

# AUGUST 2014

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2015	To:	2015
Period:		To:	
Date Range:	Pay Due Date	Range:	07/30/2014 To: 08/26/2014
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:			

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

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 Page 1 of 30  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11025	0000000010	13991	07/23/2014 A TO Z AUTO RADIATOR      FIX RADIATOR FOR 8-3-2	311.50	0.00	AP1	8	2015	08/26/2014	A.3410.415	311.50
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1</b>				<b>Total Amount:</b>							<b>311.50</b>
10856	0000000015 *****		07/22/2014 ACADEMY PRINTING      PROCLAMATIONS, GREEN AND GOLD OI M SERVICES	25.00	0.00	AP1	8	2015	08/26/2014	A.1410.400	25.00
10922	0000000015 94161		07/17/2014	321.60	0.00	AP1	8	2015		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 A.8010.400 A.8620.400 A.8510.400 R.7020.407 R.7180.400 R.7230.400 R.7120.401	115.78 16.08 41.81 8.78 8.78 8.78 8.78 8.75 12.00 8.75 8.78 8.78 0.00 12.86 12.86 12.86 18.39
	ACADEMY PRINTING SERVICES		RECEIPT FORMS (3 PART)			M			08/26/2014	<b>Total Dist.</b>	<b>321.60</b>
10988	0000000015 *****		08/06/2014 ACADEMY PRINTING      CODE CARDS FOR MARINA SERVICES	85.98	0.00	AP1	8	2015	08/26/2014	R.7230.400	85.98
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3</b>				<b>Total Amount:</b>							<b>432.58</b>
10962	0000000031 *****		07/25/2014 ADVANCED IMAGING      PRINTER MAINTENANCE JUNE & JULY @ SYSTEMS, INC.	95.67	0.00	AP1	8	2015	08/26/2014	R.7020.404	95.67
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>							<b>95.67</b>
10809	0000000034 130		02/04/2014 ADVENTURE TREKS, LTD.      SERVICES RENDERED 07/16/14 - 07/31/1 M	2,079.50	0.00	AP1	8	2015	08/26/2014	R.7230.100 R.7231.100	1,667.00 412.50
10810	0000000034 131		02/04/2014	2,079.50	0.00	AP1	8	2015		<b>Total Dist.</b>	<b>2,079.50</b>
										R.7231.100	412.50

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10810	0000000034									R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 08/010/14 - 08/15/		M				08/26/2014	<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,159.00</b>
10998	0000000035 *****		07/21/2014	1,377.00	0.00	AP1	8	2015		R.7120.401	1,377.00
	ADVENTURELAND		SUMMER CAMP				2118		08/26/2014		
<b>Total Vouchers For Vendor Name ADVENTURELAND:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,377.00</b>
11031	0000000044 01329282		07/31/2014	13.00	0.00	AP1	8	2015		E.0123.010	13.00
	AIRWELD INC.		OXYGEN CYLINDERS RENTALS						08/26/2014		
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>13.00</b>
10843	0000000087 254262		07/16/2014	1,598.42	0.00	AP1	8	2015		E.0714.340	1,598.42
	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES FROM 10/01/2014 TH		M				08/26/2014		
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,598.42</b>
10923	0000000088 120170		07/29/2014	227.98	0.00	AP1	8	2015		E.0785.200	227.98
	AMERICAN SAFETY UTILITY CORP.		SAFETY EQUIPMENT FOR THE ELECTRI				2107		08/26/2014		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>227.98</b>
10444	0000002476 *****		06/11/2014	800.00	0.00	AP1	6	2015	206199	A.7312.400	800.00
	ANDREW WONG		*****DO NOT MAIL*****		M				08/04/2014		
<b>Total Vouchers For Vendor Name ANDREW WONG:</b>				<b>1</b>	<b>Total Amount:</b>						<b>800.00</b>
10983	0000000103 *****		08/13/2014	48.38	0.00	AP1	8	2015		R.7230.400	48.38
	ANGEVINE, DONNA		REIMBURSEMENT FOR GAS						08/26/2014		
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>48.38</b>
10801	0000000123 1622849		06/11/2014	131.20	0.00	AP1	7	2015		A.3410.456	131.20
	ARMSTRONG MEDICAL		BROSELOW PEDIATRIC TAPE				2098		08/26/2014		
<b>Total Vouchers For Vendor Name ARMSTRONG MEDICAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>131.20</b>
10921	0000000187 07302014		07/30/2014	250.00	0.00	AP1	8	2015		A.7520.400	250.00
	BERRY, JAMES R.		REPAIRS TO EAST END SEAPORT MUSE I				2129		08/26/2014		
<b>Total Vouchers For Vendor Name BERRY, JAMES R.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
10811	0000000205 34		08/01/2014	209.80	0.00	AP1	8	2015		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98

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10811	0000000205 BLAIS, MARISA		MEDICARE PART B			I			08/26/2014	A.9060.800 <b>Total Dist.</b>	39.16 <b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
10999	0000000211 ***** BOATING TIMES LONG ISLAND		08/13/2014 ADVERTISING FOR MAY, JUNE & JULY	695.00	0.00	AP1	8 2084	2015	08/26/2014	R.7550.400	695.00
<b>Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:</b>				<b>1</b>	<b>Total Amount:</b>						<b>695.00</b>
10872	0000002096 BONITA WEST LLC	TAX LIEN CERT 2300	08/05/2014 TAX LIEN CERT 2300; 4.-8-32 GREENPOF T	7,756.52	0.00	AP1	8	2015	08/26/2014	A.0320 A.0320 A.0320 <b>Total Dist.</b>	5,501.08 2,255.44 0.00 <b>7,756.52</b>
<b>Total Vouchers For Vendor Name BONITA WEST LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7,756.52</b>
10986	0000000232 ***** BREWER YACHT YARD AT GPT.		07/19/2014 GAS FOR PUMPOUT BOAT	58.30	0.00	AP1	8	2015	08/26/2014	R.7110.418	58.30
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>58.30</b>
11013	0000000251 6433 BUBKA, CHARLIE		07/04/2014 REPAIR 8-3-4	615.85	0.00	AP1	8	2015	08/26/2014	A.3410.415	615.85
11015	0000000251 ***** BUBKA, CHARLIE		03/25/2014 VARIOUS REPAIRS TO VEHICLES	869.00	0.00	AP1	8	2015	08/26/2014	A.3410.415	869.00
<b>Total Vouchers For Vendor Name BUBKA, CHARLIE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,484.85</b>
10927	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		06/30/2014 POWER PLANT VEHICLE MAINTENANC	250.04	0.00	AP1	8 1567	2015	08/26/2014	E.0804	250.04
10928	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		06/26/2014 ROAD VEHICLES MAINTENANCE SUPPLI	459.62	0.00	AP1	8	2015	08/26/2014	A.5110.415	459.62
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>709.66</b>
10918	0000000274 06172014 C.J. VAN BOURGONDEN		06/17/2014 PLANTS FOR AROUND THE VILLAGE	1,499.05	0.00	AP1	8 2077	2015	08/26/2014	R.7110.400	1,499.05
<b>Total Vouchers For Vendor Name C.J. VAN BOURGONDEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,499.05</b>
10837	0000000276 0783930833001407252014 CABLEVISION		07/25/2014 CABLE BILL FOR ROAD BARN	66.90	0.00	AP1	8	2015	08/26/2014	A.5110.450	66.90
10854	0000000276 0783938520701207172014		07/17/2014	59.95	0.00	AP1	8	2015		E.0781.510	59.95

