

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/30/2013	To:	11/27/2013
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 All Fund:	No
Print Certification:	Yes, no Page Break	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
8636	0000000011 ***** ABATELLI, DAVID		11/12/2013 START UP MONEY FOR ICE RINK	1,000.00	0.00	AP1	11	2014	11/26/2013	R.7311.400	1,000.00
8637	0000000011 ***** ABATELLI, DAVID		11/13/2013 REIMBURSEMENT FOR MILEAGE, FERRY	608.46	0.00	AP1	11	2014	11/26/2013	A.3620.400	608.46
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,608.46</b>							
8528	0000000015 ***** ACADEMY PRINTING SERVICES		11/01/2013 LAMINATED ICE RINK SIGNS	7.50	0.00	AP1	11	2014	11/26/2013	R.7311.400	7.50
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>		<b>1</b>	<b>Total Amount:</b>	<b>7.50</b>							
8530	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		10/25/2013 MONTHLY MAINTENANCE MARINA COPI	22.56	0.00	AP1	11	2014	11/26/2013	R.7020.404	22.56
8553	0000000031 134034 ADVANCED IMAGING SYSTEMS, INC.		11/04/2013 COPIER MAINTENANCE FOR FIRST FLOOR	37.07	0.00	AP1	11	2014	11/26/2013	E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406 A.1325.400 F.8310.411 A.5110.450	3.71 2.52 2.52 2.52 2.56 2.52 2.52 2.56 2.56 2.56 2.52 2.52 2.52 1.11 0.74 0.37 0.74
										<b>Total Dist.</b>	<b>37.07</b>
8668	0000000031 134015 ADVANCED IMAGING SYSTEMS, INC.		11/04/2013 MONTHLY COPIER MAINTENANCE	25.71	0.00	AP1	11	2014	11/27/2013	A.3410.422	25.71
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>		<b>3</b>	<b>Total Amount:</b>	<b>85.34</b>							
8471	0000000034 ***** ADVENTURE TREKS, LTD.		10/12/2013 SERVICES RENDERED 10/31/13-11/15/13	2,079.50	0.00	AP1	10	2014	204889 10/31/2013	R.7230.100 R.7231.100	1,667.00 412.50
										<b>Total Dist.</b>	<b>2,079.50</b>

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8472	0000000034 *****		10/12/2013	2,079.50	0.00	AP1	10	2014	204890	R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 10/15/13-10/31/13 M						10/31/2013	R.7230.100	1,667.00
										<b>Total Dist.</b>	<b>2,079.50</b>
8524	0000000034 *****		10/30/2013	2,079.50	0.00	AP1	11	2014		R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 11/15/13-11/30/13 M						11/26/2013	R.7230.100	1,667.00
										<b>Total Dist.</b>	<b>2,079.50</b>
8525	0000000034 *****		10/30/2013	2,079.50	0.00	AP1	11	2014		R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 11/30/13-12/15/13 M						11/26/2013	R.7231.100	412.50
										<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 4</b>				<b>Total Amount:</b>						<b>8,318.00</b>	
8538	0000000041 *****		10/10/2013	62.97	0.00	AP1	11	2014		R.7230.407	62.97
	AGWAY, SOUTHOLD INC		GRASS SEED MITCHELL PARK NOT TO E						11/26/2013		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1</b>				<b>Total Amount:</b>						<b>62.97</b>	
8625	0000000088 66004		10/30/2013	1,135.93	0.00	AP1	11	2014		E.0714.340	1,135.93
	AMERICAN SAFETY UTILITY CORP.		GLOVE TESTING AND REPLACEMENT						11/26/2013		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1</b>				<b>Total Amount:</b>						<b>1,135.93</b>	
8487	0000000092 7000716686		10/01/2013	339.00	0.00	AP1	11	2014		F.8310.414	339.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES FOR JAN 2014 THRU						11/26/2013		
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1</b>				<b>Total Amount:</b>						<b>339.00</b>	
8604	0000000103 *****		11/12/2013	70.38	0.00	AP1	11	2014		R.7020.405	70.38
	ANGEVINE, DONNA		PHONE BILLS FOR AUG, SEPT & OCT						11/26/2013		
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA: 1</b>				<b>Total Amount:</b>						<b>70.38</b>	
8562	0000000171 *****		10/29/2013	73.00	0.00	AP1	11	2014		R.7311.400	73.00
	BEACHWOOD		GRAVEL FOR ICE RINK NOT TO EXCEED						11/26/2013		
8563	0000000171 *****		10/10/2013	54.00	0.00	AP1	11	2014		R.7230.400	54.00
	BEACHWOOD		2 YDS. TOPSOIL FOR MITCHELL PARK. N						11/26/2013		
<b>Total Vouchers For Vendor Name BEACHWOOD: 2</b>				<b>Total Amount:</b>						<b>127.00</b>	
8495	0000000205 25		11/01/2013	209.80	0.00	AP1	11	2014		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98
										A.9060.800	39.16
	BLAIS, MARISA		MEDICARE PART B						11/26/2013	<b>Total Dist.</b>	<b>209.80</b>

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<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
8545	0000000211 *****		09/20/2013	198.00	0.00	AP1	11	2014		R.7550.400	198.00
	BOATING TIMES LONG ISLAND		ADVERTISING FOR MARINA				1750		11/26/2013		
<b>Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:</b>			<b>1</b>	<b>Total Amount:</b>		<b>198.00</b>					
8432	0000000213 213927		10/10/2013	25,145.00	0.00	AP1	10	2014		A.1320.400 E.1320.400 F.1320.400 G.1320.400 R.1320.400	5,029.00 5,029.00 5,029.00 5,029.00 5,029.00
	BOLLAM, SHEEDY, TORANI & CO.		MAY 31, 2013 YEAR END AUDIT PROGRE M						11/26/2013	<b>Total Dist.</b>	<b>25,145.00</b>
<b>Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI &amp; CO.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>25,145.00</b>					
8564	0000000232 *****		10/11/2013	54.49	0.00	AP1	11	2014		R.7110.419	54.49
	BREWER YACHT YARD AT GPT.		GAS FOR MOORING BOAT						11/26/2013		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>54.49</b>					
8532	0000000240 *****		11/04/2013	769.65	0.00	AP1	11	2014		R.7230.400	769.65
	BROOKHAVEN LOCKSMITHS, INC.		NEW LOCK FOR MARINA OFFICE						11/26/2013		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>769.65</b>					
8608	0000000268 *****		11/06/2013	10,517.00	0.00	AP1	11	2014		A.5110.451	10,517.00
	C & L CONCRETE		NEW CURB & SIDEWALK INSTALLATI						11/26/2013		
<b>Total Vouchers For Vendor Name C &amp; L CONCRETE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>10,517.00</b>					
8469	0000000272 *****		09/30/2013	1,294.28	0.00	AP1	10	2014		A.5110.408	1,294.28
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES				1566		11/26/2013		
8470	0000000272 *****		10/24/2013	435.71	0.00	AP1	10	2014		E.0804	435.71
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		11/26/2013		
8648	0000000272 419243		11/07/2013	109.99	0.00	AP1	11	2014		A.3410.415	109.99
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR SILVERADO						11/27/2013		
8649	0000000272 416689		10/17/2013	48.27	0.00	AP1	11	2014		A.3410.415	48.27
	C. MARTIN AUTOMOTIVE, LTD.		OIL AND GAS NOL DEXRON						11/27/2013		

