

Date Prepared: 07/24/2014 02:27 PM  
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## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/26/2014	To:	07/29/2014
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:					

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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
10683	0000000015	94033	06/19/2014	80.00	0.00	AP1	7	2015	TA.0600.111	80.00
	ACADEMY PRINTING SERVICES		DANCES IN THE PARK POSTER		M			07/29/2014		
10774	0000000015	*****	07/08/2014	85.99	0.00	AP1	7	2015	A.1410.200	85.99
	ACADEMY PRINTING SERVICES		LETTERHEAD 8.5 X 11 ATLAS BOND		M			07/29/2014		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>		<b>165.99</b>				
10687	0000002433	4499415625968	06/05/2014	110.76	0.00	AP1	7	2015	G.8130.202	110.76
	ADVANCE STORES CO. INC		AUTO PARTS AND SUPPLIES FOR JET R					07/29/2014		
<b>Total Vouchers For Vendor Name ADVANCE STORES CO. INC: 1</b>				<b>Total Amount:</b>		<b>110.76</b>				
10696	0000000031	140521	07/09/2014	73.91	0.00	AP1	7	2015	E.0781.500	7.39
									A.0781.400	5.03
									A.1010.400	5.03
									A.0781.400	5.03
									A.1410.400	5.10
									A.3620.400	5.03
									A.8010.400	5.03
									A.8620.400	5.10
									R.7020.404	5.10
									R.7120.401	5.10
									R.7180.400	5.03
									R.7230.400	5.03
									R.7312.400	5.03
									G.8110.406	2.96
									A.0781.400	0.74
									F.8310.411	1.48
									A.5110.450	0.70
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE FOR FIRST FLOOR COP					07/29/2014	<b>Total Dist.</b>	<b>73.91</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>		<b>73.91</b>				
10544	0000000034	128	02/04/2014	2,079.50	0.00	AP1	7	2015	R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 07/16/14 - 07/31/14					07/29/2014	R.7230.100	1,667.00
									<b>Total Dist.</b>	<b>2,079.50</b>
10545	0000000034	129	02/04/2014	2,079.50	0.00	AP1	7	2015	R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 08/01/14 - 08/15/14					07/29/2014	R.7230.100	1,667.00
									<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2</b>				<b>Total Amount:</b>		<b>4,159.00</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
10611	0000000044 AIRWELD INC.	01320014	06/30/2014 OXYGEN FOR THE LIGHT PLANT	13.00	0.00	AP1	7	2015	07/29/2014	E.0123.010	13.00
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>13.00</b>				
10758	0000000074 AMAZON	202794954518	07/07/2014 20% VINEGAR SOLUTION FOR KILLING V	75.49	0.00	AP1	7	2015	07/29/2014	R.7110.400	75.49
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>1</b>	<b>Total Amount:</b>		<b>75.49</b>				
10640	0000002380 ***** AMERICAN NATIONAL RED CROSS		02/19/2014 SUMMER CAMP CERTIFICATES	200.00	0.00	AP1	7	2015	07/29/2014	R.7120.401	200.00
<b>Total Vouchers For Vendor Name AMERICAN NATIONAL RED CROSS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>200.00</b>				
10701	0000000095 ***** AMI		07/14/2014 DUES FOR GENERAL MEMBERSHIP	375.00	0.00	AP1	7	2015	07/29/2014	R.7550.400	375.00
<b>Total Vouchers For Vendor Name AMI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>375.00</b>				
10613	0000002465 1666 ATLANTIS MARINE WORLD, LLC		07/08/2014 AFTER SCHOOL PROGRAM FIELD TRIP (	1,189.30	0.00	AP1	7	2015	07/29/2014	R.7120.401	1,189.30
<b>Total Vouchers For Vendor Name ATLANTIS MARINE WORLD, LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,189.30</b>				
10627	0000000163 ***** BARCO MUNICIPAL PRODUCTS INC.		06/09/2014 SEAT FOR BENCH AT LARRY TUTHILL P,	187.35	0.00	AP1	7	2015	07/29/2014	R.7110.400	187.35
<b>Total Vouchers For Vendor Name BARCO MUNICIPAL PRODUCTS INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>187.35</b>				
10755	0000000171 07022014 BEACHWOOD		07/02/2014 CRUSHED FOR MITCHELL PARK AND W/	1,333.00	0.00	AP1	7	2015	07/29/2014	R.7110.400 F.8310.414	666.50 666.50
										<b>Total Dist.</b>	<b>1,333.00</b>
10756	0000000171 07162014 BEACHWOOD		07/16/2014 16 YD RCA	373.00	0.00	AP1	7	2015	07/29/2014	A.5110.450	373.00
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,706.00</b>				
10546	0000000205 33 BLAIS, MARISA		07/01/2014 MEDICARE PART B	209.80	0.00	AP1	7	2015	07/29/2014	E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
										<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>				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
10751	0000000221	133	06/17/2014	682.50	0.00	AP1	7	2015		G.8110.407	682.50
	BRAE LOCH INN								07/29/2014		
<b>Total Vouchers For Vendor Name BRAE LOCH INN:</b>			<b>1</b>	<b>Total Amount:</b>	<b>682.50</b>						
10730	0000000232	*****	05/24/2014	198.46	0.00	AP1	7	2015		R.7110.418	198.46
	BREWER YACHT YARD AT GPT.								07/29/2014		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>198.46</b>						
10645	0000000240	*****	07/02/2014	189.00	0.00	AP1	7	2015		R.7312.400	189.00
	BROOKHAVEN LOCKSMITHS, RE KEY CAROUSEL DOOR INC.								07/29/2014		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>189.00</b>						
10653	0000000251	*****	05/23/2014	2,512.50	0.00	AP1	7	2015		A.3410.415	2,512.50
	BUBKA, CHARLIE					M			07/29/2014		
<b>Total Vouchers For Vendor Name BUBKA, CHARLIE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,512.50</b>						
10608	0000000261	38003	07/03/2014	357.00	0.00	AP1	7	2015		E.0715.100	357.00
	BURTS RELIABLE INC.								07/29/2014		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>357.00</b>						
10770	0000000263	TAX LEVY 2013, PYMT 1	07/22/2014	39,340.00	0.00	AP1	7	2015		A.1210.900	39,340.00
	BUSINESS IMPROVEMENT DISTRICT								07/29/2014		
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>	<b>39,340.00</b>						
10744	0000000272	441587	05/14/2014	38.97	0.00	AP1	7	2015		G.8120.400	38.97
	C. MARTIN AUTOMOTIVE, LTD.								07/29/2014		
10745	0000000272	*****	05/06/2014	1,208.81	0.00	AP1	7	2015		A.5110.411	1,067.81
	C. MARTIN AUTOMOTIVE, LTD.								07/29/2014	A.5110.411	141.00
										<b>Total Dist.</b>	<b>1,208.81</b>
10746	0000000272	*****	06/03/2014	659.59	0.00	AP1	7	2015		A.5110.411	659.59
	C. MARTIN AUTOMOTIVE, LTD.								07/29/2014		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>	<b>1,907.37</b>						
10573	0000000276	0783936303901506252014	06/25/2014	116.96	0.00	AP1	7	2015		A.8620.400	6.20
										A.8620.400	6.20
										A.8010.400	6.20

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10573	0000000276								A.0781.400	6.20
									A.1410.400	6.20
									A.1325.400	6.20
									A.3620.400	6.08
									F.8310.408	5.85
									G.8110.406	18.71
									E.0781.510	49.12
									<b>Total Dist.</b>	<b>116.96</b>
10574	0000000276	0783930833001406252014	06/25/2014 CABLEVISION MONTHLY CABLEVISION BILL FOR VILLA	66.90		AP1	7	2015	A.5110.450	66.90
10579	0000000276	0783940415002706042014	06/04/2014 CABLEVISION CABLE BILL FOR ROAD BARN	91.80		AP1	7	2015	G.8110.406	91.80
10580	0000000276	0783938520701206182014	06/18/2014 CABLEVISION CABLE SERVICE AT WWTP	57.51		AP1	7	2015	E.0781.510	57.51
10652	0000000276	ACCT: 07839-326317-01-0	07/15/2014 CABLEVISION CABLE BILL FOR LIGHT PLANT	119.90		AP1	7	2015	A.3410.422	119.90
10702	0000000276	0783940415002707222014	07/22/2014 CABLEVISION CABLE BILL	91.80		AP1	7	2015	G.8110.406	91.80
10703	0000000276	*****	06/04/2014 CABLEVISION CABLE BILL FOR WWTP	1,573.62		AP1	7	2015	R.7120.401	59.95
									R.7180.400	189.80
									H.3126.200	59.95
									R.7020.405	1,263.92
									<b>Total Dist.</b>	<b>1,573.62</b>
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>7</b>	<b>Total Amount:</b>		<b>2,118.49</b>				
10567	0000000278	5	07/01/2014	104.90		AP1	7	2015	A.9060.800	32.52
									R.9060.800	13.64
									F.9060.800	6.29
									G.9060.800	14.69
									E.0800.110	37.76
									<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
10588	0000002308	*****	06/17/2014	350.00		AP1	7	2015	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

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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
10588	0000002308								G.8110.411	40.00
									R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED-MONTHLY SU M					07/29/2014	<b>Total Dist.</b>	<b>350.00</b>
10777	0000002308 *****		07/14/2014	350.00	0.00	AP1	7	2015	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		MINUTE TRAQ - UNLIMITED - MONTHLY ! M					07/29/2014	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>2</b>	<b>Total Amount:</b>				<b>700.00</b>	
10529	0000000311	NY5-255729	06/20/2014	510.00	0.00	AP1	6	2015	A.1325.400	30.60
									A.1410.400	30.60
									A.3620.400	30.60
									A.8620.400	30.60
									A.5110.450	30.60
									E.0801.200	178.50
									R.7120.401	76.50
									F.8310.414	25.50
									G.8110.410	76.50
	CBS TECHNOLOGIES CORP.		PHONE MAINTENANCE					07/29/2014	<b>Total Dist.</b>	<b>510.00</b>
<b>Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>510.00</b>	
10589	0000000331	98 REFI	06/19/2014	47,160.00	0.00	AP1	7	2015	206046	45,000.00
									E.0451	2,160.00
	CHASE BANK		BOND PAYMENT INT. & PRINC. FOR 199					06/30/2014	<b>Total Dist.</b>	<b>47,160.00</b>
<b>Total Vouchers For Vendor Name CHASE BANK:</b>				<b>1</b>	<b>Total Amount:</b>				<b>47,160.00</b>	
10625	0000000366 *****		06/17/2014	2,920.00	0.00	AP1	7	2015	R.7110.419	2,920.00
	COASTAL PIPELINE PROD. CORP		8 MOORING BLOCKS FOR MOORING FIE				1779	07/29/2014		
<b>Total Vouchers For Vendor Name COASTAL PIPELINE PROD. CORP:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,920.00</b>	
10679	0000000381	11886	07/09/2014	230.00	0.00	AP1	7	2015	G.8130.204	230.00
	COMMANDER POWER SYSTEMS CORP.		REPAIR AUTOMATIC TRANSFER SWITCH				2101	07/29/2014		