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	CABLEVISION		CABLE BILL FOR LIGHT PLANT						08/26/2014		
10855	0000000276	0783936303901507252014	07/25/2014	109.95	0.00	AP1	8	2015		A.8620.400	5.83
										A.8620.400	5.83
										A.8010.400	5.83
										A.0781.400	5.83
										A.1410.400	5.83
										A.1325.400	5.83
										A.3620.400	5.72
										F.8310.408	5.50
										G.8110.406	17.59
										E.0781.510	46.16
									08/26/2014	<b>Total Dist.</b>	<b>109.95</b>
10948	0000000276	0783940415002708042014	08/04/2014	56.82	0.00	AP1	8	2015		G.8110.406	56.82
	CABLEVISION		CABLE BILL FOR WWTP						08/26/2014		
10971	0000000276	*****	08/13/2014	119.90	0.00	AP1	8	2015		R.7120.401	119.90
	CABLEVISION		REC CENTER JULY & AUG						08/26/2014		
10972	0000000276	*****	08/13/2014	119.90	0.00	AP1	8	2015		H.3126.200	119.90
	CABLEVISION		SCHOOLHOUSE JULY & AUG						08/26/2014		
10973	0000000276	*****	08/13/2014	1,850.60	0.00	AP1	8	2015		R.7020.405	1,850.60
	CABLEVISION		MARINA JULY & AUG						08/26/2014		
10974	0000000276	*****	08/13/2014	443.52	0.00	AP1	8	2015		R.7020.405	443.52
	CABLEVISION		MARINA JULY & AUG INTERNET						08/26/2014		
10975	0000000276	*****	08/13/2014	189.80	0.00	AP1	8	2015		R.7180.400	189.80
	CABLEVISION		MCCANNS JULY & AUG						08/26/2014		
10995	0000000276	07839-326317-01-0	08/15/2014	119.90	0.00	AP1	8	2015		A.3410.422	119.90
	CABLEVISION		CABLE BILL						08/26/2014		
10996	0000000276	07839-406944-01-4	08/15/2014	4.93	0.00	AP1	8	2015		A.3410.422	4.93
	CABLEVISION		CABLE BILL						08/26/2014		
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>11</b>	<b>Total Amount:</b>							<b>3,142.17</b>
10832	0000000278	6	08/01/2014	104.90	0.00	AP1	8	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
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						08/26/2014	<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>
10842	0000000311	NY5-257445	07/14/2014	75.00	0.00	AP1	8	2015		A.1325.400	4.50

# VILLAGE OF GREENPORT

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10842	0000000311									A.1410.400	4.50
										A.3620.400	4.50
										A.8620.400	4.50
										A.5110.450	4.50
										E.0801.200	26.25
										R.7120.401	11.25
										F.8310.414	3.75
										G.8110.410	11.25
			CBS TECHNOLOGIES CORP. PHONE SYSTEM CHANGES FOR NEW EI						08/26/2014	<b>Total Dist.</b>	<b>75.00</b>
<b>Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>75.00</b>
11007	0000000339	1268	07/24/2014	625.00	0.00	AP1	8	2015		A.3410.411	625.00
		CHIEF FIRE & RESCUE APPARATUS	COMPRESSOR SERVICE						08/26/2014		
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>625.00</b>
10981	0000000374	*****	07/29/2014	29.79	0.00	AP1	8	2015		R.7120.401	29.79
		COLONIAL DRUGS INC	SUPPLIES FOR REC CENTER						08/26/2014		
<b>Total Vouchers For Vendor Name COLONIAL DRUGS INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>29.79</b>
10945	0000000408	2014-210	08/08/2014	22,400.00	0.00	AP1	8	2015		H.7111.293	22,400.00
		CORAZZINI ASPHALT INC.	REPLACEMENT OF THE ASPHALT AT TH						2079 08/26/2014		
10947	0000000408	2014-209	08/08/2014	6,800.00	0.00	AP1	8	2015		R.7110.100	6,800.00
		CORAZZINI ASPHALT INC.	ASPHALT RAMP AT MOORES LANE (POL						2109 08/26/2014		
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>29,200.00</b>
10863	0000035010	20140807011	08/07/2014	250.00	0.00	00099	8	2015	50454	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 8/07/14						08/08/2014		
11046	0000035010	20140821011	08/21/2014	250.00	0.00	00099	8	2015		TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 8/21/14						08/21/2014		
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>2</b>	<b>Total Amount:</b>						<b>500.00</b>
10825	0000000444	09 01 2014	08/15/2014	2,413.62	0.00	AP1	8	2015		A.3410.462	0.00
										A.9061.800	816.68
										R.9060.801	208.45
										F.0800.111	141.45
										E.0800.110	696.08
										G.9061.800	477.82
										A.8620.800	73.14
			CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2014 FUND						08/26/2014	<b>Total Dist.</b>	<b>2,413.62</b>

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10862	0000000444	20140807009	08/07/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 8/07/14	1,100.24	0.00	00099	8	2015	50453 08/08/2014	TA.0020.001	1,100.24
11045	0000000444	20140821009	08/21/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 8/21/14	1,100.24	0.00	00099	8	2015	08/21/2014	TA.0020.001	1,100.24
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3</b>				<b>Total Amount:</b>		<b>4,614.10</b>					
10865	0000002163	20140807014	08/07/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 8/07/14	60.46	0.00	00099	8	2015	504521 08/08/2014	TA.0020.003	60.46
11048	0000002163	20140821014	08/21/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 8/21/14	60.46	0.00	00099	8	2015	08/21/2014	TA.0020.003	60.46
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>		<b>120.92</b>					
10829	0000000451	13	08/01/2014 CYBULSKI, THOMAS MEDICARE PART B (TOM & DORIS)	209.80	0.00	AP1	8	2015		A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 08/26/2014 <b>Total Dist.</b>	20.98 10.49 26.23 83.92 68.18 <b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
10864	0000035009	20140807012	08/07/2014 DEFERRED COMP P/R DEF 457 8/07/14	1,611.70	0.00	00099	8	2015	50455 08/08/2014	TA.0017	1,611.70
11047	0000035009	20140821012	08/21/2014 DEFERRED COMP P/R DEF 457 8/21/14	1,614.08	0.00	00099	8	2015	08/21/2014	TA.0017	1,614.08
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>		<b>3,225.78</b>					
10946	0000000473	XJJ2NC4R9	08/05/2014 DELL MARKETING L.P. NEW SERVER FOR VILLAGE HALL LOCA	5,924.15	0.00	AP1	8	2015		A.1651.400 F.8310.201 G.8110.200 R.7110.400 E.0761.300 2158 08/26/2014 <b>Total Dist.</b>	2,073.45 296.21 888.62 592.42 2,073.45 <b>5,924.15</b>
<b>Total Vouchers For Vendor Name DELL MARKETING L.P.: 1</b>				<b>Total Amount:</b>		<b>5,924.15</b>					
10773	0000000478	REFI BONDS 2012 PYMNT	07/22/2014	560,550.00	0.00	AP1	7	2015	204359	E.0231.200 A.3410.463 R.9710.660 E.0451	121,500.00 124,175.94 280,000.00 7,149.06

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10773	0000000478									R.9710.670	27,725.00
	DEPOSITORY TRUST COMPANY		PAYMENT OF REFUNDING SERIAL BOND						07/29/2014	<b>Total Dist.</b>	<b>560,550.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>							<b>560,550.00</b>
10812	0000000488 34		08/01/2014	209.80	0.00	AP1	8	2015		E.0800.110	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						08/26/2014	F.9060.800	104.90
										G.9060.800	52.45
										<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>							<b>209.80</b>
10808	0000000516 *****		07/16/2014	1,506.48	0.00	AP1	8	2015		E.0781.300	1,506.48
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						08/26/2014		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>							<b>1,506.48</b>
10964	0000000544 *****		07/26/2014	315.00	0.00	AP1	8	2015		R.7312.400	315.00
	EAST END SPORTING GOODS		FRONT SCREEN CAROUSEL SHIRTS XS						08/26/2014		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1</b>				<b>Total Amount:</b>							<b>315.00</b>
10824	0000000552 30		08/01/2014	1,009.58	0.00	AP1	8	2015		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						08/26/2014		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1</b>				<b>Total Amount:</b>							<b>1,009.58</b>
10793	0000000561 10-916019		07/14/2014	69.60	0.00	AP1	7	2015		R.7110.400	69.60
	ECONO SIGNS		SIGNS FOR BEHIND SKATE PARK (NO R				2115		08/26/2014		
10934	0000000561 10-915826		07/03/2014	254.84	0.00	AP1	8	2015		A.5110.405	254.84
	ECONO SIGNS		NEW STREET SIGNS TO REPLACE MISS				2108		08/26/2014		
10944	0000000561 10-916323		07/24/2014	127.12	0.00	AP1	8	2015		A.5110.450	127.12
	ECONO SIGNS		SAFETY VESTS FOR ROAD DEPT WORK				2146		08/26/2014		
<b>Total Vouchers For Vendor Name ECONO SIGNS: 3</b>				<b>Total Amount:</b>							<b>451.56</b>
10802	0000000585 1658092		07/01/2014	619.92	0.00	AP1	7	2015		A.3410.456	619.92
	EMERGENCY MEDICAL PRODUCTS INC.		FINGER PROBES FOR O2 AND PULSE				2097		08/26/2014		
<b>Total Vouchers For Vendor Name EMERGENCY MEDICAL PRODUCTS INC: 1</b>				<b>Total Amount:</b>							<b>619.92</b>
10867	0000035000 20140807FED		08/07/2014	9,778.05	0.00	00099	8	2015	13749615	TA.0022	9,778.05
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/07/14						08/08/2014		
10950	0000035000 20140807FED		08/07/2014	14.28	0.00	00099	8	2015	94777278	TA.0022	14.28