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<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4</b>				<b>Total Amount:</b>							<b>1,888.25</b>
8473	0000000276	07839385207012110613	11/06/2013	67.26	0.00	AP1	10	2014		E.0781.510	47.08
		CABLEVISION	CABLE SERVICE AT POWERPLANT						11/26/2013	F.8310.408	20.18
										<b>Total Dist.</b>	<b>67.26</b>
8537	0000000276	*****	10/27/2013	89.90	0.00	AP1	11	2014		R.7180.413	89.90
		CABLEVISION	MCCANNS 11/1/13-11/30/13						11/26/2013		
8592	0000000276	07839363039015111513	11/15/2013	14.95	0.00	AP1	11	2014		A.8620.400	0.79
										A.8620.400	0.79
										A.8010.400	0.79
										A.1651.400	0.79
										A.1410.400	0.79
										A.1325.400	0.79
										A.3620.400	0.78
										F.8310.408	0.75
										G.8110.406	2.39
										E.0781.510	6.29
		CABLEVISION	MONTHLY CABLEVISION BILL						11/26/2013	<b>Total Dist.</b>	<b>14.95</b>
8594	0000000276	07839308330014111513	11/15/2013	123.80	0.00	AP1	11	2014		A.5110.450	123.80
		CABLEVISION	CABLEVISION BILL FOR ROAD BARN						11/26/2013		
8599	0000000276	*****	11/03/2013	994.89	0.00	AP1	11	2014		R.7020.405	884.99
										R.7120.401	54.95
										H.3126.200	54.95
		CABLEVISION	CABLE FOR MARINA, SCHOOLHOUSE & F						11/26/2013	<b>Total Dist.</b>	<b>994.89</b>
8603	0000000276	07839404150027112213	11/22/2013	109.90	0.00	AP1	11	2014		G.8110.406	109.90
		CABLEVISION	CABLE SERVICE AT WWTP						11/26/2013		
8653	0000000276	ACCOUNT# 07839-326317-01-0	10/31/2013	119.90	0.00	AP1	11	2014		A.3410.422	119.90
		CABLEVISION	GREENPORT CABLE BILL						11/27/2013		
<b>Total Vouchers For Vendor Name CABLEVISION: 7</b>				<b>Total Amount:</b>							<b>1,520.60</b>
8433	0000002308	IN148311	10/15/2013	350.00	0.00	AP1	10	2014		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
		CARASOFT TECHNOLOGY CORPORATION	IQM2 - MINUTE TRAQ 2013-2013 (12 MON M				1764		11/26/2013	<b>Total Dist.</b>	<b>350.00</b>

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<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>350.00</b>				
8556	0000000320	1288801	10/25/2013 CERTIFIED LABORATORIES GENERAL PP SUPPLIES	855.40	0.00	AP1	11 1763	2014	11/26/2013	E.0383	855.40
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>855.40</b>				
8651	0000000339	1177	10/15/2013 CHIEF FIRE & RESCUE APPARATUS COMPRESSOR SERVICE AND AIR	600.00	0.00	AP1	11	2014	11/27/2013	A.3410.411	600.00
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>600.00</b>				
8467	0000000397	40018919	10/11/2013 CONSOLIDATED EDISON CO WHEELING CHARGES FOR SEPTEMBER OF NY	18,540.00	0.00	AP1	10	2014	11/26/2013	E.0721	18,540.00
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>18,540.00</b>				
8520	0000000408	1598	10/30/2013 CORAZZINI ASPHALT INC. HOT PATCH FOR CURB STOP REPAIRS	3,496.57	0.00	AP1	11 1762	2014	11/26/2013	A.5110.406	3,496.57
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,496.57</b>				
8450	0000035010	20131031011	10/31/2013 CREDIT UNION P/R CREDIT UN 10/31/13	250.00	0.00	00099	10	2014	50361 10/31/2013	TA.0025	250.00
8614	0000035010	20131114011	11/14/2013 CREDIT UNION P/R CREDIT UN 11/14/13	250.00	0.00	00099	11	2014	50365 11/14/2013	TA.0025	250.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>500.00</b>				
8449	0000000444	20131031009	10/31/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 10/31/13	721.68	0.00	00099	10	2014	50360 10/31/2013	TA.0020.001	721.68
8510	0000000444	11 15 2013	11/15/2013 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2013	3,050.94	0.00	AP1	11	2014	11/26/2013	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	134.78 898.01 410.03 164.17 781.76 566.91 95.28
										<b>Total Dist.</b>	<b>3,050.94</b>
8613	0000000444	20131114009	11/14/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 11/14/13	721.68	0.00	00099	11	2014	50364 11/14/2013	TA.0020.001	721.68

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<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>3</b>	<b>Total Amount:</b>		<b>4,494.30</b>					
8452	0000002163	20131031014	10/31/2013	52.96	0.00	00099	10	2014	503591	TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 10/31/13						10/31/2013		
8616	0000002163	20131114014	11/14/2013	52.96	0.00	00099	11	2014	503631	TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>105.92</b>					
8515	0000002382	04	11/01/2013	104.90	0.00	AP1	11	2014		A.3410.462	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
		CYBULSKI, DORIS A	MEDICARE PART B REIMBURSEMENT						11/26/2013	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CYBULSKI, DORIS A:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
8514	0000000451	04	11/01/2013	104.90	0.00	AP1	11	2014		A.9060.800	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
		CYBULSKI, THOMAS	MEDICARE PART B			STARTS I			11/26/2013	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
8451	0000035009	20131031012	10/31/2013	747.44	0.00	00099	10	2014	50362	TA.0017	747.44
		DEFERRED COMP	P/R DEF 457 10/31/13						10/31/2013		
8615	0000035009	20131114012	11/14/2013	754.96	0.00	00099	11	2014	50366	TA.0017	754.96
		DEFERRED COMP	P/R DEF 457 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,502.40</b>					
8463	0000002188	396950	10/15/2013	4,890.00	0.00	AP1	10	2014		A.5110.200	4,890.00
		DEJANA TRUCK AND UTILITY	8FT PLOW FOR SILVERADO 2500HD G-1				1743		11/26/2013		
		EQUIPMENT									
<b>Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4,890.00</b>					
8496	0000000488	25	11/01/2013	209.80	0.00	AP1	11	2014		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
		DINIZIO, MARY JANE	MEDICARE PART B			I			11/26/2013	<b>Total Dist.</b>	<b>209.80</b>

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<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 209.80</b>											
8478	0000000516 *****		10/17/2013	3,387.45	0.00	AP1	10	2014		E.0781.300	3,387.45
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			11/26/2013		
8479	0000000516 *****		10/23/2013	1,152.97	0.00	AP1	10	2014		E.0781.300	1,152.97
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			11/26/2013		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 2 Total Amount: 4,540.42</b>											
8509	0000000552 21		11/01/2013	1,009.58	0.00	AP1	11	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						11/26/2013		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1 Total Amount: 1,009.58</b>											
8453	0000035000 20131031FED		10/31/2013	6,952.60	0.00	00099	10	2014	55052515	TA.0022	6,952.60
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/31/13						10/31/2013		
8617	0000035000 20131114FED		11/14/2013	7,334.69	0.00	00099	11	2014		TA.0022	7,334.69
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 14,287.29</b>											
8458	0000000618 2-438-39335		10/21/2013	21.88	0.00	AP1	10	2014		E.0761.300	21.88
	FEDEX		SHIPPING CHARGES NORTON ROSE FU						11/26/2013		
8465	0000000618 2-446-34545		10/28/2013	13.21	0.00	AP1	10	2014		E.0785.200	13.21
	FEDEX		SHIPPING CHARGES FOR SAFETY GLOV						11/26/2013		
8466	0000000618 2-445-83278		10/28/2013	38.25	0.00	AP1	10	2014		A.1325.400	38.25
	FEDEX		OVERNIGHTED CHECK FOR GASB-45 TC						11/26/2013		
<b>Total Vouchers For Vendor Name FEDEX: 3 Total Amount: 73.34</b>											
8454	0000035001 20131031FICA		10/31/2013	8,522.46	0.00	00099	10	2014	55052516	TA.0026	8,522.46
	FICA TAX LIABILITY		P/R FICA TAX 10/31/13						10/31/2013		
8618	0000035001 20131114FICA		11/14/2013	8,791.36	0.00	00099	11	2014		TA.0026	8,791.36
	FICA TAX LIABILITY		P/R FICA TAX 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 17,313.82</b>											
8411	0000000648 *****		09/05/2013	500.00	0.00	AP1	10	2014	204884	A.8020.400	500.00
	FISCHETTI, JOSEPH		REVIEW OF PLANS BUILDING PERMIT			M			10/30/2013		
<b>Total Vouchers For Vendor Name FISCHETTI, JOSEPH: 1 Total Amount: 500.00</b>											
8527	0000000654 *****		10/29/2013	554.25	0.00	AP1	11	2014		A.8010.400	554.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD 10/17/13						11/26/2013		



