
										A.5110.412	217.07
										A.5110.409	217.09
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3894		09/29/2017	Total Dist.	525.63
21589	0000001574 *****		08/23/2017	1,474.56	0.00	AP1	9	2018		A.5110.412	1,474.56
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO REBUILD				3945		09/29/2017		
21592	0000001574 *****		08/25/2017	88.20	0.00	AP1	9	2018		A.7230.401	20.45
										A.1620.400	67.75
	RIVERHEAD BUILDING SUPPLY		KEYS FOR THE SCHOOLHOUSE AND PA						09/29/2017	Total Dist.	88.20
<hr/>											
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			12	Total Amount:						3,429.10	
<hr/>											
21441	0000002503 30		09/15/2017	134.00	0.00	AP1	9	2018		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						09/29/2017		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						134.00	
<hr/>											
21661	0000001550 2739		08/29/2017	1,875.00	0.00	AP1	9	2018		A.3410.412	1,875.00
	ROBERT PALADINO, REP ELECTRIC		ELECTRICAL WORK ON DOORS TO GAR M						09/29/2017		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:						1,875.00	
<hr/>											
21665	0000002173 7337		08/29/2017	228.88	0.00	AP1	9	2018		A.3410.450	228.88
	RS SALES		SUPPLIES FOR GFD CLEANING						09/29/2017		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						228.88	
<hr/>											
21595	0000002406 *****		08/04/2017	17,052.00	0.00	AP1	9	2018		G.8130.404	17,052.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 87,000 GALLONS						09/29/2017		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						17,052.00	
<hr/>											
21404	0000001608 *****		08/30/2017	585.23	0.00	AP1	9	2018		A.7120.401	585.23
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER			M	3953		09/29/2017		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:						585.23	
<hr/>											
21647	0000001612 72017B		07/25/2017	325.00	0.00	AP1	9	2018		A.7312.401	325.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 27 of 37
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.D. STAPLES MONUMENTS INC		ETCHED ALUMINUM PLAQUE FOR THE C						09/29/2017		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1				Total Amount:	325.00						
21371	0000001614 *****		07/15/2017	795.00	0.00	AP1	8	2018		A.7110.418	795.00
	S.T. PRESTON & SON INC.		MOTOR FOR PUMPOUT BOAT						09/29/2017		
21372	0000001614 *****		07/12/2017	7.56	0.00	AP1	8	2018		A.7230.408	7.56
	S.T. PRESTON & SON INC.		SCREWS FOR MARINA						09/29/2017		
21577	0000001614 07152017		07/15/2017	8.95	0.00	AP1	9	2018		E.0123.010	8.95
	S.T. PRESTON & SON INC.		TRAILER BALL FOR THE POWER PLANT						09/29/2017		
21620	0000001614 7/25/17			3,204.00	0.00	AP1	9	2018		A.7230.401	3,204.00
	S.T. PRESTON & SON INC.		PUMP ASSEMBLY FOR PUMP OUT BOA						09/29/2017		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 4				Total Amount:	4,015.51						
21641	0000002445 1665		09/11/2017	541.50	0.00	AP1	9	2018		A.8010.400	270.75
	SAAS CONSULTING CORP		SETUP OF BUILDING INSPECTORS NEW						09/29/2017	A.8020.400	270.75
										Total Dist.	541.50
21642	0000002445 1666		09/11/2017	472.50	0.00	AP1	9	2018		A.7230.401	472.50
	SAAS CONSULTING CORP		SETUP OF NEW COMPUTER IN UPSTAIR						09/29/2017		
21643	0000002445 1664		09/11/2017	456.25	0.00	AP1	9	2018		E.0388	456.25
	SAAS CONSULTING CORP		REPLACED NETWORK SWITCHES, CONI						09/29/2017		
21644	0000002445 1662		09/11/2017	135.00	0.00	AP1	9	2018		A.8010.400	67.50
	SAAS CONSULTING CORP		TROUBLESHOOTED KVS PRINTING ISSL						09/29/2017	A.8020.400	67.50
										Total Dist.	135.00
21645	0000002445 1661		09/01/2017	550.00	0.00	AP1	9	2018		A.1325.400	33.00
										A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF						09/29/2017	Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 5				Total Amount:	2,155.25						
21437	0000002394 44		09/15/2017	112.00	0.00	AP1	9	2018		A.9060.800	86.24
	SALLY HEITEL		MEDICARE PART B						09/29/2017	A.9060.800	25.76
										Total Dist.	112.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 28 of 37
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 SALLY HEITEL: 1 Total Amount: 112.00											
21343	0000035005	20170831STAD	08/31/2017	95.50	0.00	00099	8	2018		TA.0020.002	95.50
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/31/17						08/31/2017		
21348	0000035005	20170831STAD	08/31/2017	1.20	0.00	00099	8	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/31/17						08/31/2017		
21460	0000035005	20170914STAD	09/14/2017	78.70	0.00	00099	9	2018		TA.0020.002	78.70
		SDI TAX LIABILITY	P/R STATE DIS. TAX 9/14/17						09/14/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3 Total Amount: 175.40											
21465	0000001682 *****		08/23/2017	855.76	0.00	AP1	9	2018		E.0781.300	855.76
		SINNREICH, KOSAKOFF & MESSINA, LLP	PROFESSIONAL SERVICES FOR GENESYS ENGINEERING JULY 10 THRU			A			09/29/2017		
21649	0000001682 *****		09/13/2017	336.25	0.00	AP1	9	2018		E.0781.300	336.25
		SINNREICH, KOSAKOFF & MESSINA, LLP	GENESYS ENGINEERING JULY 10 THRU			A			09/29/2017		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 2 Total Amount: 1,192.01											
21646	0000001686 1080		09/08/2017	1,100.00	0.00	AP1	9	2018		F.8310.413	700.00
		SKREZEC, STANLEY	WATER SERVICE REPAIR ON FIRST STR			M			09/29/2017	F.8310.413	400.00
										Total Dist.	1,100.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1 Total Amount: 1,100.00											
21671	0000002472 774067		08/21/2017	263.47	0.00	AP1	9	2018		A.3410.456	263.47
		SOUTHEASTERN EMERGENCY EQUIPMENT CO	CPAP EQUIPMENT				3939		09/29/2017		
Total Vouchers For Vendor Name SOUTHEASTERN EMERGENCY EQUIPME: 1 Total Amount: 263.47											
21356	0000001717 *****		08/11/2017	26.99	0.00	AP1	8	2018		A.7110.401	26.99
		SOUTHOLD HARDWARE	UMBRELLA FOR LIFE GUARD						09/29/2017		
21369	0000001717 *****		08/21/2017	41.94	0.00	AP1	8	2018		A.7312.401	41.94
		SOUTHOLD HARDWARE	GREASE FOR CAROUSEL						09/29/2017		
21378	0000001717 *****		08/22/2017	2.49	0.00	AP1	8	2018		A.7230.401	2.49
		SOUTHOLD HARDWARE	KEY FOR MARINA						09/29/2017		
21379	0000001717 *****		08/28/2017	4.98	0.00	AP1	8	2018		A.7150.400	4.98
		SOUTHOLD HARDWARE	KEY FOR PUBLIC RESTROOM						09/29/2017		
21627	0000001717 *****		09/03/2017	66.95	0.00	AP1	9	2018		E.0369	66.95
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3736		09/29/2017		
21629	0000001717 96421		08/16/2017	3.80	0.00	AP1	9	2018		G.8110.411	3.80
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR						09/29/2017		

