

Date Prepared: 06/22/2015 08:09 AM

Report Date: 06/22/2015

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FINAL ABSTRACT JUNE (F/Y 2015/2016)

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	05/31/2015	To:	06/30/2015
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13471	000000034	150	05/06/2015	2,500.00	0.00	AP1	6	2016		A.7231.100	833.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 06/16/2015 - 06/30/2015						06/26/2015	A.7230.101	1,667.00
										Total Dist.	2,500.00
13472	000000034	151	05/06/2015	2,500.00	0.00	AP1	6	2016		A.7231.100	833.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 07/01/2015 - 07/15/2015						06/26/2015	A.7230.101	1,667.00
										Total Dist.	2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						5,000.00
13606	0000002158	****	06/04/2015	152.00	0.00	AP1	6	2016		A.7120.401	152.00
		AED BRANDS	SUPPLIES FOR LIFEPAK FOR REC CENT				2627		06/26/2015		
Total Vouchers For Vendor Name AED BRANDS:				1	Total Amount:						152.00
13646	0000000156	3745	05/18/2015	1,600.00	0.00	AP1	6	2016		A.7550.400	1,600.00
		B. FRANKLIN PUBLISHING	AD FOR MAGAZINE 2015				2620		06/26/2015		
Total Vouchers For Vendor Name B. FRANKLIN PUBLISHING:				1	Total Amount:						1,600.00
13614	0000002540	1533	05/28/2015	900.00	0.00	AP1	6	2016		A.3410.456	900.00
		BIG FROG MOUNTAIN CORPORATION	AC/DC REFRIDGERATOR/FREEZER				2602		06/30/2015		
Total Vouchers For Vendor Name BIG FROG MOUNTAIN CORPORATION:				1	Total Amount:						900.00
13473	0000000205	44	06/01/2015	209.80	0.00	AP1	6	2016		E.0800.110	104.90
										F.9060.800	73.43
										G.9060.800	31.47
										A.9060.800	0.00
		BLAIS, MARISA	MEDICARE PART B						06/26/2015	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:						209.80
13645	0000000211	AD FOR JUNE	06/01/2016	462.00	0.00	AP1	6	2016		A.7550.400	462.00
		BOATING TIMES LONG ISLAND	AD FOR JUNE				2621		06/26/2015		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:				1	Total Amount:						462.00
13695	0000002455	****	06/19/2015	800.00	0.00	AP1	6	2016		A.7312.400	800.00
		BOBBY NATHAN BAND	*****DO NOT MAIL*****DAN						06/26/2015		
Total Vouchers For Vendor Name BOBBY NATHAN BAND:				1	Total Amount:						800.00
13610	0000000272	****	04/27/2015	244.89	0.00	AP1	6	2016		E.0804	244.89
		C. MARTIN AUTOMOTIVE, LTD.	POWER PLANT SUPPLIES				1567		06/26/2015		