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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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 1 Total Amount: 554.25</b>											
8593	0000000682	10604816	10/29/2013	995.00	0.00	AP1	11	2014		G.1420.400	995.00
		FULBRIGHT & JAWORSKI, LLP	MATTER NO. 10604816 PROFESSIONAL : A						11/26/2013		
<b>Total Vouchers For Vendor Name FULBRIGHT &amp; JAWORSKI, LLP: 1 Total Amount: 995.00</b>											
8497	0000000712	25	11/01/2013	104.90	0.00	AP1	11	2014		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						11/26/2013	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 104.90</b>											
8488	0000000717	*****	11/01/2013	995.00	0.00	AP1	11	2014		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 R.7020.407	124.37 124.37 124.37 124.37 124.38 124.38 124.38 124.38
		GENERAL CODE PUBLISHERS CORP	ECODE360 ANNUAL MAINTENANCE PER						11/26/2013	<b>Total Dist.</b>	<b>995.00</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1 Total Amount: 995.00</b>											
8464	UTIL-01	*****	10/16/2013	401.07	0.00	AP1	10	2014		E.0785.200	401.07
		GRAINGER	FIRST AID KITS FOR POWER PLANT VEH M						11/26/2013		
8492	UTIL-01	9282084608	10/30/2013	183.92	0.00	AP1	11	2014		A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401	6.18 9.20 77.25 29.43 6.18 6.18 6.18 6.20 6.20 6.18 6.18 6.20 6.18 6.18

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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
8493	UTIL-01	9281823030	GRAINGER NEW CABINET FOR MAIL SUPPLIES	1,033.20	0.00	AP1	11	2014	11/26/2013	<b>Total Dist.</b> A.5110.200	<b>183.92</b> 1,033.20
			GRAINGER NEW BLOWERS FOR ROAD BARN						11/26/2013		
<b>Total Vouchers For Vendor Name GRAINGER: 3</b>			<b>Total Amount:</b>	<b>1,618.19</b>							
8644	0000000763	11102013	11/10/2013 GREENPORT FIRE DEPARTMENT HALLOWEEN STANDBY EXPENSE AND F	158.14	0.00	AP1	11	2014	11/27/2013	A.3410.450	158.14
8645	0000000763	1182013	11/10/2013 GREENPORT FIRE DEPARTMENT AMB CERTIFICATE AND EMT LETTERS M	15.14	0.00	AP1	11	2014	11/27/2013	A.3410.422	15.14
8646	0000000763	9500	11/10/2013 GREENPORT FIRE DEPARTMENT DEPT PICNIC FOOD FROM 08/2013	213.91	0.00	AP1	11	2014	11/27/2013	A.3410.450	213.91
8647	0000000763	00069	11/10/2013 GREENPORT FIRE DEPARTMENT HYDRANT TESTING	473.06	0.00	AP1	11	2014	11/27/2013	A.3410.450	473.06
8657	0000000763	107071025	11/10/2013 GREENPORT FIRE DEPARTMENT REIMBURSEMENT FOR FLASHLIGHTS FC	148.55	0.00	AP1	11	2014	11/27/2013	A.3410.450	148.55
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 5</b>			<b>Total Amount:</b>	<b>1,008.80</b>							
8423	0000002395	C 7991	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 7991 REFUND	28.57	0.00	AP1	10	2014	11/26/2013	E.0125.200	28.57
8424	0000002395	C 8058	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8058 REFUND	341.71	0.00	AP1	10	2014	11/26/2013	G.0360	341.71
8425	0000002395	C 8060	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8060 REFUND	525.99	0.00	AP1	10	2014	11/26/2013	G.0360	525.99
8426	0000002395	C 8064	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8064 REFUND	187.09	0.00	AP1	10	2014	11/26/2013	G.0360	187.09
8427	0000002395	C 8065	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8065 REFUND	271.78	0.00	AP1	10	2014	11/26/2013	G.0360	271.78
8428	0000002395	C 8317	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8317 REFUND	273.65	0.00	AP1	10	2014	11/26/2013	G.0360	273.65
8429	0000002395	C 8318	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8318 REFUND	273.65	0.00	AP1	10	2014	11/26/2013	G.0360	273.65
8430	0000002395	C 8319	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8319 REFUND	273.65	0.00	AP1	10	2014	11/26/2013	G.0360	273.65
8431	0000002395	C 8048	10/10/2013 GREENPORT GALLERIA CLOSED UTILITY ACCT C 8048 REFUND	263.97	0.00	AP1	10	2014	11/26/2013	F.0380.100	263.97

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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	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name GREENPORT GALLERIA:</b>			<b>9</b>	<b>Total Amount:</b>							<b>2,440.06</b>
8549	0000002404 *****		11/07/2013	1,500.00	0.00	AP1	11	2014		R.2415	1,500.00
	GREGORY KWAS		REIMBURSEMENT FOR MOORING FEES M						11/26/2013		
<b>Total Vouchers For Vendor Name GREGORY KWAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,500.00</b>
8468	0000000787 13-39684		10/15/2013	842.60	0.00	AP1	10	2014		G.8110.416	842.60
	H2M LABS, INC.		SAMPLES WWTP				1457		11/26/2013		
<b>Total Vouchers For Vendor Name H2M LABS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>842.60</b>
8630	0000000791 *****		11/06/2013	375.00	0.00	AP1	11	2014		R.7110.400	125.00
										R.7230.400	125.00
										R.7550.400	125.00
	HALF HOLLOW NURSERY, INC.		PICCA BLUE SELECT 9-10' BLUE SPRUCI				1776		11/26/2013	<b>Total Dist.</b>	<b>375.00</b>
<b>Total Vouchers For Vendor Name HALF HOLLOW NURSERY, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>375.00</b>
8483	0000000804 *****		10/11/2013	1,420.03	0.00	AP1	11	2014		E.0804	214.14
										F.8340.401	143.99
										A.5110.414	469.89
										A.3410.404	546.57
										G.8120.400	45.44
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 429.9 GALLON						11/26/2013	<b>Total Dist.</b>	<b>1,420.03</b>
8484	0000000804 105543		10/18/2013	2,525.04	0.00	AP1	11	2014		E.0804	380.78
										F.8340.401	256.04
										A.5110.414	835.54
										A.3410.404	971.89
										G.8120.400	80.79
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 901.8 GALLON						11/26/2013	<b>Total Dist.</b>	<b>2,525.04</b>
8485	0000000804 105643		10/25/2013	1,324.32	0.00	AP1	11	2014		A.1620.400	463.51
										E.0715.100	397.30
										F.8310.414	132.43
										G.8110.418	331.08
	HANDS FUEL CO.		NO. 2 HEATING OIL FOR VH 411.6 GALS						11/26/2013	<b>Total Dist.</b>	<b>1,324.32</b>
8541	0000000804 105740		10/30/2013	732.94	0.00	AP1	11	2014		E.0804	110.53
										F.8340.401	74.32
										A.5110.414	242.53
										A.3410.404	282.11
										G.8120.400	23.45
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 225.0 GALLON						11/26/2013	<b>Total Dist.</b>	<b>732.94</b>