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<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>230.00</b>				
10515	0000035010	20140626011	06/26/2014 CREDIT UNION P/R CREDIT UN 6/26/14	250.00	0.00	00099	6	2015	50439 06/26/2014	TA.0025	250.00
10596	0000035010	20140710011	07/10/2014 CREDIT UNION P/R CREDIT UN 7/10/14	250.00	0.00	00099	7	2015	50444 07/10/2014	TA.0025	250.00
10783	0000035010	20140724011	07/24/2014 CREDIT UNION P/R CREDIT UN 7/24/14	250.00	0.00	00099	7	2015	07/24/2014	TA.0025	250.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>3</b>	<b>Total Amount:</b>		<b>750.00</b>				
10769	0000002447	FILE # 029-0061, BAL CRONIN & CRONIN LAW FIRM, PLLC,	07/22/2014 BALANCE DUE FOR TAX GRIEVANCE	4,440.00	0.00	AP1	7	2015	07/29/2014	A.1930.400	4,440.00
<b>Total Vouchers For Vendor Name CRONIN &amp; CRONIN LAW FIRM, PLLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,440.00</b>				
10514	0000000444	20140626009	06/26/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 6/26/14	1,000.64	0.00	00099	6	2015	50438 06/26/2014	TA.0020.001	1,000.64
10560	0000000444	08 01 2014	07/15/2014	2,170.26	0.00	AP1	7	2015		A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	0.00 655.28 148.62 140.60 690.97 475.27 59.52
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2014						07/29/2014	<b>Total Dist.</b>	<b>2,170.26</b>
10595	0000000444	20140710009	07/10/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 7/10/14	1,067.88	0.00	00099	7	2015	50443 07/10/2014	TA.0020.001	1,067.88
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>3</b>	<b>Total Amount:</b>		<b>4,238.78</b>				
10517	0000002163	20140626014	06/26/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 6/26/14	60.46	0.00	00099	6	2015	504371 06/26/2014	TA.0020.003	60.46
10598	0000002163	20140710014	07/10/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 7/10/14	60.46	0.00	00099	7	2015	50442 07/11/2014	TA.0020.003	60.46
10785	0000002163	20140724014	07/24/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 7/24/14	60.46	0.00	00099	7	2015	07/24/2014	TA.0020.003	60.46
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>3</b>	<b>Total Amount:</b>		<b>181.38</b>				
10564	0000000451	12	07/01/2014	209.80	0.00	AP1	7	2015		A.9060.800	20.98

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10564	0000000451									R.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM & DORIS)	I					07/29/2014	Total Dist.	209.80
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
10761	000002116 071514		07/15/2014	340.00	0.00	AP1	7	2015		TA.0086.003	340.00
	DANIEL GLADSTONE		7 LESSONS FOR MATEO & CARLA ARIAS	M					07/29/2014		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>340.00</b>
10516	0000035009 20140626012		06/26/2014	1,635.72	0.00	00099	6	2015	50440	TA.0017	1,635.72
	DEFERRED COMP		P/R DEF 457 6/26/14						06/26/2014		
10597	0000035009 20140710012		07/10/2014	1,687.92	0.00	00099	7	2015	50445	TA.0017	1,687.92
	DEFERRED COMP		P/R DEF 457 7/10/14						07/10/2014		
10784	0000035009 20140724012		07/24/2014	1,612.89	0.00	00099	7	2015		TA.0017	1,612.89
	DEFERRED COMP		P/R DEF 457 7/24/14						07/24/2014		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>3</b>	<b>Total Amount:</b>						<b>4,936.53</b>
10782	0000035008 20140724009		07/24/2014	1,035.52	0.00	00099	7	2015		TA.0020.001	1,035.52
	DENTAL		P/R DENTAL/OPT 7/24/14						07/24/2014		
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,035.52</b>
10547	0000000488 33		07/01/2014	209.80	0.00	AP1	7	2015		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B	I					07/29/2014	Total Dist.	209.80
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
10586	0000000516 *****		05/31/2014	2,834.80	0.00	AP1	7	2015		E.0781.300	2,834.80
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU	A					07/29/2014		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,834.80</b>
10523	0000000520 60242		03/31/2014	334.01	0.00	AP1	6	2015		G.8130.407	334.01
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED	M					07/29/2014		
10524	0000000520 60243		03/31/2014	334.01	0.00	AP1	6	2015		G.8130.408	334.01
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED	M					07/29/2014		
10752	0000000520 61794		06/17/2014	20,882.15	0.00	AP1	7	2015		H.8140.200	20,882.15



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10753	0000000520	61780	06/16/2014 DVRKA & BARTILUCCI CONSULTING ENGI PLANNING, DESIGN, NON-GRANT RELAT M	272.00	0.00	AP1	7	2015	07/29/2014	G.8130.408	272.00
10754	0000000520	61779	06/16/2014 DVRKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	439.98	0.00	AP1	7	2015	07/29/2014	G.8130.407	439.98
10775	0000000520	62358	07/16/2014 DVRKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	10,113.29	0.00	AP1	7	2015	07/29/2014	H.8140.200	10,113.29
			07/29/2014 DVRKA & BARTILUCCI CONSULTING ENGI MANOR AND FIFTH ST PARK PHASE 01 f M								
<b>Total Vouchers For Vendor Name DVRKA &amp; BARTILUCCI CONSULTING:</b>				<b>6</b>	<b>Total Amount:</b>		<b>32,375.44</b>				
10559	0000000552	29	07/01/2014 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	7	2015	07/29/2014	R.7120.401	1,009.58
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,009.58</b>				
10622	0000002117	*****	06/08/2014 EVAN MARTILOTTA SPRING WINDOW WASHING FOR CAROI M	400.00	0.00	AP1	7	2015	07/29/2014	R.7312.400	400.00
<b>Total Vouchers For Vendor Name EVAN MARTILOTTA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>400.00</b>				
10518	0000035000	20140626FED	06/26/2014 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/26/14	8,004.79	0.00	00099	6	2015	06/26/2014	TA.0022	8,004.79
10599	0000035000	20140710FED	07/10/2014 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/10/14	8,704.65	0.00	00099	7	2015	07/10/2014	TA.0022	8,704.65
10787	0000035000	20140724FED	07/24/2014 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/24/14	9,160.71	0.00	00099	7	2015	07/24/2014	TA.0022	9,160.71
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>25,870.15</b>				
10493	0000000618	2-686-80672	06/16/2014 FEDEX SHIPPING CHARGES FOR RTU UNITS FR	13.83	0.00	AP1	6	2015	07/29/2014	E.0715.600	13.83
10498	0000000618	1-322-74116	06/10/2014 FEDEX SHIPPING CHARGES TO SEND OUR NEV	358.60	0.00	AP1	6	2015	07/29/2014	E.0361	358.60
10539	0000000618	1-322-48793	06/09/2014 FEDEX RETURN SHIPPING CHARGES FOR THE	122.36	0.00	AP1	6	2015	07/29/2014	E.0352.205	122.36
10540	0000000618	2-694-27842	06/23/2014 FEDEX SHIPPING CHARGES TO AMERICAN SAF	38.23	0.00	AP1	6	2015	07/29/2014	E.0785.200	38.23
10606	0000000618	2-708-79928	07/07/2014 FEDEX SHIPPING CHARGES FOR RETURN TO G	15.36	0.00	AP1	7	2015	07/29/2014	E.0383	15.36
10636	0000000618	2-701-14167	06/30/2014 FEDEX SHIPPING CHARGES FOR RETURN TO G	20.20	0.00	AP1	7	2015	07/29/2014	E.0714.340	20.20

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	FEDEX		SHIPPING CHARGES TO NYISO: GREGO					07/29/2014		
<b>Total Vouchers For Vendor Name FEDEX:</b>		<b>6</b>	<b>Total Amount:</b>	<b>568.58</b>						
10519	0000035001	20140626FICA	06/26/2014	9,479.02	0.00	00099 6	2015	4206326 06/26/2014	TA.0026	9,479.02
		FICA TAX LIABILITY	P/R FICA TAX 6/26/14							
10600	0000035001	20140710FICA	07/10/2014	10,519.36	0.00	00099 7	2015	15057694 07/10/2014	TA.0026	10,519.36
		FICA TAX LIABILITY	P/R FICA TAX 7/10/14							
10788	0000035001	20140724FICA	07/24/2014	10,973.08	0.00	00099 7	2015	07/24/2014	TA.0026	10,973.08
		FICA TAX LIABILITY	P/R FICA TAX 7/24/14							
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>		<b>3</b>	<b>Total Amount:</b>	<b>30,971.46</b>						
10748	000002468	FC07142014JF	07/14/2014	5,200.00	0.00	AP1 7	2015	07/29/2014	R.7110.400	5,200.00
		FINNE CONTRACTING INC	COMPLETION OF WOOD WORKING. CO							
<b>Total Vouchers For Vendor Name FINNE CONTRACTING INC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>5,200.00</b>						
10506	0000000654	*****	06/17/2014	999.25	0.00	AP1 6	2015	07/29/2014	A.1010.400	999.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND COPY OF TRANSCRIPT I							
10714	0000000654	*****	07/10/2014	1,508.35	0.00	AP1 7	2015		A.8010.400 A.8020.400 A.8510.200	364.90 739.20 404.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING, PLANNING & HISTORIC JUNE MI					07/29/2014	<b>Total Dist.</b>	<b>1,508.35</b>
10759	0000000654	*****	07/14/2014	874.95	0.00	AP1 7	2015	07/29/2014	A.1010.410	874.95
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI							
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>		<b>3</b>	<b>Total Amount:</b>	<b>3,382.55</b>						
10570	000002460	REFUND ON UTILITIES	07/01/2014	162.01	0.00	AP1 7	2015		E.0601.100 F.2140 G.2120	69.18 38.35 54.48
		FRANK SANTANIELLO	REFUND FOR CREDIT BALANCE ON UTIL					07/29/2014	<b>Total Dist.</b>	<b>162.01</b>
<b>Total Vouchers For Vendor Name FRANK SANTANIELLO:</b>		<b>1</b>	<b>Total Amount:</b>	<b>162.01</b>						
10548	0000000712	33	07/01/2014	104.90	0.00	AP1 7	2015		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B					07/29/2014	<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>						
10501	UTIL-01	9460515647	06/06/2014	13.84	0.00	AP1 6	2015		E.0384	13.84

