

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/25/2013	To:	08/27/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Yes
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7652	0000000015	92271	07/02/2013	650.00	0.00	AP1	7	2014		E.0761.300 E.0781.500 F.8310.407 F.8310.411 G.8110.404 G.8110.410 A.0781.400 A.1210.400 A.1325.400 A.1410.400 A.5110.450 A.3620.400 A.8010.400 A.8510.400 A.3410.422 A.1010.400 A.8620.400 R.7020.407 R.7120.401 R.7180.400 R.7312.400	163.80 109.20 19.50 13.00 62.40 41.60 16.06 16.06 16.06 16.06 16.06 15.94 16.06 16.06 16.06 16.06 15.99 15.99 16.06 15.99 15.99
	ACADEMY PRINTING SERVICES				M		1582	08/27/2013		Total Dist.	650.00
7719	0000000015	92272	07/02/2013	1,120.00	0.00	AP1	8	2014		E.0761.300 F.8310.407 G.8110.404	750.40 89.60 280.00
	ACADEMY PRINTING SERVICES				M		1582	08/27/2013		Total Dist.	1,120.00
7820	0000000015 *****		06/26/2013	17.50	0.00	AP1	8	2014		A.8510.200	17.50
	ACADEMY PRINTING SERVICES				M			08/27/2013			
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3 Total Amount: 1,787.50											
7757	0000000031 *****		07/25/2013	33.84	0.00	AP1	8	2014		R.7230.400	33.84
	ADVANCED IMAGING SYSTEMS, INC.							08/27/2013			
7767	0000000031 131548		08/05/2013	87.63	0.00	AP1	8	2014		E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400	8.76 5.96 5.96 5.96 6.05

Date Prepared: 08/23/2013 09:14 AM

Report Date: 08/23/2013

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
7767	0000000031									A.3620.400	5.96
										A.8010.400	5.96
										A.8620.400	6.05
										R.7020.404	6.05
										R.7120.401	6.05
										R.7180.400	5.96
										R.7230.400	5.96
										R.7312.400	5.96
										G.8110.406	2.63
										A.1325.400	1.75
										F.8310.411	0.88
										A.5110.450	1.73
									08/27/2013	Total Dist.	87.63
7786	0000000031	55014A 1	08/01/2013	90.00	0.00	AP1	8	2014		A.0781.400	5.75
										A.1010.400	5.75
										A.1210.400	5.75
										A.1410.400	5.75
										A.3620.400	5.75
										A.8010.400	5.75
										A.8620.400	5.75
										R.7020.404	5.75
										R.7120.401	5.75
										R.7180.400	5.75
										R.7230.400	5.75
										R.7312.400	5.75
										G.8110.406	3.50
										A.1325.400	3.50
										F.8310.411	3.50
										A.5110.450	3.50
										E.0781.500	7.00
									08/27/2013	Total Dist.	90.00
Total Vouchers For Vendor Name			ADVANCED IMAGING SYSTEMS, INC.:	3	Total Amount:						211.47
7848	0000000034	*****	08/08/2013	2,079.50	0.00	AP1	8	2014		R.7231.100	412.50
										R.7230.100	1,667.00
									08/27/2013	Total Dist.	2,079.50
7849	0000000034	*****	08/08/2013	2,079.50	0.00	AP1	8	2014		R.7230.100	1,667.00
										R.7231.100	412.50

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	ADVENTURE TREKS, LTD.		SERVICES RENDERED 8/15/13-8/31/15		M				08/27/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:		2	Total Amount:							4,159.00	
7794	0000000035 ***** ADVENTURELAND		07/15/2013 90 KIDS @ \$16.00	1,488.00	0.00	AP1	8 1604	2014	08/27/2013	R.7120.401	1,488.00
Total Vouchers For Vendor Name ADVENTURELAND:		1	Total Amount:							1,488.00	
7716	0000000044 ***** AIRWELD INC.		07/31/2013	13.00	0.00	AP1	8	2014	08/27/2013	E.0714.340	13.00
Total Vouchers For Vendor Name AIRWELD INC.:		1	Total Amount:							13.00	
7752	0000002315 ***** AM COMPUTER CONSULTING LLC		07/26/2013 REPEATER & COMPUTER FOR CAMPGR	1,460.00	0.00	AP1	8 1515	2014	08/27/2013	R.7180.413	1,460.00
Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:		1	Total Amount:							1,460.00	
7699	0000000074 080605660591 AMAZON		06/17/2013 LIFEGAURD FIRST AID KIT	82.59	0.00	AP1	8 1535	2014	08/27/2013	R.7110.400	82.59
7700	0000000074 139511673991 AMAZON		06/27/2013 TRUCK CRANE	391.85	0.00	AP1	8 1573	2014	08/27/2013	G.8130.202	391.85
7701	0000000074 124312861981 AMAZON		07/02/2013 DOOR OPENER	294.00	0.00	AP1	8 1581	2014	08/27/2013	E.0312	294.00
7702	0000000074 010641087854 AMAZON		07/03/2013 DOOR OPENER	699.00	0.00	AP1	8 1581	2014	08/27/2013	E.0312	699.00
7703	0000000074 116092281548 AMAZON		07/09/2013 VACUUM CLEANER	3.04	0.00	AP1	8 1594	2014	08/27/2013	G.8110.200	3.04
Total Vouchers For Vendor Name AMAZON:		5	Total Amount:							1,470.48	
7819	0000002380 ***** AMERICAN NATIONAL RED CROSS		08/07/2013 CARDS FOR SUMMER CAMP	200.00	0.00	AP1	8	2014	08/27/2013	R.7120.401	200.00
Total Vouchers For Vendor Name AMERICAN NATIONAL RED CROSS:		1	Total Amount:							200.00	
7805	0000000095 ***** AMI		07/31/2013 DUES FOR 2014-2015	375.00	0.00	AP1	8 1610	2014	08/27/2013	R.7550.400	375.00
Total Vouchers For Vendor Name AMI:		1	Total Amount:							375.00	
7853	0000000103 ***** ANGEVINE, DONNA		05/23/2013 REIMBURSEMENT FOR PHONE	133.33	0.00	AP1	8	2014	08/27/2013	R.7020.405	133.33
Total Vouchers For Vendor Name ANGEVINE, DONNA:		1	Total Amount:							133.33	