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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 IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>3</b>	<b>Total Amount:</b>		<b>1,139.12</b>					
8659	0000000923	66021	10/23/2013	820.00	0.00	AP1	11	2014		A.3410.412	820.00
		ISLAND SODA SYSTEMS	6 CONVERSION KITS/MISC HOLES AND						11/27/2013		
8665	0000000923	66022	10/23/2013	285.00	0.00	AP1	11	2014		A.3410.450	285.00
		ISLAND SODA SYSTEMS	SODA SUPPLIES						11/27/2013		
8666	0000000923	66156	10/23/2013	67.00	0.00	AP1	11	2014		A.3410.450	67.00
		ISLAND SODA SYSTEMS	MORE COLA						11/27/2013		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>3</b>	<b>Total Amount:</b>		<b>1,172.00</b>					
8552	0000002219	22445	11/01/2013	250.00	0.00	AP1	11	2014		G.8130.200	250.00
		JMD ELECTRIC, INC	SERVICE CALL: TROUBLESHOOT MAIN F M						11/26/2013		
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>250.00</b>					
8587	0000002405	01	11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	104.90
		JOHN P SCHOTT	MEDICARE PART B BEGINS 11/1/2013						11/26/2013		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
8639	0000002300	*****	11/13/2013	5,512.50	0.00	AP1	11	2014		A.1420.400	3,543.75
										G.1420.400	311.19
										A.1420.400	651.31
										E.0781.300	875.00
										A.8030.400	131.25
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH C A						11/27/2013	<b>Total Dist.</b>	<b>5,512.50</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,512.50</b>					
8499	0000000978	25	11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	104.90
		KALINKE, H. M.	MEDICARE PART B						11/26/2013		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
8500	0000001025	25	11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
		KUBE, SHEILA	MEDICARE PART B						11/26/2013	<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>					
8419	0000002074	30565	10/18/2013	461.46	0.00	AP1	10	2014		E.1680.400	161.51
										A.1651.400	138.44
										F.1680.400	23.07
										G.1680.400	69.22

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8419	0000002074									R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT						11/26/2013	<b>Total Dist.</b>	<b>461.46</b>
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>461.46</b>				
8434	0000001042 *****		10/10/2013	1,458.34	0.00	AP1	10	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T M						11/26/2013		
8477	0000001042 *****		10/10/2013	14,079.75	0.00	AP1	10	2014		E.0781.300	5,350.31
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES RENDERED M						11/26/2013	F.1420.400	422.39
										A.1420.401	5,491.10
										G.1420.400	2,815.95
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>2</b>	<b>Total Amount:</b>		<b>15,538.09</b>				
8669	0000001062 01700869		10/25/2013	45.64	0.00	AP1	11	2014		A.3410.450	45.64
	LEWIS MARINE SUPPLY INC.		MARINE FORMULA						11/27/2013		
<b>Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>45.64</b>				
8439	0000002298 NYSHIP SEMINAR		10/23/2013	39.59	0.00	AP1	10	2014		A.1325.400	39.59
	LINDA TOPALIAN		TRAVEL REIMBURSEMENT FOR NYSHIP						11/26/2013		
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>39.59</b>				
8508	0000001078 19		11/01/2013	300.00	0.00	AP1	11	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			11/26/2013		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
8420	0000001079 *****		10/10/2013	50.00	0.00	AP1	10	2014		A.1410.400	50.00
	LIVCTA		2013-2014 LONG ISLAND VILLAGE CLERK						11/26/2013		
<b>Total Vouchers For Vendor Name LIVCTA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>				
8435	0000002401 9-25-13		09/25/2013	42,000.00	0.00	AP1	10	2014	204882	A.5110.413	42,000.00
	MATTITUCK ENVIRONMENTAL SERVICES		STORM DEBRIS REMOVAL						10/30/2013		
<b>Total Vouchers For Vendor Name MATTITUCK ENVIRONMENTAL SERVIC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>42,000.00</b>				
8501	0000001187 25		11/01/2013	104.90	0.00	AP1	11	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			11/26/2013		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
8455	0000035003 20131031MEDC		10/31/2013	1,993.24	0.00	00099	10	2014	55052517	TA.0026	1,993.24
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/31/13						10/31/2013		

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8619	0000035003	20131114MEDC	11/14/2013	2,056.02	0.00	00099	11	2014		TA.0026	2,056.02
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>4,049.26</b>
8502	0000001224	25	11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						11/26/2013	F.9060.800	52.45
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>						<b>Total Dist.</b>	<b>104.90</b>
8512	0000002304	11	11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B			START J, I			11/26/2013		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
8490	0000001237	70861	10/17/2013	37.00	0.00	AP1	11	2014		A.5110.408	37.00
		MULLEN MOTORS, INC.	INSPECTION AND WARRANTY REPLACE						11/26/2013		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1</b>				<b>Total Amount:</b>							<b>37.00</b>
8474	0000001252	04730001817100413	10/04/2013	752.13	0.00	AP1	10	2014		E.0724.100	752.13
		NATIONAL GRID	GAS FOR HEATER AT POWER PLANT						11/26/2013		
8605	0000001252	07052004939110513	11/05/2013	61.65	0.00	AP1	11	2014		G.8110.401	61.65
		NATIONAL GRID	GAS SERVICE FOR PECONIC LANDING 1						11/26/2013		
8606	0000001252	0473000181711052013	11/05/2013	849.08	0.00	AP1	11	2014		E.0724.100	849.08
		NATIONAL GRID	GAS FOR HEATERS AT PP 847 THERMS						11/26/2013		
<b>Total Vouchers For Vendor Name NATIONAL GRID: 3</b>				<b>Total Amount:</b>							<b>1,662.86</b>
8632	0000001270	6100020992	10/31/2013	39,238.94	0.00	AP1	11	2014		E.0721	39,238.94
		NEW YORK POWER AUTHORITY	NYP&A BILL FOR OCTOBER						11/26/2013		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>							<b>39,238.94</b>
8461	0000001283	523904523-115	10/25/2013	909.35	0.00	AP1	10	2014		R.7312.400	21.82
										R.7230.400	44.56
										R.7180.400	21.82
										R.8160.402	21.82
										R.7020.405	22.73
										G.8110.406	177.32
										A.5110.450	265.53
										E.0781.510	220.97
										F.8310.408	112.78
<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS CELL PHONES: OCTOBER</b>									11/26/2013	<b>Total Dist.</b>	<b>909.35</b>

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<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>				<b>909.35</b>			
8658	0000001292	425324	10/20/2013 NORTH FERRY CO.INC. ROUND TRIP FOR EMT CLASS	19.00	0.00	AP1	11	2014	11/27/2013	A.3410.450	19.00
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>19.00</b>			
8481	0000001296	4002443	09/27/2013 NORTH FORK COMPUTER GROUP, INC. SETUP OF DANS NEW COMPUTER	194.98	0.00	AP1	11	2014	11/26/2013	F.1680.400	194.98
8482	0000001296	*****	10/04/2013 NORTH FORK COMPUTER GROUP, INC. MONTHLY BACK-UP, AND SERVER MAIN	338.82	0.00	AP1	11	2014	11/26/2013	R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410 A.1410.400 A.1325.400 A.3620.400 A.8620.400 A.5110.450 <b>Total Dist.</b>	15.25 142.30 16.94 33.88 54.21 15.25 15.25 15.25 15.25 15.24 <b>338.82</b>
<b>Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.:</b>			<b>2</b>	<b>Total Amount:</b>				<b>533.80</b>			
8554	0000001309	1658230	10/31/2013 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT POWER PLAN	400.00	0.00	AP1	11	2014	11/26/2013	E.0801.200 F.8320.402 F.8340.401 <b>Total Dist.</b>	280.00 40.00 80.00 <b>400.00</b>
8555	0000001309	1658231	10/31/2013 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP	75.00	0.00	AP1	11	2014	11/26/2013	G.8110.411	75.00
8558	0000001309	*****	10/31/2013 NORTH FORK SANITATION, INC. OCTOBER BILL FOR TEXACO ALLEY, MC	1,134.00	0.00	AP1	11	2014	11/26/2013	R.7110.400 R.7230.400 R.7180.413 <b>Total Dist.</b>	175.00 704.00 255.00 <b>1,134.00</b>
8601	0000001309	*****	10/31/2013 NORTH FORK SANITATION, INC. RR DOCK OCTOBER	176.00	0.00	AP1	11	2014	11/26/2013	R.7231.400	176.00
8670	0000001309	1658232	10/31/2013 NORTH FORK SANITATION, INC. OCTOBER BILL	120.00	0.00	AP1	11	2014	11/27/2013	A.3410.401	120.00