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	GRAINGER		SHOP TOOLS FOR THE POWER PLANT M					2037 07/29/2014		
10502	UTIL-01	9463637737	06/11/2014	232.44	0.00	AP1	6	2015	R.7120.402	232.44
	GRAINGER		PARTS TO REPAIR LIGHTING SYSTEM A					2069 07/29/2014		
10527	UTIL-01	9465836766	06/13/2014	178.43	0.00	AP1	6	2015	E.0384	178.43
	GRAINGER		SHOP TOOLS FOR THE POWER PLANT M					2037 07/29/2014		
10581	UTIL-01	9477095419	06/26/2014	133.91	0.00	AP1	7	2015	E.0383	133.91
	GRAINGER		SOCKET SET FOR THE POWER PLANT					2078 07/29/2014		
10626	UTIL-01	9482296366	07/02/2014	436.70	0.00	AP1	7	2015	R.7230.400	436.70
	GRAINGER		NEW SAFE FOR CAROUSEL DROP DEPC					2106 07/29/2014		
<b>Total Vouchers For Vendor Name GRAINGER: 5</b>				<b>Total Amount:</b>		<b>995.32</b>				
10646	000000763	78-14	07/08/2014	1,462.50	0.00	AP1	7	2015	A.3410.455	1,462.50
	GREENPORT FIRE DEPARTMENT		EMS TRAINING AND EMS BASIC FOR SE					07/29/2014		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1</b>				<b>Total Amount:</b>		<b>1,462.50</b>				
10643	0000002144	*****	06/14/2014	620.00	0.00	AP1	7	2015	R.7120.401	620.00
	GREGORY WALLACE		REC CENTER CPR CLASSES					07/29/2014		
<b>Total Vouchers For Vendor Name GREGORY WALLACE: 1</b>				<b>Total Amount:</b>		<b>620.00</b>				
10522	0000002098	20140626STAD	06/26/2014	76.80	0.00	00099	6	2015	50441 TA.0020.002	76.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 6/26/14					06/27/2014		
10791	0000002098	20140724STAD	07/24/2014	82.20	0.00	00099	7	2015	TA.0020.002	82.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 7/24/14					07/24/2014		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 2</b>				<b>Total Amount:</b>		<b>159.00</b>				
10631	0000002354	0614-0866	06/30/2014	303.60	0.00	AP1	7	2015	E.0785.200	303.60
	HALLS SAFETY EQUIPMENT INC.		SAFETY: FR CLOTHING FOR POWER PL					2100 07/29/2014		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1</b>				<b>Total Amount:</b>		<b>303.60</b>				
10532	0000000804	111154	06/25/2014	674.27	0.00	AP1	6	2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	101.68 68.37 223.12 259.53 21.57
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 205.1 GALLON					07/29/2014	<b>Total Dist.</b>	<b>674.27</b>
10533	0000000804	111095	06/20/2014	655.98	0.00	AP1	6	2015	E.0804 F.8340.401	98.92 66.52

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10533	000000804								A.5110.414	217.06
									A.3410.404	252.49
									G.8120.400	20.99
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 200.3 GALLON					07/29/2014	<b>Total Dist.</b>	<b>655.98</b>
10534	000000804	110973	06/09/2014	3,130.00	0.00	AP1	6	2015	E.0804	472.00
									F.8340.401	317.38
									A.5110.414	1,035.72
									A.3410.404	1,204.74
									G.8120.400	100.16
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.0 GALLOI					07/29/2014	<b>Total Dist.</b>	<b>3,130.00</b>
10736	000000804	111197	07/11/2014	565.14	0.00	AP1	7	2015	E.0804	85.22
									F.8340.401	57.31
									A.5110.414	187.00
									A.3410.404	217.52
									G.8120.400	18.09
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 180.7 GALLON					07/29/2014	<b>Total Dist.</b>	<b>565.14</b>
10737	000000804	113484	07/11/2014	2,170.00	0.00	AP1	7	2015	E.0804	327.24
									F.8340.401	220.04
									A.5110.414	718.05
									A.3410.404	835.23
									G.8120.400	69.44
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 700.0 GALLON					07/29/2014	<b>Total Dist.</b>	<b>2,170.00</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>5</b>	<b>Total Amount:</b>				<b>7,195.39</b>	
10747	0000002452	*****	05/29/2014	1,786.04	0.00	AP1	7	2015	E.0384	1,786.04
	HOME DEPOT CREDIT SERVICES		SHOP TOOLS FOR THE POWER PLANT				2039	07/29/2014		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,786.04</b>	
10733	000000860	86578	06/25/2014	110.15	0.00	AP1	7	2015	F.8340.401	110.15
	HOMMEL, INC.		WATER SUPPLIES				1560	07/29/2014		
10734	000000860	*****	06/19/2014	35.28	0.00	AP1	7	2015	E.0715.100	35.28
	HOMMEL, INC.		POWER PLANT SUPPLIES				1559	07/29/2014		
10735	000000860	86579	06/25/2014	12.80	0.00	AP1	7	2015	R.7120.402	12.80
	HOMMEL, INC.		MATERIALS FOR REHABBING OF THE S					07/29/2014		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>				<b>3</b>	<b>Total Amount:</b>				<b>158.23</b>	
10749	000000880	AH07082014	07/08/2014	150.00	0.00	AP1	7	2015	G.8110.407	150.00
	HUBBARD, ADAM		FEE FOR TAKING STATE CERTIFICATIO					07/29/2014		
10750	000000880	AH06232014	06/23/2014	385.81	0.00	AP1	7	2015		

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10750	0000000880								G.8110.407	393.81
	HUBBARD, ADAM		MILEAGE REIMBURSEMENT FOR ADAM I					07/29/2014	G.8110.407	(8.00)
									<b>Total Dist.</b>	<b>385.81</b>
<b>Total Vouchers For Vendor Name HUBBARD, ADAM: 2</b>				<b>Total Amount:</b>	<b>535.81</b>					
10678	0000002264	J1008346	04/03/2014	171.68		AP1	7	2015	G.8130.202	171.68
	HUBER TECHNOLOGY, INC.		BRASS REBUILD KITS FOR SCREEN SYS					07/29/2014		
<b>Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 1</b>				<b>Total Amount:</b>	<b>171.68</b>					
10549	0000000886	33	07/01/2014	104.90		AP1	7	2015	A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B					07/29/2014		
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>				<b>Total Amount:</b>	<b>104.90</b>					
10699	0000000897	*****	06/13/2014	13.40		AP1	7	2015	R.7120.401	4.00
	IGA AT GREENPORT		SUPPLIES FOR MARINA & REC CENTER					07/29/2014	R.7230.400	9.40
									<b>Total Dist.</b>	<b>13.40</b>
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 1</b>				<b>Total Amount:</b>	<b>13.40</b>					
10535	0000000315	1449140	06/20/2014	837.25		AP1	6	2015	A.5110.413	837.25
	IMPERIAL BAG & PAPER COMPANY LLC		COMMERCIAL GARBAGE SUPPLIES FOR M				2081	07/29/2014		
10619	0000000315	*****	06/20/2014	829.81		AP1	7	2015	R.7180.400	172.45
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA, REC CENTER, C/ M				2085	07/29/2014	R.7120.401	95.40
									R.8160.402	63.16
									R.7312.400	40.55
									R.7230.400	458.25
									<b>Total Dist.</b>	<b>829.81</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 2</b>				<b>Total Amount:</b>	<b>1,667.06</b>					
10672	0000000909	40724	07/09/2014	44.50		AP1	7	2015	A.1620.400	44.50
	INK SPOT PRINTING & COPY CTR.		COPIES, LAMINATION AND OTHER SERV					07/29/2014		
10685	0000000909	2828	06/19/2014	100.00		AP1	7	2015	TA.0600.111	100.00
	INK SPOT PRINTING & COPY CTR.		DANCES IN THE PARK SIGNS					07/29/2014		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.: 2</b>				<b>Total Amount:</b>	<b>144.50</b>					
10700	0000000922	*****	06/26/2014	445.00		AP1	7	2015	R.7230.400	178.00
	ISLAND PORTABLES		MARINA & PARKS JUNE					07/29/2014	R.7110.400	267.00
									<b>Total Dist.</b>	<b>445.00</b>

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<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>445.00</b>				
10572	0000002219	22646	07/01/2014	828.55	0.00	AP1	7	2015	G.8120.401	828.55
	JMD ELECTRIC, INC		INSTALLED PUMP CONTROL PANEL THA M					07/29/2014		
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>828.55</b>				
10566	0000002405	09	07/01/2014	104.90	0.00	AP1	7	2015	A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B BEGINS 11/1/20					07/29/2014		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
10724	0000002453	*****	07/14/2014	4,950.00	0.00	AP1	7	2015	A.8510.400	4,950.00
	JOHNSON TREE CO		BID RESOLUTION 05-2014-27 REMOVAL					07/29/2014		
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4,950.00</b>				
10726	0000002300	*****	07/15/2014	3,806.25	0.00	AP1	7	2015	A.1420.400	3,500.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH JI A					07/29/2014	A.8030.400	306.25
<b>Total Dist. 3,806.25</b>										
10727	0000002300	*****	07/15/2014	1,600.00	0.00	AP1	7	2015	A.1420.400	1,600.00
	JOSEPH W. PROKOP PLLC		PARALEGAL PROFESSIONAL SERVICES A					07/29/2014		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>5,406.25</b>				
10550	0000000978	33	07/01/2014	104.90	0.00	AP1	7	2015	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B					07/29/2014		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
10568	0000000981	2	06/01/2014	104.90	0.00	AP1	7	2015	A.9060.800	15.74
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT					07/29/2014	E.0800.110	52.45
									F.9060.800	15.74
									G.9060.800	20.97
<b>Total Dist. 104.90</b>										
10569	0000000981	3	07/01/2014	104.90	0.00	AP1	7	2015	A.9060.800	15.74
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT					07/29/2014	E.0800.110	52.45
									F.9060.800	15.74
									G.9060.800	20.97
<b>Total Dist. 104.90</b>										
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>209.80</b>				
10709	0000002125	*****	07/14/2014	666.66	0.00	AP1	7	2015	R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 08/01/14-08/15/14 M					07/29/2014		
10710	0000002125	*****	07/14/2014	666.66	0.00	AP1	7	2015	R.7180.100	666.66