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 29 of 37
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
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				6	Total Amount:				147.15	
21630	0000001723	14960	08/31/2017	1,476.77	0.00	AP1	9	2018	A.5110.413	1,476.77
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE 07/25/2017 THF					09/29/2017		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				1,476.77	
21563	0000001283	523904523-161	08/25/2017	822.07	0.00	AP1	9	2018	A.7312.401	19.73
									A.7230.401	40.28
									A.7180.400	19.73
									A.8160.402	19.73
									A.7020.405	20.55
									G.8110.406	160.30
									A.5110.450	240.04
									E.0781.510	199.76
									F.8310.408	101.95
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL					09/29/2017	Total Dist.	822.07
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:				822.07	
21430	0000001737	68	09/15/2017	108.00	0.00	AP1	9	2018	F.9060.800	10.80
									G.9060.800	21.60
									E.0800.110	75.60
	STAPLES, HALSEY		MEDICARE PART B					09/29/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:				108.00	
21431	0000002072	68	09/15/2017	108.00	0.00	AP1	9	2018	F.9060.800	11.88
									G.9060.800	22.68
									E.0800.110	73.44
	STAPLES, JANET		MEDICARE PART B					09/29/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:				108.00	
21342	0000035002	20170831STA	08/31/2017	4,102.29	0.00	00099	8	2018	17691131 TA.0021	4,102.29
		STATE TAX LIABILITY	P/R STATE TAX 8/31/17					08/31/2017		
21347	0000035002	20170831STA	08/31/2017	9.82	0.00	00099	8	2018	17691131 TA.0021	9.82
		STATE TAX LIABILITY	P/R STATE TAX 8/31/17					08/31/2017		
21459	0000035002	20170914STA	09/14/2017	3,809.28	0.00	00099	9	2018	57747488 TA.0021	3,809.28
		STATE TAX LIABILITY	P/R STATE TAX 9/14/17					09/14/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:				7,921.39	
21362	0000001758	*****	08/16/2017	100.00	0.00	AP1	8	2018	A.7312.401	100.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 30 of 37
Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
21397	0000001758	***** STEVENS, MARJORY 20 ORNAMENTS FOR CAROUSEL	09/03/2017	100.00	0.00	AP1	9	2018	09/29/2017	A.7312.401	100.00
		STEVENS, MARJORY 20 CAROUSEL ORNAMENTS							09/29/2017		
Total Vouchers For Vendor Name STEVENS, MARJORY:			2	Total Amount:		200.00					
21669	0000001766	2223038M STRYKER CORPORATION MAINTENANCE CONTRACT FOR ZOLL M.	08/03/2017	1,300.00	0.00	AP1	9	2018	09/29/2017	A.3410.411	1,300.00
21670	0000001766	2224645M STRYKER CORPORATION SECOND INSTALLMENT OF SERVICE CC	08/07/2017	1,300.00	0.00	AP1	9	2018	09/29/2017	A.3410.456	1,300.00
Total Vouchers For Vendor Name STRYKER CORPORATION:			2	Total Amount:		2,600.00					
21411	0000001768	***** STUDIO A/B ARCHITECTS INVOICE 1701 (1/1/17-2/15/17), 1702 (2/16,	08/11/2017	6,140.00	0.00	AP1	9	2018	09/29/2017	A.8020.400	6,140.00
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:			1	Total Amount:		6,140.00					
21572	0000002086	300040309109052017 SUFFOLK COUNTY WATER AUTHORITY WATER PURCHASED	09/05/2017	15,185.11	0.00	AP1	9	2018	09/29/2017	F.8320.401	15,185.11
21580	0000001792	JUNE 1- AUG 31 2017 SUFFOLK COUNTY WATER AUTHORITY READINGS FOR GREENPORT SEWER CI	09/05/2017	51.50	0.00	AP1	9	2018	09/29/2017	G.8110.404	51.50
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:		15,236.61					
21398	0000001794	***** SUFFOLK SECURITY SYSTEMS REC CENTER 10/1/17-12/31/17	09/01/2017	75.00	0.00	AP1	9	2018	09/29/2017	A.7120.401	75.00
21464	0000001794	***** SUFFOLK SECURITY SYSTEMS VILLAGE HALL MONITORING 10/1/2017 -	09/01/2017	105.00	0.00	AP1	9	2018	09/29/2017	A.1620.400	105.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:		180.00					
21434	0000002253	61 SWISKEY, WILLIAM MEDICARE PART B	09/15/2017	109.00	0.00	AP1	9	2018	09/29/2017	E.0800.110	109.00
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		109.00					
21527	0000001812	S1315652.001 T. MINA SUPPLY 4 INCH OMNI METER FOR ELIH AND FLA	08/23/2017	2,531.37	0.00	AP1	9	2018	09/29/2017	F.8320.201	2,531.37
21528	0000001812	S1318532.001 T. MINA SUPPLY 12 WATER METERS	08/23/2017	1,427.28	0.00	AP1	9	2018	09/29/2017	F.8310.400	1,427.28
21579	0000001812	S1320141.002 T. MINA SUPPLY 2 ONE INCH WATER METERS	09/08/2017	330.00	0.00	AP1	9	2018	09/29/2017	F.8320.403	330.00

