

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	05/01/2014	To:	05/28/2014
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:	Yes
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 A		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

# 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
10045	0000000011 ***** ABATELLI, DAVID		05/08/2014 START-UP MONEY FOR MARINA	1,112.50	0.00	AP1	5	2014	205716 05/13/2014	R.7230.400	1,112.50
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,112.50</b>				
10216	0000002448 C57254 ABT DESIGN & FIRE PROTECTION		04/24/2014 FIRE EXTINGUISHER INSPECTED, EXTIN	660.00	0.00	AP1	5	2014	05/28/2014	A.3410.411	660.00
<b>Total Vouchers For Vendor Name ABT DESIGN &amp; FIRE PROTECTION:</b>			<b>1</b>	<b>Total Amount:</b>			<b>660.00</b>				
10012	0000000015 ***** ACADEMY PRINTING SERVICES		03/18/2014 PAUL'S BUSINESS CARDS AND UPDATEI	94.00	0.00	AP1	5	2014	05/28/2014	E.0381 A.1410.200 <b>Total Dist.</b>	35.12 58.88 <b>94.00</b>
10122	0000000015 ***** ACADEMY PRINTING SERVICES		04/17/2014 BUSINESS CARDS - THERMO, PALLAS	55.00	0.00	AP1	5	2014	05/28/2014	E.0801.200	55.00
10143	0000000015 ***** ACADEMY PRINTING SERVICES		04/29/2014 500 RESERVATION FORMS	107.49	0.00	AP1	5	2014	05/28/2014	R.7180.400	107.49
10212	0000000015 ***** ACADEMY PRINTING SERVICES		04/21/2014 ASST. STATIONARY	438.00	0.00	AP1	5	2014	05/28/2014	A.3410.457	438.00
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>4</b>	<b>Total Amount:</b>			<b>694.49</b>				
9998	0000000031 125147 ADVANCED IMAGING SYSTEMS, INC.		04/15/2014 SERVICE CALL: REPAIR AND MAINTENAI	550.95	0.00	AP1	5	2014	05/28/2014	A.1325.400 A.1410.200 A.3410.411 A.8620.400 A.5110.411 E.0801.200 R.7120.401 F.8310.414 G.8110.411 <b>Total Dist.</b>	33.06 33.06 33.06 33.06 33.06 192.83 82.64 27.55 82.63 <b>550.95</b>
10050	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		04/25/2014 COPIER @ MARINA	5.36	0.00	AP1	5	2014	05/28/2014	R.7020.404	5.36
10087	0000000031 139091 ADVANCED IMAGING SYSTEMS, INC.		05/06/2014	59.66	0.00	AP1	5	2014		E.0123.010 A.0781.400 A.1010.400 A.0781.400	5.97 4.06 4.06 4.06

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10087	0000000031									A.1010.400	8.23
										A.3410.401	4.06
										A.8010.400	4.06
										A.8620.400	0.00
										R.7020.404	4.12
										R.7120.401	4.12
										R.7180.400	4.06
										R.7230.400	4.06
										R.7312.400	4.06
										G.8110.411	2.39
										A.0781.400	0.60
										F.8310.411	1.19
										A.5110.412	0.56
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE ON FIRST FLOOR						05/28/2014	<b>Total Dist.</b>	<b>59.66</b>
10205	0000000031 139070		05/06/2014	14.60	0.00	AP1	5	2014		A.3410.422	14.60
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER MAINTENANCE						05/28/2014		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>630.57</b>		
9956	0000000034 124		02/04/2014	2,079.50	0.00	AP1	5	2014		R.7230.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 05/15/2014 - 05/31 M						05/27/2014	<b>Total Dist.</b>	<b>2,079.50</b>
9957	0000000034 125		02/04/2014	2,079.50	0.00	AP1	5	2014		R.7230.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 05/31/2014 - 06/15 M						05/25/2014	<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>				<b>4,159.00</b>		
10119	0000000041 064716		04/19/2014	19.95	0.00	AP1	5	2014		TA.0600.102	19.95
	AGWAY, SOUTHOLD INC		MULCH, TOPSOIL						05/28/2014		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>19.95</b>		
10181	0000000044 *****		03/31/2014	178.45	0.00	AP1	5	2014		E.0123.010	133.07
										E.0714.340	28.67
										E.0801.200	16.71
	AIRWELD INC.		NITROGEN AND OTHER GASES FOR THE						05/28/2014	<b>Total Dist.</b>	<b>178.45</b>
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>178.45</b>		
10193	0000000050 49984 - BALANCE		02/28/2014	16.92	0.00	AP1	5	2014		A.3410.415	16.92
	ALBERTSON MARINE, INC		BALANCE OF INVOICE						05/28/2014		

Date Prepared: 05/23/2014 11:46 AM

Report Date: 05/23/2014

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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>16.92</b>	
9935	0000002438	593142	05/14/2014	160.83	0.00	AP1	4	2014		G.8110.411	160.83
	ALLEN B. PARSONS		REFUND OF OVERPAYMENT						05/27/2014		
<b>Total Vouchers For Vendor Name ALLEN B. PARSONS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>160.83</b>	
10048	0000002315	*****	04/28/2014	380.00	0.00	AP1	5	2014		R.7180.400 R.7020.404	255.00 125.00
	AM COMPUTER CONSULTING LLC		PRINTER @ MARINA & RECONNECT @ M M						05/28/2014	<b>Total Dist.</b>	<b>380.00</b>
<b>Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>380.00</b>	
10130	0000000103	*****	04/23/2014	88.72	0.00	AP1	5	2014		R.7020.405	88.72
	ANGEVINE, DONNA		REIMBURSEMENT PHONE MARCH,APRIL						05/28/2014		
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>88.72</b>	
9981	0000002431	TAX LIEN CERT 2331		1,131.92	0.00	AP1	5	2014		A.0320 A.0320	1,109.73 22.19
	BERTRAND, REGINA		DISB ON REDEEMED TAX LIEN 2331 4.-3 T						05/28/2014	<b>Total Dist.</b>	<b>1,131.92</b>
<b>Total Vouchers For Vendor Name BERTRAND, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,131.92</b>	
9958	0000000205	31	05/01/2014	209.80	0.00	AP1	5	2014		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
	BLAIS, MARISA		MEDICARE PART B						05/28/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>	
10136	0000000232	*****	04/17/2014	748.74	0.00	AP1	5	2014		R.7110.418	748.74
	BREWER YACHT YARD AT GPT.		WORK ON PUMPOUT BOAT						05/28/2014		
10148	0000000232	*****	04/17/2014	1,927.12	0.00	AP1	5	2014		R.7110.418	1,927.12
	BREWER YACHT YARD AT GPT.		REMOVE & INSTALL MOTOR FOR PUMPC						05/28/2014		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,675.86</b>	
10202	0000000266	145871	04/21/2014	203.08	0.00	AP1	5	2014		A.3410.415	203.08
	BUZZ CHEW CHEVROLET-OLDS-CAD.		REPAIR - CHEVY TAHOE						05/28/2014		
<b>Total Vouchers For Vendor Name BUZZ CHEW CHEVROLET-OLDS-CAD.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>203.08</b>	
10024	0000000272	*****	04/16/2014	750.69	0.00	AP1	5	2014		A.5110.415	750.69

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	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD VEHIC						05/28/2014		
10025	0000000272 *****		04/02/2014	179.14	0.00	AP1	5	2014		E.0804	179.14
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR POWER PLA				1567		05/28/2014		
10178	0000000272 439292		04/28/2014	18.53	0.00	AP1	5	2014		E.0804	18.53
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR POWER PLA				1567		05/28/2014		
10179	0000000272 *****		04/29/2014	407.26	0.00	AP1	5	2014		F.8310.416	407.26
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR WATER DEP				1568		05/28/2014		
10180	0000000272 *****		05/02/2014	42.29	0.00	AP1	5	2014		A.5110.408	42.29
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD DEPT						05/28/2014		
10197	0000000272 *****		04/17/2014	147.40	0.00	AP1	5	2014		A.3410.401	147.40
	C. MARTIN AUTOMOTIVE, LTD.		WIPER BLADES, BULBS						05/28/2014		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 6</b>				<b>Total Amount:</b>	<b>1,545.31</b>						
10021	0000000276 0783930833001405152014		05/15/2014	66.90	0.00	AP1	5	2014		A.5110.411	66.90
	CABLEVISION		CABLE BILL FOR ROAD BARN						05/28/2014		
10022	0000000276 0783938520701204182014		04/18/2014	67.26	0.00	AP1	5	2014		G.8110.411	67.26
	CABLEVISION		CABLE BILL FOR WWTP						05/28/2014		
10023	0000000276 0783936303901504262014		04/26/2014	74.90	0.00	AP1	5	2014		A.8620.400	3.97
										A.8620.400	3.97
										A.8010.400	3.97
										A.0781.400	3.97
										A.1410.400	0.00
										A.1325.400	0.00
										A.3410.422	3.89
										F.8310.414	3.75
										G.8110.411	11.98
										E.0781.510	39.40
	CABLEVISION		MONTHLY CABLEVISION BILL FOR VILLA						05/28/2014	<b>Total Dist.</b>	<b>74.90</b>
10047	0000000276 *****		05/08/2014	94.90	0.00	AP1	5	2014		R.7180.400	94.90
	CABLEVISION		MCCANNS MAY 2014						05/28/2014		
10138	0000000276 *****		05/04/2014	1,004.81	0.00	AP1	5	2014		R.7120.401	59.95
										R.7020.404	707.52
										R.7020.405	177.39
										H.3126.200	59.95
	CABLEVISION		MAY BILL FOR REC CENTER,MARINA,&S						05/28/2014	<b>Total Dist.</b>	<b>1,004.81</b>