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	KATHLEEN M. MCDOWELL	SERVICES RENDERED 08/16/14-08/31/14	M					07/29/2014		
<b>Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:</b>			<b>2</b>	<b>Total Amount:</b>	<b>1,333.32</b>					
10551	0000001025	33	07/01/2014	104.90	0.00	AP1	7	2015	E.0800.110	68.19
									F.9060.800	15.74
									G.9060.800	20.97
	KUBE, SHEILA	MEDICARE PART B						07/29/2014	<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>					
10768	0000002074	31459	07/12/2014	461.46	0.00	AP1	7	2015	E.1680.400	161.51
									A.1680.201	138.44
									F.1680.400	23.07
									G.1680.400	69.22
									R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.	QUARTERLY INSTALLMENT						07/29/2014	<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>					
10584	0000001042	*****	06/06/2014	1,522.36	0.00	AP1	7	2015	A.1420.401	1,522.36
	LAMB & BARNOSKY, LLP	FOR SERVICES RENDERED THROUGH 6/16/14	M					07/29/2014		
10585	0000001042	*****	06/06/2014	2,714.02	0.00	AP1	7	2015	E.0781.300	1,031.33
									F.1420.400	81.42
									A.1420.401	1,058.47
									G.1420.400	542.80
	LAMB & BARNOSKY, LLP	FOR SERVICES RENDERED THROUGH 6/16/14	M					07/29/2014	<b>Total Dist.</b>	<b>2,714.02</b>
10771	0000001042	*****	07/16/2014	1,690.94	0.00	AP1	7	2015	A.1420.401	1,690.94
	LAMB & BARNOSKY, LLP	RETAINER FOR SERVICES RENDERED THROUGH 6/16/14	M					07/29/2014		
10772	0000001042	*****	07/16/2014	137.50	0.00	AP1	7	2015	E.0781.300	52.25
									F.1420.400	4.13
									A.1420.401	53.62
									G.1420.400	27.50
	LAMB & BARNOSKY, LLP	NON-RETAINER FOR SERVICES RENDERED THROUGH 6/16/14	M					07/29/2014	<b>Total Dist.</b>	<b>137.50</b>
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>4</b>	<b>Total Amount:</b>	<b>6,064.82</b>					
10499	0000002345	P5504	06/03/2014	299.82	0.00	AP1	6	2015	A.5110.411	299.82
	LANDSCAPE EQUIPMENT REPAIR, INC	PARTS TO REPAIR HUSQVARNA LAWN MOWER					2064	07/29/2014		
<b>Total Vouchers For Vendor Name LANDSCAPE EQUIPMENT REPAIR, INC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>299.82</b>					
10558	0000001078	27	07/01/2014	300.00	0.00	AP1	7	2015	A.1620.300	300.00

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	LITWINOVITCH, PAUL	MONTHLY TOWER RENT				M			07/29/2014		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
10708	0000001093 *****	LONG ISLAND ICE AND FUEL CORP ICE FOR MARINA	07/05/2014	168.00	0.00	AP1	7	2015		R.7230.400	168.00
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>1</b>	<b>Total Amount:</b>	<b>168.00</b>						
10508	0000001100 RH-398466	LONG ISLAND TRUCK PARTS INC. NEW BELTS FOR SCREW PUMPS AND M	06/12/2014	253.32	0.00	AP1	6	2015		G.8130.202	253.32
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>253.32</b>						
10621	0000002422 *****	LONG ISLAND WEATHER PROTECTION, LLC ROLL-UP DOOR FOR MECHANICAL SHE	05/01/2014	5,000.75	0.00	AP1	7	2015		H.7112.295	5,000.75
<b>Total Vouchers For Vendor Name LONG ISLAND WEATHER PROTECTION:</b>			<b>1</b>	<b>Total Amount:</b>	<b>5,000.75</b>						
10763	0000001179 *****	MCMANN-PRICE AGENCY INC. POLICY MCAVGREE001 06/01/2014 - 06/0	07/02/2014	6,748.80	0.00	AP1	7	2015		A.5110.430 E.0783.100 F.1910.400 G.1910.400 Total Dist.	2,741.20 2,136.00 1,174.80 696.80 6,748.80
10764	0000001179 *****	MCMANN-PRICE AGENCY INC. POLICY MECVGREE001 06/01/2014 - 06/0	07/02/2014	6,591.40	0.00	AP1	7	2015		A.5110.431 E.0783.100 F.1910.400 G.1910.400 A.1910.400 R.1910.402 Total Dist.	671.18 1,978.20 494.55 565.20 2,620.86 261.41 6,591.40
10765	0000001179 *****	MCMANN-PRICE AGENCY INC. POLICY MPOVGREE001 06/01/2014 - 06/0	07/02/2014	2,935.70	0.00	AP1	7	2015		A.5110.431 E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.400 Total Dist.	150.36 830.56 225.54 268.50 1,460.70 0.04 2,935.70
10766	0000001179 *****	MCMANN-PRICE AGENCY INC. POLICY MPOVGREE001 06/01/2014 - 06/0	07/02/2014	2,476.20	0.00	AP1	7	2015		A.5110.430 F.1910.400	912.00 28.50



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10766	0000001179								G.1910.400 R.1910.400 A.5110.431 R.1910.402	230.85 1,068.75 116.85 119.25
	MCMANN-PRICE AGENCY INC.		POLICY MIMVGREE001 06/01/2014 - 06/01/2014					07/29/2014	<b>Total Dist.</b>	<b>2,476.20</b>
10767	0000001179 *****		07/02/2014	62,220.81	0.00	AP1	7	2015	A.5110.430 A.5110.430 A.5110.431 E.0783.100 E.0783.200 E.0783.200 F.1910.400 F.1910.400 G.1910.400 G.1910.400 A.1910.400 A.1910.400 R.1910.400 R.1910.400 R.1910.402 R.1910.402 R.1910.401	203.20 383.25 4,064.00 153.30 19,202.40 3,066.00 153.30 2,133.60 3,733.80 511.00 3,204.70 2,463.80 5,080.00 1,679.00 1,563.46 12,492.40 2,133.60
	MCMANN-PRICE AGENCY INC.		POLICY MPLVGREE001 06/01/2014 - 06/01/2014					07/29/2014	<b>Total Dist.</b>	<b>62,220.81</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>80,972.91</b>			
10552	0000001187 33		07/01/2014	104.90	0.00	AP1	7	2015	A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B					07/29/2014		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>			
10520	0000035003 20140626MEDC		06/26/2014	2,216.90	0.00	00099	6	2015	4206327 TA.0026	2,216.90
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/26/14					06/26/2014		
10601	0000035003 20140710MEDC		07/10/2014	2,460.24	0.00	00099	7	2015	15057695 TA.0026	2,460.24
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/10/14					07/10/2014		
10789	0000035003 20140724MEDC		07/24/2014	2,566.22	0.00	00099	7	2015	TA.0026	2,566.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/24/14					07/24/2014		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>7,243.36</b>			
10740	0000001207 1007698		06/30/2014	1,245.50	0.00	AP1	7	2015	E.0801.200	1,245.50

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	MILLER ENVIRONMENTAL GROUP INC		REMOVAL OF OIL WATER MIXTURE FRO				2068	07/29/2014		
<b>Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,245.50</b>			
10553	0000001224	33	07/01/2014	104.90	0.00	AP1	7	2015	E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B					07/29/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>			
10562	0000002304	19	07/01/2014	104.90	0.00	AP1	7	2015	E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B START J/ I					07/29/2014		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>			
10615	0000001252	005940500606262014	06/26/2014	681.99	0.00	AP1	7	2015	E.0724.100	681.99
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 632 TH					07/29/2014		
10674	0000001252	0296667000006302014	06/30/2014	42.63	0.00	AP1	7	2015	G.8110.401	42.63
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU					07/29/2014		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>		<b>724.62</b>			
10509	0000001268	TCC 2014 # 1	06/23/2014	166,810.60	0.00	AP1	6	2015	E.0781.405	166,810.60
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC RENEWAL - 25% PAYMENT					06/25/2014		
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>166,810.60</b>			
10757	0000001270	1000027555	07/10/2014	30,758.03	0.00	AP1	7	2015	E.0721	30,758.03
	NEW YORK POWER AUTHORITY		BILLING PERIOD: JUNE 2014					07/29/2014		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>30,758.03</b>			
10663	0000001292	584448	05/13/2014	15.00	0.00	AP1	7	2015	A.3410.402	15.00
	NORTH FERRY CO.INC.		FERRY RIDE					07/29/2014		
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>15.00</b>			
10495	0000001309	1667869	05/31/2014	75.00	0.00	AP1	6	2015	G.8110.411	75.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP					07/29/2014		
10496	0000001309	1667868	05/31/2014	400.00	0.00	AP1	6	2015	E.0801.200 F.8320.402 F.8340.401	280.00 40.00 80.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT					07/29/2014	<b>Total Dist.</b>	<b>400.00</b>
10628	0000001309	1669371	06/30/2014	400.00	0.00	AP1	7	2015	E.0801.200	280.00