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 31 of 37
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	
Total Vouchers For Vendor Name T. MINA SUPPLY:			3	Total Amount:							4,288.65
21463	0000002712 *****		09/01/2017 TARBET & LESTER, PLLC PROFESSIONAL SERVICES AUGUST 201 A	1,365.00	0.00	AP1	9	2018 09/29/2017	A.8030.400	1,365.00	
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							1,365.00
21393	0000002231 208198 DD		08/12/2017 THE NOTABLE CORPORATION LASER CHECKS FOR A/P	324.32	0.00	AP1	9	2018 09/29/2017	A.0781.400 A.3410.422 A.5110.450 A.7020.404 E.0123.010 F.0131.100 G.8110.400 Total Dist.	87.57 16.22 16.22 16.22 120.00 19.46 48.63 324.32	
Total Vouchers For Vendor Name THE NOTABLE CORPORATION:			1	Total Amount:							324.32
21412	0000002166 *****		09/01/2017 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	424.95	0.00	AP1	9	2018 09/29/2017	A.1650.400	424.95	
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							424.95
21500	0000001844 *****		09/01/2017 TIMES/REVIEW CORP. LEGAL NOTICE ZONING BOARD OF APPI	62.39	0.00	AP1	9	2018 09/29/2017	A.8030.400	62.39	
21505	0000001844 *****		08/28/2017 TIMES/REVIEW CORP. LEGAL NOTICES AUGUST 2017	114.62	0.00	AP1	9	2018 09/29/2017	A.5110.450	114.62	
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:							177.01
21531	0000001873 SI038448		08/28/2017 TRIOUS INC. 2 SIDE BROOMS FOR SWEEPER 6" X 12C	298.00	0.00	AP1	9	2018 3923 09/29/2017	A.5110.411	298.00	
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:							298.00
21332	0000035007 20170831008		08/31/2017 UNION DUES P/R UNION DUES 8/31/17	819.61	0.00	00099	8	2018 50898 08/31/2017	TA.0024	819.61	
21449	0000035007 20170914008		09/14/2017 UNION DUES P/R UNION DUES 9/14/17	819.61	0.00	00099	9	2018 509021 09/14/2017	TA.0024	819.61	
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,639.22
21524	0000001905 354696		08/30/2017 USABLUBOOK LABORATORY SUPPLIES FOR THE WWT	287.68	0.00	AP1	9	2018 3961 09/29/2017	G.8130.403	287.68	