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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 5</b>				<b>Total Amount:</b>						<b>1,905.00</b>	
8476	0000001312	46797	10/29/2013 NORTH FORK WELDING STEEL & SUP. WELDED END CAP FOR 12" STEEL PIPE	64.00	0.00	AP1	10	2014	1759 11/26/2013	G.8120.402	64.00
8662	0000001312	46543	10/08/2013 NORTH FORK WELDING STEEL & SUP. STEEL MESH	51.60	0.00	AP1	11	2014	11/27/2013	A.3410.412	51.60
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 2</b>				<b>Total Amount:</b>						<b>115.60</b>	
8634	0000001327	NYAPP124513	11/12/2013 NYAPP MEETING FEES FOR NYAPP CONFEREN	450.00	0.00	AP1	11	2014	1785 11/26/2013	E.0781.100 E.0781.100 <b>Total Dist.</b>	225.00 225.00 <b>450.00</b>
<b>Total Vouchers For Vendor Name NYAPP: 1</b>				<b>Total Amount:</b>						<b>450.00</b>	
8460	0000001333	9990000198302	10/21/2013 NYS DEPARTMENT OF ENVIRONMENTAL CON SPDES: NY0020079 DEC PERMIT FOR W	1,875.00	0.00	AP1	10	2014	11/26/2013	G.8110.409	1,875.00
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1</b>				<b>Total Amount:</b>						<b>1,875.00</b>	
8421	0000002244	3-QTR 2013	10/18/2013 TA.0200.000 NYS DEPT OF TAXATION AND FINANCE MTA TAX 3RD QUARTER 2013	1,734.13	0.00	AP1	9	2014	204340 10/18/2013	A.9030.801 E.9030.801 F.9030.801 G.9030.801 R.9030.801 <b>Total Dist.</b>	641.63 468.22 86.70 312.14 225.44 <b>1,734.13</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1</b>				<b>Total Amount:</b>						<b>1,734.13</b>	
8513	0000001338	DEC 2013	11/01/2013 NYS EMPLOYEES HEALTH INSURANCE MONTHLY PREMIUM 2013	68,479.38	0.00	AP1	11	2014	11/26/2013	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	2,085.91 1,821.48 21,909.81 5,709.72 4,453.08 12,655.97 19,843.41 <b>68,479.38</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1</b>				<b>Total Amount:</b>						<b>68,479.38</b>	
8446	0000035006	20131031002	10/31/2013 NYS RETIREMENT P/R NYS RETIRE 10/31/13	1,422.71	0.00	00099	10	2014	20131031 10/31/2013	TA.0018	1,422.71

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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
8610	0000035006	20131114002	11/14/2013 NYS RETIREMENT P/R NYS RETIRE 11/14/13	1,506.51	0.00	00099	11	2014	11/14/2013	TA.0018	1,506.51
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,929.22</b>				
8447	0000000018	20131031003	10/31/2013 NYS RETIREMENT LOAN P/R RETIR LOAN 10/31/13	996.00	0.00	00099	10	2014	20131032 10/31/2013	TA.0018	996.00
8611	0000000018	20131114003	11/14/2013 NYS RETIREMENT LOAN P/R RETIR LOAN 11/14/13	1,024.00	0.00	00099	11	2014	11/14/2013	TA.0018	1,024.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,020.00</b>				
8418	0000001342	ST-809 09/2013	10/16/2013 TAX SEPTEMBER 2013	26,164.24	0.00	WIRE	9	2014	24 10/16/2013	R.0624 E.0242.400 R.0200 TA.0200 E.0121.100 TA.0200 <b>Total Dist.</b>	9,278.40 16,885.84 (9,278.40) 9,278.40 (16,885.84) 16,885.84 <b>26,164.24</b>
TA.0200.000	NYS SALES TAX COMMISSION										
8652	0000001342	ST-809 10-2013	11/16/2013 OCTOBER 2013 SALES TAX- FORM ST-8	12,002.75	0.00	WIRE	10	2014	16 11/20/2013	E.0242.400 R.0624 R.0200 TA.0200 E.0121.100 TA.0200 <b>Total Dist.</b>	10,876.24 1,126.51 (1,126.51) 1,126.51 (10,876.24) 10,876.24 <b>12,002.75</b>
TA.0200.000	NYS SALES TAX COMMISSION										
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>38,166.99</b>				
8548	0000001357 *****		10/24/2013 OFFICEMAX INCORPORATED SAFE FOR ICE RINK & PAPER FOR MARI	194.98	0.00	AP1	11	2014	1765 11/26/2013	R.7311.400 R.7020.404 <b>Total Dist.</b>	169.99 24.99 <b>194.98</b>
<b>Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:</b>				<b>1</b>	<b>Total Amount:</b>		<b>194.98</b>				
8655	0000002391	00284074	09/11/2013 OSI BATTERIES MOTO MINITOR NIMH BATTERY AND HR	369.41	0.00	AP1	11	2014	1721 11/27/2013	A.3410.414	369.41
8656	0000002391	00286614	10/31/2013 OSI BATTERIES MOTO MINITOUR II PAGER	58.80	0.00	AP1	11	2014	11/27/2013	A.3410.200	58.80
<b>Total Vouchers For Vendor Name OSI BATTERIES:</b>				<b>2</b>	<b>Total Amount:</b>		<b>428.21</b>				

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8661	0000002161	319534	10/12/2013 CONDENSOR MOTOR FAN AND SERVICE	198.26	0.00	AP1	11	2014	11/27/2013	A.3410.412	198.26
<b>Total Vouchers For Vendor Name PAUL E. CHARCZUK: 1 Total Amount: 198.26</b>											
8503	0000001407	25	11/01/2013 MEDICARE PART B	104.90	0.00	AP1	11	2014	11/26/2013	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	15.74 31.47 20.98 36.71 <b>104.90</b>
<b>Total Vouchers For Vendor Name PECKHAM, ZOLA: 1 Total Amount: 104.90</b>											
8444	0000001458	012242	10/09/2013 REPLACE WINDSHIELD, POWER STEER M	1,119.10	0.00	AP1	10	2014	11/26/2013	G.8110.413	1,119.10
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1 Total Amount: 1,119.10</b>											
8551	0000001462	6919FF	11/05/2013 REIMBURSEMENT FOR WORK SHOES	70.00	0.00	AP1	11	2014	11/26/2013	G.8110.411	70.00
<b>Total Vouchers For Vendor Name PORTILLO, JORGE: 1 Total Amount: 70.00</b>											
8664	0000001474	01118751	10/22/2013 MONTHLY OXYGEN SUPPLIES	56.05	0.00	AP1	11	2014	11/27/2013	A.3410.456	56.05
8667	0000001474	01120120	10/31/2013 OXYGEN SUPPLIES	9.50	0.00	AP1	11	2014	11/27/2013	A.3410.456	9.50
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2 Total Amount: 65.55</b>											
8596	0000001484	295397	11/02/2013 BOOTS REIMBURSEMENT FOR DAN PR II	70.00	0.00	AP1	11	2014	11/26/2013	F.8310.414	70.00
<b>Total Vouchers For Vendor Name PRINDLE, DAN: 1 Total Amount: 70.00</b>											
8475	0000001503	8000900010735078101413	10/14/2013	1,543.34	0.00	AP1	10	2014		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450	555.60 77.17 200.63 42.13 42.13 42.13 42.13 42.13 41.98 42.13 41.98