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7799	0000002359 ***** BANCKER ELECTRIC		08/07/2013 UPGRADE ELECTRICAL SYSTEM AT MAI	156,750.00	0.00	AP1	8 1531	2014	 08/27/2013	H.7112.295	156,750.00
Total Vouchers For Vendor Name BANCKER ELECTRIC:			1	Total Amount:			156,750.00				
7628	0000000200 103910-1 BLACK GOLD INDUSTRIES, INC		07/23/2013 ROAD PATCH	1,180.00	0.00	AP1	7 1621	2014	 08/27/2013	A.5110.402	1,180.00
7721	0000000200 103910-1A BLACK GOLD INDUSTRIES, INC		07/19/2013 ROAD PATCH	14.57	0.00	AP1	8 1519	2014	 08/27/2013	A.5110.402	14.57
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			2	Total Amount:			1,194.57				
7661	0000000205 22 BLAIS, MARISA		08/02/2013 MEDICARE PART B	209.80	0.00	AP1	8	2014	 08/27/2013	E.0800.110 F.9060.800 G.9060.800 A.9060.800 Total Dist.	104.90 37.76 27.98 39.16 209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:			209.80				
7797	0000000211 ***** BOATING TIMES LONG ISLAND		07/25/2013 AUGUST ISSUE	150.00	0.00	AP1	8 1644	2014	 08/27/2013	R.7550.400	150.00
7798	0000000211 ***** BOATING TIMES LONG ISLAND		07/25/2013 JUNE ISSUE	99.00	0.00	AP1	8 1643	2014	 08/27/2013	R.7550.400	99.00
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:			2	Total Amount:			249.00				
7832	0000000232 ***** BREWER YACHT YARD AT GPT.		07/08/2013 FUEL & START-UP FOR PUMPOUT BOAT	435.13	0.00	AP1	8	2014	 08/27/2013	R.7110.419 R.7110.418 Total Dist.	60.85 374.28 435.13
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:			435.13				
7857	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		01/22/2013 ROAD SUPPLIES	1,449.25	0.00	AP1	8 1566	2014	 08/27/2013	A.5110.408	1,449.25
7858	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		06/28/2013 POWER PLANT SUPPLIES	115.56	0.00	AP1	8 1567	2014	 08/27/2013	E.0804	115.56
7859	0000000272 386224 C. MARTIN AUTOMOTIVE, LTD.		02/22/2013 SEWER SUPPLIES	27.97	0.00	AP1	8 1569	2014	 08/27/2013	G.8110.414	27.97
7860	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		07/15/2013 SEWER SUPPLIES	695.61	0.00	AP1	8	2014		F.8310.416	695.61

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	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES				1568		08/27/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				4	Total Amount:		2,288.39				
7759	0000000276	AUG07839363039015	07/28/2013	74.90	0.00	AP1	8	2014		A.8620.400	3.97
										A.8010.400	3.97
										A.1651.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3620.400	3.89
										F.8310.408	3.75
										G.8110.406	11.98
										E.0781.510	31.46
										A.8620.400	3.97
									08/27/2013	Total Dist.	74.90
7762	0000000276	AUG07839385207012	07/17/2013	67.26	0.00	AP1	8	2014		E.0781.510	47.08
										F.8310.408	20.18
										Total Dist.	67.26
7811	0000000276	07839308330014072813	07/28/2013	61.90	0.00	AP1	8	2014		A.5110.450	61.90
7821	0000000276	07839404150027080413	08/04/2013	108.41	0.00	AP1	8	2014		G.8110.406	46.95
										G.8110.406	61.46
										Total Dist.	108.41
7854	0000000276	*****	07/28/2013	1,084.80	0.00	AP1	8	2014		H.3126.200	54.95
										R.7180.400	89.90
										R.7020.405	885.00
										R.7120.401	54.95
										Total Dist.	1,084.80
Total Vouchers For Vendor Name CABLEVISION:				5	Total Amount:		1,397.27				
7623	0000002308	IN132777	07/15/2013	350.00	0.00	AP1	7	2014		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
										Total Dist.	350.00
	CARASOFT TECHNOLOGY CORPORATION		IQM2 - MINUTE TRAQ 2013 - 2014 (12 MO M				1598		08/27/2013		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
7646	0000000296	912969	07/15/2013	582.11	0.00	AP1	7	2014		A.5110.411	582.11
	CARL'S EQUIPMENT & SUPPLY		BLADES & PARTS				1587	08/27/2013			
Total Vouchers For Vendor Name CARL'S EQUIPMENT & SUPPLY:			1	Total Amount:							582.11
7807	0000000342	*****	08/05/2013	200.00	0.00	AP1	8	2014		A.8510.400	200.00
	CHRIS MOHR LAWN CARE & LANDSCAPING		REMOVAL OF 22 TREES AND 4 STUMPS			M	1485	08/27/2013			
Total Vouchers For Vendor Name CHRIS MOHR LAWN CARE & LANDSCAP:			1	Total Amount:							200.00
7835	0000000374	*****	07/12/2013	218.20	0.00	AP1	8	2014		R.7120.401	218.20
	COLONIAL DRUGS INC		SUPPLIES FOR REC CENTER					08/27/2013			
Total Vouchers For Vendor Name COLONIAL DRUGS INC:			1	Total Amount:							218.20
7834	0000000408	1436	07/24/2013	683.76	0.00	AP1	8	2014		F.8340.401	683.76
	CORAZZINI ASPHALT INC.		HOT PATCH. WATER DEPT.				1629	08/27/2013			
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:							683.76
7788	0000000422	*****	08/05/2013	17,500.00	0.00	AP1	8	2014		R.7231.407	17,500.00
	COSTELLO MARINE		REPAIR VISITOR DOCK BULKHEAD. REF				1504	08/27/2013			
7840	0000000422	*****	08/05/2013	5,250.00	0.00	AP1	8	2014	HELD	R.7231.407	5,250.00
	COSTELLO MARINE		21 ADDITIONAL; FEET @\$250.00 PER FO				1631	08/27/2013			
Total Vouchers For Vendor Name COSTELLO MARINE:			2	Total Amount:							22,750.00
7638	0000035010	20130725011	07/25/2013	250.00	0.00	00099	7	2014	50329	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 7/25/13					07/25/2013			
7686	0000035010	20130808011	08/08/2013	250.00	0.00	00099	8	2014	50335	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 8/08/13					08/08/2013			
7905	0000035010	20130822011	08/22/2013	250.00	0.00	00099	8	2014	50340	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 8/22/13					08/22/2013			
Total Vouchers For Vendor Name CREDIT UNION:			3	Total Amount:							750.00
7463	0000000444	0715 2013	07/15/2013	2,734.82	0.00	AP1	7	2014	204468	A.3410.462	88.22
										A.9061.800	886.61
										R.9060.801	191.44
										F.0800.111	158.35
										E.0800.110	766.63
										G.9061.800	548.29
										A.8620.800	95.28