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name USABLUBOOK: 1			Total Amount:	287.68							
21473	0000001932 ***** V OF G-UTILITIES		09/30/2017 MITCHELL PARK UTILITIES	9,542.84	0.00	AP1	9	2018	09/29/2017	A.7230.422	9,542.84
21474	0000001932 ***** V OF G-UTILITIES		09/30/2017 VARIOUS GREEPORT PARK UTILITIES	741.83	0.00	AP1	9	2018	09/29/2017	A.7520.400	741.83
21475	0000001932 ***** V OF G-UTILITIES		09/30/2017 WWTP ELECTRIC USAGE	12,509.50	0.00	AP1	9	2018	09/29/2017	G.8110.400	12,509.50
21476	0000001932 ***** V OF G-UTILITIES		09/30/2017 PUMP STATION AND WWTP WATER US/	1,795.80	0.00	AP1	9	2018	09/29/2017	G.8110.402	1,795.80
21477	0000001932 779130-0917 V OF G-UTILITIES		09/30/2017 JAIL ELECTRIC	12.43	0.00	AP1	9	2018	09/29/2017	A.7520.401	12.43
21478	0000001932 ***** V OF G-UTILITIES		09/30/2017 # 3 WATER PUMP	24.86	0.00	AP1	9	2018	09/29/2017	F.8320.400	24.86
21479	0000001932 ***** V OF G-UTILITIES		09/30/2017 BALLPARK WATER	90.96	0.00	AP1	9	2018	09/29/2017	A.7110.401	90.96
21480	0000001932 77284-0917 V OF G-UTILITIES		09/30/2017 POWER PLANT WATER USAGE	36.90	0.00	AP1	9	2018	09/29/2017	E.0724.110	36.90
21481	0000001932 771015-0917 V OF G-UTILITIES		09/30/2017 FRONT ST SHED - CAROUSEL ELECTRI	298.77	0.00	AP1	9	2018	09/29/2017	A.7020.400	298.77
21482	0000001932 ***** V OF G-UTILITIES		09/30/2017 REC CENTER WATER AND ELECTRIC	239.69	0.00	AP1	9	2018	09/29/2017	A.7120.401	239.69
21483	0000001932 ***** V OF G-UTILITIES		09/30/2017 BAYMENS AND RR DOCK UTILITIES	103.25	0.00	AP1	9	2018	09/29/2017	A.7231.422	103.25
21484	0000001932 ***** V OF G-UTILITIES		09/30/2017 ZAMBONI BLDN/ ICE RINK/ 10 DOWNING	1,421.40	0.00	AP1	9	2018	09/29/2017	A.7311.400	1,421.40
21485	0000001932 737946-0917 V OF G-UTILITIES		09/30/2017 CABLE TOWER LIGHT	49.27	0.00	AP1	9	2018	09/29/2017	A.1620.300	49.27
21486	0000001932 ***** V OF G-UTILITIES		09/30/2017 MCCANN TRAILER PARK UTILITIES	2,857.97	0.00	AP1	9	2018	09/29/2017	A.7180.400	2,857.97
21487	0000001932 ***** V OF G-UTILITIES		09/30/2017 VILLAGE HALL UTILITIES	441.86	0.00	AP1	9	2018	09/29/2017	A.1620.420	441.86
21488	0000001932 ***** V OF G-UTILITIES		09/30/2017 VILLAGE STREET LIGHTING	5,061.22	0.00	AP1	9	2018	09/29/2017	A.5182.400	5,061.22
21489	0000001932 ***** V OF G-UTILITIES		09/30/2017 OLD SCHOOL HOUSE ELECTRIC AND W,	133.21	0.00	AP1	9	2018	09/29/2017	A.7520.403	133.21
21490	0000001932 ***** V OF G-UTILITIES		09/30/2017 HIGHWAY DEPT ELECTRIC	203.04	0.00	AP1	9	2018	09/29/2017	A.5110.420	203.04
21491	0000001932 *****		09/30/2017	283.15	0.00	AP1	9	2018		A.7120.402	283.15