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<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>625.00</b>					
10099	0000000385 *****		05/12/2014 COMMISSIONER OF LABOR CAROUSEL INSPECTION	100.00	0.00	AP1	5	2014		R.7312.400 05/28/2014	100.00
<b>Total Vouchers For Vendor Name COMMISSIONER OF LABOR:</b>			<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>					
10003	0000000393	INV042514A	04/25/2014 CONDON ENGINEERING PROFESSIONAL SERVICES TO PRODUC	1,500.00	0.00	AP1	5	2014		F.8310.413 1941 05/28/2014	1,500.00
10004	0000000393	INV042514B	04/25/2014 CONDON ENGINEERING PROFESSIONAL SERVICES FOR NEW M	1,500.00	0.00	AP1	5	2014		F.8310.200 1942 05/28/2014	1,500.00
<b>Total Vouchers For Vendor Name CONDON ENGINEERING:</b>			<b>2</b>	<b>Total Amount:</b>		<b>3,000.00</b>					
9940	0000035010	20140501011	05/01/2014 CREDIT UNION P/R CREDIT UN 5/01/14	250.00	0.00	00099	5	2014	50421	TA.0025 05/01/2014	250.00
10160	0000035010	20140515011	05/15/2014 CREDIT UNION P/R CREDIT UN 5/15/14	250.00	0.00	00099	5	2014	50427	TA.0025 05/15/2014	250.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>			<b>2</b>	<b>Total Amount:</b>		<b>500.00</b>					
10185	0000002447	029-0061	03/21/2014 CRONIN & CRONIN LAW FIRM, PLLC, OVERPAYMENT OF SOUTHOLD TOWN T	195,778.59	0.00	AP1	5	2014		TA.0085 05/28/2014	195,778.59
<b>Total Vouchers For Vendor Name CRONIN &amp; CRONIN LAW FIRM, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>195,778.59</b>					
9939	0000000444	20140501009	05/01/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 5/01/14	1,000.64	0.00	00099	5	2014	50418	TA.0020.001 05/01/2014	1,000.64
9972	0000000444	06 01 2014	05/15/2014 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2014	1,311.04	0.00	AP1	5	2014		A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800 05/28/2014 <b>Total Dist.</b>	0.00 426.09 145.85 72.93 371.80 250.12 44.25 <b>1,311.04</b>
10159	0000000444	20140515009	05/15/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 5/15/14	1,000.64	0.00	00099	5	2014	50426	TA.0020.001 05/15/2014	1,000.64
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>3</b>	<b>Total Amount:</b>		<b>3,312.32</b>					
9942	0000002163	20140501014	05/01/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 5/01/14	60.46	0.00	00099	5	2014	504191	TA.0020.003 05/01/2014	60.46

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10162	0000002163	20140515014	05/15/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 5/15/14	60.46	0.00	00099	5	2014	504251 05/15/2014	TA.0020.003	60.46
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>							<b>120.92</b>
10158	0000002095	20140515008	05/15/2014 CSEA, INC. P/R UNION DUES 5/15/14	596.86	0.00	00099	5	2014	50425 05/15/2014	TA.0024	596.86
<b>Total Vouchers For Vendor Name CSEA, INC.: 1</b>				<b>Total Amount:</b>							<b>596.86</b>
9976	0000000451	10	05/01/2014	209.80	0.00	AP1	5	2014		A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
		CYBULSKI, THOMAS	MEDICARE PART B (TOM & DORIS)						05/28/2014	<b>Total Dist.</b>	<b>209.80</b>
10018	0000000451	TC011714A	05/05/2014	264.00	0.00	AP1	5	2014		E.0782 F.8310.414 E.0782	72.00 126.72 65.28
		CYBULSKI, THOMAS	CONTRACTUAL WORK: E-GADS DEMON: M						05/28/2014	<b>Total Dist.</b>	<b>264.00</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 2</b>				<b>Total Amount:</b>							<b>473.80</b>
10046	0000002116	05092014	05/09/2014 DANIEL GLADSTONE LESSONS FOR MATEO & CARLA ARIAS F M	385.00	0.00	AP1	5	2014		TA.0086.003	385.00
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE: 1</b>				<b>Total Amount:</b>							<b>385.00</b>
9941	0000035009	20140501012	05/01/2014 DEFERRED COMP P/R DEF 457 5/01/14	1,619.31	0.00	00099	5	2014	50417 05/01/2014	TA.0017	1,619.31
10161	0000035009	20140515012	05/15/2014 DEFERRED COMP P/R DEF 457 5/15/14	1,635.96	0.00	00099	5	2014	50428 05/15/2014	TA.0017	1,635.96
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>							<b>3,255.27</b>
10078	0000000473	XJDK4T378	05/02/2014	1,137.60	0.00	AP1	5	2014		A.1651.400 A.5110.410 E.0801.200 R.7120.401 F.8310.201 G.8110.200 A.8620.400	568.80 41.52 242.31 103.52 34.13 103.52 43.80
		DELL MARKETING L.P.	2 NEW COMPUTERS FOR VILLAGE HAL				1993		05/28/2014	<b>Total Dist.</b>	<b>1,137.60</b>
<b>Total Vouchers For Vendor Name DELL MARKETING L.P.: 1</b>				<b>Total Amount:</b>							<b>1,137.60</b>



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9959	0000000488	31	05/01/2014	209.80	0.00	AP1	5	2014		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						05/28/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>209.80</b>	
10106	0000000516	25489	04/16/2014	134.00	0.00	AP1	5	2014		E.0781.300	134.00
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			05/28/2014		
10107	0000000516	25516	04/23/2014	478.16	0.00	AP1	5	2014		E.0781.300	478.16
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			05/28/2014		
10108	0000000516	25517	04/23/2014	350.84	0.00	AP1	5	2014		E.0781.300	350.84
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			05/28/2014		
10109	0000000516	25518	04/23/2014	57.96	0.00	AP1	5	2014		E.0781.300	57.96
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			05/28/2014		
10110	0000000516	25519	04/23/2014	77.84	0.00	AP1	5	2014		E.0781.300	77.84
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			05/28/2014		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 5</b>				<b>Total Amount:</b>						<b>1,098.80</b>	
9971	0000000552	27	05/01/2014	1,009.58	0.00	AP1	5	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						05/28/2014		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1</b>				<b>Total Amount:</b>						<b>1,009.58</b>	
10002	0000000573	2929-41114	04/22/2014	853.05	0.00	AP1	5	2014		G.8110.414	853.05
	ELDOR CONTRACTING CORP.		MAINTENANCE AND REPAIR WORK AT V						05/28/2014		
<b>Total Vouchers For Vendor Name ELDOR CONTRACTING CORP.: 1</b>				<b>Total Amount:</b>						<b>853.05</b>	
9943	0000035000	20140501FED	05/01/2014	7,414.12	0.00	00099	5	2014	1247232	TA.0022	7,414.12
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/01/14						05/01/2014		
9950	0000035000	20140501FED	05/01/2014	33.81	0.00	00099	5	2014	81747657	TA.0022	33.81
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/01/14						05/01/2014		
9984	0000035000	20140502FED	05/02/2014	2,839.54	0.00	00099	5	2014	35029935	TA.0022	2,839.54
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/02/14						05/05/2014		
10163	0000035000	20140515FED	05/15/2014	7,489.69	0.00	00099	5	2014	83446449	TA.0022	7,489.69
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/15/14						05/16/2014		

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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
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>		<b>17,777.16</b>					
9931	0000000618 ***** FEDEX		04/14/2014 NYS ENVIRONMENTAL FACILITIES	20.30	0.00	AP1	4	2014		A.1410.400	20.30
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>1</b>	<b>Total Amount:</b>		<b>20.30</b>					
9944	0000035001 20140501FICA FICA TAX LIABILITY		05/01/2014 P/R FICA TAX 5/01/14	8,695.46	0.00	00099	5	2014	1247233 05/01/2014	TA.0026	8,695.46
9951	0000035001 20140501FICA FICA TAX LIABILITY		05/01/2014 P/R FICA TAX 5/01/14	54.34	0.00	00099	5	2014	81747658 05/01/2014	TA.0026	54.34
9985	0000035001 20140502FICA FICA TAX LIABILITY		05/02/2014 P/R FICA TAX 5/02/14	1,549.68	0.00	00099	5	2014	35029936 05/05/2014	TA.0026	1,549.68
10164	0000035001 20140515FICA FICA TAX LIABILITY		05/15/2014 P/R FICA TAX 5/15/14	8,797.88	0.00	00099	5	2014	83446450 05/16/2014	TA.0026	8,797.88
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>		<b>19,097.36</b>					
10198	0000002133 271905 FIRE COMMAND CO. INC.		05/12/2014 RANGEGUARD BOTTLE INSPECTION	160.00	0.00	AP1	5	2014		A.3410.401	160.00
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>160.00</b>					
10028	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/05/2014 ORIGINAL AND TWO COPIES OF TRANS	774.95	0.00	AP1	5	2014		A.1010.410	774.95
10043	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/24/2014 ORIGINAL AND COPY OF TRANSCRIPT H	604.25	0.00	AP1	5	2014		A.1010.410	604.25
10052	0000000654 01311 FLYNN STENOGRAPHY & TRANSCRIP.		04/22/2014 ONE COPY OF TRANSCRIPTS FROM 04/	196.75	0.00	AP1	5	2014		A.8020.400	196.75
10053	0000000654 01312 FLYNN STENOGRAPHY & TRANSCRIP.		04/22/2014 TRANSCRIPT FOR 04/16/14 MEETING	574.25	0.00	AP1	5	2014		A.8020.400	574.25
10055	0000000654 04182014 FLYNN STENOGRAPHY & TRANSCRIP.		05/03/2014 TRANSCRIPTS OF 04/07/14 MEETING	304.25	0.00	AP1	5	2014		A.8510.200	304.25
10056	0000000654 01288 FLYNN STENOGRAPHY & TRANSCRIP.		04/18/2014 TRANSCRIPTION SERVICES FOR 04/03/1	334.25	0.00	AP1	5	2014		A.8020.400	334.25
10057	0000000654 01310 FLYNN STENOGRAPHY & TRANSCRIP.		04/02/2014 TRANSCRIPTION SERVICES FOR MARCH	374.25	0.00	AP1	5	2014		A.8020.400	374.25
10152	0000000654 01336 FLYNN STENOGRAPHY & TRANSCRIP.		05/10/2014 TRANSCRIPTION SERVICES FOR MARCH	989.95	0.00	AP1	5	2014		A.8020.400	989.95