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 1				Total Amount:						244.89	
13603	0000000274 *****		06/08/2015	1,390.85	0.00	AP1	6	2016		A.5110.416	1,390.85
	C.J. VAN BOURGONDIE		FLOWERS FOR VILLAGE--NOT TO EXCEI				2628	06/26/2015			
Total Vouchers For Vendor Name C.J. VAN BOURGONDIE: 1				Total Amount:						1,390.85	
13434	0000000276 *****		06/09/2015	69.95	0.00	AP1	6	2016		H.3126.200	69.95
	CABLEVISION		SCHOOLHOUSE - JUNE CABLE BILL					06/26/2015			
13435	0000000276 *****		06/09/2015	967.11	0.00	AP1	6	2016		A.7020.404	967.11
	CABLEVISION		MARINA DOCKS - JUNE CABLE BILL					06/26/2015			
13436	0000000276 *****		06/09/2015	207.99	0.00	AP1	6	2016		A.7020.404	207.99
	CABLEVISION		MARINA OFFICE - JUNE CABLE BILL					06/26/2015			
13437	0000000276 *****		06/09/2015	59.95	0.00	AP1	6	2016		A.7120.401	59.95
	CABLEVISION		REC CENTER - JUNE CABLE BILL					06/26/2015			
13438	0000000276 *****		06/09/2015	94.90	0.00	AP1	6	2016		A.7180.400	94.90
	CABLEVISION		MC CANNS - JUNE CABLE BILL					06/26/2015			
13562	0000000276 0783940415002706032015		06/03/2015	59.95	0.00	AP1	6	2016		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP					06/26/2015			
13579	0000000276 0783930833001405262015		06/01/2015	67.75	0.00	AP1	6	2016		A.5110.450	67.75
	CABLEVISION		CABLE BILL FOR ROAD BARN					06/26/2015			
13580	0000000276 07839363039015		05/26/2015	134.95	0.00	AP1	6	2016		A.8620.400	7.15
										A.8620.400	7.15
										A.8010.400	7.15
										A.0781.400	7.15
										A.1410.400	7.15
										A.1325.400	7.15
										A.3620.400	7.02
										F.8310.408	6.75
										G.8110.406	21.59
										E.0781.510	56.69
	CABLEVISION		MONTHLY CABLEVISION BILL					06/26/2015		Total Dist.	134.95
13635	0000000276 07839-326317-01-0		06/15/2015	59.95	0.00	AP1	6	2016		A.3410.422	59.95
	CABLEVISION		CABLE BILL					06/30/2015			
Total Vouchers For Vendor Name CABLEVISION: 9				Total Amount:						1,722.50	
13494	0000000278 13		06/01/2015	104.90	0.00	AP1	6	2016		A.9060.800	32.52
										A.9060.802	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76

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	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						06/26/2015	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						104.90
13416	0000002544 *****		06/01/2015	1,000.00	0.00	AP1	6	2016	207673	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		LEASE AGREEMENT FOR 614 THIRD STF						06/04/2015		
13418	0000002544 *****		06/01/2015	1,000.00	0.00	AP1	6	2016	207672	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		LEASE AGREEMENT FOR 614 THIRD STF						06/04/2015		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				2	Total Amount:						2,000.00
13445	0000035010	20150611011	06/11/2015	460.00	0.00	00099	6	2016	50570	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 6/11/15						06/11/2015		
Total Vouchers For Vendor Name CREDIT UNION:				1	Total Amount:						460.00
13487	0000000444	04-2015	04/01/2015	4,654.64	0.00	AP1	6	2016		A.3410.462	0.00
										A.9061.800	1,555.98
										A.9060.803	698.20
										F.0800.111	232.73
										E.0800.110	1,396.39
										G.9061.800	698.20
										A.8620.800	73.14
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						06/26/2015	Total Dist.	4,654.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						4,654.64
13447	0000002163	20150611014	06/11/2015	104.32	0.00	00099	6	2016	505681	TA.0020.003	104.32
	CSEA LIFE INSURANCE		P/R CSEA LIFE 6/11/15						06/11/2015		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				1	Total Amount:						104.32
13491	0000000451	22	06/01/2015	209.80	0.00	AP1	6	2016		A.9060.800	20.98
										A.9060.802	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B						06/26/2015	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:						209.80
13419	0000000458 *****		06/02/2015	3,200.00	0.00	AP1	6	2016		A.7110.419	3,200.00
	D.J. WHELAN CORP.		LARGE CRANE BARGE RENTAL				2522		06/26/2015		