# 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
11049	0000035000	20140821FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/07/14 08/21/2014	9,143.80	0.00	00099	8	2015	08/13/2014	TA.0022	9,143.80
11057	0000035000	20140821FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/21/14 08/21/2014	22.20	0.00	00099	8	2015	08/21/2014	TA.0022	22.20
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>18,958.33</b>
10931	0000000618	2-715-19872	FEDEX OVERNIGHT SERVICE TO SCDHS 07/14/2014	53.11	0.00	AP1	8	2015	08/26/2014	E.0714.340	53.11
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>1</b>	<b>Total Amount:</b>							<b>53.11</b>
10868	0000035001	20140807FICA	FICA TAX LIABILITY P/R FICA TAX 8/07/14 08/07/2014	11,467.50	0.00	00099	8	2015	13749616 08/08/2014	TA.0026	11,467.50
10951	0000035001	20140807FICA	FICA TAX LIABILITY P/R FICA TAX 8/07/14 08/07/2014	88.58	0.00	00099	8	2015	94777279 08/13/2014	TA.0026	88.58
11050	0000035001	20140821FICA	FICA TAX LIABILITY P/R FICA TAX 8/21/14 08/21/2014	11,019.10	0.00	00099	8	2015	08/21/2014	TA.0026	11,019.10
11058	0000035001	20140821FICA	FICA TAX LIABILITY P/R FICA TAX 8/21/14 08/21/2014	38.32	0.00	00099	8	2015	08/21/2014	TA.0026	38.32
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>22,613.50</b>
11037	0000002468	FC08062014JF	FINNE CONTRACTING INC COMPLETION OF PAINTING OF SKATE P 08/06/2014	5,171.69	0.00	AP1	8	2015	08/26/2014	H.7111.293 H.7111.293 <b>Total Dist.</b>	4,000.00 1,171.69 <b>5,171.69</b>
<b>Total Vouchers For Vendor Name FINNE CONTRACTING INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,171.69</b>
10887	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES WORK SESSION 08/06/2014	629.95	0.00	AP1	8	2015	08/26/2014	A.1010.410	629.95
10979	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. PLANNING & ZONING BOARDS JUNE & J 07/22/2014	454.85	0.00	AP1	8	2015	08/26/2014	A.8020.400 A.8010.400 <b>Total Dist.</b>	299.90 154.95 <b>454.85</b>
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,084.80</b>
10813	0000000712	34	GEEHRENG, ROBERT C. MEDICARE PART B 08/01/2014	104.90	0.00	AP1	8	2015	08/26/2014	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	16.26 72.38 16.26 <b>104.90</b>

# 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 GEEHRENG, ROBERT C.: 1</b>			<b>Total Amount:</b>		<b>104.90</b>						
10803	0000000717	BILL00014827	07/21/2014	2,734.81	0.00	AP1	7	2015		A.1010.400	341.88
										A.1210.400	341.85
										A.1325.400	341.85
										A.1410.400	341.85
										E.0801.200	341.85
										F.8310.414	341.85
										G.8110.411	341.85
										R.7020.407	341.83
	GENERAL CODE PUBLISHERS CORP		(GRO542) SUPPLEMENTAL NO 47 FOR C				2071	08/26/2014		<b>Total Dist.</b>	<b>2,734.81</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1</b>			<b>Total Amount:</b>		<b>2,734.81</b>						
10960	0000000741 *****		07/17/2014	20.00	0.00	AP1	8	2015		R.7120.401	20.00
	GOLDSMITH'S		PHONE BATTERIES FOR REC CENTER						08/26/2014		
<b>Total Vouchers For Vendor Name GOLDSMITH'S: 1</b>			<b>Total Amount:</b>		<b>20.00</b>						
10795	FD-01	9422897299	05/23/2014	1,196.10	0.00	AP1	7	2015		A.3410.200	1,196.10
	GRAINGER		CAGE TO LOCK SUPPLIES IN FIRE DEP			M	1980	08/26/2014			
10847	UTIL-01	9498935981	07/24/2014	452.50	0.00	AP1	8	2015		E.0123.010	452.50
	GRAINGER		DISPOSABLE GLOVES FOR POWER PLA			M	2145	08/26/2014			
10851	UTIL-01	*****	07/14/2014	491.98	0.00	AP1	8	2015		R.7110.400	491.98
	GRAINGER		MATERIALS AND SUPPLIES TO MAKE CH			M	2114	08/26/2014			
10876	UTIL-01	825322985	07/23/2014	239.86	0.00	AP1	8	2015		H.7111.293	239.86
	GRAINGER		DUMMY CAMERAS AND DETERRENT SIC			M	2141	08/26/2014			
10919	UTIL-01	*****	07/30/2014	3,988.66	0.00	AP1	8	2015		R.7110.400	3,988.66
	GRAINGER		NEW GARBAGE CANS FOR USE AROUND			M	2151	08/26/2014			
10920	UTIL-01	9505040635	07/31/2014	1,301.34	0.00	AP1	8	2015		R.7110.400	1,301.34
	GRAINGER		NEW GARBAGE CANS FOR USE AROUND			M	2151	08/26/2014			
10937	UTIL-01	9507396654	08/04/2014	49.96	0.00	AP1	8	2015		A.5110.450	49.96
	GRAINGER		NEW SAFETY VESTS FOR CHARLIE BUM			M	2165	08/26/2014			
<b>Total Vouchers For Vendor Name GRAINGER: 7</b>			<b>Total Amount:</b>		<b>7,720.40</b>						
11019	0000000763	8214	08/02/2014	63.62	0.00	AP1	8	2015		A.3410.450	63.62
	GREENPORT FIRE DEPARTMENT		FOOD FOR JAMESPORT PARADE						08/26/2014		
11020	0000000763	8214-2	08/02/2014	25.00	0.00	AP1	8	2015		A.3410.450	25.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR DUES FOR SCFC						08/26/2014		
11021	0000000763	080214-3	08/02/2014	187.08	0.00	AP1	8	2015		A.3410.450	187.08

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11022	0000000763	080214-4	GREENPORT FIRE DEPARTMENT FOOD FOR YAPHANK FLASHOVER	17.69	0.00	AP1	8	2015	08/26/2014	A.3410.450	17.69
11023	0000000763	8614	GREENPORT FIRE DEPARTMENT FOOD FOR JAMESPORT PARADE	464.00	0.00	AP1	8	2015	08/26/2014	A.3410.200	464.00
11027	0000000763	8914	GREENPORT FIRE DEPARTMENT STORAGE FOR PARADE EQUIPMENT	262.99	0.00	AP1	8	2015	08/26/2014	A.3410.450	262.99
11028	0000000763	8214-7	GREENPORT FIRE DEPARTMENT YAPHANK FIRE SCHOOL CLASS A	49.00	0.00	AP1	8	2015	08/26/2014	A.3410.422	49.00
			GREENPORT FIRE DEPARTMENT STAMPS FOR MAILING LETTERS						08/26/2014		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>7</b>	<b>Total Amount:</b>				<b>1,069.38</b>			
10852	0000002354	07140326	HALLS SAFETY EQUIPMENT INC. SAFETY: FR CLOTHING FOR POWER PL	75.90	0.00	AP1	8	2015	08/26/2014	E.0785.200	75.90
10853	0000002354	061408661	HALLS SAFETY EQUIPMENT INC. SAFETY: FR CLOTHING FOR POWER PL	414.00	0.00	AP1	8	2015	08/26/2014	E.0785.200	414.00
10913	0000002354	071403261	HALLS SAFETY EQUIPMENT INC. SAFETY: FR CLOTHING FOR POWER PL	75.90	0.00	AP1	8	2015	08/26/2014	E.0785.200	75.90
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>3</b>	<b>Total Amount:</b>				<b>565.80</b>			
10796	0000000799	14-0855	HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	450.10	0.00	AP1	7	2015	08/26/2014	A.3410.456	450.10
10797	0000000799	14-0828	HAMMER MEDICAL/EMS DEPOT 80 CHEM LITE LIGHT STICKS	111.20	0.00	AP1	7	2015	08/26/2014	A.3410.458	111.20
10798	0000000799	14-0686	HAMMER MEDICAL/EMS DEPOT EMT SUPPLIES - QUOTE # 14-0686	1,071.56	0.00	AP1	7	2015	08/26/2014	A.3410.456	1,071.56
10799	0000000799	14-0547	HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	472.53	0.00	AP1	7	2015	08/26/2014	A.3410.456	472.53
10800	0000000799	14-0608	HAMMER MEDICAL/EMS DEPOT IV ADMIN SET/ SMSINO/ EXTENSION W/C	75.80	0.00	AP1	7	2015	08/26/2014	A.3410.456	75.80
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>5</b>	<b>Total Amount:</b>				<b>2,181.19</b>			