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM JULY 2013						07/31/2013	Total Dist.	2,734.82
7637	0000000444	20130725009	07/25/2013	721.68	0.00	00099	7	2014	50328	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 7/25/13						07/25/2013		
7677	0000000444	08 15 2013	08/15/2013	2,646.60	0.00	AP1	8	2014		A.3410.462	88.22
										A.9061.800	877.79
										R.9060.801	187.02
										F.0800.111	147.33
										E.0800.110	737.96
										G.9061.800	513.00
										A.8620.800	95.28
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM AUG 2013						08/27/2013	Total Dist.	2,646.60
7685	0000000444	20130808009	08/08/2013	721.68	0.00	00099	8	2014	50333	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 8/08/13						08/08/2013		
7904	0000000444	20130822009	08/22/2013	698.40	0.00	00099	8	2014		TA.0020.001	698.40
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 8/22/13						08/22/2013		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			5	Total Amount:			7,523.18				
7640	0000002163	20130725014	07/25/2013	34.28	0.00	00099	7	2014	503271	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 7/25/13						07/25/2013		
7688	0000002163	20130808014	08/08/2013	34.28	0.00	00099	8	2014	503321	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 8/08/13						08/08/2013		
7907	0000002163	20130822014	08/22/2013	44.96	0.00	00099	8	2014	503381	TA.0020.003	44.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 8/22/13						08/22/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			3	Total Amount:			113.52				
7636	0000002095	20130725008	07/25/2013	610.44	0.00	00099	7	2014	50327	TA.0024	610.44
		CSEA, INC.	P/R UNION DUES 7/25/13						07/25/2013		
Total Vouchers For Vendor Name CSEA, INC.:			1	Total Amount:			610.44				
7837	0000002382	1	08/01/2013	104.90	0.00	AP1	8	2014		A.3410.462	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
		CYBULSKI, DORIS A	MEDICARE PART B REIMBURSEMENT						08/27/2013	Total Dist.	104.90
Total Vouchers For Vendor Name CYBULSKI, DORIS A:			1	Total Amount:			104.90				

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7681	0000000451	01	08/02/2013	104.90	0.00	AP1	8	2014		A.9060.800	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
									08/27/2013	Total Dist.	104.90
7722	0000000451	TC080613A	08/06/2013	576.00	0.00	AP1	8	2014		F.8310.407	576.00
									08/27/2013		
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 2			Total Amount:	680.90							
7658	0000002379	*****	07/25/2013	800.00	0.00	AP1	7	2014	204469	A.7312.400	800.00
									07/31/2013		
Total Vouchers For Vendor Name DANIEL LUCIANO: 1			Total Amount:	800.00							
7639	0000035009	20130725012	07/25/2013	747.14	0.00	00099	7	2014	50330	TA.0017	747.14
									07/25/2013		
7687	0000035009	20130808012	08/08/2013	746.66	0.00	00099	8	2014	50336	TA.0017	746.66
									08/08/2013		
7906	0000035009	20130822012	08/22/2013	746.90	0.00	00099	8	2014	50341	TA.0017	746.90
									08/22/2013		
Total Vouchers For Vendor Name DEFERRED COMP: 3			Total Amount:	2,240.70							
7663	0000000488	22	08/02/2013	209.80	0.00	AP1	8	2014		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
									08/27/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	209.80							
7654	0000000516	*****	07/23/2013	4,278.00	0.00	AP1	7	2014		E.0781.300	4,278.00
									08/27/2013		
7696	0000000516	*****	08/01/2013	801.89	0.00	AP1	8	2014		E.0781.300	801.89
									08/27/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			Total Amount:	5,079.89							
7855	0000000518	*****	08/10/2013	516.22	0.00	AP1	8	2014		R.7312.400	244.39
										R.7020.404	271.83
									08/27/2013	Total Dist.	516.22

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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
Total Vouchers For Vendor Name DUNKERLEY'S OF GREENPORT INC.: 1 Total Amount: 516.22											
7462	0000000552	17	09/01/2012 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATIN CENTER	1,009.58	0.00	AP1	7	2014	08/01/2013	R.7120.401	1,009.58
7676	0000000552	18	09/01/2012 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	8	2014	08/27/2013	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 2 Total Amount: 2,019.16											
7790	0000000565	*****	07/24/2013 EDSON INTERNATIONAL NOZZLES FOR PUMPOUT BOAT	143.50	0.00	AP1	8	2014	1628 08/27/2013	R.7110.418	143.50
Total Vouchers For Vendor Name EDSON INTERNATIONAL: 1 Total Amount: 143.50											
7653	0000002141	SEPTEMBER 2, 2013	EUGENE CASEY +++++DO NOT MAIL CHECK M	1,000.00	0.00	AP1	7	2014	08/27/2013	A.7312.400	1,000.00
Total Vouchers For Vendor Name EUGENE CASEY: 1 Total Amount: 1,000.00											
7760	0000002117	*****	08/08/2013 EVAN MARTILOTTA CLEAN CAROUSEL WINDOWS	400.00	0.00	AP1	8	2014	08/27/2013	R.7312.400	400.00
Total Vouchers For Vendor Name EVAN MARTILOTTA: 1 Total Amount: 400.00											
7641	0000035000	20130725FED	07/25/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/25/13	9,504.40	0.00	00099	7	2014	93997289 07/26/2013	TA.0022	9,504.40
7647	0000035000	7372FEDTAX	06/21/2013 FEDERAL TAX LIABILITY FED TAX PR 6-21-13 REPLACES V7372 C	6.90	0.00	AP1	6	2014	08/01/2013	TA.0022	6.90
7689	0000035000	20130808FED	08/08/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/08/13	9,500.32	0.00	00099	8	2014	72138595 08/09/2013	TA.0022	9,500.32
7908	0000035000	20130822FED	08/22/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/22/13	8,521.32	0.00	00099	8	2014	08/22/2013	TA.0022	8,521.32
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 4 Total Amount: 27,532.94											
7626	0000000618	2-305-99561	06/17/2013 FEDEX OVERNIGHTED PAPERWORK TO EFC06/	55.37	0.00	AP1	7	2014	08/27/2013	G.8110.404	55.37
Total Vouchers For Vendor Name FEDEX: 1 Total Amount: 55.37											
7642	0000035001	20130725FICA	07/25/2013 FICA TAX LIABILITY P/R FICA TAX 7/25/13	11,090.14	0.00	00099	7	2014	93997290 07/26/2013	TA.0026	11,090.14
7648	0000035001	7373FICA	06/21/2013 FICA TAX LIABILITY PR FICA TAX 6-21-13 REPLACES V7373 C	19.10	0.00	AP1	6	2014	08/01/2013	TA.0026	19.10
7690	0000035001	20130808FICA	08/08/2013 FICA TAX LIABILITY	11,238.12	0.00	00099	8	2014	72138596 08/01/2013	TA.0026	11,238.12

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7909	0000035001	20130822FICA	P/R FICA TAX 8/08/13 08/22/2013	10,355.58	0.00	00099	8	2014	08/09/2013	TA.0026	10,355.58
		FICA TAX LIABILITY	P/R FICA TAX 8/22/13						08/22/2013		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 4				Total Amount:		32,702.94					
7800	0000002376	226283	07/31/2013	362.00	0.00	AP1	8	2014		G.8130.201	362.00
		FLEET PUMP & SERVICE GROUP	ACTI-CLEAN GEL (4) 4 LITER BOTTLES				1633		08/27/2013		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:		362.00					
7630	0000000654	*****	06/17/2013	439.95	0.00	AP1	7	2014		A.1010.410	439.95
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION I						08/27/2013		
7631	0000000654	*****	06/24/2013	654.25	0.00	AP1	7	2014		A.1010.410	654.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR MEETING						08/27/2013		
7785	0000000654	*****	07/15/2013	279.25	0.00	AP1	8	2014		A.1010.410	279.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION I						08/27/2013		
7818	0000000654	*****	08/09/2013	1,432.75	0.00	AP1	8	2014		A.8010.400 A.8020.400 A.8510.200	809.50 339.25 284.00
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING,ZONING & HISTORICAL MEETING						08/27/2013	Total Dist.	1,432.75
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:		2,806.20					
7664	0000000712	22	08/02/2013	104.90	0.00	AP1	8	2014		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						08/27/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:		104.90					
7625	0000000717	*****	11/01/2011	1,990.00	0.00	AP1	7	2014		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 R.7020.407	248.75 248.75 248.75 248.75 248.75 248.75 248.75 248.75
		GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE 201						08/27/2013	Total Dist.	1,990.00