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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 PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
8475	0000001503									A.8010.400	42.13
										A.8620.400	42.13
										A.8510.400	41.98
										R.7020.407	61.73
										R.7180.400	61.73
										R.7230.400	61.73
										R.7120.401	61.77
	PURCHASE POWER		POSTAGE THRU OCT 14, 2013						11/26/2013	<b>Total Dist.</b>	<b>1,543.34</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,543.34</b>		
8443	0000001509 *****		10/11/2013	67.52	0.00	AP1	10	2014		A.0781.400	2.27
										F.8310.411	3.38
										E.0781.500	28.36
										G.8110.410	10.80
										R.7020.404	2.27
										A.1010.400	2.27
										A.1210.400	2.27
										A.1325.400	2.28
										A.1410.400	2.28
										A.3620.400	2.27
										A.5110.450	2.27
										A.8010.400	2.28
										A.8620.400	2.27
										R.7120.401	2.25
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL						11/26/2013	<b>Total Dist.</b>	<b>67.52</b>
8547	0000001509 *****		10/09/2013	1,362.66	0.00	AP1	11	2014		R.7020.404	641.26
										R.7312.400	56.69
										R.7311.400	195.64
										R.7120.401	469.07
	QUILL CORPORATION		SUPPLIES FOR MARINA, ICE RINK, CAROL				1744		11/26/2013	<b>Total Dist.</b>	<b>1,362.66</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>				<b>2</b>	<b>Total Amount:</b>				<b>1,430.18</b>		
8491	0000001513 P7781013		10/30/2013	2,221.42	0.00	AP1	11	2014		G.8130.400	2,221.42
	R & R PUMP & CONTROL SERVICES.LLC		REBUILD PUMP AT CLAUDIOS PUMP ST, M				1737		11/26/2013		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,221.42</b>		
8566	0000002208 *****		07/11/2013	40.00	0.00	AP1	11	2014		A.8010.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		ZONING SIGNS						11/26/2013		

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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 REFLECTIVE IMAGE MANUFACTURING: 1 Total Amount: 40.00</b>											
8672	0000001551 *****		10/08/2013 8-3-15 BROKE DOWN, EMERGENCY REF	6,904.47	0.00	AP1	11	2014	11/27/2013	A.3410.415	6,904.47
<b>Total Vouchers For Vendor Name RESCUE VEHICLES, INC.: 1 Total Amount: 6,904.47</b>											
8521	0000001574 *****		07/17/2013 RIVERHEAD BUILDING SUPPLY POWER PLANT SUPPLIES	2,291.18	0.00	AP1	11	2014	11/26/2013	E.0715.100	2,291.18
8522	0000001574 658593		10/11/2013 RIVERHEAD BUILDING SUPPLY ROAD M&S	34.45	0.00	AP1	11	2014	11/26/2013	A.5110.411	34.45
8523	0000001574 *****		10/23/2013 RIVERHEAD BUILDING SUPPLY SEWER SUPPLIES	522.28	0.00	AP1	11	2014	11/26/2013	G.8130.401	522.28
8540	0000001574 *****		10/17/2013 RIVERHEAD BUILDING SUPPLY CAROUSEL MISC SUPPLIES	28.06	0.00	AP1	11	2014	11/26/2013	R.7312.400	28.06
8660	0000001574 *****		09/13/2013 RIVERHEAD BUILDING SUPPLY PAINT SUPPLIES AND SANDPAPER	223.80	0.00	AP1	11	2014	11/27/2013	A.3410.412	223.80
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 5 Total Amount: 3,099.77</b>											
8631	0000002406 0004682582		10/31/2013 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL AT WWTP FOR OCT	14,196.00	0.00	AP1	11	2014	11/26/2013	G.8130.404	14,196.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 14,196.00</b>											
8489	0000001614 10252013		10/25/2013 S.T. PRESTON & SON INC. MATERIAL FOR REPAIR OF 16" FIBERGL	52.52	0.00	AP1	11	2014	11/26/2013	G.8120.401	52.52
8533	0000001614 *****		09/21/2013 S.T. PRESTON & SON INC. LINE FOR BUOYS FOR FIRE WORKS	143.64	0.00	AP1	11	2014	11/26/2013	R.7230.425	143.64
8534	0000001614 *****		08/15/2013 S.T. PRESTON & SON INC. TAPE FOR LIFE GUARD STATION	16.11	0.00	AP1	11	2014	11/26/2013	R.7110.400	16.11
8535	0000001614 *****		06/21/2013 S.T. PRESTON & SON INC. DECK PLATE KEY FOR PUMPOUT BOAT	6.26	0.00	AP1	11	2014	11/26/2013	R.7110.418	6.26
8536	0000001614 *****		10/09/2013 S.T. PRESTON & SON INC. SEALANT FOR MOORING FIELD BOAT	13.46	0.00	AP1	11	2014	11/26/2013	R.7110.419	13.46
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.: 5 Total Amount: 231.99</b>											
8640	0000001619 IA113597		11/28/2012	455.00	0.00	AP1	11	2014		A.3410.458	455.00

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	SAFETY & ENV. SOLUTIONS INC.		13 RESPIATORY FIT TESTS.					11/27/2013		
<b>Total Vouchers For Vendor Name SAFETY &amp; ENV. SOLUTIONS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>455.00</b>				
8516	0000002394 02		11/01/2013	104.90	0.00	AP1	11	2014	A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B REIMBURSEMENT					11/26/2013	R.9060.800	24.13
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
8438	0000001686 0718		10/21/2013	2,976.00	0.00	AP1	10	2014	G.8120.202	1,860.00
	SKREZEC, STANLEY		EMERGENCY REPAIRS MADE AT THE CE				1760	11/26/2013	G.8130.203	1,116.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>4</b>	<b>Total Amount:</b>		<b>12,864.00</b>				
8557	0000001686 0719		10/31/2013	1,398.00	0.00	AP1	11	2014	F.8310.102	1,398.00
	SKREZEC, STANLEY		4" WATER MAIN REPAIR ON ADAMS STR					11/26/2013		
8607	0000001686 *****		10/31/2013	1,500.00	0.00	AP1	11	2014	A.5110.451	1,500.00
	SKREZEC, STANLEY		EXCAVATE & INSTALL 2 RING STORM DF					11/26/2013		
8635	0000001686 *****		10/31/2013	6,990.00	0.00	AP1	11	2014	A.5110.451	6,990.00
	SKREZEC, STANLEY		SAW, CUT, CLEAN & REASPHALT CURB					11/26/2013		
8641	0000001711 0087311-IN		11/08/2013	866.00	0.00	AP1	11	2014	A.3410.200	866.00
	SOUTH SHORE FIRE & SAFETY		5 GALLON CAN TOOL, KEVLAR LOWER					11/27/2013		
8642	0000001711 0087312-IN		11/08/2013	192.50	0.00	AP1	11	2014	A.3410.411	192.50
	SOUTH SHORE FIRE & SAFETY		EQUIPMENT SERVICE, FREIGHT, MISC					11/27/2013		
8643	0000001711 0087313-IN		11/08/2013	19.90	0.00	AP1	11	2014	A.3410.200	19.90
	SOUTH SHORE FIRE & SAFETY		OLD STYLE SL40					11/27/2013		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>3</b>	<b>Total Amount:</b>		<b>1,078.40</b>				
8529	0000001717 *****		10/02/2013	97.18	0.00	AP1	11	2014	A.8510.400	97.18
	SOUTHOLD HARDWARE		SUPPLIES FOR TREE COMMITTEE					11/26/2013		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>97.18</b>				
8602	0000001723 *****		10/01/2013	778.43	0.00	AP1	11	2014	A.5110.413	778.43
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE					11/26/2013		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>778.43</b>				
8504	0000001737 25		11/01/2013	104.90	0.00	AP1	11	2014	F.9060.800	10.49