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Total Vouchers For Vendor Name D.J. WHELAN CORP.: 1				Total Amount:	3,200.00						
13446	0000035009	20150611012	06/11/2015 DEFERRED COMP P/R DEF 457 6/11/15	1,934.19	0.00	00099	6	2016	50572 06/11/2015	TA.0017	1,934.19
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:	1,934.19						
13444	0000035008	20150611009	06/11/2015 DENTAL P/R DENTAL/OPT 6/11/15	194.16	0.00	00099	6	2016	50569 06/11/2015	TA.0020.001	194.16
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:	194.16						
13474	0000000488	43	06/01/2015 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	6	2016	 06/26/2015	E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.45 104.90 52.45 209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	209.80						
13486	0000000552	37	04/01/2015 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	6	2016	06/26/2015	A.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:	1,009.58						
13625	0000002541	49631	06/01/2015 ELECTRONIC SECURITY SPECIALISTS, ME MS-2 SECURITY NARCOTICS CABINET	1,905.00	0.00	AP1	6	2016	2601 06/30/2015	A.3410.456	1,905.00
Total Vouchers For Vendor Name ELECTRONIC SECURITY SPECIALIST: 1				Total Amount:	1,905.00						
13449	0000035000	20150611FED	06/11/2015 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/11/15	8,394.46	0.00	00099	6	2016	94777420 06/12/2015	TA.0022	8,394.46
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:	8,394.46						
13450	0000035001	20150611FICA	06/11/2015 FICA TAX LIABILITY P/R FICA TAX 6/11/15	9,828.54	0.00	00099	6	2016	94777421 06/12/2015	TA.0026	9,828.54
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:	9,828.54						
13475	0000000712	43	06/01/2015 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	6	2016	 06/26/2015	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:	104.90						
13636	0000000763	6915	06/09/2015	299.79	0.00	AP1	6	2016		A.3410.414	299.79

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	GREENPORT FIRE DEPARTMENT		PAGER REPAIR						06/30/2015		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			1	Total Amount:							299.79
13470	0000002098	2015 Q2	03/31/2015	132.75	0.00	AP1	6	2016		TA.0020.002	132.75
	GUARDIAN LIFE INSURANCE COMPANY OF	2015 Q 2 VILLAGE LIABILITY							06/26/2015		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:							132.75
13617	0000000799	15-0605	04/17/2015	570.88	0.00	AP1	6	2016		A.3410.456	570.88
	HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES					2526		06/30/2015		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:							570.88
13533	0000000804	120560	06/05/2015	457.26	0.00	AP1	6	2016		E.0804	68.95
										F.8310.416	46.37
										A.5110.414	151.31
										A.3410.404	176.00
										G.8130.400	14.63
	HANDS FUEL CO.	DIESEL FOR EQUIPMENT 220.1 GALLON							06/26/2015	Total Dist.	457.26
13535	0000000804	120537	06/03/2015	680.02	0.00	AP1	6	2016		E.0804	102.55
										F.8340.401	68.95
										A.5110.414	225.02
										A.3410.404	261.74
										G.8120.400	21.76
	HANDS FUEL CO.	UL GAS FOR EQUIPMENT 309.1 GALLON							06/26/2015	Total Dist.	680.02
13637	0000000804	120545	06/04/2015	180.48	0.00	AP1	6	2016		A.3410.404	180.48
	HANDS FUEL CO.	FUEL							06/30/2015		
13638	0000000804	120059	06/04/2015	2,023.05	0.00	AP1	6	2016		A.3410.404	2,023.05
	HANDS FUEL CO.	HEATING OIL DELIVERY							06/30/2015		
Total Vouchers For Vendor Name HANDS FUEL CO.:			4	Total Amount:							3,340.81
13476	0000000886	43	06/01/2015	104.90	0.00	AP1	6	2016		A.9060.800	104.90
	HULSE, RICHARD	MEDICARE PART B							06/26/2015		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
13557	0000000909	50626	06/01/2015	406.50	0.00	AP1	6	2016		E.0742.110	394.50
										F.8310.405	12.00
	INK SPOT PRINTING & COPY CTR.	LARGE FORMAT COPIES AND SCANNING							06/26/2015	Total Dist.	406.50