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD WORK SESSION						05/28/2014		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>8</b>	<b>Total Amount:</b>							<b>4,152.90</b>
9960	0000000712 31		05/01/2014	104.90	0.00	AP1	5	2014		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						05/28/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
9996	UTIL-01 9414670811		04/14/2014	361.53	0.00	AP1	5	2014		E.0715.310	361.53
	GRAINGER		OIL ABSORBING SOCKS FOR POWER PL M				1971	05/28/2014			
10007	UTIL-01 9428347364		04/30/2014	761.40	0.00	AP1	5	2014		E.0715.600	761.40
	GRAINGER		PCB TESTING KITS FOR TESTING OF TR M				1991	05/28/2014			
10009	UTIL-01 9423315374		04/24/2014	380.88	0.00	AP1	5	2014		R.7110.400	380.88
	GRAINGER		LINERS FOR NEW WASTE RECEPTICLE M				1986	05/28/2014			
10010	UTIL-01 9423315366		04/24/2014	32.44	0.00	AP1	5	2014		F.0131.100	32.44
	GRAINGER		COOLERS FOR TRANSPORTING SAMPLI M				1987	05/28/2014			
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,536.25</b>
10188	0000000763 2986750		04/06/2014	159.94	0.00	AP1	5	2014		A.3410.453	159.94
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT TO CHIEF FOR KENW				2028	05/28/2014			
10214	0000000763 19477		04/17/2014	134.25	0.00	AP1	5	2014		A.3410.450	134.25
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR SOUTHOLD TOW					05/28/2014			
10215	0000000763 04302014		04/30/2014	225.00	0.00	AP1	5	2014		A.3410.402	225.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR EMS TRAINING					05/28/2014			
10217	0000000763 5113		05/01/2014	809.59	0.00	AP1	5	2014		A.3410.450	809.59
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD FOR SOMI					05/28/2014			
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,328.78</b>
10103	0000002443 14-6801		05/06/2014	938.36	0.00	AP1	5	2014		G.1420.400	938.36
	GREY AREA DISPUTE SERVICES, INC.		ARBITRATION SERVICES RENDERED 05					05/28/2014			
<b>Total Vouchers For Vendor Name GREY AREA DISPUTE SERVICES, IN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>938.36</b>
10167	0000002098 20140515STAD		05/15/2014	58.80	0.00	00099	5	2014		TA.0020.002	58.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 5/15/14					05/28/2014			

Date Prepared: 05/23/2014 11:46 AM

Report Date: 05/23/2014

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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
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>58.80</b>					
10140	0000000786	69714	05/01/2014	950.00	0.00	AP1	5	2014		F.8310.414	450.00
										F.8340.402	500.00
	H2M ARCHITECTS + ENGINEERS		GREENPORT WATER QUALITY REPORT						05/28/2014	<b>Total Dist.</b>	<b>950.00</b>
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>950.00</b>					
9989	0000000804	110566	04/30/2014	741.81	0.00	AP1	5	2014		E.0804	111.86
										F.8340.401	75.22
										A.5110.415	245.46
										A.3410.404	285.52
										G.8110.413	23.75
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 223.1 GALLON						05/28/2014	<b>Total Dist.</b>	<b>741.81</b>
9991	0000000804	110463	04/22/2014	780.85	0.00	AP1	5	2014		E.0804	117.75
										F.8340.401	79.18
										A.5110.415	258.38
										A.3410.404	300.55
										G.8110.413	24.99
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 230.0 GALLON						05/28/2014	<b>Total Dist.</b>	<b>780.85</b>
9992	0000000804	110077	04/04/2014	1,114.68	0.00	AP1	5	2014		E.0804	168.09
										F.8340.401	113.03
										A.5110.415	368.85
										A.3410.404	429.04
										G.8110.413	35.67
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 369.1 GALLON						05/28/2014	<b>Total Dist.</b>	<b>1,114.68</b>
9993	0000000804	110394	04/21/2014	2,240.65	0.00	AP1	5	2014		E.0804	337.89
										F.8340.401	227.20
										A.5110.415	741.43
										A.3410.401	862.43
										G.8110.413	71.70
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 703.5 GALLON						05/28/2014	<b>Total Dist.</b>	<b>2,240.65</b>
10192	0000000804	*****	04/21/2014	2,664.41	0.00	AP1	5	2014		A.3410.404	2,664.41
	HANDS FUEL CO.		HEATING OIL						05/28/2014		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>5</b>	<b>Total Amount:</b>		<b>7,542.40</b>					
10065	0000002439	*****	05/08/2014	40.00	0.00	AP1	5	2014		R.7020.404	40.00
	HANS DIETER MONTAG		KEY DEPOSIT FOR BIKE LOCKER						05/28/2014		
<b>Total Vouchers For Vendor Name HANS DIETER MONTAG:</b>			<b>1</b>	<b>Total Amount:</b>		<b>40.00</b>					

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9895	0000002337	04142014	04/14/2014	12,239.00	0.00	AP1	4	2014		A.1325.433	489.56
										E.1325.433	10,280.76
										R.1325.433	1,468.68
	HAWKINS DELAFIELD & WOOD LLP		PROFESSIONAL SERVICES FOR JANUAF						05/27/2014	<b>Total Dist.</b>	<b>12,239.00</b>
<b>Total Vouchers For Vendor Name HAWKINS DELAFIELD &amp; WOOD LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>12,239.00</b>					
10208	0000002353	7403820	04/18/2014	240.00	0.00	AP1	5	2014		A.3410.456	240.00
	HENRY SHEIN INC		NITROUS OXIDE CYLINDER WITH VALV						05/28/2014		
<b>Total Vouchers For Vendor Name HENRY SHEIN INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>240.00</b>					
9994	0000000843	PAYREQ#4	04/10/2014	16,952.75	0.00	AP1	5	2014	205713	E.0352.205	16,952.75
	HINCK ELECTRICAL CONT. INC.		PAYMENT REQUISITION						05/08/2014		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>16,952.75</b>					
9997	0000000854	*****	04/10/2014	750.00	0.00	AP1	5	2014		E.0781.100	375.00
										E.0781.100	375.00
	HOLIDAY INN SARATOGA SPRINGS		TWO ROOMS FOR TWO NIGHTS FOR PA				1945		05/28/2014	<b>Total Dist.</b>	<b>750.00</b>
<b>Total Vouchers For Vendor Name HOLIDAY INN SARATOGA SPRINGS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>750.00</b>					
9990	0000000860	*****	04/04/2014	61.10	0.00	AP1	5	2014		A.5110.412	61.10
	HOMMEL, INC.		ROAD BLANKET PO FOR M&S				1047		05/28/2014		
10102	0000000860	*****	04/17/2014	694.11	0.00	AP1	5	2014		R.7180.400	694.11
	HOMMEL, INC.		SUPPLIES FOR MCCANNS						05/28/2014		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>755.21</b>					
10190	0000000865	04122014	04/12/2014	20.25	0.00	AP1	5	2014		A.3410.411	20.25
	HOPPY'S CLEANERS		DRY CLEANING OF UNIFORM						05/28/2014		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>20.25</b>					
9429	0000002264	*****	04/07/2014	545.71	0.00	AP1	2	2014		G.8130.202	545.71
	HUBER TECHNOLOGY, INC.		3 PILOT VALVES WITH SOLENOIDS AND						05/27/2014		
10006	0000002264	J1008419	04/23/2014	255.00	0.00	AP1	5	2014		G.8130.202	255.00
	HUBER TECHNOLOGY, INC.		BRASS VALVE BODY AND BRASS PILOT						05/28/2014		
<b>Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>800.71</b>					
9961	0000000886	31	05/01/2014	104.90	0.00	AP1	5	2014		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						05/28/2014		