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Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1				Total Amount:		1,990.00					
7850	0000000720	5.13-43-18	05/31/2013 GENESYS ELECTRIC SYSTEMS UPGRADE	13,028.40	0.00	AP1	8	2014	08/27/2013	E.0352.205	13,028.40
Total Vouchers For Vendor Name GENESYS: 1				Total Amount:		13,028.40					
7710	0000000737	57602	07/08/2013 GO GREEN ENVIRONMENTAL LLC SLUDGE	2,189.39	0.00	AP1	8	2014	08/27/2013	G.8130.404	2,189.39
7711	0000000737	57553	07/06/2013 GO GREEN ENVIRONMENTAL LLC SLUDGE	2,720.15	0.00	AP1	8	2014	08/27/2013	G.8130.404	2,720.15
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 2				Total Amount:		4,909.54					
7650	0000002098	7375SDI	06/21/2013 GUARDIAN LIFE INSURANCE COMPANY OF NYS SDI LIABILITY PR 6-21-13 REPLACE!	1.20	0.00	AP1	6	2014	08/01/2013	TA.0020.002	1.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:		1.20					
7706	0000000787	13-38437	07/12/2013 H2M LABS, INC. SEWER SAMPLES	694.60	0.00	AP1	8	2014	08/27/2013	G.8110.416	694.60
7707	0000000787	13-38438	07/12/2013 H2M LABS, INC. WATER SAMPLES	24.00	0.00	AP1	8	2014	08/27/2013	F.8340.400	24.00
Total Vouchers For Vendor Name H2M LABS, INC.: 2				Total Amount:		718.60					
7842	0000000804	*****	07/13/2013	2,738.81	0.00	AP1	8	2014		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	413.01 277.72 906.27 1,054.17 87.64
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT GALLONS						08/27/2013	Total Dist.	2,738.81
7845	0000000804	104290	07/15/2013 HANDS FUEL CO. ENGINE FUEL	11,817.00	0.00	AP1	8	2014	08/27/2013	E.0714.100	11,817.00
7846	0000000804	*****	07/16/2013	5,752.63	0.00	AP1	8	2014		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	867.50 583.32 1,903.55 2,214.19 184.07
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT GALLONS						08/27/2013	Total Dist.	5,752.63
Total Vouchers For Vendor Name HANDS FUEL CO.: 3				Total Amount:		20,308.44					

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7865	0000000825 HAWKEYE LLC	723867	09/30/2012 ELECTRIC SYSTEMS UPGRADE	170,146.00	0.00	AP1	8	2014 08/27/2013		E.0352.205	170,146.00
Total Vouchers For Vendor Name HAWKEYE LLC:			1	Total Amount:	170,146.00						
7763	0000000860 HOMMEL, INC.	*****	07/22/2013 WATER SUPPLIES	120.69	0.00	AP1	8	2014 08/27/2013		F.8340.401	120.69
7765	0000000860 HOMMEL, INC.	75852	07/16/2013 POWER PLANT SUPPLIES	48.36	0.00	AP1	8	2014 08/27/2013		E.0715.100	48.36
7766	0000000860 HOMMEL, INC.	75715	07/12/2013 ROAD SUPPLIES	3.05	0.00	AP1	8	2014 08/27/2013		A.5110.450	3.05
7816	0000000860 HOMMEL, INC.	*****	05/16/2013 SUPPLIES FOR PARKS, MARINA & DOCK	192.12	0.00	AP1	8	2014 08/27/2013		R.7230.407 R.7231.400 R.7110.400 Total Dist.	58.19 21.60 112.33 192.12
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:	364.22						
7712	0000002264 HUBER TECHNOLOGY, INC.	JI007413	07/22/2013 THREE SOLENOID VALVES FOR SCREE	571.00	0.00	AP1	8	2014 08/27/2013		G.8110.417	571.00
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:	571.00						
7665	0000000886 HULSE, RICHARD	22	08/01/2013 MEDICARE PART B	104.90	0.00	AP1	8	2014 08/27/2013		A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	104.90						
7744	0000000897 IGA AT GREENPORT	*****	06/17/2013 SUPPLIES FOR REC CENTER AND SEWE	69.63	0.00	AP1	8	2014 08/27/2013		R.7120.401 G.8110.411 Total Dist.	64.63 5.00 69.63
7823	0000000897 IGA AT GREENPORT	*****	07/02/2013 SUPPLIES FOR REC CENTER	117.43	0.00	AP1	8	2014 08/27/2013		R.7120.401	117.43
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:	187.06						
7720	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	1100524	07/17/2013 PAPER SUPPLIES & TRASH LINERS	1,453.80	0.00	AP1	8	2014 08/27/2013		A.5110.413	1,453.80
7806	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	*****	07/29/2013 SUPPLIES FOR CAROUSEL, REC CENTE	438.70	0.00	AP1	8	2014 08/27/2013		R.7230.400 R.7120.401 R.7312.400 Total Dist.	190.42 167.18 81.10 438.70

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Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,892.50
7822	0000000922	*****	07/31/2013	1,388.00	0.00	AP1	8	2014		R.7230.400	248.00
										R.7180.413	650.00
										R.7110.400	490.00
	ISLAND PORTABLES		JUNE & JULY-PARKS, MARINA & MCCAN M						08/27/2013	Total Dist.	1,388.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							1,388.00
7812	0000000938	*****	08/08/2013	14,550.00	0.00	AP1	8	2014		H.7112.295	14,550.00
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES-MARINA ELEC M						08/27/2013		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:							14,550.00
7749	0000000944	*****	08/04/2013	65.00	0.00	AP1	8	2014		A.1620.400	65.00
	JC PRODUCTIONS		20 FOOT 12/2 SPEAKER CABLE WITH NE M						08/27/2013		
Total Vouchers For Vendor Name JC PRODUCTIONS:			1	Total Amount:							65.00
7841	0000002342	*****	08/05/2013	1,200.00	0.00	AP1	8	2014		R.7120.402	1,200.00
	JOEL DALY GENERAL CONTRACTING INC.		LABOR TO FIX SKATEPARK				1647		08/27/2013		
7843	0000002342	*****	08/05/2013	1,050.00	0.00	AP1	8	2014		R.7120.402	1,050.00
	JOEL DALY GENERAL CONTRACTING INC.		ADDITIONAL WORK ON SKATEPARK				1660		08/27/2013		
Total Vouchers For Vendor Name JOEL DALY GENERAL CONTRACTING :			2	Total Amount:							2,250.00
7729	0000002300	*****	08/08/2013	4,025.00	0.00	AP1	8	2014		A.1420.400	2,362.50
										G.1420.400	350.00
										A.8030.400	1,312.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES						08/27/2013	Total Dist.	4,025.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							4,025.00
7666	0000000978	22	08/02/2013	104.90	0.00	AP1	8	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						08/27/2013		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							104.90
7836	0000002125	*****	08/13/2013	666.67	0.00	AP1	8	2014		R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 9/1/13-9/15/13						08/27/2013		
7838	0000002125	*****	08/13/2013	666.67	0.00	AP1	8	2014		R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 9/16/13-9/30/13						08/27/2013		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			2	Total Amount:							1,333.34
7667	0000001025	22	08/02/2013	104.90	0.00	AP1	8	2014		E.0800.110	68.19