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							406.50
13493	0000002405	17	06/01/2015 JOHN P SCHOTT MEDICARE PART B	104.90	0.00	AP1	6	2016		A.9060.800	104.90
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							104.90
13477	0000000978	43	06/01/2015 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	6	2016		E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							104.90
13495	0000000981	11	06/01/2015 KAPPELL, DAVID E. MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	6	2016		A.9060.800 E.0800.110 F.9060.800 G.9060.800 06/26/2015 Total Dist.	15.74 52.45 15.74 20.97 104.90
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:							104.90
13422	0000001031	*****	05/19/2015 L.I. BOATING WORLD ADVERTISING FOR JUNE	395.00	0.00	AP1	6	2016		A.7550.400	395.00
Total Vouchers For Vendor Name L.I. BOATING WORLD:			1	Total Amount:							395.00
13639	0000001032	15925	06/03/2015 L.I. PROLINER VCON SIREN WITH LIGHTS	586.56	0.00	AP1	6	2016		A.3410.415	586.56
Total Vouchers For Vendor Name L.I. PROLINER:			1	Total Amount:							586.56
13485	0000001078	34	04/01/2015 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	6	2016		A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
13519	0000002533	*****	06/11/2015 MARGARET R. DEVITO SERVICES RENDERED 05/29/15-06/10/15	1,205.00	0.00	AP1	6	2016	207678	A.7120.100	1,205.00
13688	0000002533	0000004	06/11/2015 MARGARET R. DEVITO HOURS FROM 06/11/15- 06/30/15	2,100.00	0.00	AP1	6	2016		A.7120.100	2,100.00
13689	0000002533	0000005	07/01/2015 MARGARET R. DEVITO INVOICE FOR 07/01/15- 07/15/15	1,650.00	0.00	AP1	6	2016		A.7120.100	1,650.00
Total Vouchers For Vendor Name MARGARET R. DEVITO:			3	Total Amount:							4,955.00
13604	0000001131	*****	04/21/2015 MARINA LIFE 6 MONTH ADVERTISING	599.94	0.00	AP1	6	2016		A.7550.400	599.94

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Total Vouchers For Vendor Name MARINA LIFE:			1	Total Amount:		599.94					
13479	0000001187	42	06/01/2015 MEALY, WENDELL MEDICARE PART B	104.90	0.00	AP1	6	2016	06/26/2015	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		104.90					
13451	0000035003	20150611MEDC	06/11/2015 MEDICARE TAX LIABILITY P/R MEDICARE TAX 6/11/15	2,298.64	0.00	00099	6	2016	94777422 06/12/2015	TA.0026	2,298.64
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			1	Total Amount:		2,298.64					
13480	0000001224	42	06/01/2015 MONSELL, JACQUEL M. MEDICARE PART B	104.90	0.00	AP1	6	2016	06/26/2015	E.0800.110 F.9060.800 Total Dist.	52.45 52.45 104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:		104.90					
13489	0000002304	27	06/01/2015 MORAN, REGINA MEDICARE PART B START J/ I	104.90	0.00	AP1	6	2016	06/26/2015	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		104.90					
13612	0000001270	6100032629	06/12/2015 NEW YORK POWER AUTHORITY JUNE NYPA BILL FOR MAY USAGE PERI	48,920.95	0.00	AP1	6	2016	06/26/2015	E.0721	48,920.95
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:		48,920.95					
13556	0000001312	52999	06/02/2015 NORTH FORK WELDING STEEL & SUP. FUEL PUMP REPLACEMENT FOR HANDS	640.00	0.00	AP1	6	2016	2622 06/26/2015	E.0715.700	640.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			1	Total Amount:		640.00					
13576	0000001326	06012015	06/01/2015 NY RURAL WATER ASSOCIATION MEMBERSHIP DUES	386.00	0.00	AP1	6	2016	06/26/2015	G.8110.411 F.8310.414 Total Dist.	193.00 193.00 386.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:			1	Total Amount:		386.00					
13448	0000001338	20150611019	06/11/2015 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/11/15	428.68	0.00	00099	6	2016	50571 06/11/2015	TA.0020	428.68
13490	0000001338	JULY 2015 STMT 486	06/15/2015	70,026.18	0.00	AP1	6	2016		A.3410.462 A.8620.800 A.9060.800 A.9060.802	1,405.68 1,936.87 23,123.36 5,778.82