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<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
10135	0000000897 *****		04/01/2014	30.34	0.00	AP1	5	2014		R.7230.400	9.21
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER & MARINA						05/28/2014	R.7120.401	21.13
										<b>Total Dist.</b>	<b>30.34</b>
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>30.34</b>
10011	0000000315 1380608		04/28/2014	666.70	0.00	AP1	5	2014		E.0804	666.70
	IMPERIAL BAG & PAPER COMPANY LLC		BAGS AND PAPER TOWEL FOR POWER M				1988		05/28/2014		
10144	0000000315 *****		05/01/2014	678.53	0.00	AP1	5	2014		R.7230.400	129.76
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR REC CENTER, MARINA, M				1996		05/28/2014	R.7180.400	382.75
										R.7120.401	39.70
										R.7230.400	126.32
										<b>Total Dist.</b>	<b>678.53</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,345.23</b>
10058	0000000909 11212013		11/21/2013	19.45	0.00	AP1	5	2014		A.8020.400	19.45
	INK SPOT PRINTING & COPY CTR.		COPY SERVICES						05/28/2014		
10059	0000000909 02202014		02/20/2014	15.00	0.00	AP1	5	2014		A.8020.400	15.00
	INK SPOT PRINTING & COPY CTR.		COPY SERVICES						05/28/2014		
10117	0000000909 003242014		03/24/2014	10.00	0.00	AP1	5	2014		TA.0600.102	10.00
	INK SPOT PRINTING & COPY CTR.		OVERSIZE COPY , PDF FILE FOR FUTUR						05/28/2014		
10137	0000000909 40520		05/09/2014	99.96	0.00	AP1	5	2014		E.0383	64.96
	INK SPOT PRINTING & COPY CTR.		COPYING AND PRINTING FOR WATER, E						05/28/2014	A.8010.400	9.00
										F.8310.414	26.00
										<b>Total Dist.</b>	<b>99.96</b>
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>144.41</b>
10063	0000000922 *****		05/01/2014	267.00	0.00	AP1	5	2014		R.7230.400	178.00
	ISLAND PORTABLES		MARINA & BALLFIELD APRIL						05/28/2014	R.7110.400	89.00
										<b>Total Dist.</b>	<b>267.00</b>
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>267.00</b>
9978	0000002405 07		05/01/2014	104.90	0.00	AP1	5	2014		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						05/28/2014	BEGINS 11/1/20	

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<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
10120	0000000962	05082014	05/08/2014	317.40	0.00	AP1	5	2014		TA.0600.102	317.40
	JOHN QUINLAN		REIMBURSEMENT FOR EXPENSES						05/28/2014		
<b>Total Vouchers For Vendor Name JOHN QUINLAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>317.40</b>
10187	0000002254	*****	05/09/2014	740.00	0.00	AP1	5	2014		TA.0600.106	740.00
	JOSE GIRON, C		FIFTH STREET PARK CLEANUP, WEEDIN M						05/28/2014		
<b>Total Vouchers For Vendor Name JOSE GIRON, C:</b>			<b>1</b>	<b>Total Amount:</b>							<b>740.00</b>
10114	0000002300	APRIL - 2014	05/09/2014	3,762.50	0.00	AP1	5	2014		A.1420.400	2,975.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES APRIL 2014	A					05/28/2014	A.8030.400	787.50
										<b>Total Dist.</b>	<b>3,762.50</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,762.50</b>
9962	0000000978	31	05/01/2014	104.90	0.00	AP1	5	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B	I					05/28/2014		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
9766	0000000981	01	05/01/2014	104.90	0.00	AP1	4	2014		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.98
										R.9060.800	(0.01)
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						05/27/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
10128	0000002125	*****	05/13/2014	666.66	0.00	AP1	5	2014		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 5/16/14-5/31/14	M					05/28/2014		
10129	0000002125	*****	05/13/2014	666.66	0.00	AP1	5	2014		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 06/01/14-06/15/14	M					05/28/2014		
<b>Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,333.32</b>
9963	0000001025	31	05/01/2014	104.90	0.00	AP1	5	2014		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B	I					05/28/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
9926	0000002074	31112	04/11/2014	461.46	0.00	AP1	4	2014		E.1680.400	161.51

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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
9926	0000002074									A.1651.400	138.44
										F.1680.400	23.07
										G.8110.404	69.22
										R.1680.400	69.22
									05/27/2014	<b>Total Dist.</b>	<b>461.46</b>
9955	0000002074 31192		04/25/2014	500.00		0.00	AP1 5	2014		A.1651.400	500.00
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT								
	KVS INFORMATION SYSTEMS INC.		CONVERSION OF PROPERTY TAX FILE F				1984		05/27/2014		
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 2</b>				<b>Total Amount:</b>		<b>961.46</b>					
10105	0000001042 92692		04/08/2014	1,586.38		0.00	AP1 5	2014		A.1420.401	1,586.38
	LAMB & BARNOSKY, LLP		CURRENT RETAINER, TRAVEL EXPENSE M						05/28/2014		
10111	0000001042 04082014		04/08/2014	4,509.93		0.00	AP1 5	2014		E.0781.300	1,713.77
										F.1420.400	135.30
										A.1420.401	1,758.87
										G.1420.400	901.99
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH 03/31/ M						05/28/2014	<b>Total Dist.</b>	<b>4,509.93</b>
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>		<b>6,096.31</b>					
9933	0000002437 11272		02/09/2014	50.00		0.00	AP1 4	2014		A.3410.456	50.00
	LIFEGUARD SYSTEMS INC.		PADI CERTIFICATIONS FOR 2 MEMBER						05/27/2014		
<b>Total Vouchers For Vendor Name LIFEGUARD SYSTEMS INC.: 1</b>				<b>Total Amount:</b>		<b>50.00</b>					
9970	0000001078 25		05/01/2014	300.00		0.00	AP1 5	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						05/28/2014		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>		<b>300.00</b>					
10194	0000001153 SHIPPING		04/30/2014	6.44		0.00	AP1 5	2014		A.3410.422	6.44
	MATTHEW BENDER & COMP. INC.		SHIPPING CHARGES NOT PIAD WITH OF INC.						05/28/2014		
<b>Total Vouchers For Vendor Name MATTHEW BENDER &amp; COMP. INC.: 1</b>				<b>Total Amount:</b>		<b>6.44</b>					
9964	0000001187 31		05/01/2014	104.90		0.00	AP1 5	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						05/28/2014		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>		<b>104.90</b>					
9945	0000035003 20140501MEDC		05/01/2014	2,033.64		0.00	00099 5	2014	1247234	TA.0026	2,033.64
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/01/14						05/01/2014		
9952	0000035003 20140501MEDC		05/01/2014	12.70		0.00	00099 5	2014	81747659	TA.0026	12.70
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/01/14						05/01/2014		



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9986	0000035003	20140502MEDC	05/02/2014	362.42	0.00	00099	5	2014	35029937	TA.0026	362.42
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/02/14						05/05/2014		
10165	0000035003	20140515MEDC	05/15/2014	2,057.58	0.00	00099	5	2014	83446451	TA.0026	2,057.58
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/15/14						05/16/2014		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4</b>				<b>Total Amount:</b>						<b>4,466.34</b>	
10189	0000001569	11677	05/13/2014	131.80	0.00	AP1	5	2014		A.3410.456	131.80
		MIKE RICHTER PHOTOGRAPHY	4 - 2PK INSTANT FILM			M			05/28/2014		
<b>Total Vouchers For Vendor Name MIKE RICHTER PHOTOGRAPHY: 1</b>				<b>Total Amount:</b>						<b>131.80</b>	
9965	0000001224	31	05/01/2014	104.90	0.00	AP1	5	2014		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B			I			05/28/2014	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
9974	0000002304	17	05/01/2014	104.90	0.00	AP1	5	2014		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B			START J/ I			05/28/2014		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
10127	0000002434	*****	04/25/2014	2,725.00	0.00	AP1	5	2014		H.7112.295	2,725.00
		MORTON BUILDINGS, INC	ELECTRIC SHED ROOF			M	1959		05/28/2014		
<b>Total Vouchers For Vendor Name MORTON BUILDINGS, INC: 1</b>				<b>Total Amount:</b>						<b>2,725.00</b>	
10036	0000001252	005940500604292014	04/29/2014	1,255.89	0.00	AP1	5	2014		E.0724.100	1,255.89
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 1150 T						05/28/2014	E.0387	0.00
										E.0123.010	0.00
										E.0383	0.00
										E.0714.320	0.00
										<b>Total Dist.</b>	<b>1,255.89</b>
10090	0000001252	029666700004302014	04/30/2014	53.36	0.00	AP1	5	2014		G.8110.401	53.36
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PU						05/28/2014		
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>						<b>1,309.25</b>	
10147	0000001270	6100024556	05/14/2014	87,610.61	0.00	AP1	5	2014		E.0721	87,610.61
		NEW YORK POWER AUTHORITY	BILLING PERIOD: APRIL 2014						05/28/2014		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>87,610.61</b>	
10203	0000001292	*****	03/12/2014	95.00	0.00	AP1	5	2014		A.3410.450	95.00
		NORTH FERRY CO. INC.	FERRY RIDES						05/28/2014		

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<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>95.00</b>
10000	0000001296 *****		04/03/2014	338.82	0.00	AP1	5	2014		A.1651.400	40.66
										A.1410.400	0.00
										A.3410.422	20.33
										A.8620.400	20.33
										A.5110.450	20.33
										E.0801.200	118.59
										R.7120.401	50.82
										F.8310.414	16.94
										G.8110.411	50.82
	NORTH FORK COMPUTER GROUP, INC.		SERVER MAINTENANCE AND MONTHLY						05/28/2014	<b>Total Dist.</b>	<b>338.82</b>
<b>Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>338.82</b>
10040	0000001309 1666537		04/30/2014	800.00	0.00	AP1	5	2014		E.0715.600	500.00
										F.8320.402	110.00
										F.8340.401	190.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT POWER PLAN						05/28/2014	<b>Total Dist.</b>	<b>800.00</b>
10041	0000001309 1666538		04/30/2014	150.00	0.00	AP1	5	2014		G.8130.202	150.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WASTE WATER						05/28/2014		
10142	0000001309 *****		04/30/2014	762.00	0.00	AP1	5	2014		R.7231.400	352.00
										R.7180.413	60.00
										R.7110.400	350.00
	NORTH FORK SANITATION, INC.		APRIL TEXACO ALLEY, RR DOCK, AND MC						05/28/2014	<b>Total Dist.</b>	<b>762.00</b>
10213	0000001309 1666539		04/30/2014	392.00	0.00	AP1	5	2014		A.3410.412	392.00
	NORTH FORK SANITATION, INC.		GARBAGE PICK UP						05/28/2014		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>2,104.00</b>
10121	0000002400 219		04/17/2014	200.00	0.00	AP1	5	2014		TA.0600.102	200.00
	NORTH FORK TREE & LANDSCAPE INC.		REMOVE ROOT BALL IN FRONT OF BAR						05/28/2014		
<b>Total Vouchers For Vendor Name NORTH FORK TREE &amp; LANDSCAPE IN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>
10015	0000001312 48385		04/18/2014	68.02	0.00	AP1	5	2014		E.0715.700	68.02
	NORTH FORK WELDING STEEL & SUP.		PIPE FITTING FOR COOLING TOWER MA				1982		05/28/2014		
10218	0000001312 48746		05/19/2014	1,380.00	0.00	AP1	5	2014		A.3410.415	1,380.00