# 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
10966	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		07/21/2014 SUPPLIES FOR MARINA	539.80	0.00	AP1	8	2015	08/26/2014	R.7230.400	539.80
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>3</b>	<b>Total Amount:</b>		<b>1,750.16</b>					
11001	0000000911 ***** INTELLIGENT PRODUCTS INC.		07/11/2014 MUTT MITTS FOR PARKS	851.43	0.00	AP1	8	2015	08/26/2014	R.7230.400 R.7180.400 <b>Total Dist.</b>	651.43 200.00 <b>851.43</b>
<b>Total Vouchers For Vendor Name INTELLIGENT PRODUCTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>851.43</b>					
10956	0000002386 ***** JACOBS, DOUGLAS		07/19/2014 REIMBURSEMENT FOR DOUG JACOBS F	123.07	0.00	AP1	8	2015	08/26/2014	E.0123.010	123.07
<b>Total Vouchers For Vendor Name JACOBS, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>123.07</b>					
10831	0000002405 10 JOHN P SCHOTT		08/01/2014 MEDICARE PART B BEGINS 11/1/20	104.90	0.00	AP1	8	2015	08/26/2014	A.9060.800	104.90
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
10955	0000000962 D0081092182 JOHN QUINLAN		07/13/2014 REIMBURSEMENT FOR INK	50.49	0.00	AP1	8	2015	08/26/2014	R.7020.404	50.49
<b>Total Vouchers For Vendor Name JOHN QUINLAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>50.49</b>					
10909	0000002254 600776 JOSE GIRON, C		07/31/2014 6 HOURS OF MAINTENANCE	120.00	0.00	AP1	8	2015	08/26/2014	TA.0600.106	120.00
<b>Total Vouchers For Vendor Name JOSE GIRON, C:</b>			<b>1</b>	<b>Total Amount:</b>		<b>120.00</b>					
11032	0000002300 ***** JOSEPH W. PROKOP PLLC		08/12/2014 PROFESSIONAL SERVICES THROUGH JI A	4,243.75	0.00	AP1	8	2015	08/26/2014	A.1420.400 A.8030.400 <b>Total Dist.</b>	3,281.25 962.50 <b>4,243.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4,243.75</b>					
10917	0000000975 37173 KAELIN'S SERVICE CTR.		07/18/2014 PARTS FOR THE WEED WHACKERS AT	120.20	0.00	AP1	8	2015	08/26/2014	A.5110.411	120.20
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>120.20</b>					
10815	0000000978 34 KALINKE, H. M.		08/01/2014 MEDICARE PART B	104.90	0.00	AP1	8	2015	08/26/2014	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
10833	0000000981 4		08/01/2014	104.90	0.00	AP1	8	2015		A.9060.800	15.74

# 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	Year	Check No. Due/Check Date	Account No.	Amount
10833	0000000981									E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						08/26/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
10930	0000002467	INV-104531	07/15/2014	54.53	0.00	AP1	8	2015		E.0123.010	54.53
	KIRK KEY INTERLOCK COMPANY		INTERLOCK KEY FOR POWER PLANT (F				2123		08/26/2014		
<b>Total Vouchers For Vendor Name KIRK KEY INTERLOCK COMPANY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>54.53</b>
10878	0000002479	TAX LIEN CERT 2262		1,827.08	0.00	AP1	8	2015		A.0320	1,032.25
										A.0320	794.83
										A.0320	0.00
	KIRSTEN DROSKOSKI		TAX LIEN CERT 2262 REDEEMED 4.-8-38						08/26/2014	<b>Total Dist.</b>	<b>1,827.08</b>
<b>Total Vouchers For Vendor Name KIRSTEN DROSKOSKI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,827.08</b>
10848	0000001009	76352	07/18/2014	7,300.00	0.00	AP1	8	2015		A.7520.400	7,300.00
	KOLB SERVICE CORP.		INSTALL NEW HVAC SYSTEM FOR THE I				2065		08/26/2014		
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7,300.00</b>
10816	0000001025	34	08/01/2014	104.90	0.00	AP1	8	2015		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B						08/26/2014	<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>
10968	0000001031	*****	07/21/2014	194.00	0.00	AP1	8	2015		R.7230.425	194.00
	L.I. BOATING WORLD		AUGUST AD						08/26/2014		
10991	0000001031	*****	06/23/2014	194.00	0.00	AP1	8	2015		R.7550.400	194.00
	L.I. BOATING WORLD		JULY AD				2122		08/26/2014		
<b>Total Vouchers For Vendor Name L.I. BOATING WORLD:</b>				<b>2</b>	<b>Total Amount:</b>						<b>388.00</b>
10823	0000001078	28	08/01/2014	300.00	0.00	AP1	8	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						08/26/2014		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
10976	0000001093	*****	07/23/2014	294.00	0.00	AP1	8	2015		R.7230.400	294.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						08/26/2014		

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 14 of 30  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>294.00</b>					
11004	0000001125 ***** MAPTECH		06/30/2014 1/4 PAGE AD	247.50	0.00	AP1	8 2121	2015		R.7550.400 08/26/2014	247.50
<b>Total Vouchers For Vendor Name MAPTECH:</b>			<b>1</b>	<b>Total Amount:</b>		<b>247.50</b>					
10792	0000002466 94162 MARJORY STEVENS		07/14/2014 REIMBURSEMENT FOR NEW CAROUSEL	320.00	0.00	AP1	7	2015	206197 07/30/2014	R.7312.400	320.00
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>320.00</b>					
10982	0000002149 ***** MATTHEWS, CATHERINE		08/13/2014 REIMBURSEMENT FOR GAS	262.64	0.00	AP1	8	2015		R.7120.401 08/26/2014	262.64
<b>Total Vouchers For Vendor Name MATTHEWS, CATHERINE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>262.64</b>					
11040	0000001162 30429 MAXIMUM AUTOMOTIVE		08/15/2014 REPAIRS TO WWTP VEHICLE (2002 DOD	935.23	0.00	AP1	8	2015		G.8110.413 08/26/2014	935.23
<b>Total Vouchers For Vendor Name MAXIMUM AUTOMOTIVE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>935.23</b>					
10959	0000001165 ***** MCBURNIE TENT RENTAL		06/06/2014 TENT FOR BOAT SHOW	1,150.00	0.00	AP1	8	2015		R.7230.400 08/26/2014	1,150.00
<b>Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,150.00</b>					
11035	0000001179 ***** MCMANN-PRICE AGENCY INC.		07/20/2014 PACKAGE POLICY/ APPARATUS-EQUIPM INC.	54,557.75	0.00	AP1	8	2015		A.3410.431 A.3410.430 A.3410.431 A.3410.431 08/26/2014 <b>Total Dist.</b>	250.00 33,213.75 15,755.00 5,339.00 <b>54,557.75</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>54,557.75</b>					
10817	0000001187 34 MEALY, WENDELL		08/01/2014 MEDICARE PART B	104.90	0.00	AP1	8	2015		A.9060.800 08/26/2014	104.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
10869	0000035003 20140807MEDC MEDICARE TAX LIABILITY		08/07/2014 P/R MEDICARE TAX 8/07/14	2,681.94	0.00	00099	8	2015	13749617 08/08/2014	TA.0026	2,681.94
10952	0000035003 20140807MEDC MEDICARE TAX LIABILITY		08/07/2014 P/R MEDICARE TAX 8/07/14	20.70	0.00	00099	8	2015	94777280 08/13/2014	TA.0026	20.70
11051	0000035003 20140821MEDC MEDICARE TAX LIABILITY		08/21/2014 P/R MEDICARE TAX 8/21/14	2,577.04	0.00	00099	8	2015		TA.0026 08/21/2014	2,577.04
11059	0000035003 20140821MEDC		08/21/2014	8.96	0.00	00099	8	2015		TA.0026	8.96