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13490	0000001338									F.9060.800	4,394.44
										G.9060.800	13,061.60
										E.0800.110	20,325.41
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2015						06/28/2015	Total Dist.	70,026.18
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				2	Total Amount:						70,454.86
13441	0000035006	20150611002	06/11/2015	1,341.78	0.00	00099	6	2016		TA.0018	1,341.78
	NYS RETIREMENT		P/R NYS RETIRE 6/11/15						06/11/2015		
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:						1,341.78
13442	0000000018	20150611003	06/11/2015	1,235.00	0.00	00099	6	2016		TA.0018	1,235.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 6/11/15						06/11/2015		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:						1,235.00
13432	0000001342	ST-810 2 QTR 215	06/09/2015	12,248.18	0.00	AP1	6	2016	204386	A.0624	2,241.49
										E.0242.400	10,006.69
	NYS SALES TAX COMMISSION		SAES TAX 2ND QUARTER 2015						06/10/2015	Total Dist.	12,248.18
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						12,248.18
13541	0000001574	*****	05/23/2015	20.16	0.00	AP1	6	2016		A.7180.400	20.16
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAMPGROUND						06/26/2015		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				1	Total Amount:						20.16
13496	0000002503	5	06/01/2015	104.90	0.00	AP1	6	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						06/26/2015		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						104.90
13590	0000002545	0642015	06/04/2015	100.00	0.00	AP1	6	2016		A.7110.401	100.00
	ROBERT MCINNIS		PHOTO FOR CAROUSEL BROCHURE			M			06/26/2015		
Total Vouchers For Vendor Name ROBERT MCINNIS:				1	Total Amount:						100.00
13560	0000002445	1179	06/02/2015	250.00	0.00	AP1	6	2016		A.5110.411	17.50
										A.1325.400	67.50
										E.0385	105.00
										G.8120.401	17.50
										F.8310.409	17.50
										A.1620.400	25.00
	SAAS CONSULTING CORP		REPAIRS TO TREASURERS COMPUTER						06/26/2015	Total Dist.	250.00

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13561	0000002445	1177	06/01/2015	350.00	0.00	AP1	6	2016	A.1325.400	21.00
									A.1410.400	21.00
									A.3620.400	21.00
									A.8620.400	21.00
									A.5110.450	21.00
									E.0801.200	122.50
									A.7120.401	52.50
									F.8310.414	17.50
									G.8110.410	52.50
								06/26/2015	Total Dist.	350.00
13685	0000002445	1178	06/02/2015	370.00	0.00	AP1	6	2016	A.7230.401	370.00
	SAAS CONSULTING CORP		SERVER MAINTENANCE AND BACK UP S					06/26/2015		
	SAAS CONSULTING CORP		INSTALLATION OF CAT6 WIRING FOR TH					06/26/2015		
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3				Total Amount:	970.00					
13492	0000002394	19	06/01/2015	104.90	0.00	AP1	6	2016	A.9060.800	80.77
									A.9060.802	24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSMNT					06/26/2015	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	104.90					
13453	0000035005	20150611STAD	06/11/2015	72.00	0.00	00099	6	2016	TA.0020.002	72.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 6/11/15					06/11/2015		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount:	72.00					
13607	0000001717	63183	06/05/2015	58.95	0.00	AP1	6	2016	G.8120.202	58.95
	SOUTHOLD HARDWARE		PAINTING SUPPLIES FOR WWTP MAINTI				2605	06/26/2015		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:	58.95					
13481	0000001737	42	06/01/2015	104.90	0.00	AP1	6	2016	F.9060.800	10.49
									G.9060.800	20.98
									E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B					06/26/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	104.90					
13482	0000002072	42	06/01/2015	104.90	0.00	AP1	6	2016	F.9060.800	11.54
									G.9060.800	22.03
									E.0800.110	71.33
									E.0800.110	0.00
	STAPLES, JANET		MEDICARE PART B					06/26/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	104.90					