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	NORTH FORK WELDING STEEL & SUP.		FIXING THE 8-3-15				1976		05/28/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>		<b>2</b>		<b>Total Amount:</b>			<b>1,448.02</b>				
10026	0000001333	9990000210201	04/14/2014	100.00	0.00	AP1	5	2014	205714	E.0784	100.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		ANNUAL AIR FACILITY REGISTRATION P						05/08/2014		
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:</b>		<b>1</b>		<b>Total Amount:</b>			<b>100.00</b>				
9975	0000001338	JUNE 2014	05/01/2014	69,507.32	0.00	AP1	5	2014			
										A.3410.462	1,351.42
										A.8620.800	1,851.33
										A.9060.800	23,132.84
										R.9060.800	5,461.73
										F.9060.800	4,424.56
										G.9060.800	12,935.81
										E.0800.110	20,349.63
									05/28/2014	<b>Total Dist.</b>	<b>69,507.32</b>
9983	0000001338	20140502010	05/02/2014	1,748.47	0.00	00099	5	2014	50424	TA.0023.002	1,748.47
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014								
	NYS EMPLOYEES HEALTH INSURANCE		P/R COBRA 5/02/14						05/05/2014		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>		<b>2</b>		<b>Total Amount:</b>			<b>71,255.79</b>				
9949	0000035006	20140501002	05/01/2014	13.15	0.00	00099	5	2014		TA.0018	13.15
	NYS RETIREMENT		P/R NYS RETIRE 5/01/14						05/01/2014		
10156	0000035006	20140515002	05/15/2014	1,370.37	0.00	00099	5	2014		TA.0018	1,370.37
	NYS RETIREMENT		P/R NYS RETIRE 5/15/14						05/15/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>		<b>2</b>		<b>Total Amount:</b>			<b>1,383.52</b>				
9937	0000000018	20140501003	05/01/2014	980.00	0.00	00099	5	2014		TA.0018	980.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/01/14						05/01/2014		
10157	0000000018	20140515003	05/15/2014	1,003.00	0.00	00099	5	2014		TA.0018	1,003.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/15/14						05/15/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>		<b>2</b>		<b>Total Amount:</b>			<b>1,983.00</b>				
10031	0000001342	ST-809-4/2014	05/07/2014	8,755.39	0.00	AP1	5	2014	205712	R.0624	114.87
	NYS SALES TAX COMMISSION		SALES TAX FOR APRIL 2014						05/07/2014	E.0242	8,640.52
										<b>Total Dist.</b>	<b>8,755.39</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>		<b>1</b>		<b>Total Amount:</b>			<b>8,755.39</b>				

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10195	0000001355 ***** OFFICE DEPOT		04/01/2014 OFFICE PRODUCTS	379.96	0.00	AP1	5	2014	05/28/2014	A.3410.422	379.96
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1</b>				<b>Total Amount:</b>						<b>379.96</b>	
10061	0000001365 ***** ORIENTAL TRADING CO. INC.		04/24/2014 SUPPLIES FOR CRAFT DAY	42.49	0.00	AP1	5	2014	05/28/2014	R.7312.400	42.49
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.: 1</b>				<b>Total Amount:</b>						<b>42.49</b>	
9995	0000000787 14-41824 PACE ANALYTICAL SERVICES, INC		04/17/2014 SEWER SAMPLES	775.00	0.00	AP1	5	2014	05/28/2014	G.8110.416	775.00
10039	0000000787 14-42182 PACE ANALYTICAL SERVICES, INC		05/01/2014 WATER SAMPLES	36.00	0.00	AP1	5	2014	05/28/2014	F.8340.400	36.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>				<b>Total Amount:</b>						<b>811.00</b>	
10017	0000002442 PJP891014 PAUL PALLAS		04/10/2014 MILEAGE REIMBURSEMENT FOR PAUL J	265.44	0.00	AP1	5	2014	05/28/2014	E.0781.100	265.44
10145	0000002442 PJP04242014 PAUL PALLAS		04/24/2014 REIMBURSEMENT FOR THE ADDITION O	39.95	0.00	AP1	5	2014	05/28/2014	A.0781.401	39.95
10169	0000002442 PJP04182014 PAUL PALLAS		04/18/2014 REIMBURSEMENT FOR THE ADDITION O	90.83	0.00	AP1	5	2014	05/28/2014	A.1651.400 A.1651.400 A.3410.422 A.8620.400 A.5110.411 E.0388 R.7120.401 F.8310.414 G.8110.411	7.27 7.27 7.27 0.00 5.45 31.79 13.62 4.54 13.62
<b>Total Vouchers For Vendor Name PAUL PALLAS: 3</b>				<b>Total Amount:</b>						<b>396.22</b>	
9934	0000001427 WC-0000257-20 PERMA		04/17/2014 ANNUAL CONTRIBUTION, ANNUAL NYS /	126,658.00	0.00	AP1	4	2014	05/27/2014	A.0453 E.0128 F.0453 G.0453 R.0453	93,726.92 13,932.38 7,599.48 5,066.32 6,332.90
<b>Total Vouchers For Vendor Name PERMA: 1</b>				<b>Total Amount:</b>						<b>126,658.00</b>	

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9930	0000001447 *****		04/16/2014	28.56	0.00	AP1	4	2014		A.1410.400	28.56
	PIRILLO, SYLVIA		51 MILES X .56 A MILE	TOTAL 28.56					05/27/2014		
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>28.56</b>
10067	0000002305 344826		05/01/2014	168.50	0.00	AP1	5	2014		E.0384	87.62
										G.8110.404	57.29
										F.8310.411	23.59
	PITNEY BOWES INC, PITNEY BOWES INC		MAIL MACHINE EQUIPMENT SERVICE						05/28/2014	<b>Total Dist.</b>	<b>168.50</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>168.50</b>
10124	0000001458 012515		04/08/2014	188.23	0.00	AP1	5	2014		E.0384	188.23
	PORT AUTOMOTIVE		INSTALL NEW BRAKE PADS AND PERFO						05/28/2014		
10134	0000001458 012516		04/30/2014	37.00	0.00	AP1	5	2014		E.0804	19.98
										G.8110.413	13.32
										F.8310.402	3.70
	PORT AUTOMOTIVE		INSPECTION FOR THE METER READING				1983		05/28/2014	<b>Total Dist.</b>	<b>37.00</b>
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>225.23</b>
10201	0000001474 01139285		04/30/2014	9.50	0.00	AP1	5	2014		A.3410.456	9.50
	PRESTO O PECONIC INC		CYLINDER RENTAL						05/28/2014		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>9.50</b>
10093	0000002420 0705200492105052014		05/05/2014	414.59	0.00	AP1	5	2014		G.8130.401	414.59
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						05/28/2014		
<b>Total Vouchers For Vendor Name PSEGLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>414.59</b>
10019	0000001503 800090001073507804142014		04/14/2014	1,544.15	0.00	AP1	5	2014		E.0801.200	555.89
										F.8310.414	77.21
										G.8110.411	200.74
										A.1010.400	42.16
										A.1325.200	42.16
										A.1210.400	42.16
										A.3410.401	42.16
										A.0781.400	42.16
										A.3410.422	42.00
										A.1410.200	42.16
										A.5110.410	57.44
										A.8010.400	42.16
										A.8620.400	42.16

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10019	0000001503									A.8510.400	0.00
										R.7020.407	0.00
										R.7180.400	84.93
										R.7230.400	84.93
										R.7120.401	103.73
	PURCHASE POWER		POSTAGE THRU APRIL 14, 2014						05/28/2014	<b>Total Dist.</b>	<b>1,544.15</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>	<b>1,544.15</b>						
10008	0000001509 *****		04/18/2014	344.94	0.00	AP1	5	2014		A.0781.400	11.59
										F.8310.411	17.25
										E.0804	144.87
										G.8110.411	55.19
										R.7020.404	11.59
										A.1010.400	11.59
										A.1210.400	11.59
										A.1325.400	11.62
										A.1410.400	11.62
										A.3410.401	11.59
										A.5110.411	11.59
										A.8010.400	11.62
										A.8620.400	11.59
										R.7120.401	11.64
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL A				1973		05/28/2014	<b>Total Dist.</b>	<b>344.94</b>
10032	0000001509 2583221		04/30/2014	124.77	0.00	AP1	5	2014		A.0781.400	4.19
										F.8310.411	6.24
										E.0804	52.40
										G.8110.411	19.96
										R.7020.404	4.19
										A.1010.400	4.19
										A.1210.400	4.19
										A.1325.400	4.20
										A.1410.400	4.20
										A.3410.401	4.19
										A.5110.411	4.19
										A.8010.400	4.20
										A.8620.400	4.19
										R.7120.401	4.24
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL A				1973		05/28/2014	<b>Total Dist.</b>	<b>124.77</b>
10095	0000001509 2623780		05/01/2014	147.57	0.00	AP1	5	2014		E.0781.500	136.02