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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
7667	0000001025									F.9060.800	15.74
	KUBE, SHEILA		MEDICARE PART B						08/27/2013	G.9060.800	20.97
										Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:			1	Total Amount:						104.90	
7627	0000002074	30271	07/13/2013	461.46	0.00	AP1	7	2014		E.1680.400	161.51
										A.1651.400	138.44
										F.1680.400	23.07
										G.1680.400	69.22
										R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT						08/27/2013	Total Dist.	461.46
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:			1	Total Amount:						461.46	
7813	0000001031	*****	07/16/2013	194.00	0.00	AP1	8	2014		R.7550.400	194.00
	L.I. BOATING WORLD		AUGUST AD						08/27/2013		
Total Vouchers For Vendor Name L.I. BOATING WORLD:			1	Total Amount:						194.00	
7779	0000002345	P4251	04/29/2013	2,699.95	0.00	AP1	8	2014		A.5110.200	2,699.95
	LANDSCAPE EQUIPMENT REPAIR, INC		HUSQVARNA ZTR RZ4623 MOWER				1439		08/27/2013		
Total Vouchers For Vendor Name LANDSCAPE EQUIPMENT REPAIR, IN:			1	Total Amount:						2,699.95	
7793	0000001062	*****	07/11/2013	25.58	0.00	AP1	8	2014		R.7110.418	25.58
	LEWIS MARINE SUPPLY INC.		PART FOR PUMPOUT BOAT				1603		08/27/2013		
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			1	Total Amount:						25.58	
7705	0000001077	071213	07/12/2013	614.28	0.00	AP1	8	2014		G.8110.400	614.28
	LIPA		ELEC. SERVICE FOR PUMPS AT PECONI						08/27/2013		
7827	0000001077	07052004921080813	08/08/2013	476.15	0.00	AP1	8	2014		G.8110.400	476.15
	LIPA		ELECTRIC SERVICE PECONIC LANDING						08/27/2013		
Total Vouchers For Vendor Name LIPA:			2	Total Amount:						1,090.43	
7461	0000001078	15	09/01/2012	300.00	0.00	AP1	7	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		M				08/01/2013		
7675	0000001078	16	09/01/2012	300.00	0.00	AP1	8	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		M				08/27/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			2	Total Amount:						600.00	
7743	0000001093	*****	07/04/2013	328.00	0.00	AP1	8	2014		R.7230.400	328.00

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	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						08/27/2013		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				1	Total Amount:						328.00
7863	0000001110	125191	07/25/2013	985.15	0.00	AP1	8	2014		F.8310.402	985.15
	LUCAS FORD		REPAIRS TO G-25				1666		08/27/2013		
7864	0000001110	19449	07/25/2013	179.14	0.00	AP1	8	2014		F.8310.402	179.14
	LUCAS FORD		INSPECTIONS AND SMALL REPAIRS				1635		08/27/2013		
Total Vouchers For Vendor Name LUCAS FORD:				2	Total Amount:						1,164.29
7616	0000002317	000006	06/06/2013	660.00	0.00	AP1	7	2014		A.3410.412	660.00
	MAMADOU DIAGNE		SETUP OF DVR GET RID OF VIRUS/ SUR						08/27/2013		
Total Vouchers For Vendor Name MAMADOU DIAGNE:				1	Total Amount:						660.00
7866	0000001122	2012E -09/01/13	07/19/2013	49,068.02	0.00	AP1	8	2014		G.9710.600 G.8110.700	48,000.00 1,068.02
	MANUFACTURERS & TRADERS TRUST CO.		EFC REVENUE BONDS SERIES 2012E IN						08/27/2013	Total Dist.	49,068.02
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :				1	Total Amount:						49,068.02
7899	0000002191	08-15	08/15/2013	104.00	0.00	AP1	8	2014		TA.0600.106	104.00
	MARITZA BUDET		LABOR TO MULCH & WEED FLOWER BE						08/27/2013		
Total Vouchers For Vendor Name MARITZA BUDET:				1	Total Amount:						104.00
7668	0000001187	22	08/02/2013	104.90	0.00	AP1	8	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						08/27/2013		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						104.90
7643	0000035003	20130725MEDC	07/25/2013	2,593.64	0.00	00099	7	2014	93997291	TA.0026	2,593.64
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/25/13						07/26/2013		
7649	0000035003	7374MEDICARE TAX	06/21/2013	4.46	0.00	AP1	6	2014		TA.0026	4.46
	MEDICARE TAX LIABILITY		MEDICARE TAX LIABILITY PR 6-21-13 RE						08/01/2013		
7691	0000035003	20130808MEDC	08/08/2013	2,628.30	0.00	00099	8	2014	72138594	TA.0026	2,628.30
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/08/13						08/09/2013		
7910	0000035003	20130822MEDC	08/22/2013	2,421.90	0.00	00099	8	2014		TA.0026	2,421.90
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/22/13						08/22/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				4	Total Amount:						7,648.30
7669	0000001224	22	08/02/2013	104.90	0.00	AP1	8	2014		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						08/27/2013	Total Dist.	104.90

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							104.90
7679	0000002304 8 MORAN, REGINA		08/02/2013 MEDICARE PART B	104.90	0.00	AP1	8	2014	08/23/2013	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
7698	0000001252 070313 NATIONAL GRID		07/03/2013 GAS FOR HEATERS PP	891.55	0.00	AP1	8	2014	08/27/2013	E.0724.100	891.55
7704	0000001252 071213 NATIONAL GRID		07/12/2013 NG FO GENERATOR AT PECONIC LANDI	46.84	0.00	AP1	8	2014	08/27/2013	G.8110.401	46.84
7829	0000001252 07052004939080813 NATIONAL GRID		08/08/2013 GAS SERVICE FOR PECONIC LANDING C	36.06	0.00	AP1	8	2014	08/27/2013	G.8110.401	36.06
Total Vouchers For Vendor Name NATIONAL GRID:			3	Total Amount:							974.45
7724	0000002339 729036 NATIONAL PUBLIC SEATING		04/09/2013 FOLDING TABLES	1,402.83	0.00	AP1	8	2014	08/27/2013	A.3410.412	1,402.83
Total Vouchers For Vendor Name NATIONAL PUBLIC SEATING:			1	Total Amount:							1,402.83
7862	0000001270 1000022404 NEW YORK POWER AUTHORITY		08/21/2013 ENERGY PURCHASE FOR JULY	110,906.21	0.00	AP1	8	2014	08/27/2013	E.0721	110,906.21
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							110,906.21
7723	0000001283 523904523-112 NEXTEL COMMUNICATIONS		07/25/2013 CELL PHONES	893.06	0.00	AP1	8	2014	08/27/2013	A.5110.450 F.8310.408 E.0781.510 A.0781.401 R.7312.400 G.8110.406 R.7230.400 R.7180.400 R.7110.400 R.8160.402	246.48 92.88 216.12 30.63 30.63 123.24 61.35 30.63 30.63 30.47
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:			1	Total Amount:						Total Dist.	893.06
7778	0000001296 *****		08/04/2013	338.82	0.00	AP1	8	2014		R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410	23.71 121.97 16.94 33.88 54.21