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13452	0000035002	20150611STA	06/11/2015 STATE TAX LIABILITY P/R STATE TAX 6/11/15	3,343.78	0.00	00099	6	2016	94777423 06/12/2015	TA.0021	3,343.78
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:						3,343.78
13684	0000002086	3000403091 MAY-JUN	06/01/2015 SUFFOLK COUNTY WATER AUTHORITY JUNE BILL FOR MAY USAGE	9,002.39	0.00	AP1	6	2016	06/26/2015	F.8320.401	9,002.39
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						9,002.39
13467	0000001794	*****	06/01/2015 SUFFOLK SECURITY SYSTEMS STANDARD DIGITAL MONITORING TO OI	105.00	0.00	AP1	6	2016	06/26/2015	A.1620.400	105.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				1	Total Amount:						105.00
13488	0000002253	35	06/01/2015 SWISKEY, WILLIAM MEDICARE PART B STARTS 6/1/12	104.90	0.00	AP1	6	2016	06/26/2015	E.0800.110	104.90
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						104.90
13443	0000035007	20150611008	06/11/2015 UNION DUES P/R UNION DUES 6/11/15	780.47	0.00	00099	6	2016	50568 06/11/2015	TA.0024	780.47
Total Vouchers For Vendor Name UNION DUES:				1	Total Amount:						780.47
13499	0000001932	*****	06/30/2015 V OF G-UTILITIES OLD SCHOOL HOUSE ELECTRIC AND W,	41.30	0.00	AP1	6	2016	06/26/2015	H.3126.200	41.30
13500	0000001932	77284-0615	06/30/2015 V OF G-UTILITIES POWER PLANT WATER USAGE	254.04	0.00	AP1	6	2016	06/26/2015	E.0724.110	254.04
13501	0000001932	*****	06/30/2015 V OF G-UTILITIES #3 WATER PUMP	38.77	0.00	AP1	6	2016	06/26/2015	F.8320.400	38.77
13502	0000001932	*****	06/30/2015 V OF G-UTILITIES PUMP STATION WATER USAGES	898.86	0.00	AP1	6	2016	06/26/2015	G.8110.402	898.86
13503	0000001932	*****	06/30/2015 V OF G-UTILITIES WWTP AND PUMP STATION ELECTRIC	9,611.44	0.00	AP1	6	2016	06/26/2015	G.8110.400	9,611.44
13504	0000001932	*****	06/30/2015 V OF G-UTILITIES MOORES LANE WATER	30.72	0.00	AP1	6	2016	06/26/2015	A.7110.401	30.72
13505	0000001932	*****	06/30/2015 V OF G-UTILITIES BAYMENS AND RAILROAD DOCK UTILITI	160.77	0.00	AP1	6	2016	06/26/2015	A.7231.422	160.77
13506	0000001932	*****	06/30/2015 V OF G-UTILITIES MISC VILLAGE UTILITY ACCOUNTS	249.23	0.00	AP1	6	2016	06/26/2015	A.7520.400	249.23
13507	0000001932	*****	06/30/2015 V OF G-UTILITIES MCCANN PARK UTILITIES	1,307.50	0.00	AP1	6	2016	06/26/2015	A.7180.400	1,307.50