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount	
10095	0000001509								E.0123.010	11.55	
	QUILL CORPORATION		SUPPLIES FOR POWER PLANT			1891	05/28/2014		<b>Total Dist.</b>	<b>147.57</b>	
10125	0000001509 2680681		05/05/2014	43.50	0.00	AP1	5 2014		A.0781.400	1.46	
									R.7020.404	3.57	
									F.8310.411	2.18	
									E.0804	18.27	
									G.8110.411	6.96	
									R.7020.404	1.46	
									A.1010.400	1.46	
									A.1210.400	1.02	
									A.1325.400	1.03	
									A.1410.400	1.03	
									A.3410.401	1.02	
									A.5110.411	1.02	
									A.8010.400	1.03	
									A.8620.400	1.02	
									R.7120.401	0.97	
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL A			1973	05/28/2014		<b>Total Dist.</b>	<b>43.50</b>	
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>				<b>4</b>	<b>Total Amount:</b>				<b>660.78</b>		
10054	0000002208 14135		04/08/2014	20.00	0.00	AP1	5 2014		A.8020.400	20.00	
	REFLECTIVE IMAGE MANUFACTURING CORP		11 X 17 COROPLAST SIGH FOR PUBLIC I					05/28/2014			
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>20.00</b>		
9999	0000001548 VIL02405012014		05/01/2014	600.00	0.00	AP1	5 2014		E.0781.510	150.00	
									F.8310.414	150.00	
									G.8110.411	150.00	
									A.5110.410	150.00	
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING BILL FOR MARCH A					05/28/2014	<b>Total Dist.</b>	<b>600.00</b>	
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>600.00</b>		
10005	0000001556 S2702307.001		04/17/2014	23.64	0.00	AP1	5 2014		E.0123.010	23.64	
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR POWER PLANT			1970	05/28/2014				
10082	0000001556 S2707784.001		05/01/2014	138.60	0.00	AP1	5 2014		A.0781.400	4.66	
									F.8310.411	6.93	
									E.0123.010	62.88	
									G.8110.200	22.18	
									R.7020.404	4.66	

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10082	0000001556									A.1010.400	4.66
										A.1210.400	4.66
										A.1325.400	4.67
										A.1410.400	0.00
										A.3410.401	4.66
										A.5110.450	4.66
										A.8010.400	4.67
										A.8620.400	4.66
										R.7120.401	4.65
										<b>Total Dist.</b>	<b>138.60</b>
10200	0000001556	S2703275.001	04/21/2014	8.72		AP1	5	2014		A.3410.401	8.72
		REVCO ELECTRICAL SUPPLY	ANGELO 03266 60CA10 CLEAR FLAME TI						05/28/2014		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>3</b>	<b>Total Amount:</b>						<b>170.96</b>	
10013	0000001574 *****		04/24/2014	1,613.14	0.00	AP1	5	2014		A.5110.412	1,613.14
		RIVERHEAD BUILDING SUPPLY	NEW FENCE MATERIALS FOR THE ROAL				1962		05/28/2014		
10014	0000001574 *****		04/28/2014	45.46	0.00	AP1	5	2014		A.5110.411	45.46
		RIVERHEAD BUILDING SUPPLY	ROAD M&S				1507		05/28/2014		
10042	0000001574 *****		04/01/2014	143.22	0.00	AP1	5	2014		E.0715.100	143.22
		RIVERHEAD BUILDING SUPPLY	MATERIALS AND SUPPLIES FOR THE PC				1563		05/28/2014		
10044	0000001574 *****		04/10/2014	85.63	0.00	AP1	5	2014		G.8130.401	85.63
		RIVERHEAD BUILDING SUPPLY	MATERIALS AND SUPPLIES FOR THE SE				1565		05/28/2014		
10100	0000001574 *****		04/12/2014	1,593.53	0.00	AP1	5	2014		H.7112.295	1,593.53
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ELECTRIC SHED						05/28/2014		
10101	0000001574 *****		04/14/2014	175.65	0.00	AP1	5	2014		R.7180.400	123.74
										R.7230.400	51.91
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA & CAMPGROUN						05/28/2014	<b>Total Dist.</b>	<b>175.65</b>
10116	0000001574 093718		04/19/2014	10.47	0.00	AP1	5	2014		TA.0600.102	10.47
		RIVERHEAD BUILDING SUPPLY	ASST. ZIP TIE BAGS						05/28/2014		
10153	0000001574 116350		04/26/2014	398.48	0.00	AP1	5	2014		TA.0600.102	398.48
		RIVERHEAD BUILDING SUPPLY	SAW & BLADES FOR TREE COMMITTEE				1985		05/28/2014		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>8</b>	<b>Total Amount:</b>						<b>4,065.58</b>	



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10062	0000001550 *****		05/06/2014	425.00	0.00	AP1	5	2014		R.7180.400	290.00
	ROBERT PALADINO, REP ELECTRIC		ELECTRICAL WORK AT MCCANNIS & BO/ M						05/28/2014	R.7110.400	135.00
										<b>Total Dist.</b>	<b>425.00</b>
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1</b>				<b>Total Amount:</b>						<b>425.00</b>	
10199	0000002173 5887		04/17/2014	32.90	0.00	AP1	5	2014		A.3410.401	32.90
	RS SALES		40 X 46 LINERS						05/28/2014		
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>						<b>32.90</b>	
10168	0000002406 *****		04/01/2014	21,294.00	0.00	AP1	5	2014		G.8130.404	21,294.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL AT WWTP						05/28/2014		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>						<b>21,294.00</b>	
10176	0000002445 1023		05/14/2014	2,674.80	0.00	AP1	5	2014		A.1651.400	608.14
										E.1680.400	113.28
										E.1680.400	1,042.95
										F.1680.400	45.31
										R.1680.400	69.00
										G.8110.411	67.96
										F.1680.400	146.90
										G.8110.411	445.58
										A.8620.400	135.68
	SAAS CONSULTING CORP		ANTIVIRUS SOFTWARE FOR ENTIRE VIL				2010		05/28/2014	<b>Total Dist.</b>	<b>2,674.80</b>
10177	0000002445 1022		05/14/2014	525.00	0.00	AP1	5	2014		A.1651.400	200.00
										A.1651.400	62.50
										A.1651.400	14.60
										E.1680.400	85.20
										E.1680.400	31.25
										R.1680.400	36.40
										F.1680.400	12.50
										G.8110.411	18.75
										F.1680.400	12.00
										G.8110.411	36.40
										A.8620.400	15.40
	SAAS CONSULTING CORP		SETUP AND PROGRAMMING OF NEW CC				2009		05/28/2014	<b>Total Dist.</b>	<b>525.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 2</b>				<b>Total Amount:</b>						<b>3,199.80</b>	
9977	0000002394 8		05/01/2014	104.90	0.00	AP1	5	2014		A.9060.800	80.77

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9977	0000002394 SALLY HEITEL		MEDICARE PART B REIMBURSEMENT						05/28/2014	R.9060.800 Total Dist.	24.13 104.90
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>			<b>Total Amount:</b>								<b>104.90</b>
10170	0000000213 306922 SAX BST		PROFESSIONAL SERVICES FOR NYPA R M	1,548.00	0.00	AP1	5	2014	05/28/2014	E.1320.400	1,548.00
<b>Total Vouchers For Vendor Name SAX BST: 1</b>			<b>Total Amount:</b>								<b>1,548.00</b>
10113	0000001682 2653-01 SINNREICH, KOSAKOFF & MESSINA, LLP		VILLAGE ELECTION	720.00	0.00	AP1	5	2014	05/28/2014	A.1420.400	720.00
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,: 1</b>			<b>Total Amount:</b>								<b>720.00</b>
10097	0000001686 0839 SKREZEC, STANLEY		2 MEN AND PUMP TO REPLACE 12" CAS' M	1,375.00	0.00	AP1	5	2014	05/28/2014	G.8110.414	1,375.00
10112	0000001686 0843 SKREZEC, STANLEY		REPAIRS TO SIDEWALKS ON WIGGINS / M	700.00	0.00	AP1	5	2014	05/28/2014	A.5110.406	700.00
10115	0000001686 0841 SKREZEC, STANLEY		2 MEN AND A BACK HOE TO REPAIR WA M	699.00	0.00	AP1	5	2014	05/28/2014	F.8310.200	699.00
10118	0000001686 0842 SKREZEC, STANLEY		CUT, CLEAN AND RE-ASPHALT WATER F M	1,100.00	0.00	AP1	5	2014	05/28/2014	F.8310.200	1,100.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 4</b>			<b>Total Amount:</b>								<b>3,874.00</b>
10206	0000001711 0090289-IN SOUTH SHORE FIRE & SAFETY		REFILL OF NITROUS OXIDE	42.75	0.00	AP1	5	2014	05/28/2014	A.3410.200	42.75
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1</b>			<b>Total Amount:</b>								<b>42.75</b>
10020	0000001717 47795 SOUTHOLD HARDWARE		ANT BAIT (TERRO BRAND) FOR VILLAGE	2.99	0.00	AP1	5	2014	05/28/2014	E.0123.010	2.99
10104	0000001717 ***** SOUTHOLD HARDWARE		SUPPLIES FOR MCCANNS & MARINA	130.08	0.00	AP1	5	2014	05/28/2014	R.7230.400 R.7180.400 Total Dist.	5.98 124.10 130.08
10126	0000001717 ***** SOUTHOLD HARDWARE		NEW POWER WASHER FOR WASHING C	224.88	0.00	AP1	5	2014	05/28/2014	E.0715.310	224.88
10146	0000001717 ***** SOUTHOLD HARDWARE		SUPPLIES FOR CAMPGROUND	28.94	0.00	AP1	5	2014	05/28/2014	R.7180.400	28.94
10191	0000001717 ***** SOUTHOLD HARDWARE		SUPPLIES	275.99	0.00	AP1	5	2014	05/28/2014	A.3410.401	275.99