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10628	0000001309									F.8320.402	40.00
										F.8340.401	80.00
	NORTH FORK SANITATION,INC.								07/29/2014	<b>Total Dist.</b>	<b>400.00</b>
10630	0000001309 1669372		06/30/2014	75.00	0.00	AP1	7	2015		G.8110.411	75.00
	NORTH FORK SANITATION,INC.								07/29/2014		
10647	0000001309 1669373		06/30/2014	120.00	0.00	AP1	7	2015		A.3410.401	120.00
	NORTH FORK SANITATION,INC.								07/29/2014		
10707	0000001309 *****		06/30/2014	2,182.00	0.00	AP1	7	2015		R.7180.413	600.00
										R.7231.400	352.00
										R.7230.413	1,230.00
	NORTH FORK SANITATION,INC.								07/29/2014	<b>Total Dist.</b>	<b>2,182.00</b>
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6 Total Amount: 3,252.00</b>											
10743	0000002384 242		06/21/2014	575.00	0.00	AP1	7	2015		G.8110.411	287.50
										E.0801.200	287.50
	NORTH FORK TREE & LANDSCAPE INC, RY								07/29/2014	<b>Total Dist.</b>	<b>575.00</b>
<b>Total Vouchers For Vendor Name NORTH FORK TREE &amp; LANDSCAPE IN: 1 Total Amount: 575.00</b>											
10644	0000001311 *****		06/26/2014	118.22	0.00	AP1	7	2015		R.7230.400	118.22
	NORTH FORK WATER SUPPLY CORP.								07/29/2014		
10648	0000001311 *****		06/12/2014	22.94	0.00	AP1	7	2015		A.3410.401	22.94
	NORTH FORK WATER SUPPLY CORP.								07/29/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2 Total Amount: 141.16</b>											
10571	0000001312 49259		06/24/2014	86.00	0.00	AP1	7	2015		G.8130.202	86.00
	NORTH FORK WELDING STEEL & SUP.								07/29/2014		
10575	0000001312 49307		06/30/2014	108.00	0.00	AP1	7	2015		E.0752.110	108.00
	NORTH FORK WELDING STEEL & SUP.								07/29/2014		
10578	0000001312 49062		06/17/2014	38.39	0.00	AP1	7	2015		E.0123.010	38.39
	NORTH FORK WELDING STEEL & SUP.								07/29/2014		
10629	0000001312 *****		06/27/2014	110.00	0.00	AP1	7	2015		R.7312.400	110.00
	NORTH FORK WELDING STEEL & SUP.								07/29/2014		
10705	0000001312 49410		07/09/2014	6.60	0.00	AP1	7	2015		G.8110.411	6.60

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	NORTH FORK WELDING STEEL & SUP.	30 FEET OF 3/8" POLY FOR WWTP							07/29/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>5</b>	<b>Total Amount:</b>		<b>348.99</b>				
10583	0000001329 *****		07/03/2014	20.00	0.00	AP1	7	2015		A.1410.400	20.00
	NYS ASSOC OF CITY & VILLAGE CLERKS	APPLICATION FOR RE-CERTIFICATION F							07/29/2014		
<b>Total Vouchers For Vendor Name NYS ASSOC OF CITY &amp; VILLAGE CL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>20.00</b>				
10786	0000002104 20140724017		07/24/2014	153.60	0.00	00099	7	2015		TA.0023.002	153.60
	NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 7/24/14							07/24/2014		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>153.60</b>				
10654	0000002244 MTA-305 2QTR 2014		07/10/2014	1,847.54	0.00	AP1	7	2015	204357	A.9030.801 E.9030.801 F.9030.801 G.9030.801 R.9030.801	683.59 498.84 92.38 332.55 240.18
	NYS DEPT OF TAXATION AND FINANCE	COMMUTER TAX FORM MTA-305 2ND QL							07/17/2014	<b>Total Dist.</b>	<b>1,847.54</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,847.54</b>				
10563	0000001338 AUG 2014		07/01/2014	69,507.32	0.00	AP1	7	2015		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	1,351.42 1,851.33 23,553.36 4,964.62 4,514.90 13,244.63 20,027.06
	NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2014							07/29/2014	<b>Total Dist.</b>	<b>69,507.32</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>69,507.32</b>				
10511	0000035006 20140626002		06/26/2014	1,394.05	0.00	00099	6	2015	20140630	TA.0018	1,394.05
	NYS RETIREMENT	P/R NYS RETIRE 6/26/14							06/30/2014		
10592	0000035006 20140710002		07/10/2014	1,417.04	0.00	00099	7	2015		TA.0018	1,417.04
	NYS RETIREMENT	P/R NYS RETIRE 7/10/14							07/10/2014		
10778	0000035006 20140724002		07/24/2014	1,450.07	0.00	00099	7	2015		TA.0018	1,450.07
	NYS RETIREMENT	P/R NYS RETIRE 7/24/14							07/24/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>3</b>	<b>Total Amount:</b>		<b>4,261.16</b>				

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10512	0000000018	20140626003	06/26/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 6/26/14	1,003.00	0.00	00099	6	2015	2014630 06/30/2014	TA.0018	1,003.00
10593	0000000018	20140710003	07/10/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 7/10/14	1,003.00	0.00	00099	7	2015	07/10/2014	TA.0018	1,003.00
10779	0000000018	20140724003	07/24/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 7/24/14	982.00	0.00	00099	7	2015	07/24/2014	TA.0018	982.00
10780	0000000018	20140724004	07/24/2014 NYS RETIREMENT LOAN P/R NYS ARREAR 7/24/14	54.67	0.00	00099	7	2015	07/24/2014	TA.0018	54.67
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 4</b>				<b>Total Amount:</b>	<b>3,042.67</b>						
10656	0000001342	ST-809	07/10/2014 NYS SALES TAX COMMISSION SALES TAX JUNE 2014 FORM ST-809	17,415.82	0.00	AP1	7	2015	204358 07/17/2014	E.0242.400 R.0624 Total Dist.	12,296.02 5,119.80 17,415.82
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>	<b>17,415.82</b>						
10591	0000001345	04-61534 8 Q2	07/01/2014 NYS UNEMPLOYMENT INSURANCE UNDERPAID UNEMPLOYMENT INSURAN	396.33	0.00	AP1	7	2015	07/29/2014	A.9050.800 E.9060.800 G.9060.800 R.9050.800 Total Dist.	59.45 128.81 158.53 49.54 396.33
<b>Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1</b>				<b>Total Amount:</b>	<b>396.33</b>						
10638	0000001357	*****	06/23/2014 OFFICEMAX INCORPORATED INK FOR PRINTER AT REC CENTER	187.98	0.00	AP1	7	2015	07/29/2014	R.7120.401	187.98
<b>Total Vouchers For Vendor Name OFFICEMAX INCORPORATED: 1</b>				<b>Total Amount:</b>	<b>187.98</b>						
10618	0000001365	*****	06/19/2014 ORIENTAL TRADING CO. INC. SUPPLIES FOR SUMMER CAMP	627.42	0.00	AP1	7	2015	2083 07/29/2014	R.7120.401	627.42
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.: 1</b>				<b>Total Amount:</b>	<b>627.42</b>						
10503	0000000787	14-42820	06/12/2014 PACE ANALYTICAL SERVICES, INC SEWER SAMPLES	925.00	0.00	AP1	6	2015	07/29/2014	G.8110.416	925.00
10738	0000000787	14-43294	07/11/2014 PACE ANALYTICAL SERVICES, INC WATER DISTRIBUTION SAMPLES	24.00	0.00	AP1	7	2015	07/29/2014	F.8340.400	24.00
10739	0000000787	14-43293	07/11/2014	804.00	0.00	AP1	7	2015		G.8110.416	804.00

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	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES					07/29/2014		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>				<b>Total Amount: 1,753.00</b>						
10661	0000001474	80223: INV# 01146150	06/30/2014	9.50	0.00	AP1	7	2015	A.3410.456	9.50
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					07/29/2014		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount: 9.50</b>						
10673	0000002420	0705200492107072014	07/07/2014	409.10	0.00	AP1	7	2015	G.8110.400	409.10
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII					07/29/2014		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount: 409.10</b>						
10528	0000001503	800090001073507806152014	06/15/2014	2,059.19	0.00	AP1	6	2015	E.0801.200	741.31
									F.8310.414	102.96
									G.8110.410	267.69
									A.1010.400	56.22
									A.1325.400	56.22
									A.1210.400	56.22
									A.3620.400	56.22
									A.0781.400	56.22
									A.3410.422	56.01
									A.1410.400	76.81
									A.5110.450	56.01
									A.8010.400	56.22
									A.8620.400	56.22
									A.8510.400	0.00
									R.7020.407	82.37
									R.7180.400	82.37
									R.7230.400	82.37
									R.7120.401	117.75
	PURCHASE POWER		POSTAGE THRU JUNE 15, 2014					07/29/2014	<b>Total Dist.</b>	<b>2,059.19</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount: 2,059.19</b>						
10504	0000001509	*****	06/05/2014	102.37	0.00	AP1	6	2015	A.0781.400	3.44
									F.8310.411	5.12
									E.0781.500	43.00
									G.8110.410	16.38
									R.7020.404	3.44
									A.1010.400	3.44
									A.1210.400	3.44

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10504	0000001509								A.1325.400	3.45
									A.1410.400	3.45
									A.3620.400	3.44
									A.5110.450	3.44
									A.8010.400	3.45
									A.8620.400	3.44
									R.7120.401	3.44
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL			2061		07/29/2014	<b>Total Dist.</b>	<b>102.37</b>
10505	0000001509 3624635		06/11/2014	128.66	0.00 AP1	6	2015		A.0781.400	4.32
									F.8310.411	6.43
									E.0781.500	54.04
									G.8110.410	20.59
									R.7020.404	4.32
									A.1010.400	4.32
									A.1210.400	4.32
									A.1325.400	4.34
									A.1410.400	4.34
									A.3620.400	4.32
									A.5110.450	4.32
									A.8010.400	4.34
									A.8620.400	4.32
									R.7120.401	4.34
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR DERRYL			2070		07/29/2014	<b>Total Dist.</b>	<b>128.66</b>
10525	0000001509 3720270		06/16/2014	223.99	0.00 AP1	6	2015		A.1325.200	223.99
	QUILL CORPORATION		NEW FURNITURE FOR TREASURY DEPA			2063		07/29/2014		
10526	0000001509 3786052		06/17/2014	39.99	0.00 AP1	6	2015		E.0381	10.00
									A.5110.410	10.00
									F.8310.401	10.00
									G.8110.411	9.99
	QUILL CORPORATION		NEW PRINTER FOR ADMINISTRATORS C			2080		07/29/2014	<b>Total Dist.</b>	<b>39.99</b>
10576	0000001509 3977500		06/25/2014	141.92	0.00 AP1	7	2015		A.0781.400	4.77
									F.8310.411	7.10
									E.0781.500	59.61
									G.8110.410	22.71
									R.7020.404	4.77
									A.1010.400	4.77
									A.1210.400	4.77
									A.1325.400	4.78
									A.1410.400	4.78