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13508	0000001932 ***** V OF G-UTILITIES		06/30/2015 GFD UTILITY BILLS	983.30	0.00	AP1	6	2016	06/26/2015	A.3410.420	983.30
13509	0000001932 ***** V OF G-UTILITIES		06/30/2015 VILLAGE STREET LIGHTING	3,891.53	0.00	AP1	6	2016	06/26/2015	A.5182.400	3,891.53
13510	0000001932 632792-0615 V OF G-UTILITIES		06/30/2015 VILLAGE HALL UTILITIES	103.56	0.00	AP1	6	2016	06/26/2015	A.1620.400	103.56
13511	0000001932 771015-0615 V OF G-UTILITIES		06/30/2015 CAROUSEL SHED ELECTRIC	440.49	0.00	AP1	6	2016	06/26/2015	A.7020.400	440.49
13512	0000001932 737946-0615 V OF G-UTILITIES		06/30/2015 CABLE TOWER LIGHTS	79.45	0.00	AP1	6	2016	06/26/2015	A.1620.300	79.45
13513	0000001932 ***** V OF G-UTILITIES		06/30/2015 SILVER LAKE PUMP	202.37	0.00	AP1	6	2016	06/26/2015	A.5110.420	202.37
13514	0000001932 ***** V OF G-UTILITIES		06/30/2015 ICE RINK/ ZAMBONI/ DOWNING	889.21	0.00	AP1	6	2016	06/26/2015	A.7311.400	889.21
13515	0000001932 ***** V OF G-UTILITIES		06/30/2015 SKATEBOARD PARK UTILITIES	204.63	0.00	AP1	6	2016	06/26/2015	A.7120.402	204.63
13516	0000001932 ***** V OF G-UTILITIES		06/30/2015 VILLAGE UTILITY BILLS	699.85	0.00	AP1	6	2016	06/26/2015	A.1620.420	699.85
13517	0000001932 ***** V OF G-UTILITIES		06/30/2015 MITCHELL PARK UTILITIES	1,775.41	0.00	AP1	6	2016	06/26/2015	A.7230.422	1,775.41
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						21,862.43	
13540	0000001938 ***** VANDUZER GAS SERVICE INC.		06/01/2015 PROPANE FOR CAMPGROUND	49.29	0.00	AP1	6	2016	06/26/2015	A.7180.413	49.29
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						49.29	
13521	0000001939 ***** VANETTEN PLUMBING & HEATING, LLC		06/07/2015 LABOR & PARTS FOR PUBLIC RESTROO M	2,490.68	0.00	AP1	6	2016	06/26/2015	A.7150.400	2,490.68
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:						2,490.68	
13551	0000001951 631477238506427606012015		06/01/2015	801.64	0.00	AP1	6	2016		A.1410.400	27.02
										A.1010.400	26.94
										A.0781.400	26.94
										A.3410.422	26.94
										A.5110.450	26.94
										E.0781.510	336.69
										A.7120.401	26.94
										G.8110.406	128.26

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13551	0000001951								F.8310.408	40.08
									A.7020.405	26.94
									A.8620.400	27.02
									A.3620.400	26.94
									A.7230.401	26.94
									A.1325.400	27.05
	VERIZON		MONTHLY PHONE BILLS: JUNE 2015					06/26/2015	Total Dist.	801.64
13552	0000001951	631477219735127506012015	06/01/2015	36.78	0.00	AP1	6	2016	E.0781.510	36.78
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE					06/26/2015		
Total Vouchers For Vendor Name VERIZON: 2				Total Amount:						838.42
13483	0000001975	42	06/01/2015	209.80	0.00	AP1	6	2016	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					06/26/2015		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						209.80
13484	0000002010	42	06/01/2015	104.90	0.00	AP1	6	2016	A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B					06/26/2015		
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90
13618	0000002050	*****	03/26/2015	843.01	0.00	AP1	6	2016	A.3410.200	843.01
	WITMER PUBLIC SAFETY GROUP		FIRE FIGHTING TOOLS				2491	06/30/2015		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1				Total Amount:						843.01

Total Vouchers reported: 108

Total GL Detail Reported 238,019.05
Total Amount All Vouchers 238,019.05

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	195,222.10	0.00	12,248.18	0.00	0.00	207,470.28
	0200.000	VILLAGE	2,781.53	3,901.82	23,865.42	0.00	0.00	30,548.77
	Fund Total		198,003.63	3,901.82	36,113.60	0.00	0.00	238,019.05
Grand Totals			198,003.63	3,901.82	36,113.60	0.00	0.00	238,019.05

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----- Direct Pay -----										
Fund	Cash Item			Regular						Total
				Prepaid					Wire Transfer	
				Outstanding					Paid	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				238,019.05						
----- Direct Pay -----										
Fund				Regular						Total
A - GENERAL FUND	VILLAGE			81,506.86	0.00			2,241.49	0.00	83,748.35
E - ELECTRIC FUND	VILLAGE			73,905.37	0.00			10,006.69	0.00	83,912.06
F - WATER FUND	VILLAGE			14,387.81	0.00			0.00	0.00	14,387.81
G - SEWER FUND	VILLAGE			25,310.81	0.00			0.00	0.00	25,310.81
H - CAPITAL FUND	VILLAGE			111.25	0.00			0.00	0.00	111.25
TA - TRUST & AGENCY	VILLAGE			2,781.53	3,901.82			23,865.42	0.00	30,548.77
Grand Totals				198,003.63	3,901.82			36,113.60	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				238,019.05						