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<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>5</b>	<b>Total Amount:</b>							<b>662.88</b>
10075	0000001723 *****		04/01/2014	763.79	0.00	AP1	5	2014		A.5110.413	763.79
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						05/28/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>763.79</b>
9982	0000001283 523904523-121		04/25/2014	796.46	0.00	AP1	5	2014		R.7312.400	19.12
										R.7230.400	39.03
										R.7180.400	19.12
										R.7020.405	19.91
										G.8130.401	155.31
										A.5110.411	232.57
										E.0781.510	193.54
										F.8310.414	98.76
										F.8310.414	19.10
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						05/28/2014	<b>Total Dist.</b>	<b>796.46</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>796.46</b>
9966	0000001737 31		05/01/2014	104.90	0.00	AP1	5	2014		F.9060.800	10.49
										G.9060.800	20.98
	STAPLES, HALSEY		MEDICARE PART B						05/28/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
9967	0000002072 31		05/01/2014	104.90	0.00	AP1	5	2014		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						05/28/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
9946	0000035002 20140501STA		05/01/2014	3,070.96	0.00	00099	5	2014	3289106	TA.0021	3,070.96
	STATE TAX LIABILITY		P/R STATE TAX 5/01/14						05/01/2014		
9953	0000035002 20140501STA		05/01/2014	6.38	0.00	00099	5	2014	3289122	TA.0021	6.38
	STATE TAX LIABILITY		P/R STATE TAX 5/01/14						05/01/2014		
9987	0000035002 20140502STA		05/02/2014	853.59	0.00	00099	5	2014	53297806	TA.0021	853.59
	STATE TAX LIABILITY		P/R STATE TAX 5/02/14						05/05/2014		
10166	0000035002 20140515STA		05/15/2014	3,105.44	0.00	00099	5	2014	63335583	TA.0021	3,105.44
	STATE TAX LIABILITY		P/R STATE TAX 5/15/14						05/16/2014		

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<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>7,036.37</b>						
9948	0000002440	DUES	05/01/2014	20.61	0.00	00099	4	2014	50420	TA.0024	20.61
		STEPHEN GAFFGA	P/R REFUND UNION DUES						05/01/2014		
9954	0000002440	20140501STAD	05/01/2014	1.20	0.00	00099	5	2014	50422	TA.0020.002	1.20
		STEPHEN GAFFGA	P/R STATE DIS. TAX 5/01/14						05/01/2014		
<b>Total Vouchers For Vendor Name STEPHEN GAFFGA: 2</b>				<b>Total Amount:</b>	<b>21.81</b>						
10171	0000001767	*****	03/05/2014	369.60	0.00	AP1	5	2014		E.0358	291.00
		STUART C. IRBY CO.	SUPPLIES AND SAFETY EQUIPMENT				1917		05/28/2014	E.0383	78.60
										<b>Total Dist.</b>	<b>369.60</b>
10172	0000001767	S008234541.001	04/10/2014	487.40	0.00	AP1	5	2014		E.0742.110	487.40
		STUART C. IRBY CO.	SUPPLIES FOR LINE MAINTENANCE				1967		05/28/2014		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2</b>				<b>Total Amount:</b>	<b>857.00</b>						
10183	0000001777	02-29562	03/14/2014	55,000.00	0.00	AP1	5	2014		H.3150.200	55,000.00
		SUFFOLK COUNTY CLERKS	ACQUISITION OF REAL PROPERTY FRO						05/28/2014		
		OFFICE									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY CLERKS OFFICE: 1</b>				<b>Total Amount:</b>	<b>55,000.00</b>						
10027	0000001790	*****	04/22/2014	300.00	0.00	AP1	5	2014		A.1010.400	75.00
										A.1210.400	29.99
										A.1410.400	3.10
										A.0781.401	191.91
		SUFFOLK COUNTY VILLAGE	SCVOA APRIL 16TH LEGISATIVE DINNER						05/28/2014	<b>Total Dist.</b>	<b>300.00</b>
		OFFICIALS AS									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1</b>				<b>Total Amount:</b>	<b>300.00</b>						
10096	0000002086	300040309105022014	05/02/2014	7,938.15	0.00	AP1	5	2014		F.8320.401	7,938.15
		SUFFOLK COUNTY WATER	WATER PURCHASED THRU MAY 1, 2014						05/28/2014		
		AUTHORITY									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>	<b>7,938.15</b>						
9973	0000002253	24	05/01/2014	104.90	0.00	AP1	5	2014		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						05/28/2014		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
10029	0000002166	*****	05/01/2014	279.95	0.00	AP1	5	2014		A.1650.400	117.58
										E.1680.400	103.58
										F.8310.414	14.00
										G.8110.411	44.79

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	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						05/28/2014	Total Dist.	279.95
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>279.95</b>
9932	0000001844 *****		04/10/2014	56.61	0.00	AP1	4	2014		A.1010.400	26.08
	TIMES/REVIEW CORP.		LEGAL ADS						05/27/2014	A.1010.400	30.53
10049	0000001844 *****		03/27/2014	50.38	0.00	AP1	5	2014		Total Dist.	56.61
	TIMES/REVIEW CORP.		LEGAL ADS						05/28/2014	A.1325.400	15.49
10184	0000001844 *****		05/08/2014	145.05	0.00	AP1	5	2014		A.1010.400	34.89
	TIMES/REVIEW CORP.		LEGAL ADS						05/28/2014	Total Dist.	50.38
										A.1010.400	48.35
										R.1420.400	62.12
										A.8030.400	34.58
									05/28/2014	Total Dist.	145.05
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>252.04</b>
10030	0000001845 *****		03/27/2014	274.00	0.00	AP1	5	2014		A.5110.407	267.32
	TIMES/REVIEW NEWSPAPER		BRUSH CLEAN UP DISPLAY AD						05/28/2014	A.5110.450	6.68
10051	0000001845 *****		04/23/2014	181.63	0.00	AP1	5	2014		Total Dist.	274.00
	TIMES/REVIEW NEWSPAPER		HELP WANTED SUMMER AD						05/28/2014	R.7312.400	100.00
										R.7230.400	81.63
									05/28/2014	Total Dist.	181.63
<b>Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:</b>				<b>2</b>	<b>Total Amount:</b>						<b>455.63</b>
10131	0000002341 *****		05/10/2014	4.99	0.00	AP1	5	2014		R.7020.407	4.99
	TOTTEN, SARAH JANE		REIMBURSEMENT FOR MARINA PHONE						05/28/2014		
<b>Total Vouchers For Vendor Name TOTTEN, SARAH JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4.99</b>
9938	0000035007 20140501008		05/01/2014	596.86	0.00	00099	5	2014	50419	TA.0024	596.86
	UNION DUES		P/R UNION DUES 5/01/14						05/01/2014		
<b>Total Vouchers For Vendor Name UNION DUES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>596.86</b>
10080	0000001905 *****		05/01/2014	498.35	0.00	AP1	5	2014		G.8130.202	216.51
	USABLUEBOOK		WWTP SUPPLIES							G.8130.401	281.84
							2002		05/28/2014	G.8130.401	0.00
										Total Dist.	498.35
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>				<b>1</b>	<b>Total Amount:</b>						<b>498.35</b>
10068	0000001932 77284-0514		05/29/2014	89.34	0.00	AP1	5	2014		E.0724.110	89.34
	V OF G-UTILITIES		POWER PLANT WATER USAGE						05/28/2014		