# 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
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/21/14						08/21/2014		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>4</b>	<b>Total Amount:</b>				<b>5,288.64</b>		
11009	0000002482 *****		08/13/2014	500.00	0.00	AP1	8	2015		R.7120.401	500.00
	MELISSA GARCIA		REFUND SUMMER CAMP						08/26/2014		
<b>Total Vouchers For Vendor Name MELISSA GARCIA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>500.00</b>		
10929	0000001207 1007708		07/21/2014	7,988.00	0.00	AP1	8	2015		E.0714.340 E.0801.200	1,268.00 6,720.00
	MILLER ENVIRONMENTAL GROUP INC		MILLER ENVIRONMENTAL WILL CONDU				2067		08/26/2014	<b>Total Dist.</b>	<b>7,988.00</b>
<b>Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>7,988.00</b>		
10818	0000001224 34		08/01/2014	104.90	0.00	AP1	8	2015		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						08/26/2014	<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>		
10827	0000002304 20		08/01/2014	104.90	0.00	AP1	8	2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						08/26/2014	START J/ I	
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
10882	0000001252 005940500607292014		07/29/2014	752.20	0.00	AP1	8	2015		E.0724.100	752.20
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 715 TH						08/26/2014		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>1</b>	<b>Total Amount:</b>				<b>752.20</b>		
11039	0000001270 6100026223		08/14/2014	83,123.63	0.00	AP1	8	2015		E.0721	83,123.63
	NEW YORK POWER AUTHORITY		BILLING PERIOD: JULY 2014						08/26/2014		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>				<b>83,123.63</b>		
10908	0000002480 08042014		08/12/2014	500.00	0.00	AP1	8	2015		R.7110.400	500.00
	NEW YORK STATE OFFICE OF GENERAL SE		SUBMERGED LAND LICENSE ADMINISTF						08/26/2014		
<b>Total Vouchers For Vendor Name NEW YORK STATE OFFICE OF GENER:</b>				<b>1</b>	<b>Total Amount:</b>				<b>500.00</b>		
10911	0000001309 1671317		07/31/2014	75.00	0.00	AP1	8	2015		G.8110.411	75.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						08/26/2014		
10912	0000001309 1671316		07/31/2014	400.00	0.00	AP1	8	2015		E.0801.200 F.8320.402 F.8340.401	280.00 40.00 80.00



# VILLAGE OF GREENPORT

## Voucher Summary Report

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		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT LIGHT PLANT						08/26/2014	<b>Total Dist.</b>	<b>400.00</b>
10970	0000001309 *****		07/31/2014	1,681.91	0.00	AP1	8	2015		R.7231.400	178.64
										R.7230.413	502.13
										R.7180.413	294.50
										R.7230.413	706.64
									08/26/2014	<b>Total Dist.</b>	<b>1,681.91</b>
11012	0000001309 1671318	NORTH FORK SANITATION, INC.	MARINA, RR DOCK, MCCANNS JULY BIL	120.00	0.00	AP1	8	2015		A.3410.401	120.00
		NORTH FORK SANITATION, INC.	JULY BILL						08/26/2014		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>2,276.91</b>
10875	0000002267 *****		07/24/2014	250.00	0.00	AP1	8	2015		H.7111.293	250.00
		NORTH FORK SIGN CO. INC.	2 NEW SIGNS FOR SKATE PARK (SKATE				2148		08/26/2014		
<b>Total Vouchers For Vendor Name NORTH FORK SIGN CO. INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
10980	0000001311 *****		07/11/2014	228.69	0.00	AP1	8	2015		R.7230.400	228.69
		NORTH FORK WATER SUPPLY CORP.	WATER FOR MARINA						08/26/2014		
10997	0000001311 *****		07/11/2014	22.94	0.00	AP1	8	2015		A.3410.401	22.94
		NORTH FORK WATER SUPPLY CORP.	WATER SUPPLIES						08/26/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>251.63</b>
10874	0000001312 *****		07/24/2014	582.10	0.00	AP1	8	2015		H.7111.293	582.10
		NORTH FORK WELDING STEEL & SUP.	NEW GRINDING RAILS FOR THE SKATE				2138		08/26/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>582.10</b>
10866	0000002104 20140807017		08/07/2014	21.02	0.00	00099	8	2015	50456	TA.0023.002	21.02
		NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 8/07/14						08/08/2014		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>21.02</b>
10828	0000001338	SEPT 2014	08/01/2014	70,792.19	0.00	AP1	8	2015		A.3410.462	1,351.42
										A.8620.800	1,851.33
										A.9060.800	20,227.96
										R.9060.800	4,771.74
										F.9060.800	4,998.30
										G.9060.800	14,442.84
										E.0800.110	23,148.60

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

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 Page 17 of 30  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014						08/26/2014	Total Dist.	70,792.19
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1 Total Amount: 70,792.19</b>											
10858	0000035006	20140807002	08/07/2014	1,481.26	0.00	00099	8	2015		TA.0018	1,481.26
	NYS RETIREMENT		P/R NYS RETIRE 8/07/14						08/07/2014		
11042	0000035006	20140821002	08/21/2014	1,456.72	0.00	00099	8	2015		TA.0018	1,456.72
	NYS RETIREMENT		P/R NYS RETIRE 8/21/14						08/21/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 2,937.98</b>											
10859	0000000018	20140807003	08/07/2014	982.00	0.00	00099	8	2015		TA.0018	982.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/07/14						08/07/2014		
10860	0000000018	20140807004	08/07/2014	54.67	0.00	00099	8	2015		TA.0018	54.67
	NYS RETIREMENT LOAN PAYMENTS		P/R NYS ARREAR 8/07/14						08/07/2014		
11043	0000000018	20140821003	08/21/2014	1,182.00	0.00	00099	8	2015		TA.0018	1,182.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/21/14						08/21/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 3 Total Amount: 2,218.67</b>											
11014	0000001342	JULY 2014	08/13/2014	26,764.62	0.00	AP1	8	2015	204360	E.0242.400 R.0624	13,814.60 12,950.02
	NYS SALES TAX COMMISSION		SALES TAX JULY 2014						08/14/2014	Total Dist.	26,764.62
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 26,764.62</b>											
11026	0000001355	722993398001	08/05/2014	31.97	0.00	AP1	8	2015		A.3410.415	31.97
	OFFICE DEPOT		STAMPS AND PLASTIC BANDS						08/26/2014		
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1 Total Amount: 31.97</b>											
10992	0000001374	*****	08/13/2014	588.00	0.00	AP1	8	2015		R.7120.401	588.00
	OUT EAST FAMILY FUN		SUMMER CAMP				2119		08/26/2014		
<b>Total Vouchers For Vendor Name OUT EAST FAMILY FUN: 1 Total Amount: 588.00</b>											
10915	0000000787	14-43573	07/31/2014	24.00	0.00	AP1	8	2015		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		WATER DISTRIBUTION SAMPLES						08/26/2014		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1 Total Amount: 24.00</b>											
10994	0000001398	*****	08/13/2014	800.00	0.00	AP1	8	2015		R.7120.401	800.00
	PARTY KIDZ		DUNK TANK & BOUNCEHOUSE FOR CAM				2117		08/26/2014		

# 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 PARTY KIDZ: 1</b>			<b>Total Amount:</b>	<b>800.00</b>							
11030	0000002442	PJP08132014	08/13/2014	1,450.70	0.00	AP1	8	2015		E.0781.100	1,450.70
	PAUL PALLAS		REIMBURSEMENT FOR PAUL PALLAS: A						08/26/2014		
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>1,450.70</b>							
10846	0000002305	748960	07/21/2014	752.48	0.00	AP1	8	2015		A.0781.400	25.28
										F.8310.411	37.62
										E.0781.500	316.04
										G.8110.410	120.40
										R.7020.404	25.28
										A.1010.400	25.28
										A.1210.400	25.28
										A.1325.400	25.36
										A.1410.400	25.36
										A.3620.400	25.28
										A.5110.450	25.28
										A.8010.400	25.36
										A.8620.400	25.28
										R.7120.401	25.38
	PITNEY BOWES INC, PITNEY BOWES INC		MAIL MACHINES SUPPLIES			M	2131	08/26/2014		<b>Total Dist.</b>	<b>752.48</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1</b>			<b>Total Amount:</b>	<b>752.48</b>							
10838	0000001455	I386297-IN	07/23/2014	2,242.05	0.00	AP1	8	2015		F.8320.201	2,242.05
	POLLARD WATER.COM		NEW MAIN TAPPING MACHINE FOR WAT				2140	08/26/2014			
<b>Total Vouchers For Vendor Name POLLARD WATER.COM: 1</b>			<b>Total Amount:</b>	<b>2,242.05</b>							
11002	0000001457	*****	07/16/2014	553.00	0.00	AP1	8	2015		A.3410.401	553.00
	POLYWODA BEVERAGE		WATER AND SODA SUPPLIES						08/26/2014		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1</b>			<b>Total Amount:</b>	<b>553.00</b>							
10916	0000001458	012637	07/29/2014	495.30	0.00	AP1	8	2015		E.0804	495.30
	PORT AUTOMOTIVE		REPLACE THE ALTERNATOR AND BATTI			M	2152	08/26/2014			
10925	0000001458	012546	05/03/2014	77.00	0.00	AP1	8	2015		G.8110.413	77.00
	PORT AUTOMOTIVE		INSPECTION AND OIL CHANGE ON G-11			M	2153	08/26/2014			
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2</b>			<b>Total Amount:</b>	<b>572.30</b>							
11008	0000001474	01147724	07/15/2014	89.95	0.00	AP1	8	2015		A.3410.456	89.95
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						08/26/2014		
11016	0000001474	01149580	07/31/2014	19.00	0.00	AP1	8	2015		A.3410.456	19.00