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10576	0000001509									A.3620.400	4.77
										A.5110.450	4.77
										A.8010.400	4.78
										A.8620.400	4.77
										R.7120.401	4.77
	QUILL CORPORATION		OFFICE SUPPLIES:				2092		07/29/2014	<b>Total Dist.</b>	<b>141.92</b>
10612	0000001509 *****		06/26/2014	185.54		0.00	AP1	7	2015	A.0781.400	6.23
										F.8310.411	9.28
										E.0781.500	77.93
										G.8110.410	29.69
										R.7020.404	6.23
										A.1010.400	6.23
										A.1210.400	6.23
										A.1325.400	6.25
										A.1410.400	6.25
										A.3620.400	6.23
										A.5110.450	6.23
										A.8010.400	6.25
										A.8620.400	6.23
										R.7120.401	6.28
	QUILL CORPORATION		OFFICE SUPPLIES:				2093		07/29/2014	<b>Total Dist.</b>	<b>185.54</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>				<b>6</b>	<b>Total Amount:</b>						<b>822.47</b>
10507	0000001513	P8090-14	06/10/2014	1,550.00		0.00	AP1	6	2015	G.8130.402	1,550.00
	R & R PUMP & CONTROL SERVICES.LLC		ROUTINE INSPECTIONS OF THE PUMPS				M		07/29/2014		
10675	0000001513	P8120-14	06/26/2014	1,285.00		0.00	AP1	7	2015	G.8130.402	1,285.00
	R & R PUMP & CONTROL SERVICES.LLC		COMPLETE OVERHAUL OF THE ZOELLE				M		07/29/2014		
10676	0000001513	P8119-14	06/26/2014	1,540.05		0.00	AP1	7	2015	G.8130.402	1,540.05
	R & R PUMP & CONTROL SERVICES.LLC		COMPLETE OVERHAUL OF AFP002 SLUC				M		07/29/2014		
10677	0000001513	P8121-14	06/26/2014	1,377.00		0.00	AP1	7	2015	G.8130.402	1,377.00
	R & R PUMP & CONTROL SERVICES.LLC		SERVICE CALL CHARGE TO DO REPAIR				M		07/29/2014		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>5,752.05</b>
10542	0000001534	2014 CONTRIBUTION	07/01/2014	225,977.30		0.00	AP1	7	2015	A.3410.459	225,977.30
	RBC WEALTH MANAGEMENT		LOSAP ANNUAL CONTRIBUTION						07/29/2014		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>225,977.30</b>



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10616	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		06/28/2014 SKATE PARK BIG LOGO SIGN	450.00	0.00	AP1	7 2015 2091	2015 07/29/2014	R.7120.402	450.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>450.00</b>			
10497	0000001548 VIL02407012014 RELAY COMMUNICATIONS CTR. INC.		07/01/2014 CALL FORWARDING BILL FOR MAY AND	600.00	0.00	AP1	6 2015	2015 07/29/2014	A.5110.450 E.0781.510 F.8310.408 G.8110.406 <b>Total Dist.</b>	150.00 150.00 150.00 150.00 <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>			
10500	0000001556 S2726620.001 REVCO ELECTRICAL SUPPLY		06/09/2014 BREAKER FOR MARITIME MUSEUM A/C :	15.25	0.00	AP1	6 2015 2066	2015 07/29/2014	A.7520.400	15.25
10633	0000001556 S2716495.001 REVCO ELECTRICAL SUPPLY		05/19/2014 SUPPLIES FOR ELECTRIC DEPT	139.91	0.00	AP1	7 2015 1816	2015 07/29/2014	E.0358	139.91
10641	0000001556 ***** REVCO ELECTRICAL SUPPLY		06/10/2014 JAILHOUSE	10.22	0.00	AP1	7 2015	2015 07/29/2014	A.1620.400	10.22
10662	0000001556 S2735169.001 REVCO ELECTRICAL SUPPLY		06/27/2014 LIGHTING SUPPLIES	194.39	0.00	AP1	7 2015	2015 07/29/2014	A.3410.412	194.39
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>4</b>	<b>Total Amount:</b>		<b>359.77</b>			
10536	0000001573 134796 RIVERHEAD BRAKE SERVICE LLC		06/19/2014 INSPECTIONS FOR G-16, G-4, AND G-24	136.68	0.00	AP1	6 2015 2075	2015 07/29/2014	E.0804	136.68
10537	0000001573 134803 RIVERHEAD BRAKE SERVICE LLC		06/19/2014 INSPECTION FOR G-10 (LIGHT DEPT.)	45.00	0.00	AP1	6 2015 2088	2015 07/29/2014	E.0384	45.00
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>181.68</b>			
10664	0000001574 269035 RIVERHEAD BUILDING SUPPLY		06/11/2014 ROOFING MATERIALS FOR THE ROAD B	1,326.12	0.00	AP1	7 2015 2059	2015 07/29/2014	A.5110.412	1,326.12
10665	0000001574 ***** RIVERHEAD BUILDING SUPPLY		06/23/2014 ADDITIONAL SUPPLIES TO COMPLETE F	304.55	0.00	AP1	7 2015 2035	2015 07/29/2014	A.5110.412	304.55
10666	0000001574 ***** RIVERHEAD BUILDING SUPPLY		05/01/2014 BUILDING MAINTENANCE MATERIALS AT	80.90	0.00	AP1	7 2015	2015 07/29/2014	A.5110.412	80.90

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10667	0000001574	191857	05/19/2014 RIVERHEAD BUILDING SUPPLY NEW SHOP VAC FOR THE WWTP	163.39	0.00	AP1	7	2015	07/29/2014	G.8120.200	163.39
10668	0000001574	*****	06/17/2014 RIVERHEAD BUILDING SUPPLY BUILDING MATERIALS FOR WWTP	572.36	0.00	AP1	7	2015	07/29/2014	G.8130.202	572.36
10669	0000001574	*****	05/28/2014 RIVERHEAD BUILDING SUPPLY TOOLS FOR THE WWTP WORK SHOP	519.45	0.00	AP1	7	2015	07/29/2014	G.8130.202	519.45
10670	0000001574	308356	06/23/2014 RIVERHEAD BUILDING SUPPLY PAINTING SUPPLIES FOR THE WWTP	125.73	0.00	AP1	7	2015	07/29/2014	G.8130.202	125.73
10671	0000001574	*****	05/30/2014 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND TOOLS FOR	358.54	0.00	AP1	7	2015	07/29/2014	E.0123.010	358.54
10706	0000001574	*****	05/14/2014	915.70	0.00	AP1	7	2015		R.7230.400 H.7112.295 A.1620.400 R.7180.400	204.88 25.62 48.99 636.21
			RIVERHEAD BUILDING SUPPLY MCCANNS,MARINA,JAILHOUSE & ELECT						07/29/2014	<b>Total Dist.</b>	<b>915.70</b>
10729	0000001574	*****	06/11/2014	235.72	0.00	AP1	7	2015		A.8510.400 R.7120.402 R.7230.400	67.03 59.00 109.69
			RIVERHEAD BUILDING SUPPLY SUPPLIES FOR MARINA,SKATE PARK AN						07/29/2014	<b>Total Dist.</b>	<b>235.72</b>
10742	0000001574	233014	05/31/2014 RIVERHEAD BUILDING SUPPLY FLOOD LIGHTS AND EXTENSION CORDE	218.69	0.00	AP1	7	2015	07/29/2014	R.7230.407	218.69
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 11</b>				<b>Total Amount:</b>							<b>4,821.15</b>
10642	0000001550	*****	05/20/2014 ROBERT PALADINO, REP ELECTRIC SCHOOLHOUSE ALARM	750.00	0.00	AP1	7	2015	07/29/2014	H.3126.200	750.00
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1</b>				<b>Total Amount:</b>							<b>750.00</b>
10725	0000002406	*****	06/13/2014 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	7,098.00	0.00	AP1	7	2015	07/29/2014	G.8130.404	7,098.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>							<b>7,098.00</b>
10620	0000001608	*****	06/16/2014 S & S WORLDWIDE INC SUPPLIES FOR SUMMER CAMP	526.31	0.00	AP1	7	2015	07/29/2014	R.7120.401	526.31

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<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC: 1</b>				<b>Total Amount:</b>	<b>526.31</b>						
10577	0000002445	1030	05/24/2014	312.50	0.00	AP1	7	2015		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 R.7120.401 F.8310.414 G.8110.410	18.75 18.75 18.75 18.75 18.75 109.38 46.88 15.63 46.86
		SAAS CONSULTING CORP	PROFESSIONAL SERVICES: ANALYZE P						07/29/2014	<b>Total Dist.</b>	<b>312.50</b>
10728	0000002445	1040	07/15/2014	437.50	0.00	AP1	7	2015		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 R.7120.401 F.8310.414 G.8110.410	26.25 26.25 26.25 26.25 26.25 153.13 65.63 21.88 65.61
		SAAS CONSULTING CORP	SERVER MAINTENANCE AND REPAIR						07/29/2014	<b>Total Dist.</b>	<b>437.50</b>
10731	0000002445	1039	07/15/2014	2,220.00	0.00	AP1	7	2015		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 R.7120.401 F.8310.414 G.8110.410	133.20 133.20 133.20 133.20 133.20 777.00 333.00 111.00 333.00
		SAAS CONSULTING CORP	SERVER MODIFICATIONS						07/29/2014	<b>Total Dist.</b>	<b>2,220.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3</b>				<b>Total Amount:</b>	<b>2,970.00</b>						
10565	0000002394	10	07/01/2014	104.90	0.00	AP1	7	2015		A.9060.800 R.9060.800	80.77 24.13
		SALLY HEITEL	MEDICARE PART B REIMBURSEMENT S						07/29/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
10697	0000001647	57952	06/24/2014	889.20	0.00	AP1	7	2015		A.5110.411	889.20