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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
10069	0000001932 ***** V OF G-UTILITIES		05/29/2014 OLD SCHOOL HOUSE UTILITIES	101.91	0.00	AP1	5	2014	05/28/2014	H.3126.200	101.91
10070	0000001932 ***** V OF G-UTILITIES		05/29/2014 #3 WATER PUMP	24.86	0.00	AP1	5	2014	05/28/2014	F.8320.400	24.86
10071	0000001932 ***** V OF G-UTILITIES		05/29/2014 REC CENTER UTILITIES	432.72	0.00	AP1	5	2014	05/28/2014	R.7120.401	432.72
10072	0000001932 ***** V OF G-UTILITIES		05/29/2014 DOCK UTILITIES	342.13	0.00	AP1	5	2014	05/28/2014	R.7231.420	342.13
10073	0000001932 ***** V OF G-UTILITIES		05/29/2014 VILLAGE AND WWTP WATER USAGE	651.90	0.00	AP1	5	2014	05/28/2014	G.8110.402	651.90
10074	0000001932 ***** V OF G-UTILITIES		05/29/2014 VILLAGE AND WWTP SEWER ELECTRIC	7,905.09	0.00	AP1	5	2014	05/28/2014	G.8110.400	7,905.09
10076	0000001932 771015-0514 V OF G-UTILITIES		05/29/2014 FRONT ST SHED FOR CAROUSEL	2,405.18	0.00	AP1	5	2014	05/28/2014	R.7020.400	2,405.18
10077	0000001932 ***** V OF G-UTILITIES		05/29/2014 MOORES LANE BALLPARK WATER USAC	30.72	0.00	AP1	5	2014	05/28/2014	R.7110.400	30.72
10079	0000001932 ***** V OF G-UTILITIES		05/29/2014 SKATEBOARD PARK UTILITIES	144.60	0.00	AP1	5	2014	05/28/2014	R.7120.402	144.60
10081	0000001932 ***** V OF G-UTILITIES		05/29/2014 ICE RINK/ ZAMBONIA BLDG/ 10 DOWNIN	477.89	0.00	AP1	5	2014	05/28/2014	R.7311.400	477.89
10083	0000001932 ***** V OF G-UTILITIES		05/29/2014 MCCANN TRAILER PARK UTILITIES	323.70	0.00	AP1	5	2014	05/28/2014	R.7180.400	323.70
10084	0000001932 ***** V OF G-UTILITIES		05/29/2014 MITCHELL PARK UTILITIES AND VARIOU	963.28	0.00	AP1	5	2014	05/28/2014	R.7230.420	963.28
10085	0000001932 632792-0514 V OF G-UTILITIES		05/29/2014 VILLAGE HALL UTILITIES	46.72	0.00	AP1	5	2014	05/28/2014	A.1620.400	46.72
10086	0000001932 737946-0514 V OF G-UTILITIES		05/29/2014 CABLE TOWER LIGHT	83.81	0.00	AP1	5	2014	05/28/2014	A.1620.300	83.81
10088	0000001932 ***** V OF G-UTILITIES		05/29/2014 SILVER LAKE PUMP AND HIGHWAY DEP	166.17	0.00	AP1	5	2014	05/28/2014	A.5110.420	166.17
10089	0000001932 ***** V OF G-UTILITIES		05/29/2014 LIRR BLDN/ VILLAGE HALL ELECTRIC/ JA	1,072.38	0.00	AP1	5	2014	05/28/2014	A.1620.420	1,072.38
10091	0000001932 ***** V OF G-UTILITIES		05/29/2014 VILLAGE STREET LIGHTS	4,903.19	0.00	AP1	5	2014	05/28/2014	A.5182.400	4,903.19
10092	0000001932 ***** V OF G-UTILITIES		05/29/2014 VARIOUS VILLAGE UTILITIES	160.39	0.00	AP1	5	2014	05/28/2014	A.7520.400	160.39
10094	0000001932 ***** V OF G-UTILITIES		05/29/2014 GREENPORT FIRE DEPARTMENT UTILIT	1,124.62	0.00	AP1	5	2014	05/28/2014	A.3410.420	1,124.62

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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
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>		<b>21,450.60</b>					
10060	0000001938	ASST2014	04/30/2014	257.38	0.00	AP1	5	2014		R.7311.400	257.38
		VANDUZER GAS SERVICE INC.	PROPANE USAGE AT ICE RINK						05/28/2014		
10066	0000001938	*****	05/01/2014	23.62	0.00	AP1	5	2014		R.7180.413	23.62
		VANDUZER GAS SERVICE INC.	MCCANNS PROPANE						05/28/2014		
10196	0000001938	*****	04/07/2014	181.38	0.00	AP1	5	2014		A.3410.401	181.38
		VANDUZER GAS SERVICE INC.	BOTTLED GAS						05/28/2014		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>462.38</b>					
10037	0000001951	631477219735127505012014	05/01/2014	35.41	0.00	AP1	5	2014		E.0781.510	35.41
		VERIZON	PHONE LINE FOR LIPA TO RECEIVE REA						05/28/2014		
10038	0000001951	631477238506427605012014	05/01/2014	769.30	0.00	AP1	5	2014		A.1410.400	0.00
										A.1010.400	25.85
										A.0781.400	25.85
										A.3410.422	25.85
										A.5110.411	25.85
										E.0715.700	323.11
										R.7120.401	25.85
										G.8110.411	123.09
										F.8310.414	38.47
										R.7020.405	25.85
										A.8620.400	25.93
										A.3410.422	25.85
										R.7230.400	25.85
										A.1325.200	51.90
		VERIZON	MONTHLY PHONE BILLS: APRIL						05/28/2014	<b>Total Dist.</b>	<b>769.30</b>
10064	0000001951	*****	05/08/2014	75.36	0.00	AP1	5	2014		R.7020.405	75.36
		VERIZON	MARINA INTERNET						05/28/2014		
10098	0000001951	00300499	05/10/2014	22.73	0.00	AP1	5	2014		A.1010.400	0.77
										A.1010.400	0.76
										A.0781.400	0.76
										A.3410.422	0.76
										A.5110.412	0.76
										E.0385	10.31
										R.7120.401	0.76
										G.8110.411	3.64
										F.8310.408	1.14

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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
10098	0000001951									R.7020.405	0.76
										A.8620.400	0.00
										A.3410.422	0.76
										R.7230.400	0.76
										A.1010.400	0.79
	VERIZON		MONTHLY PHONE BILLS: APRIL						05/28/2014	<b>Total Dist.</b>	<b>22.73</b>
10209	0000001951 9723164161		04/08/2014	493.98	0.00	AP1	5	2014		A.3410.422	493.98
	VERIZON		CELL PHONE USAGE FOR FIRE DEPT						05/28/2014		
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>5</b>	<b>Total Amount:</b>						<b>1,396.78</b>
9968	0000001975 31		05/01/2014	209.80	0.00	AP1	5	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						05/28/2014		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
10016	0000002358 *****		04/27/2014	250.00	0.00	AP1	5	2014		A.1010.400	77.50
										E.0801.200	130.00
										F.8310.414	10.00
										G.8110.411	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						05/28/2014	<b>Total Dist.</b>	<b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
10207	0000002327 *****		04/30/2014	125.00	0.00	AP1	5	2014		A.3410.415	125.00
	WEX BANK		USAGE MARCH THROUGH APRIL			M			05/28/2014		
<b>Total Vouchers For Vendor Name WEX BANK:</b>				<b>1</b>	<b>Total Amount:</b>						<b>125.00</b>
10033	0000002009 *****		04/01/2014	235.16	0.00	AP1	5	2014		A.5110.450	180.53
										A.5110.410	54.63
	WHITE'S HARDWARE		MATERIALS AND SUPPLIES FOR THE RC			M	1554		05/28/2014	<b>Total Dist.</b>	<b>235.16</b>
10034	0000002009 *****		04/22/2014	157.28	0.00	AP1	5	2014		G.8110.411	157.28
	WHITE'S HARDWARE		MATERIALS AND SUPPLIES FOR THE SE			M	1557		05/28/2014		
10035	0000002009 *****		04/10/2014	217.45	0.00	AP1	5	2014		E.0808	217.45
	WHITE'S HARDWARE		MATERIALS AND SUPPLIES FOR THE LIC			M	1555		05/28/2014		
10132	0000002009 *****		04/02/2014	13.57	0.00	AP1	5	2014		R.7110.419	13.57
	WHITE'S HARDWARE		SUPPLIES FOR MOORINGS			M			05/28/2014		
10133	0000002009 *****		04/08/2014	25.92	0.00	AP1	5	2014		R.7020.407	2.12
										R.7312.400	23.80
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL & PUBLIC RE			M			05/28/2014	<b>Total Dist.</b>	<b>25.92</b>
10149	0000002009 *****		04/03/2014	55.21	0.00	AP1	5	2014		R.7180.400	53.23
										R.7120.401	1.98



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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
10150	0000002009	16752	WHITE'S HARDWARE SUPPLIES FOR MCCANNS & REC CENTE	75.23	0.00	AP1	5	2014	05/28/2014	Total Dist. TA.0600.102	55.21 75.23
10151	0000002009	16209	WHITE'S HARDWARE TREE COMMITTEE SUPPLIES	106.09	0.00	AP1	5	2014	05/28/2014	R.7120.402	106.09
10154	0000002009	*****	WHITE'S HARDWARE SKATE PARK SUPPLIES	50.30	0.00	AP1	5	2014	05/28/2014	R.7230.400 R.7110.400 R.7180.400	35.59 13.21 1.50
			WHITE'S HARDWARE SUPPLIES FOR MARINA,PARKS & MCCA						05/28/2014	Total Dist.	50.30
<b>Total Vouchers For Vendor Name WHITE'S HARDWARE:</b>			<b>9</b>	<b>Total Amount:</b>							<b>936.21</b>
9969	0000002010	31	WHITE, KENNETH MEDICARE PART B	104.90	0.00	AP1	5	2014	05/28/2014	A.3410.462	104.90
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
10123	0000002031	*****	WILLIAMSON LAW BOOK CO. 12 CIVIL MARRIAGE SERVICE BOOKLET:	22.96	0.00	AP1	5	2014	05/28/2014	A.1410.200	22.96
<b>Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>22.96</b>
10155	0000002051	*****	WM. J. MILLS & CO. AWNING INSTALLATION	1,455.02	0.00	AP1	5	2014	05/28/2014	R.7230.400	1,455.02
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,455.02</b>

Total Vouchers reported: 285

Total GL Detail Reported 783,868.10  
Total Amount All Vouchers 783,868.10

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	516,533.57	8,755.39	0.00	0.00	0.00	525,288.96
	0200.000	VILLAGE	201,360.44	57,218.70	0.00	0.00	0.00	258,579.14
		<b>Fund Total</b>	717,894.01	65,974.09	0.00	0.00	0.00	783,868.10
		<b>Grand Totals</b>	717,894.01	65,974.09	0.00	0.00	0.00	783,868.10
		<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	783,868.10					