# VILLAGE OF GREENPORT

## Voucher Summary Report

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	PRESTO O PECONIC INC		OXYGEN SUPPLIES						08/26/2014		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2</b>				<b>Total Amount:</b>	<b>108.95</b>						
10910	0000002420	0705200492108052014	08/05/2014	432.04	0.00	AP1	8	2015		G.8110.400	432.04
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDI						08/26/2014		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>	<b>432.04</b>						
10933	0000001503	800090001073507807142014	07/14/2014	1,571.93	0.00	AP1	8	2015		E.0123.010	565.89
										F.8310.414	78.60
										G.8110.410	204.35
										A.1010.400	42.91
										A.1325.400	42.91
										A.1210.400	42.91
										A.3620.400	42.91
										A.0781.400	42.91
										A.3410.422	42.76
										A.1410.400	58.63
										A.5110.450	42.76
										A.8010.400	42.91
										A.8620.400	42.91
										A.8510.400	0.00
										R.7020.407	62.88
										R.7180.400	62.88
										R.7230.400	62.88
										R.7120.401	89.93
	PURCHASE POWER		POSTAGE THRU JULY 14, 2014						08/26/2014	<b>Total Dist.</b>	<b>1,571.93</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>	<b>1,571.93</b>						
10836	0000001509	4699261	07/24/2014	160.04	0.00	AP1	8	2015		E.0123.010	160.04
	QUILL CORPORATION		NEW TONER CARTRIDGES AND LARGE I				2147		08/26/2014		
10849	0000001509	4555044	07/18/2014	355.61	0.00	AP1	8	2015		A.0781.400	11.95
										F.8310.411	17.78
										E.0781.500	149.36
										G.8110.410	56.90
										R.7020.404	11.95
										A.1010.400	11.95
										A.1210.400	11.95
										A.1325.400	11.98
										A.1410.400	11.98
										A.3620.400	11.95

# VILLAGE OF GREENPORT

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10849	0000001509								A.5110.450	11.95
									A.8010.400	11.98
									A.8620.400	11.95
									R.7120.401	11.98
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL					2130 08/26/2014	<b>Total Dist.</b>	<b>355.61</b>
10924	0000001509 4733211		07/25/2014	44.13	0.00	AP1	8	2015	E.0123.010	12.13
									E.0123.010	12.80
									G.8110.410	9.60
									A.5110.450	4.80
									F.8310.414	4.80
	QUILL CORPORATION		NEW TONER CARTRIDGES AND LARGE I					2147 08/26/2014	<b>Total Dist.</b>	<b>44.13</b>
10935	0000001509 4917757		08/01/2014	95.94	0.00	AP1	8	2015	G.8130.202	95.94
	QUILL CORPORATION		NEW FRIDGE FOR SAMPLE AT THE WW'					2159 08/26/2014		
10940	0000001509 4957605		08/04/2014	237.46	0.00	AP1	8	2015	A.0781.400	7.98
									F.8310.411	11.87
									E.0781.500	99.73
									G.8110.410	37.99
									R.7020.404	7.98
									A.1010.400	7.98
									A.1210.400	7.98
									A.1325.400	8.00
									A.1410.400	8.00
									A.3620.400	7.98
									A.5110.450	7.98
									A.8010.400	8.00
									A.8620.400	7.98
									R.7120.401	8.01
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL					2169 08/26/2014	<b>Total Dist.</b>	<b>237.46</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>		<b>893.18</b>				
10949	0000001513 P8252-14		07/21/2014	3,838.19	0.00	AP1	8	2015	G.8130.203	3,838.19
	R & R PUMP & CONTROL SERVICES.LLC		COMPLETE PUMP OVERHAUL: REMOVE M					08/26/2014		
10954	0000001513 P8151-14		07/21/2014	1,257.00	0.00	AP1	8	2015	G.8130.204	1,257.00
	R & R PUMP & CONTROL SERVICES.LLC		8 HOUR SERVICE CALL: REMOVED AND M					08/26/2014		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>5,095.19</b>				
10938	0000002208 14488		08/08/2014	115.00	0.00	AP1	8	2015	R.7110.400	115.00

# VILLAGE OF GREENPORT

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	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN FOR THIRD STREET COURT IMPRC				2180		08/26/2014		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>115.00</b>				
10932	0000001548	VIL02408012014	08/05/2014	300.00	0.00	AP1	8	2015		A.5110.450	75.00
										E.0781.510	75.00
										F.8310.408	75.00
										G.8110.406	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING BILL FOR JULY						08/26/2014	<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
10841	0000002469	12234	07/28/2014	2,985.00	0.00	AP1	8	2015		R.7110.400	2,985.00
	RELIABLE FENCE & SUPPLY CO.		REPAIRS TO THE SKATE PARK FENCE				2125		08/26/2014		
<b>Total Vouchers For Vendor Name RELIABLE FENCE &amp; SUPPLY CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,985.00</b>				
10942	0000001556	*****	08/04/2014	402.90	0.00	AP1	8	2015		E.0123.010	402.90
	REVCO ELECTRICAL SUPPLY		LED LIGHT BULBS FOR BASEMENT OF T				2163		08/26/2014		
11034	0000001556	S2749664.001	08/07/2014	511.68	0.00	AP1	8	2015		E.0123.010	511.68
	REVCO ELECTRICAL SUPPLY		NEW FUSES FOR PT BUS						08/26/2014		
11036	0000001556	S2749664.002	08/08/2014	34.41	0.00	AP1	8	2015		E.0123.010	34.41
	REVCO ELECTRICAL SUPPLY		MISC. SUPPLIES FOR LINE CREW						08/26/2014		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>948.99</b>				
10835	0000001573	*****	07/02/2014	1,270.69	0.00	AP1	8	2015		E.0384	1,000.19
										E.0384	270.50
	RIVERHEAD BRAKE SERVICE LLC		REPAIRS TO ELECTRIC DEPARTMENT V M				2103		08/26/2014	<b>Total Dist.</b>	<b>1,270.69</b>
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,270.69</b>				
10883	0000001574	*****	07/10/2014	137.30	0.00	AP1	8	2015		E.0715.100	137.30
	RIVERHEAD BUILDING SUPPLY		POWER PLANT SUPPLIES:				1563		08/26/2014		
10884	0000001574	332858	06/30/2014	102.90	0.00	AP1	8	2015		R.7110.400	102.90
	RIVERHEAD BUILDING SUPPLY		PARKS SUPPLES				1476		08/26/2014		
10885	0000001574	*****	07/24/2014	542.51	0.00	AP1	8	2015		E.0715.100	542.51
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR BUILDII				2133		08/26/2014		
10886	0000001574	*****	06/30/2014	182.03	0.00	AP1	8	2015		G.8120.400	182.03