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	SCOTTY'S D & E TIRE SERVICE INC		NEW TIRES FOR G-2 (2500 DODGE)	M		2090		07/29/2014		
<b>Total Vouchers For Vendor Name SCOTTY'S D &amp; E TIRE SERVICE INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>889.20</b>			
10587	0000001648 ***** SCVOA		06/30/2014 SCVOA ANNUAL DUES	750.00	0.00	AP1	7	2015 07/29/2014	A.0781.400	750.00
<b>Total Vouchers For Vendor Name SCVOA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>750.00</b>			
10762	0000002451 CO1248 SEA COAST CONSTRUCTION		06/25/2014 ADDITIONAL WORK OUTSIDE OF ORIGIN	2,000.00	0.00	AP1	7	2015 07/29/2014	H.7112.294	2,000.00
<b>Total Vouchers For Vendor Name SEA COAST CONSTRUCTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,000.00</b>			
10609	0000001686 0858 SKREZEC, STANLEY		07/09/2014 REPAIR BROKEN DRAIN IN APRON ON C M	1,500.00	0.00	AP1	7	2015 07/29/2014	A.5110.406	1,500.00
10610	0000001686 0859 SKREZEC, STANLEY		07/09/2014 CUT CLEAN AND RE-ASPHALT LIFTED AI M	350.00	0.00	AP1	7	2015 07/29/2014	A.5110.402	350.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,850.00</b>			
10617	0000001717 ***** SOUTHOLD HARDWARE		06/27/2014 BEACHES AND PARKS MISCELLANEOUS	138.42	0.00	AP1	7	2015 07/29/2014	R.7110.400 R.7110.400	125.00 13.42
									<b>Total Dist.</b>	<b>138.42</b>
10632	0000001717 49911 SOUTHOLD HARDWARE		06/18/2014 NEW LAWN MOWER BLADES FOR THE F	62.07	0.00	AP1	7	2015 07/29/2014	A.5110.411	62.07
10634	0000001717 ***** SOUTHOLD HARDWARE		06/02/2014 SUPPLIES FOR CAROUSEL	44.99	0.00	AP1	7	2015 07/29/2014	R.7312.400	44.99
10650	0000001717 ***** SOUTHOLD HARDWARE		06/06/2014 PAINT CLOTH AND VARIOUS SUPPLIES	30.45	0.00	AP1	7	2015 07/29/2014	A.3410.412	30.45
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>4</b>	<b>Total Amount:</b>		<b>275.93</b>			
10604	0000001722 ***** SOUTHOLD TOWN CLERK		07/06/2014 ALARM OWNER RENEWAL NOTICE ALAF	30.00	0.00	AP1	7	2015 07/29/2014	A.1620.400	30.00
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK:</b>				<b>1</b>	<b>Total Amount:</b>		<b>30.00</b>			
10614	0000001723 ***** SOUTHOLD TOWN DEPT. SOLID WASTE		06/01/2014 COMMERCIAL GARBAGE FOR JUNE	997.56	0.00	AP1	7	2015 07/29/2014	A.5110.413	997.56
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>997.56</b>			
10530	0000001283 523904523-123		06/25/2014	811.20	0.00	AP1	6	2015	R.7312.400 R.7230.400 R.7180.400	19.47 39.75 19.47

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10530	0000001283									R.8160.402	19.47
										R.7020.405	20.28
										G.8110.406	158.18
										A.5110.450	236.87
										E.0781.510	197.12
										F.8310.408	100.59
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						07/29/2014	<b>Total Dist.</b>	<b>811.20</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>811.20</b>
10554	0000001737 33		07/01/2014	104.90		0.00 AP1	7	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
			STAPLES, HALSEY MEDICARE PART B						07/29/2014	<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>
10555	0000002072 33		07/01/2014	104.90		0.00 AP1	7	2015		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						07/29/2014	<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>
10521	0000035002 20140626STA		06/26/2014	3,244.14		0.00 00099	6	2015	63449247	TA.0021	3,244.14
	STATE TAX LIABILITY		P/R STATE TAX 6/26/14						06/26/2014		
10602	0000035002 20140710STA		07/10/2014	3,497.85		0.00 00099	7	2015	13794549	TA.0021	3,497.85
	STATE TAX LIABILITY		P/R STATE TAX 7/10/14						07/10/2014		
10790	0000035002 20140724STA		07/24/2014	3,673.20		0.00 00099	7	2015		TA.0021	3,673.20
	STATE TAX LIABILITY		P/R STATE TAX 7/24/14						07/24/2014		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>						<b>10,415.19</b>
10732	0000001767 S008405706.001		07/02/2014	1,376.81		0.00 AP1	7	2015		E.0123.010	1,376.81
	STUART C. IRBY CO.		STREET LIGHT ORDER: 3 NEW 250W CH						2105 07/29/2014		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,376.81</b>
10582	0000001779 DHS# T8-14-5960		07/03/2014	2,900.00		0.00 AP1	7	2015	206044	E.0801.200	2,900.00
	SUFFOLK COUNTY DEPARTMENT		CIVIL PENALTY FOR VIOLATIONS OF AR						07/03/2014		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY DEPARTMENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,900.00</b>
10713	0000001794 *****		07/22/2014	175.00		0.00 AP1	7	2015		R.7120.401	175.00

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		SUFFOLK SECURITY SYSTEMS	FIRE ALARM INSPECTION AT REC CENT						07/29/2014		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>175.00</b>				
10561	0000002253	26	07/01/2014	104.90	0.00	AP1	7	2015		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						07/29/2014		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
10760	0000001816	*****	07/15/2014	130.00	0.00	AP1	7	2015		R.7110.400	130.00
		TAMIN, CAROLYN	SCOUT MEMORIAL DAY DOCK SERVICE						07/29/2014		
<b>Total Vouchers For Vendor Name TAMIN, CAROLYN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>130.00</b>				
10686	0000002166	*****	07/01/2014	279.95	0.00	AP1	7	2015		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
		THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE JUNE 2014 M						07/29/2014	<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>279.95</b>				
10490	0000001844	*****	06/12/2014	77.26	0.00	AP1	6	2015		A.1010.400	38.63
		TIMES/REVIEW CORP.	LEGAL ADS						07/29/2014	A.1010.400	38.63
										<b>Total Dist.</b>	<b>77.26</b>
10492	0000001844	*****	06/05/2014	62.28	0.00	AP1	6	2015		A.1010.400	30.53
		TIMES/REVIEW CORP.	LEGAL AD						07/29/2014	A.8030.400	31.75
										<b>Total Dist.</b>	<b>62.28</b>
10538	0000001844	*****	06/19/2014	407.71	0.00	AP1	6	2015		A.5110.450	407.71
		TIMES/REVIEW CORP.	CLASSIFIED AD LABORER IN THE ROAK						07/29/2014		
10651	0000001844	65-14	06/05/2014	388.30	0.00	AP1	7	2015		A.3410.450	388.30
		TIMES/REVIEW CORP.	GFD RECORDING SECRETARY CLASSIFI						07/29/2014		
10684	0000001844	*****	07/03/2014	31.34	0.00	AP1	7	2015		A.1010.400	31.34
		TIMES/REVIEW CORP.	LEGAL ADS						07/29/2014		
10776	0000001844	*****	07/10/2014	126.59	0.00	AP1	7	2015		A.1010.400	126.59
		TIMES/REVIEW CORP.	LEGAL ADS						07/29/2014		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>6</b>	<b>Total Amount:</b>		<b>1,093.48</b>				
10513	0000035007	20140626008	06/26/2014	596.86	0.00	00099	6	2015	50437	TA.0024	596.86
		UNION DUES	P/R UNION DUES 6/26/14						06/26/2014		
10594	0000035007	20140710008	07/10/2014	614.04	0.00	00099	7	2015	504421	TA.0024	614.04
		UNION DUES	P/R UNION DUES 7/10/14						07/10/2014		

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10781	0000035007	20140724008	07/24/2014 UNION DUES P/R UNION DUES 7/24/14	614.04	0.00	00099	7	2015	07/24/2014	TA.0024	614.04
<b>Total Vouchers For Vendor Name UNION DUES: 3</b>			<b>Total Amount:</b>	<b>1,824.94</b>							
10531	0000001905 *****		06/19/2014 USABLUEBOOK SAFETY EQUIPMENT FOR THE SEWER I	159.07	0.00	AP1	6	2015	2089 07/29/2014	G.8130.202	159.07
10623	0000001905 381973		06/26/2014 USABLUEBOOK LABORATORY SUPPLIES:	366.41	0.00	AP1	7	2015	2094 07/29/2014	G.8130.202	366.41
10624	0000001905 383063		06/27/2014 USABLUEBOOK SAFETY EQUIPMENT FOR THE SEWER I	411.72	0.00	AP1	7	2015	2089 07/29/2014	G.8130.202	411.72
10698	0000001905 386523		07/02/2014 USABLUEBOOK WWTP TOOLS: CORE SAMPLER FOR SLI	150.41	0.00	AP1	7	2015	2102 07/29/2014	G.8130.404	150.41
<b>Total Vouchers For Vendor Name USABLUEBOOK: 4</b>			<b>Total Amount:</b>	<b>1,087.61</b>							
10590	0000001914	TAX LIEN CERT 2226		1,610.26	0.00	AP1	7	2015		A.0320 A.0320 A.0320	805.13 805.13 0.00
V OF G - GENERAL FUND			TAX LIEN REDEEMED 4.-8-38 HORTON						07/29/2014	<b>Total Dist.</b>	<b>1,610.26</b>
<b>Total Vouchers For Vendor Name V OF G - GENERAL FUND: 1</b>			<b>Total Amount:</b>	<b>1,610.26</b>							
10680	0000001932 *****		07/25/2014 V OF G-UTILITIES OLD SCHOOL HOUSE ELECTRIC SEWER	100.71	0.00	AP1	7	2015	07/29/2014	H.3126.200	100.71
10681	0000001932 77284-0714		07/25/2014 V OF G-UTILITIES POWER PLANT WATER USAGE	155.58	0.00	AP1	7	2015	07/29/2014	E.0724.110	155.58
10682	0000001932 *****		07/25/2014 V OF G-UTILITIES # 3 WATER PUMP	25.17	0.00	AP1	7	2015	07/29/2014	F.8320.400	25.17
10688	0000001932 *****		07/25/2014 V OF G-UTILITIES MITCHELL PARK UTILITIES AND OTHER	1,793.65	0.00	AP1	7	2015	07/29/2014	R.7230.420	1,793.65
10689	0000001932 *****		07/25/2014 V OF G-UTILITIES #10 DOWNING/ ICE RINK/ ZAMBONI	670.94	0.00	AP1	7	2015	07/29/2014	R.7311.400	670.94
10690	0000001932 *****		07/25/2014 V OF G-UTILITIES SKATEBOARD PARK UTILITIES	199.35	0.00	AP1	7	2015	07/29/2014	R.7120.402	199.35
10691	0000001932 *****		07/25/2014 V OF G-UTILITIES MCCANN TRAILER PARK UTILITIES	3,245.55	0.00	AP1	7	2015	07/29/2014	R.7180.400	3,245.55
10692	0000001932 *****		07/25/2014 V OF G-UTILITIES DOCK UTILITIES	533.77	0.00	AP1	7	2015	07/29/2014	R.7231.420	533.77
10693	0000001932 *****		07/25/2014 V OF G-UTILITIES MOORES LANE BALLPARK	927.12	0.00	AP1	7	2015	07/29/2014	R.7110.400	927.12
10694	0000001932 771015-0714		07/25/2014	416.30	0.00	AP1	7	2015		R.7020.400	416.30