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7778	0000001296									A.1410.400	16.94
										A.1325.400	16.94
										A.3620.400	13.55
										A.8620.400	16.94
										A.5110.450	23.74
	NORTH FORK COMPUTER GROUP, INC.		TECH COMPUTER SERVICES						08/27/2013	Total Dist.	338.82
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.: 1				Total Amount:			338.82				
7717	0000001309 1654080		07/31/2013	400.00	0.00	AP1	8	2014		E.0801.200	280.00
										F.8320.402	40.00
										F.8340.401	80.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE				1591		08/27/2013	Total Dist.	400.00
7718	0000001309 1654081		07/31/2013	75.00	0.00	AP1	8	2014		G.8110.411	75.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE				1592		08/27/2013		
7852	0000001309 *****		07/31/2013	1,420.00	0.00	AP1	8	2014		R.7180.413	275.00
										R.7230.413	774.00
										R.7110.400	185.00
										R.7231.400	186.00
	NORTH FORK SANITATION, INC.		JULY FOR MCCANNS, RR DOCK, TEXACO						08/27/2013	Total Dist.	1,420.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 3				Total Amount:			1,895.00				
7851	0000001311 *****		07/09/2013	190.44	0.00	AP1	8	2014		R.7230.400	190.44
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						08/27/2013		
7856	0000001311 *****		06/10/2013	84.44	0.00	AP1	8	2014		R.7230.400	84.44
	NORTH FORK WATER SUPPLY CORP.		MARINA WATER						08/27/2013		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2				Total Amount:			274.88				
7804	0000001312 45833		08/09/2013	65.00	0.00	AP1	8	2014		R.7120.402	65.00
	NORTH FORK WELDING STEEL & SUP.		SHEETMETAL FOR SKATE PARK				1655		08/27/2013		
7831	0000001312 45588		07/25/2013	62.66	0.00	AP1	8	2014		A.5110.450	62.66
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC HOSES FOR KOMATSU				1636		08/27/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:			127.66				
7657	0000001326 *****		07/26/2013	405.00	0.00	AP1	7	2014	204470	F.8310.410	405.00

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	NY RURAL WATER ASSOCIATION		WATER OPERATOR CERTIFICATION COI						07/31/2013		
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:			1	Total Amount:						405.00	
7659	0000001327 ***** NYAPP		07/30/2013 NYAPP AUGUST MEETING MAYOR NYC	150.00	0.00	AP1	7	2014	204471 07/31/2013	A.1210.400	150.00
Total Vouchers For Vendor Name NYAPP:			1	Total Amount:						150.00	
7913	0000001328 ***** NYCE, DAVID		08/21/2013 MEXICO TRIP REIMBURSEMENT 2013	192.00	0.00	AP1	8	2014	08/27/2013	A.1210.400	192.00
Total Vouchers For Vendor Name NYCE, DAVID:			1	Total Amount:						192.00	
7914	0000001331 ***** NYS CONFERENCE OF MAYORS		08/21/2013 +++++PLEASE DO NOT MAIL CHECK G	260.00	0.00	AP1	8	2014	08/27/2013	A.1410.400	260.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:			1	Total Amount:						260.00	
7656	0000002244 MTA-305 2ND QTR 2013 NYS DEPT OF TAXATION AND FINANCE		06/30/2013 COMMUTER TAX FORM MTA-305 2ND QL	1,732.44	0.00	AP1	7	2014	204337 07/31/2013	A.9030.801 E.9030.801 F.9030.801 G.9030.801 R.9030.801 Total Dist.	641.00 467.76 86.62 311.84 225.22 1,732.44
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:						1,732.44	
7680	0000001338 SEPT 2013 NYS EMPLOYEES HEALTH INSURANCE		08/15/2013 MONTHLY PREMIUM 2013	67,495.14	0.00	AP1	8	2014	08/23/2013	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	2,085.91 1,821.48 22,351.09 4,313.46 4,448.19 12,642.63 19,832.38 67,495.14
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			1	Total Amount:						67,495.14	
7634	0000035006 20130725002 NYS RETIREMENT		07/25/2013 P/R NYS RETIRE 7/25/13	1,402.72	0.00	00099	7	2014	7312013 07/26/2013	TA.0018	1,402.72
7682	0000035006 20130808002 NYS RETIREMENT		08/08/2013 P/R NYS RETIRE 8/08/13	1,424.31	0.00	00099	8	2014	08/08/2013	TA.0018	1,424.31
7901	0000035006 20130822002		08/22/2013	1,401.42	0.00	00099	8	2014		TA.0018	1,401.42

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	NYS RETIREMENT		P/R NYS RETIRE 8/22/13						08/22/2013		
Total Vouchers For Vendor Name NYS RETIREMENT:			3	Total Amount:						4,228.45	
7635	0000000018	20130725003	07/25/2013	943.00	0.00	00099	7	2014	73113	TA.0018	943.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 7/25/13						07/26/2013		
7683	0000000018	20130808003	08/08/2013	943.00	0.00	00099	8	2014		TA.0018	943.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/08/13						08/08/2013		
7902	0000000018	20130822003	08/22/2013	971.00	0.00	00099	8	2014		TA.0018	971.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/22/13						08/22/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			3	Total Amount:						2,857.00	
7619	0000001342	ST-809 06/2013	07/12/2013	14,110.13	0.00	WIRE	7	2014	22	R.0624	3,677.76
										E.0242.400	10,432.37
										R.0200	(3,677.76)
										TA.0200	3,677.76
										E.0121.100	(10,432.37)
										TA.0200	10,432.37
TA.0200.000	NYS SALES TAX COMMISSION		ST-809 JUNE 2013						07/16/2013	Total Dist.	14,110.13
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:						14,110.13	
7795	0000001374	*****	07/29/2013	828.00	0.00	AP1	8	2014		R.7120.401	828.00
	OUT EAST FAMILY FUN		90 KIDS @ \$12.00				1606		08/27/2013		
Total Vouchers For Vendor Name OUT EAST FAMILY FUN:			1	Total Amount:						828.00	
7796	0000001398	*****	06/26/2013	750.00	0.00	AP1	8	2014		R.7120.401	750.00
	PARTY KIDZ		CASTLE & DUNK TANK FOR BBQ				1608		08/27/2013		
Total Vouchers For Vendor Name PARTY KIDZ:			1	Total Amount:						750.00	
7670	0000001407	22	08/02/2013	104.90	0.00	AP1	8	2014		A.9060.800	15.74
										F.9060.800	31.47
										G.9060.800	20.98
										E.0800.110	36.71
	PECKHAM, ZOLA		MEDICARE PART B						08/27/2013	Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:			1	Total Amount:						104.90	
7780	0000001503	800090001073507807142013	07/14/2013	2,152.65	0.00	AP1	8	2014		E.0801.200	774.95
										F.8310.414	107.63