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR THE WWTP:						08/26/2014		
10941	0000001574 *****		07/23/2014	777.84	0.00	AP1	8	2015		H.7111.293	777.84
	RIVERHEAD BUILDING SUPPLY		SKATE PARK MATERIALS FOR RAMPS (V				2137		08/26/2014		
10943	0000001574 398675		07/22/2014	484.38	0.00	AP1	8	2015		H.7111.293	484.38
	RIVERHEAD BUILDING SUPPLY		PLYWOOD AND OTHER BUILDING MATE				2134		08/26/2014		
10961	0000001574 *****		07/15/2014	18.37	0.00	AP1	8	2015		R.7312.400	18.37
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL						08/26/2014		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>7</b>	<b>Total Amount:</b>						<b>2,245.33</b>	
11011	0000002173 5998		07/30/2014	216.42	0.00	AP1	8	2015		A.3410.401	216.42
	RS SALES		OFFICE AND BATHROOM SUPPLIES						08/26/2014		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>216.42</b>	
11029	0000002406 *****		07/22/2014	9,295.00	0.00	AP1	8	2015		G.8130.404	9,295.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						08/26/2014		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>9,295.00</b>	
10967	0000001607 *****		07/15/2014	523.10	0.00	AP1	8	2015		R.7231.400	523.10
	S & L IRRIGATION, INC.		RR DOCK SYSTEM REPAIRS						08/26/2014		
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>523.10</b>	
11038	0000002445 1050		08/05/2014	875.00	0.00	AP1	8	2015		A.1325.400	52.50
										A.1410.400	52.50
										A.3620.400	52.50
										A.8620.400	52.50
										A.5110.450	52.50
										E.0385	306.25
										R.7120.401	131.25
										F.8310.414	43.75
										G.8110.410	131.25
	SAAS CONSULTING CORP		PROFESSIONAL SERVICES:						08/26/2014	<b>Total Dist.</b>	<b>875.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>875.00</b>	
10830	0000002394 11		08/01/2014	104.90	0.00	AP1	8	2015		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B REIMBURSMEN						08/26/2014	R.9060.800	24.13
										<b>Total Dist.</b>	<b>104.90</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- 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 SALLY HEITEL: 1</b>			<b>Total Amount:</b>	<b>104.90</b>							
10957	000000213	310531	07/31/2014	18,480.00	0.00	AP1	8	2015		E.1320.400	18,480.00
	SAX BST		BILL # 1 - ELECTRIC FUND YEAR END AL M						08/26/2014		
<b>Total Vouchers For Vendor Name SAX BST: 1</b>			<b>Total Amount:</b>	<b>18,480.00</b>							
10877	0000001686	0871	08/04/2014	1,973.00	0.00	AP1	8	2015		H.7111.293	1,973.00
	SKREZEC, STANLEY		REPAIRS TO SKATE PARK CONCRETE H M				2149		08/26/2014		
10926	0000001686	0870	08/04/2014	1,798.00	0.00	AP1	8	2015		F.8310.102	1,398.00
	SKREZEC, STANLEY									F.8310.102	400.00
									08/26/2014	<b>Total Dist.</b>	<b>1,798.00</b>
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 2</b>			<b>Total Amount:</b>	<b>3,771.00</b>							
11010	0000001711	0091552-IN	07/08/2014	394.25	0.00	AP1	8	2015		A.3410.411	394.25
	SOUTH SHORE FIRE & SAFETY		FLOWTEST AND SUPPLIES						08/26/2014		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1</b>			<b>Total Amount:</b>	<b>394.25</b>							
10989	0000001717	*****	07/10/2014	32.36	0.00	AP1	8	2015		R.7120.401	32.36
	SOUTHOLD HARDWARE		SUPPLIES FOR REC CENTER				1649		08/26/2014		
10990	0000001717	*****	07/30/2014	51.27	0.00	AP1	8	2015		R.7230.400	51.27
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA				1648		08/26/2014		
11000	0000001717	*****	07/07/2014	212.19	0.00	AP1	8	2015		A.3410.401	212.19
	SOUTHOLD HARDWARE		SUPPLIES FOR STUFF						08/26/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3</b>			<b>Total Amount:</b>	<b>295.82</b>							
10879	0000001723	*****	07/17/2014	1,357.48	0.00	AP1	8	2015		R.7110.400	25.00
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR JULY						08/26/2014	A.5110.413	1,332.48
										<b>Total Dist.</b>	<b>1,357.48</b>
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>			<b>Total Amount:</b>	<b>1,357.48</b>							
11024	0000002361	14814	08/04/2014	118.00	0.00	AP1	8	2015		A.3410.415	118.00
	SPECIALTY VEHICLES		REPAIR LIGHTS						08/26/2014		
<b>Total Vouchers For Vendor Name SPECIALTY VEHICLES: 1</b>			<b>Total Amount:</b>	<b>118.00</b>							
10844	0000001283	523904523-124	07/25/2014	810.87	0.00	AP1	8	2015		R.7312.400	19.46
										R.7230.400	39.73
										R.7180.400	19.46
										R.8160.402	19.46
										R.7020.405	20.27



# 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
10844	0000001283									G.8110.406	158.12
										A.5110.450	236.77
										E.0781.510	197.04
										F.8310.408	100.56
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						08/26/2014	<b>Total Dist.</b>	<b>810.87</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>810.87</b>
10819	0000001737 34		08/01/2014	104.90	0.00	AP1	8	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
			STAPLES, HALSEY MEDICARE PART B						08/26/2014	<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>
10820	0000002072 34		08/01/2014	104.90	0.00	AP1	8	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						08/26/2014	<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>
10993	0000002122 14-0501		07/17/2014	330.00	0.00	AP1	8	2015		A.3410.455	330.00
			STAT MEDICAL CONSULTANTING NON CORE CME TOPIC POISONING OVE						08/26/2014		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>				<b>1</b>	<b>Total Amount:</b>						<b>330.00</b>
10870	0000035002 20140807STA		08/07/2014	3,880.25	0.00	00099	8	2015	83581204	TA.0021	3,880.25
			STATE TAX LIABILITY P/R STATE TAX 8/07/14						08/08/2014		
11052	0000035002 20140821STA		08/21/2014	3,684.62	0.00	00099	8	2015		TA.0021	3,684.62
			STATE TAX LIABILITY P/R STATE TAX 8/21/14						08/21/2014		
11060	0000035002 20140821STA		08/21/2014	0.44	0.00	00099	8	2015		TA.0021	0.44
			STATE TAX LIABILITY P/R STATE TAX 8/21/14						08/21/2014		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>						<b>7,565.31</b>
10958	0000002086 *****		08/28/2014	38,185.26	0.00	AP1	8	2015		F.8320.401	38,185.26
			SUFFOLK COUNTY WATER AUTHORITY WATER AUTHORITY BILLS FOR JUNE/ JL						08/26/2014		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>38,185.26</b>
10963	0000001797 *****		08/01/2014	1,000.00	0.00	AP1	8	2015		R.7120.401	1,000.00
			SUNRISE BUSES, INC. REC CENTER SUMMER CAMP TRIP TO A						08/26/2014		

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 25 of 30  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11017	0000001797	43680	07/17/2014 SUNRISE BUSES, INC. TRANSPORTATION - 6/26/2014 FIELD TRI	300.00	0.00	AP1	8	2015	08/26/2014	TA.0600.104	300.00
<b>Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 2</b>				<b>Total Amount:</b>			<b>1,300.00</b>				
11006	0000002483	*****	08/13/2014 SUZETTE OATES REFUND SUMMER CAMP	100.00	0.00	AP1	8	2015	08/26/2014	R.7120.401	100.00
<b>Total Vouchers For Vendor Name SUZETTE OATES: 1</b>				<b>Total Amount:</b>			<b>100.00</b>				
10826	0000002253	27	08/01/2014 SWISKEY, WILLIAM MEDICARE PART B STARTS 6/1/12	104.90	0.00	AP1	8	2015	08/26/2014	E.0800.110	104.90
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>			<b>104.90</b>				
10939	0000001812	S1251037.001	07/25/2014 T. MINA SUPPLY 6 PIT METERS AND 6 HOUSE METERS	1,487.28	0.00	AP1	8	2015	08/26/2014	F.8310.200 F.8310.200 <b>Total Dist.</b>	713.64 773.64 <b>1,487.28</b>
<b>Total Vouchers For Vendor Name T. MINA SUPPLY: 1</b>				<b>Total Amount:</b>			<b>1,487.28</b>				
10857	0000002166	*****	08/01/2014 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	299.95	0.00	AP1	8	2015	08/26/2014	A.1650.400 E.0781.500 F.8310.414 G.8110.410 <b>Total Dist.</b>	125.98 110.98 15.00 47.99 <b>299.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>			<b>299.95</b>				
10861	0000035007	20140807008	08/07/2014 UNION DUES P/R UNION DUES 8/07/14	633.47	0.00	00099	8	2015	50452 08/08/2014	TA.0024	633.47
11044	0000035007	20140821008	08/21/2014 UNION DUES P/R UNION DUES 8/21/14	633.47	0.00	00099	8	2015	08/21/2014	TA.0024	633.47
<b>Total Vouchers For Vendor Name UNION DUES: 2</b>				<b>Total Amount:</b>			<b>1,266.94</b>				
10794	0000001905	397841	07/16/2014 USABLUEBOOK MATERIALS AND SUPPLIES FOR WWTP	454.66	0.00	AP1	7	2015	2127 08/26/2014	G.8130.202	454.66
10936	0000001905	412926	08/01/2014 USABLUEBOOK NEW SHREDDER PUMP FOR SLUDGE H	835.11	0.00	AP1	8	2015	2161 08/26/2014	G.8120.400	835.11
<b>Total Vouchers For Vendor Name USABLUEBOOK: 2</b>				<b>Total Amount:</b>			<b>1,289.77</b>				
10888	0000001932	77284-0814	08/27/2014 V OF G-UTILITIES POWER PLANT WATER USAGE	150.06	0.00	AP1	8	2015	08/26/2014	E.0724.110	150.06
10889	0000001932	*****	08/27/2014	27.79	0.00	AP1	8	2015		H.3126.200	27.79