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8504	0000001737									G.9060.800	20.98
	STAPLES, HALSEY		MEDICARE PART B			I			11/26/2013	E.0800.110	73.43
										<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>	
8505	0000002072 25		11/01/2013	104.90	0.00	AP1	11	2014		F.9060.800	11.54
	STAPLES, JANET		MEDICARE PART B			I			11/26/2013	G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
										<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>	
8456	0000035002 20131031STA		10/31/2013	2,932.56	0.00	00099	10	2014	12772195	TA.0021	2,932.56
	STATE TAX LIABILITY		P/R STATE TAX 10/31/13						10/31/2013		
8620	0000035002 20131114STA		11/14/2013	3,084.26	0.00	00099	11	2014		TA.0021	3,084.26
	STATE TAX LIABILITY		P/R STATE TAX 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>6,016.82</b>	
8595	0000001757 6740710202013		10/20/2013	75.00	0.00	AP1	11	2014		A.5110.450	75.00
	STEVEN RUTKOWSKI		BOOT REIMBURSEMENT FOR STEVEN R						11/26/2013		
<b>Total Vouchers For Vendor Name STEVEN RUTKOWSKI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>75.00</b>	
8626	0000001767 S007784492.001		10/15/2013	2,304.00	0.00	AP1	11	2014		E.0368	2,304.00
	STUART C. IRBY CO.		RESIDENTIAL METERS FOR THE POWEF				1692		11/26/2013		
8627	0000001767 S007827419.001		10/02/2013	1,450.98	0.00	AP1	11	2014		E.0785.200	1,450.98
	STUART C. IRBY CO.		AERIAL BASKET RESCUE KIT FOR PP				1726		11/26/2013		
8628	0000001767 S007803130.001		09/19/2013	196.81	0.00	AP1	11	2014		E.0368	196.81
	STUART C. IRBY CO.		METER FOR FOR SCHOOL				1698		11/26/2013		
8629	0000001767 *****		08/28/2013	2,428.98	0.00	AP1	11	2014		E.0123.010	2,428.98
	STUART C. IRBY CO.		LINE SUPPLIES FOR PP				1693		11/26/2013		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>6,380.77</b>	
8633	0000002086 3000403091110613		11/06/2013	11,545.34	0.00	AP1	11	2014		F.8320.401	11,545.34
	SUFFOLK COUNTY WATER AUTHORITY		WATER CONSUMPTION FOR OCTOBER						11/26/2013		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>11,545.34</b>	
8511	0000002253 18		11/01/2013	104.90	0.00	AP1	11	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12			I			11/26/2013		

# 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
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
8519	0000002166 *****		11/01/2013	279.95	0.00	AP1	11	2014		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.400	44.79
	THE PUBLIC REATIONS AND MARKETING G		PUBLIC RELATIONS AND MARKETING SE M						11/26/2013	<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1</b>				<b>Total Amount:</b>							<b>279.95</b>
8663	0000001844 1689950		10/17/2013	23.69	0.00	AP1	11	2014		A.3410.450	23.69
	TIMES/REVIEW CORP.		ADVERTISING FOR HYDRANT TESTING						11/27/2013		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1</b>				<b>Total Amount:</b>							<b>23.69</b>
8422	0000001845 *****		10/10/2013	27.29	0.00	AP1	10	2014		A.8030.400	27.29
	TIMES/REVIEW NEWSPAPER		LEGAL AD						11/26/2013		
8542	0000001845 *****		10/31/2013	39.85	0.00	AP1	11	2014		A.8030.400	39.85
	TIMES/REVIEW NEWSPAPER		LEGAL AD 11412;APPEAL 407 KAPLAN;4						11/26/2013		
8638	0000001845 *****		11/07/2013	183.04	0.00	AP1	11	2014		A.8030.400	35.39
										A.1010.400	32.15
										A.8030.400	32.56
										A.1010.400	34.18
										A.8510.400	48.76
	TIMES/REVIEW NEWSPAPER		LEGAL ADS						11/27/2013	<b>Total Dist.</b>	<b>183.04</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 3</b>				<b>Total Amount:</b>							<b>250.18</b>
8486	0000001859 BID11072013		11/04/2013	100.00	0.00	AP1	11	2014	204343	E.0801.200	100.00
	TOWN OF SOUTHOLD		BID FOR 1000 GAL DIESEL FUEL TANK						11/04/2013		
<b>Total Vouchers For Vendor Name TOWN OF SOUTHOLD: 1</b>				<b>Total Amount:</b>							<b>100.00</b>
8539	0000001886 *****		10/09/2013	388.93	0.00	AP1	11	2014		R.7312.400	18.23
										R.7180.400	18.23
										R.7020.404	18.23
										R.7311.400	334.24
	ULINE		SUPPLIES FOR MARINA,CAROUSEL,ICE				1745		11/26/2013	<b>Total Dist.</b>	<b>388.93</b>
<b>Total Vouchers For Vendor Name ULINE: 1</b>				<b>Total Amount:</b>							<b>388.93</b>
8448	0000035007 20131031008		10/31/2013	605.10	0.00	00099	10	2014	50359	TA.0024	605.10
	UNION DUES		P/R UNION DUES 10/31/13						10/31/2013		
8612	0000035007 20131114008		11/14/2013	605.10	0.00	00099	11	2014	50363	TA.0024	605.10



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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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	UNION DUES		P/R UNION DUES 11/14/13						11/14/2013		
<b>Total Vouchers For Vendor Name UNION DUES:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,210.20</b>							
8494	0000001905	189127	10/30/2013	465.37	0.00	AP1	11	2014		G.8130.403	465.37
	USABLUEBOOK		SUPPLIES FOR WWTP				1773	11/26/2013			
8623	0000001905	193871	11/05/2013	83.22	0.00	AP1	11	2014		E.0714.340	83.22
	USABLUEBOOK		POWDER FREE NITRILE GLOVES FOR P				1781	11/26/2013			
8624	0000001905	195000	11/06/2013	54.29	0.00	AP1	11	2014		G.8130.202	54.29
	USABLUEBOOK		WWTP SUPPLIES				1780	11/26/2013			
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>		<b>3</b>	<b>Total Amount:</b>	<b>602.88</b>							
8571	0000001932	77284-1113	11/27/2013	36.90	0.00	AP1	11	2014		E.0724.110	36.90
	V OF G-UTILITIES		POWER PLANT WATER					11/26/2013			
8572	0000001932	*****	11/27/2013	258.59	0.00	AP1	11	2014		R.7120.401	258.59
	V OF G-UTILITIES		REC CENTER UTILITIES					11/26/2013			
8573	0000001932	*****	11/27/2013	24.86	0.00	AP1	11	2014		F.8320.400	24.86
	V OF G-UTILITIES		#3 WATER PUMP					11/26/2013			
8574	0000001932	*****	11/27/2013	114.55	0.00	AP1	11	2014		R.7231.420	114.55
	V OF G-UTILITIES		DOCK UTILITIES					11/26/2013			
8575	0000001932	*****	11/27/2013	66.86	0.00	AP1	11	2014		H.3126.200	66.86
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES					11/26/2013			
8576	0000001932	*****	11/27/2013	343.62	0.00	AP1	11	2014		G.8110.402	343.62
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER US/					11/26/2013			
8577	0000001932	*****	11/27/2013	10,553.23	0.00	AP1	11	2014		G.8110.400	10,553.23
	V OF G-UTILITIES		WWTP ELECTRIC AND PUMP STATION E					11/26/2013			
8578	0000001932	632792-1113	11/27/2013	30.56	0.00	AP1	11	2014		A.1620.400	30.56
	V OF G-UTILITIES		VILLAGE HALL WATER/ SEWER					11/26/2013			
8579	0000001932	737946-1113	11/27/2013	94.58	0.00	AP1	11	2014		A.1620.300	94.58
	V OF G-UTILITIES		CABLE TOWER LIGHTS					11/26/2013			
8580	0000001932	*****	11/27/2013	223.29	0.00	AP1	11	2014		A.7520.400	223.29
	V OF G-UTILITIES		VILLAGE UTILITIES MISC					11/26/2013			
8581	0000001932	*****	11/27/2013	223.25	0.00	AP1	11	2014		A.5110.420	223.25
	V OF G-UTILITIES		HIGHWAY DEPT AND SILVER LAKE PUM					11/26/2013			
8582	0000001932	*****	11/27/2013	1,426.90	0.00	AP1	11	2014		A.3410.420	1,426.90
	V OF G-UTILITIES		GFD UTILITIES					11/26/2013			
8583	0000001932	*****	11/27/2013	6,873.82	0.00	AP1	11	2014		A.5182.400	6,873.82
	V OF G-UTILITIES		VILLAGE STREET LIGHT UTILITIES					11/26/2013			
8584	0000001932	*****	11/27/2013	882.18	0.00	AP1	11	2014		A.1620.420	882.18
	V OF G-UTILITIES		VILLAGE HALL UTILITIES					11/26/2013			