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10695	0000001932 *****	V OF G-UTILITIES	07/25/2014	531.69	0.00	AP1	7	2015	07/29/2014	R.7120.401	531.69
		V OF G-UTILITIES	07/25/2014	1,604.64	0.00	AP1	7	2015	07/29/2014	G.8110.402	1,604.64
10704	0000001932 *****	V OF G-UTILITIES	07/25/2014	10,125.78	0.00	AP1	7	2015	07/29/2014	G.8110.400	10,125.78
10715	0000001932 *****	V OF G-UTILITIES	07/25/2014	103.56	0.00	AP1	7	2015	07/29/2014	A.1620.400	103.56
10716	0000001932 632792-0714	V OF G-UTILITIES	07/25/2014	91.30	0.00	AP1	7	2015	07/29/2014	A.1620.300	91.30
10717	0000001932 737946-0714	V OF G-UTILITIES	07/25/2014	126.12	0.00	AP1	7	2015	07/29/2014	A.7520.400	126.12
10718	0000001932 *****	V OF G-UTILITIES	07/25/2014	164.57	0.00	AP1	7	2015	07/29/2014	A.5110.420	164.57
10720	0000001932 *****	V OF G-UTILITIES	07/25/2014	4,454.21	0.00	AP1	7	2015	07/29/2014	A.5182.400	4,454.21
10721	0000001932 *****	V OF G-UTILITIES	07/25/2014	1,474.28	0.00	AP1	7	2015	07/29/2014	A.3410.420	1,474.28
10722	0000001932 *****	V OF G-UTILITIES	07/25/2014	841.22	0.00	AP1	7	2015	07/29/2014	A.1620.420	841.22
10723	0000001932 *****	V OF G-UTILITIES	07/25/2014						07/29/2014		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>			<b>27,585.51</b>				
10635	0000001938 *****	VANDUZER GAS SERVICE INC.	06/16/2014	155.29	0.00	AP1	7	2015	07/29/2014	R.7180.413	155.29
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>155.29</b>				
10639	0000001939 *****	VANETTEN PLUMBING & HEATING	06/11/2014	501.49	0.00	AP1	7	2015	07/29/2014	R.7110.400 R.7230.407 <b>Total Dist.</b>	151.00 350.49 <b>501.49</b>
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING:</b>			<b>1</b>	<b>Total Amount:</b>			<b>501.49</b>				
10605	0000001951 631477238506427607012014		07/01/2014	772.10	0.00	AP1	7	2015		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510	26.02 25.94 25.94 25.94 25.94 324.28



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10605	0000001951									R.7120.401	25.94
										G.8110.406	123.54
										F.8310.408	38.61
										R.7020.405	25.94
										A.8620.400	26.02
										A.3620.400	25.94
										R.7230.400	25.94
										A.1325.400	26.11
										<b>Total Dist.</b>	<b>772.10</b>
10607	0000001951	631477219735127507012014	07/01/2014 MONTHLY PHONE BILLS: JUNE	35.61		AP1	7	2015	07/29/2014	E.0781.510	35.61
10637	0000001951	*****	06/01/2014 PHONE LINE FOR LIPA TO RECEIVE REA	131.69		AP1	7	2015	07/29/2014	R.7020.405	131.69
10655	0000001951	9726588098	06/08/2014 MARINA INTERNET	247.08		AP1	7	2015	07/29/2014	A.3410.422	247.08
			07/29/2014 VERIZON BILL FOR JUNE								
<b>Total Vouchers For Vendor Name VERIZON: 4</b>				<b>Total Amount:</b>							<b>1,186.48</b>
10494	0000001952	06490607	06/10/2014	48.63		AP1	6	2015		A.1410.400	1.64
										A.1010.400	1.63
										A.0781.400	1.63
										A.3410.422	1.63
										A.5110.450	1.63
										E.0781.510	20.42
										R.7120.401	1.63
										G.8110.406	7.78
										F.8310.408	2.43
										R.7020.405	1.63
										A.8620.400	1.64
										A.3620.400	1.63
										R.7230.400	1.63
										A.1325.400	1.68
										<b>Total Dist.</b>	<b>48.63</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>							<b>48.63</b>
10556	0000001975	33	07/01/2014	209.80		AP1	7	2015		G.9060.800	209.80
		WALKDEN, RICHARD	MEDICARE PART B			I			07/29/2014		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>209.80</b>
10541	0000002358	*****	06/23/2014	250.00		AP1	6	2015		A.1010.400	77.50
										R.7020.407	40.00

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10541	0000002358									E.0801.200 F.8310.414 G.8110.410 <b>Total Dist.</b>	90.00 10.00 32.50 <b>250.00</b>
			WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: A/V SERVIC					07/29/2014		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>						<b>250.00</b>	
10543	0000002340	502211	06/24/2014	67,690.00		AP1	7	2015		E.0352.205	67,690.00
			WESCO DISTRIBUTION INC	3 YEAR EXTENDED WARRANTY FOR THI			2050		07/29/2014		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1</b>				<b>Total Amount:</b>						<b>67,690.00</b>	
10657	0000002009	*****	06/01/2014	241.55		AP1	7	2015		A.5110.410	241.55
			WHITE'S HARDWARE	MATERIALS AND SUPPLIES FOR THE RC		M			07/29/2014		
10658	0000002009	*****	06/01/2014	518.75		AP1	7	2015		G.8110.411	518.75
			WHITE'S HARDWARE	MATERIALS AND SUPPLIES FOR THE WI		M			07/29/2014		
10659	0000002009	*****	06/01/2014	78.06		AP1	7	2015		F.0131.100	78.06
			WHITE'S HARDWARE	MATERIALS AND SUPPLIES FOR WATER		M			07/29/2014		
10660	0000002009	*****	06/01/2014	377.15		AP1	7	2015		E.0123.010	377.15
			WHITE'S HARDWARE	MATERIALS AND SUPPLIES FOR LIGHT I		M			07/29/2014		
10711	0000002009	*****	06/01/2014	64.96		AP1	7	2015		R.7313.400 R.8160.402 R.7230.400 <b>Total Dist.</b>	22.07 6.19 36.70 <b>64.96</b>
			WHITE'S HARDWARE	SUPPLIES FOR MARINA,CAMERA OBSCU		M			07/29/2014		
10712	0000002009	*****	06/01/2014	53.43		AP1	7	2015		R.7312.400 R.7230.400 <b>Total Dist.</b>	26.29 27.14 <b>53.43</b>
			WHITE'S HARDWARE	SUPPLIES FOR MARINA & CAROUSEL		M			07/29/2014		
10719	0000002009	*****	06/01/2014	115.69		AP1	7	2015		R.7180.400	115.69
			WHITE'S HARDWARE	SUPPLIES FOR MCCANNNS		M			07/29/2014		
10741	0000002009	*****	06/24/2014	115.62		AP1	7	2015		R.7120.402	115.62
			WHITE'S HARDWARE	MATERIALS AND SUPPLIES FOR SKATE		M			07/29/2014		
<b>Total Vouchers For Vendor Name WHITE'S HARDWARE: 8</b>				<b>Total Amount:</b>						<b>1,565.21</b>	
10557	0000002010	33	07/01/2014	104.90		AP1	7	2015		A.3410.462	104.90
			WHITE, KENNETH	MEDICARE PART B		I			07/29/2014		
<b>Total Vouchers For Vendor Name WHITE, KENNETH: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
10649	0000002033	1229	06/20/2014	399.90		AP1	7	2015		A.3410.415	399.90
			WILLOW HILL AUTOMOTIVE INC.	FIRESTONE TRANSFORCE HT RADIAL					07/29/2014		

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<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>					<b>1</b>	<b>Total Amount:</b>				<b>399.90</b>	

Total Vouchers reported: 298	Total GL Detail Reported	1,040,985.49
	Total Amount All Vouchers	1,040,985.49

Fund	Cash Item	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0200.000	VILLAGE	35,608.70	57,824.78	0.00	0.00	0.00	93,433.48
	0202.000	VILLAGE	714,318.05	213,970.60	19,263.36	0.00	0.00	947,552.01
		<b>Fund Total</b>	749,926.75	271,795.38	19,263.36	0.00	0.00	1,040,985.49
<b>Grand Totals</b>			749,926.75	271,795.38	19,263.36	0.00	0.00	1,040,985.49
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,040,985.49					

Fund	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	369,212.22	0.00	683.59	0.00	0.00	369,895.81
E - ELECTRIC FUND	VILLAGE	168,035.79	213,970.60	12,794.86	0.00	0.00	394,801.25
F - WATER FUND	VILLAGE	11,917.26	0.00	92.38	0.00	0.00	12,009.64
G - SEWER FUND	VILLAGE	57,521.11	0.00	332.55	0.00	0.00	57,853.66
H - CAPITAL FUND	VILLAGE	38,932.47	0.00	0.00	0.00	0.00	38,932.47
R - RECREATION	VILLAGE	68,699.20	0.00	5,359.98	0.00	0.00	74,059.18
TA - TRUST & AGENCY	VILLAGE	35,608.70	57,824.78	0.00	0.00	0.00	93,433.48
<b>Grand Totals</b>		749,926.75	271,795.38	19,263.36	0.00	0.00	1,040,985.49
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		1,040,985.49					