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Report Date: 08/23/2013

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7780	0000001503									G.8110.410	279.84
										A.1010.400	58.77
										A.1325.400	58.77
										A.1210.400	58.77
										A.3620.400	58.77
										A.0781.400	58.77
										A.3410.422	58.55
										A.1410.400	58.77
										A.5110.450	58.55
										A.8010.400	58.77
										A.8620.400	58.77
										A.8510.400	58.55
										R.7020.407	86.11
										R.7180.400	86.11
										R.7230.400	86.11
										R.7120.401	86.09
									08/27/2013	Total Dist.	2,152.65
Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 2,152.65											
7714	0000001509 *****		07/09/2013	189.97	0.00	AP1	8	2014		A.3620.400	109.99
										G.8110.410	17.99
										A.0781.400	61.99
										Total Dist.	189.97
	QUILL CORPORATION		SUPPLIES				1589	08/27/2013			
7715	0000001509 2917798		05/24/2013	379.00	0.00	AP1	8	2014		E.0781.500	159.18
										F.8310.411	60.64
										G.8110.410	18.93
										R.7312.400	28.05
										R.7311.400	28.05
										R.7180.400	28.05
										A.8010.400	28.05
										A.8020.400	28.05
									1488	Total Dist.	379.00
	QUILL CORPORATION		COPY PAPER				1488	08/27/2013			
7814	0000001509 *****		08/07/2013	239.40	0.00	AP1	8	2014		E.0781.500	71.82
										F.8310.411	16.75
										G.8110.410	35.91
										A.1325.200	19.15
										R.7120.401	35.91
										A.0781.400	23.94
										A.1410.400	11.97

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7814	0000001509									A.1210.400	11.97
										A.1420.400	11.98
	QUILL CORPORATION		GENERAL OFFICE SUPPLIES COPIER PA				1650		08/27/2013	Total Dist.	239.40
Total Vouchers For Vendor Name QUILL CORPORATION:				3	Total Amount:						808.37
7624	0000002101	066729	07/15/2013	100.00	0.00	AP1	7	2014		G.8110.407	100.00
	RAY W. DUNBAR		NEIPCC ONLINE CLASS				1602		08/27/2013		
Total Vouchers For Vendor Name RAY W. DUNBAR:				1	Total Amount:						100.00
7758	0000002208	*****	07/11/2013	565.00	0.00	AP1	8	2014		A.5110.405	565.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PUBLIC PARKING SIGNS						08/27/2013		
7830	0000002208	*****	07/22/2013	70.00	0.00	AP1	8	2014		R.7230.400	70.00
	REFLECTIVE IMAGE MANUFACTURING CORP		DOCK CLOSED SIGN FOR MARINA						08/27/2013		
7844	0000002208	*****	08/12/2013	405.00	0.00	AP1	8	2014		A.8010.400	40.00
										A.5110.405	365.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SIGNS FOR ZONING AND ROADS						08/27/2013	Total Dist.	405.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				3	Total Amount:						1,040.00
7756	0000001553	0037490-IN	07/24/2013	1,748.00	0.00	AP1	8	2014		G.8130.401	1,748.00
	RESIDENTIAL FENCES CORP.		FENCE AT SOUND AVENUE PUMP STATI						08/27/2013		
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.:				1	Total Amount:						1,748.00
7697	0000001556	S2600253.001	07/09/2013	15.36	0.00	AP1	8	2014		E.0714.340	15.36
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES				1599		08/27/2013		
7709	0000001556	S2599084.001	07/05/2013	6.70	0.00	AP1	8	2014		E.0714.340	6.70
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES				1599		08/27/2013		
7753	0000001556	S2605505.001	07/19/2013	176.06	0.00	AP1	8	2014		E.0714.340	176.06
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES				1599		08/27/2013		
7810	0000001556	*****	07/26/2013	33.18	0.00	AP1	8	2014		R.7230.407	33.18
	REVCO ELECTRICAL SUPPLY		PARTS FOR EAST PIER PEDISTALS				1641		08/27/2013		
7839	0000001556	S2613970.001	08/07/2013	12.40	0.00	AP1	8	2014		E.0714.340	12.40
	REVCO ELECTRICAL SUPPLY		PARTS FOR ELECTRIC GATE AT POWER						08/27/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				5	Total Amount:						243.70

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7861	0000002268	14	08/01/2013	285.00	0.00	AP1	8	2014		A.1325.100	285.00
	RILA, LILIANA		ACCOUNTING SERVICES		M		1423	08/27/2013			
Total Vouchers For Vendor Name RILA, LILIANA: 1			Total Amount:	285.00							
7726	0000001574 *****		07/22/2013	644.37	0.00	AP1	8	2014		E.0715.100	644.37
	RIVERHEAD BUILDING SUPPLY		POWER PLANT SUPPLIES				1563	08/27/2013			
7727	0000001574 *****		05/31/2013	1,023.98	0.00	AP1	8	2014		F.8310.414	1,023.98
	RIVERHEAD BUILDING SUPPLY		WATER SUPPLIES				1564	08/27/2013			
7740	0000001574 *****		06/15/2013	50.99	0.00	AP1	8	2014		R.7312.400	50.99
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL				1532	08/27/2013			
7741	0000001574 379400		07/01/2013	60.42	0.00	AP1	8	2014		G.8130.401	60.42
	RIVERHEAD BUILDING SUPPLY		SEWER SUPPLIES				1565	08/27/2013			
7742	0000001574 *****		06/25/2013	557.95	0.00	AP1	8	2014		A.5110.450	557.95
	RIVERHEAD BUILDING SUPPLY		ROAD SUPPLIES				1562	08/27/2013			
7755	0000001574 *****		07/05/2013	96.81	0.00	AP1	8	2014		R.7312.400	96.81
	RIVERHEAD BUILDING SUPPLY		CAROUSEL MISC SUPPLIES				1595	08/27/2013			
7847	0000001574 *****		06/25/2013	303.49	0.00	AP1	8	2014		R.7230.400	144.04
										R.7230.407	46.15
										R.7110.400	113.30
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA,PARKS & DOCK					08/27/2013		Total Dist.	303.49
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7			Total Amount:	2,738.01							
7660	0000002100	KVS JULY 2013	08/02/2013	101.12	0.00	AP1	8	2014		A.1325.400	20.23
										E.0781.200	20.23
										F.8310.407	20.22
										G.8110.404	20.22
										R.7020.403	20.22
	ROBERT W. BRANDT, JR.		EXPENSE REIMBURSEMENT FOR KVS S M					08/27/2013		Total Dist.	101.12
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1			Total Amount:	101.12							
7651	0000001606	442897-0	07/03/2013	586.73	0.00	AP1	7	2014		G.8110.410	112.22
										A.0781.400	28.47
										A.1325.400	28.47
										A.1410.400	28.47
										A.5110.450	28.47