# 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
10890	0000001932 *****	V OF G-UTILITIES	08/27/2014 OLD SCHOOL HOUSE UTILITIES	138.64	0.00	AP1	8	2015	08/26/2014	F.8320.400	138.64
10891	0000001932 *****	V OF G-UTILITIES	08/27/2014 #3 WATER PUMP	9,540.42	0.00	AP1	8	2015	08/26/2014	G.8110.400	9,540.42
10892	0000001932 *****	V OF G-UTILITIES	08/27/2014 WWTP ELECTRIC USAGE	1,175.76	0.00	AP1	8	2015	08/26/2014	G.8110.402	1,175.76
10893	0000001932 632792-0814	V OF G-UTILITIES	08/27/2014 WWTP WATER USAGE	103.56	0.00	AP1	8	2015	08/26/2014	A.1620.400	103.56
10894	0000001932 737946-0814	V OF G-UTILITIES	08/27/2014 VILLAGE HALL WATER AND SEWER	69.17	0.00	AP1	8	2015	08/26/2014	A.1620.300	69.17
10895	0000001932 *****	V OF G-UTILITIES	08/27/2014 CABLE TOWER LIGHTS	140.06	0.00	AP1	8	2015	08/26/2014	A.5110.420	140.06
10896	0000001932 *****	V OF G-UTILITIES	08/27/2014 SILVER LAKE PUMP AND HIGHWAY DEP	1,923.88	0.00	AP1	8	2015	08/26/2014	A.3410.420	1,923.88
10897	0000001932 *****	V OF G-UTILITIES	08/27/2014 GFD UTILITIES	395.11	0.00	AP1	8	2015	08/26/2014	A.7520.400	395.11
10898	0000001932 *****	V OF G-UTILITIES	08/27/2014 VARIOUS VILLAGE UTILITIES	457.08	0.00	AP1	8	2015	08/26/2014	A.1620.420	457.08
10899	0000001932 *****	V OF G-UTILITIES	08/27/2014 VILLAGE HALL UTILITIES	4,061.21	0.00	AP1	8	2015	08/26/2014	A.5182.400	4,061.21
10900	0000001932 771015-0814	V OF G-UTILITIES	08/27/2014 VILLAGE ST LIGHTING	380.12	0.00	AP1	8	2015	08/26/2014	R.7020.400	380.12
10901	0000001932 *****	V OF G-UTILITIES	08/27/2014 FRONT ST SHED CAROUSEL	464.24	0.00	AP1	8	2015	08/26/2014	R.7120.401	464.24
10902	0000001932 *****	V OF G-UTILITIES	08/27/2014 REC CENTER UTILITIES	30.72	0.00	AP1	8	2015	08/26/2014	R.7110.400	30.72
10903	0000001932 *****	V OF G-UTILITIES	08/27/2014 MOORES LANE BALLPARK WATER USAC	234.16	0.00	AP1	8	2015	08/26/2014	R.7120.402	234.16
10904	0000001932 *****	V OF G-UTILITIES	08/27/2014 SKATEBOARD PARK UTILITIES	461.08	0.00	AP1	8	2015	08/26/2014	R.7231.420	461.08
10905	0000001932 *****	V OF G-UTILITIES	08/27/2014 DOCK UTILITIES	1,082.07	0.00	AP1	8	2015	08/26/2014	R.7311.400	1,082.07
10906	0000001932 *****	V OF G-UTILITIES	08/27/2014 ZAMBONI/ ICE RINK/ DOWNING	2,755.46	0.00	AP1	8	2015	08/26/2014	R.7180.400	2,755.46
10907	0000001932 *****	V OF G-UTILITIES	08/27/2014 MCCANN TRAILER PARK UTILITIES	4,297.06	0.00	AP1	8	2015	08/26/2014	R.7230.420	4,297.06
		V OF G-UTILITIES	08/26/2014 MITCHELL PARK UTILITIES								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>						<b>27,887.65</b>	

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 27 of 30  
Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Check ID Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
10914	0000001938	3925	07/31/2014	27.62	0.00	AP1	8 2015			E.0714.340	27.62
	VANDUZER GAS SERVICE INC.	LP FOR FORKLIFT					1067	08/26/2014			
10978	0000001938	*****	07/14/2014	96.69	0.00	AP1	8 2015			R.7180.400	96.69
	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS						08/26/2014			
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>124.31</b>	
10965	0000001939	*****	07/22/2014	185.00	0.00	AP1	8 2015			R.8160.402	185.00
	VANETTEN PLUMBING & HEATING, LLC	PUBLIC RESTROOM FAUCET				M		08/26/2014			
10985	0000001939	*****	08/04/2014	86.00	0.00	AP1	8 2015			R.7110.400	86.00
	VANETTEN PLUMBING & HEATING, LLC	REPAIR TOILET @ 5TH ST BEACH				M		08/26/2014			
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>2</b>	<b>Total Amount:</b>						<b>271.00</b>	
10880	0000001951	631477238506427608012014	08/01/2014	785.33	0.00	AP1	8 2015			A.1410.400	26.47
										A.1010.400	26.39
										A.0781.400	26.39
										A.3410.422	26.39
										A.5110.450	26.39
										E.0781.510	329.84
										R.7120.401	26.39
										G.8110.406	125.65
										F.8310.408	39.27
										R.7020.405	26.39
										A.8620.400	26.47
										A.3620.400	26.39
										R.7230.400	26.39
										A.1325.400	26.51
	VERIZON	MONTHLY PHONE BILLS: VILLAGE HALL						08/26/2014		<b>Total Dist.</b>	<b>785.33</b>
10881	0000001951	631477219735127508012014	08/01/2014	35.61	0.00	AP1	8 2015			E.0781.510	35.61
	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE						08/26/2014			
11005	0000001951	9728294672	08/03/2014	246.98	0.00	AP1	8 2015			A.3410.422	246.98
	VERIZON	VERIZON WIRELESS BILL FOR JULY						08/26/2014			
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>						<b>1,067.92</b>	
10873	0000002477	1702863	08/04/2014	440.00	0.00	AP1	8 2015			A.1325.400	110.00
										A.1410.400	110.00
										A.1210.400	110.00
										A.1010.400	110.00

Date Prepared: 08/21/2014 02:16 PM

Report Date: 08/21/2014

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 28 of 30  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
		WAGE AND HOUR DIVISION, U.S. DEPT.	FLSA PAYMENT						08/26/2014	<b>Total Dist.</b>	<b>440.00</b>
<b>Total Vouchers For Vendor Name WAGE AND HOUR DIVISION, U.S. D:</b>			<b>1</b>	<b>Total Amount:</b>							<b>440.00</b>
10821	0000001975	34	08/01/2014	209.80	0.00	AP1	8	2015		G.9060.800	209.80
		WALKDEN, RICHARD	MEDICARE PART B						08/26/2014		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
10804	0000002358	*****	07/28/2014	250.00	0.00	AP1	7	2015		A.1010.400	77.50
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES						08/26/2014	R.7020.407	40.00
										E.0801.200	90.00
										F.8310.414	10.00
										G.8110.410	32.50
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>250.00</b>
10822	0000002010	34	08/01/2014	104.90	0.00	AP1	8	2015		A.3410.462	104.90
		WHITE, KENNETH	MEDICARE PART B						08/26/2014		
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
11018	0000002033	1321	07/02/2014	197.64	0.00	AP1	8	2015		A.3410.415	197.64
		WILLOW HILL AUTOMOTIVE INC.	SWAY BAR LINK AND FUEL FILTER						08/26/2014		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>197.64</b>
10987	0000002051	*****	08/09/2014	86.00	0.00	AP1	8	2015		R.7110.400	86.00
		WM. J. MILLS & CO.	CANVAS FOR AWNINGS IN PARK						08/26/2014		
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>86.00</b>
10984	0000002071	JULY 2014 WARRANTY	08/13/2014	1,537.75	0.00	AP1	8	2015		A.3410.411	1,537.75
		ZOLL MEDICAL CORP.	1 YEAR WARRANTY ON ZOLL M SERIES				2156		08/26/2014		
<b>Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,537.75</b>

Total Vouchers reported: 260

**Total GL Detail Reported** 1,123,641.35  
**Total Amount All Vouchers** 1,123,641.35