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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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
8585	0000001932	771015-1113	11/27/2013	698.01	0.00	AP1	11	2014		R.7020.400	698.01
		V OF G-UTILITIES	FRONT ST SHED						11/26/2013		
8586	0000001932	*****	11/27/2013	147.18	0.00	AP1	11	2014		R.7120.402	147.18
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						11/26/2013		
8588	0000001932	*****	11/27/2013	139.20	0.00	AP1	11	2014		R.7110.400	139.20
		V OF G-UTILITIES	MOORES LANE IRRIGATION AND WATE						11/26/2013		
8589	0000001932	*****	11/27/2013	633.57	0.00	AP1	11	2014		R.7311.400	633.57
		V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING						11/26/2013		
8590	0000001932	*****	11/27/2013	1,332.08	0.00	AP1	11	2014		R.7180.400	1,332.08
		V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES						11/26/2013		
8591	0000001932	*****	11/27/2013	1,748.93	0.00	AP1	11	2014		R.7230.420	1,748.93
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						11/26/2013		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>							<b>25,852.16</b>
8462	0000001938	39060	10/12/2013	46.23	0.00	AP1	10	2014		G.8130.400	46.23
		VANDUZER GAS SERVICE INC.	LP FOR CLAUDIOS PUMP STATION						11/26/2013		
8531	0000001938	*****	10/22/2013	65.39	0.00	AP1	11	2014		R.7180.413	65.39
		VANDUZER GAS SERVICE INC.	PROPANE FOR CAMPGROUND						11/26/2013		
8650	0000001938	39620	10/15/2013	71.30	0.00	AP1	11	2014		A.3410.401	71.30
		VANDUZER GAS SERVICE INC.	PROPANE AND COMPLIANCE FEE						11/27/2013		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>182.92</b>
8597	0000001951	6314772385064276110113	11/01/2013	739.29	0.00	AP1	11	2014		A.1410.400	24.91
										A.1010.400	24.84
										A.1210.400	24.84
										A.3410.422	24.84
										A.5110.450	24.84
										E.0781.510	310.50
										R.7120.401	24.84
										G.8110.406	118.29
										F.8310.408	36.96
										R.7020.405	24.84
										A.8620.400	24.91
										A.3620.400	24.84
										R.7230.400	24.84
										A.1325.400	25.00
										<b>Total Dist.</b>	<b>739.29</b>
	VERIZON		MONTHLY PHONE BILLS: OCTOBER						11/26/2013		

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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	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
8598	0000001951 ***** VERIZON		11/12/2013 MARINA INTERNET	76.30	0.00	AP1	11	2014	11/26/2013	R.7020.405	76.30
8654	0000001951 9712907464 VERIZON		10/08/2013 VERIZON WIRELESS BILL FOR OCTOBE	246.54	0.00	AP1	11	2014	11/27/2013	A.3410.422	246.54
<b>Total Vouchers For Vendor Name VERIZON:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,062.13</b>							
8567	0000001952 61312839 VERIZON BUSINESS		11/10/2013 MONTHLY PHONE BILLS: OCTOBER	19.08	0.00	AP1	11	2014	11/26/2013	A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400 <b>Total Dist.</b>	0.64 0.64 0.64 0.64 0.64 8.01 0.64 3.05 0.95 0.64 0.64 0.64 0.64 0.67 <b>19.08</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>19.08</b>							
8506	0000001975 25 WALKDEN, RICHARD		11/01/2013 MEDICARE PART B	209.80	0.00	AP1	11	2014	11/26/2013	G.9060.800	209.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>		<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>							
8544	0000001988 ***** WATERWAY GUIDE		10/16/2013 MARINA ADVERTISING	500.00	0.00	AP1	11	2014	11/26/2013	R.7550.400	500.00
<b>Total Vouchers For Vendor Name WATERWAY GUIDE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>500.00</b>							
8480	0000002358 ***** WEBSTER PRODUCTIONS, INC		10/26/2013 PROFESSIONAL SERVICES; AV SERVIC	250.00	0.00	AP1	10	2014	11/26/2013	A.1010.400 R.7020.407 E.0801.200 F.8310.414 G.8110.410 <b>Total Dist.</b>	77.50 40.00 90.00 10.00 32.50 <b>250.00</b>
8526	0000002358 ***** WEBSTER PRODUCTIONS, INC		10/26/2013 VIDEO COVERAGE	250.00	0.00	AP1	11	2014	11/26/2013	H.3126.200	250.00

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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	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>500.00</b>					
8559	0000002009 *****		09/04/2013	228.64	0.00	AP1	11	2014		R.7120.401	228.64
	WHITE'S HARDWARE		SUPPLIES FOR REC CENTER		M				11/26/2013		
8560	0000002009 *****		10/01/2013	142.60	0.00	AP1	11	2014		R.7110.400	7.77
										R.7230.400	115.97
										R.7110.419	18.86
	WHITE'S HARDWARE		SUPPLIES FOR PARKS,MOORINGS & MA		M				11/26/2013	<b>Total Dist.</b>	<b>142.60</b>
8561	0000002009 *****		10/04/2013	127.07	0.00	AP1	11	2014		R.7230.400	22.63
										R.7312.400	26.55
										R.7311.400	77.89
	WHITE'S HARDWARE		SUPPLIES FOR MARINA,CAROUSEL,ANC		M				11/26/2013	<b>Total Dist.</b>	<b>127.07</b>
8568	0000002009 1390		10/15/2013	44.95	0.00	AP1	11	2014		G.8110.411	44.95
	WHITE'S HARDWARE		SEWER SUPPLIES		M		1557		11/26/2013		
8569	0000002009 *****		10/30/2013	128.10	0.00	AP1	11	2014		A.5110.450	128.10
	WHITE'S HARDWARE		ROAD SUPPLIES		M		1554		11/26/2013		
8570	0000002009 *****		10/18/2013	150.19	0.00	AP1	11	2014		E.0808	150.19
	WHITE'S HARDWARE		POWER PLANT SUPPLIES		M		1555		11/26/2013		
<b>Total Vouchers For Vendor Name WHITE'S HARDWARE:</b>			<b>6</b>	<b>Total Amount:</b>		<b>821.55</b>					
8507	0000002010 25		11/01/2013	104.90	0.00	AP1	11	2014		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B		I				11/26/2013		
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
8671	0000002033 *****		10/07/2013	58.00	0.00	AP1	11	2014		A.3410.415	58.00
	WILLOW HILL AUTOMOTIVE INC.		NYS INSPECTION FOR 8-3-80, 8-3-14						11/27/2013		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>58.00</b>					
8600	0000002051 *****		11/05/2013	766.27	0.00	AP1	11	2014		R.7230.400	766.27
	WM. J. MILLS & CO.		AWNING REMOVAL & STORAGE						11/26/2013		
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>766.27</b>					

Total Vouchers reported: 248

Total GL Detail Reported 480,048.35  
Total Amount All Vouchers 480,048.35

Date Prepared: 11/22/2013 08:31 AM

Report Date: 11/22/2013

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: STEPHEN

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.		Due/Check Date		

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	388,668.94	0.00	100.00	0.00	0.00	388,768.94
	0200.000	VILLAGE	23,796.84	39,584.20	27,898.37	0.00	0.00	91,279.41
		<b>Fund Total</b>	412,465.78	39,584.20	27,998.37	0.00	0.00	480,048.35
<b>Grand Totals</b>			412,465.78	39,584.20	27,998.37	0.00	0.00	480,048.35
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			480,048.35					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	149,742.13	0.00	641.63	0.00	0.00	150,383.76
E - ELECTRIC FUND		VILLAGE	113,221.15	0.00	568.22	0.00	0.00	113,789.37
F - WATER FUND		VILLAGE	25,603.95	0.00	86.70	0.00	0.00	25,690.65
G - SEWER FUND		VILLAGE	62,438.87	0.00	312.14	0.00	0.00	62,751.01
H - CAPITAL FUND		VILLAGE	371.81	0.00	0.00	0.00	0.00	371.81
R - RECREATION		VILLAGE	37,291.03	0.00	225.44	0.00	0.00	37,516.47
TA - TRUST & AGENCY		VILLAGE	23,796.84	39,584.20	26,164.24	0.00	0.00	89,545.28
<b>Grand Totals</b>			412,465.78	39,584.20	27,998.37	0.00	0.00	480,048.35
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			480,048.35					