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 33 of 37
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
21492	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 09/30/2017	2,398.42	0.00	AP1	9	2018	09/29/2017	A.3410.420	2,398.42
		V OF G-UTILITIES	FIRE DEPT UTILITIES						09/29/2017		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							38,246.37
21359	0000001938 *****		08/07/2017	28.75	0.00	AP1	8	2018	09/29/2017	A.7180.413	28.75
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS						09/29/2017		
21376	0000001938 *****		08/21/2017	21.12	0.00	AP1	8	2018	09/29/2017	A.7180.413	21.12
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS						09/29/2017		
21405	0000001938 *****		08/14/2017	25.08	0.00	AP1	9	2018	09/29/2017	A.7180.413	25.08
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS						09/29/2017		
21509	0000001938 35867			112.98	0.00	AP1	9	2018	09/29/2017	A.7180.413	112.98
		VANDUZER GAS SERVICE INC.	PROPANE						09/29/2017		
21672	0000001938 *****		08/14/2017	135.07	0.00	AP1	9	2018	09/29/2017	A.3410.404	135.07
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES TO GFD						09/29/2017		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							323.00
21406	0000001939 *****		08/02/2017	131.25	0.00	AP1	9	2018	09/29/2017	A.7110.401	131.25
		VANETTEN PLUMBING & HEATING, LLC	PARTS AND LABOR FOR 5TH ST. BEAC M						09/29/2017		
21537	0000001939 1436		08/15/2017	1,656.00	0.00	AP1	9	2018	09/29/2017	E.0352.205	1,656.00
		VANETTEN PLUMBING & HEATING, LLC	RELOCATE NATURAL GAS LINE TO MAK M				3886		09/29/2017		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:							1,787.25
21573	0000001951	631477219735127509012017	09/01/2017	39.62	0.00	AP1	9	2018	09/29/2017	E.0781.510	39.62
		VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE						09/29/2017		
21574	0000001951	631477238506427609012017	09/01/2017	822.71	0.00	AP1	9	2018		A.1410.400	27.73
										A.1010.400	27.64
										A.0781.400	27.64
										A.3410.422	27.64
										A.5110.450	27.64
										E.0781.510	345.54
										A.7120.401	27.64
										G.8110.406	131.63
										F.8310.408	41.14
										A.7020.405	27.64

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 34 of 37
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
21574	0000001951								A.8620.400	27.73
									A.3620.400	27.64
									A.7230.401	27.64
									A.1325.400	27.82
	VERIZON		MONTHLY PHONE BILLS:					09/29/2017	Total Dist.	822.71
21674	0000001951	9790629561	08/08/2017	313.25	0.00	AP1	9	2018	A.3410.422	313.25
	VERIZON		VERIZON WIRELESS BILL FOR AUGUST					09/29/2017		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:						1,175.58
21683	0000001952	07582361	09/10/2017	23.81	0.00	AP1	9	2018	A.1410.400	0.80
									A.1010.400	0.80
									A.0781.400	0.80
									A.3410.422	0.80
									A.5110.450	0.80
									E.0781.510	10.00
									A.7120.401	0.80
									G.8110.406	3.81
									F.8310.408	1.19
									A.7020.405	0.80
									A.8620.400	0.80
									A.3620.400	0.80
									A.7230.401	0.80
									A.1325.400	0.81
	VERIZON BUSINESS		MONTHLY PHONE BILLS:					09/29/2017	Total Dist.	23.81
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						23.81
21518	0000001953	1702573-IN	08/24/2017	3,596.96	0.00	AP1	9	2018	E.0345	3,596.96
	VERSALIFT EAST, INC.		REPLACE FIBERGLASS BUCKET ON G-1					3898	09/29/2017	
Total Vouchers For Vendor Name VERSALIFT EAST, INC.:			1	Total Amount:						3,596.96
21530	0000002723	163369	08/28/2017	150.00	0.00	AP1	9	2018	E.0369	150.00
	VISION METERING, LLC		OPTICAL PROBE FOR READING AND PR					3947	09/29/2017	
Total Vouchers For Vendor Name VISION METERING, LLC:			1	Total Amount:						150.00
21432	0000001975	69	09/15/2017	220.00	0.00	AP1	9	2018	G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B						09/29/2017	
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						220.00
21444	0000001989	11	09/15/2017	128.00	0.00	AP1	9	2018	E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B						09/29/2017	

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 35 of 37
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 WATKINS, THOMAS:			1	Total Amount:							128.00
21382	0000002358 *****		08/14/2017	300.00	0.00	AP1	9	2018		A.1010.410	300.00
	WEBSTER PRODUCTIONS, INC		ZONING BOARD VIDEO STREAM 8/15/2017						09/29/2017		
21383	0000002358 *****		08/17/2017	250.00	0.00	AP1	9	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		TRUSTEE WORKSESSION STREAM 8/17/2017						09/29/2017		
21384	0000002358 *****		08/24/2017	250.00	0.00	AP1	9	2018		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		TRUSTEE REGULAR SESSION STREAM 8/24/2017						09/29/2017		
21385	0000002358 *****		08/26/2017	266.47	0.00	AP1	9	2018		A.8030.400	266.47
	WEBSTER PRODUCTIONS, INC		VIDEO TAPE HPC WORKSHOP SESSION 8/26/2017						09/29/2017		
21386	0000002358 *****		08/26/2017	266.47	0.00	AP1	9	2018		A.8030.400	266.47
	WEBSTER PRODUCTIONS, INC		VIDEOTAPE HPC WORKSHOP SESSION 8/26/2017						09/29/2017		
21409	0000002358 *****		08/31/2017	255.49	0.00	AP1	9	2018		A.1010.410	255.49
	WEBSTER PRODUCTIONS, INC		\$ 250.00 - PROFESSIONAL SERVICES A/V 8/31/2017						09/29/2017		
21413	0000002358 *****		09/07/2017	255.49	0.00	AP1	9	2018		A.1010.410	255.49
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVICE 9/07/2017						09/29/2017		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			7	Total Amount:							1,843.92

Total Vouchers reported: 358

Total GL Detail Reported 726,681.93
Total Amount All Vouchers 726,681.93

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
----- Direct Pay -----							
TA - TRUST & AGENCY							
	0202.000	VILLAGE	594,131.07	0.00	62,765.97	0.00	656,897.04
	0200.000	VILLAGE	3,190.71	66,594.18	0.00	0.00	69,784.89
		Fund Total	597,321.78	66,594.18	62,765.97	0.00	726,681.93
Grand Totals			597,321.78	66,594.18	62,765.97	0.00	726,681.93
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			726,681.93				

Date Prepared: 09/22/2017 12:56 PM

Report Date: 09/22/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 36 of 37
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 PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
Fund				Regular						Total
A - GENERAL FUND			VILLAGE	177,191.06	0.00			Wire Transfer	32,871.44	0.00
E - ELECTRIC FUND			VILLAGE	123,670.09	0.00			Outstanding	29,894.53	0.00
F - WATER FUND			VILLAGE	29,499.29	0.00			Paid	0.00	0.00
G - SEWER FUND			VILLAGE	88,495.24	0.00				0.00	0.00
H - CAPITAL FUND			VILLAGE	175,275.39	0.00				0.00	0.00
TA - TRUST & AGENCY			VILLAGE	3,190.71	66,594.18				0.00	0.00
Grand Totals				597,321.78	66,594.18				62,765.97	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				726,681.93						0.00