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7651	0000001606									A.3620.400	28.47
										R.7020.407	80.67
										E.0781.500	170.82
										F.8310.411	18.98
										G.8110.410	61.69
	S & B COMPUTER & OFFICE PRODUCTS	OFFICE SUPPLIES					1590	08/27/2013		Total Dist.	586.73
Total Vouchers For Vendor Name S & B COMPUTER & OFFICE PRODUC:			1	Total Amount:							586.73
7708	0000001647	52223	06/03/2013	1,189.00	0.00	AP1	8	2014		A.5110.411	1,189.00
	SCOTTY'S D & E TIRE SERVICE INC	2 TIRES FOR KOMATSU			M		1497	08/27/2013			
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN:			1	Total Amount:							1,189.00
7787	0000001648	*****	06/30/2013	750.00	0.00	AP1	8	2014		A.0781.401	750.00
	SCVOA	SUFFOLK COUNTY VILLAGE OFFICIALS .						08/27/2013			
Total Vouchers For Vendor Name SCVOA:			1	Total Amount:							750.00
7781	0000001686	0820	08/02/2013	2,339.00	0.00	AP1	8	2014		A.5110.450	2,339.00
	SKREZEC, STANLEY	REPAIRS TO CATCH BASIN AT TOWNSE			M			08/27/2013			
7782	0000001686	0818	08/02/2013	1,700.00	0.00	AP1	8	2014		A.5110.402	1,700.00
	SKREZEC, STANLEY	GRADING OF REFUSE AREA AT TANK Y			M			08/27/2013			
7783	0000001686	0817	08/02/2013	1,948.00	0.00	AP1	8	2014		F.8340.401	1,948.00
	SKREZEC, STANLEY	EXCAVATE DAMAGED SEWER LINE BEH			M			08/27/2013			
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:							5,987.00
7751	0000001717	*****	07/03/2013	36.40	0.00	AP1	8	2014		R.7180.400	36.40
	SOUTHOLD HARDWARE	SUPPLIES FOR CAMPGROUND					1514	08/27/2013			
7801	0000001717	*****	07/12/2013	26.98	0.00	AP1	8	2014		R.7312.400	26.98
	SOUTHOLD HARDWARE	SUPPLIES FOR CAROUSEL					1611	08/27/2013			
7802	0000001717	*****	08/06/2013	13.78	0.00	AP1	8	2014		R.7230.400	13.78
	SOUTHOLD HARDWARE	SUPPLIES FOR MARINA					1648	08/27/2013			
7803	0000001717	*****	08/06/2013	79.99	0.00	AP1	8	2014		R.7120.401	79.99
	SOUTHOLD HARDWARE	SUPPLIES FOR REC CENTER					1649	08/27/2013			
7808	0000001717	*****	07/23/2013	14.99	0.00	AP1	8	2014		R.7312.400	14.99
	SOUTHOLD HARDWARE	SUPPLIES FOR CAROUSEL					1611	08/27/2013			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:							172.14
7694	0000001723	*****	07/01/2013	1,202.80	0.00	AP1	8	2014		A.5110.413	1,202.80
	SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE						08/27/2013			

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,202.80											
7655	0000002378	07-24-2013	07/24/2013	10,000.00	0.00	AP1	7	2014	204472	A.3410.200	10,000.00
	SOUTHOLD TOWN FIRE DISTRICT		PURCHASE OF SURPLUS FIRE EQUIPME						07/31/2013		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DISTRICT: 1 Total Amount: 10,000.00											
7671	0000001737	22	08/02/2013	104.90	0.00	AP1	8	2014		F.9060.800	10.49
	STAPLES, HALSEY		MEDICARE PART B						08/27/2013	G.9060.800	20.98
										E.0800.110	73.43
										Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 104.90											
7672	0000002072	22	08/02/2013	104.90	0.00	AP1	8	2014		F.9060.800	11.54
	STAPLES, JANET		MEDICARE PART B						08/27/2013	G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
										Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 104.90											
7644	0000035002	20130725STA	07/25/2013	3,807.73	0.00	00099	7	2014	62495418	TA.0021	3,807.73
		STATE TAX LIABILITY	P/R STATE TAX 7/25/13						07/26/2013		
7692	0000035002	20130808STA	08/08/2013	3,787.49	0.00	00099	8	2014	92539564	TA.0021	3,787.49
		STATE TAX LIABILITY	P/R STATE TAX 8/08/13						08/09/2013		
7911	0000035002	20130822STA	08/22/2013	3,412.22	0.00	00099	8	2014		TA.0021	3,412.22
		STATE TAX LIABILITY	P/R STATE TAX 8/22/13						08/22/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 11,007.44											
7826	0000002086	3000403091080213	08/02/2013	14,901.20	0.00	AP1	8	2014		F.8320.401	14,901.20
	SUFFOLK COUNTY WATER AUTHORITY		SCWA PURCHASE						08/27/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 14,901.20											
7789	0000001797	*****	07/16/2013	1,200.00	0.00	AP1	8	2014		R.7120.401	1,200.00
	SUNRISE BUSES, INC.		BUS FOR ADVENTURELAND				1605		08/27/2013		
Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 1 Total Amount: 1,200.00											
7678	0000002253	15	08/02/2013	104.90	0.00	AP1	8	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						08/27/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 104.90											

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
7632	0000001816 *****		07/07/2013	160.78	0.00	AP1	7	2014		R.7110.400	160.78
	TAMIN, CAROLYN	BILLS FROM SCOUT MEMORIAL DAY DO					08/27/2013				
Total Vouchers For Vendor Name TAMIN, CAROLYN:			1	Total Amount:	160.78						
7695	0000002166 *****		08/01/2013	299.95	0.00	AP1	8	2014		A.1650.400	125.98
										E.0781.500	110.98
										F.8310.414	15.00
										G.8110.410	47.99
	THE PUBLIC REATIONS AND MARKETING G	PUBLIC RELATIONS AND MARKETING SE M					08/27/2013			Total Dist.	299.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET:			1	Total Amount:	299.95						
7915	0000002167 *****		08/21/2013	1,148.00	0.00	AP1	8	2014		A.1410.400	1,148.00
	THE SARATOGA HILTON	++++PLEASE DO NOT MAIL CHECK GIVE					08/27/2013				
Total Vouchers For Vendor Name THE SARATOGA HILTON:			1	Total Amount:	1,148.00						
7629	0000001845 *****		07/11/2013	110.63	0.00	AP1	7	2014		A.1010.400	30.53
										A.8030.400	49.16
										A.1010.400	30.94
	TIMES/REVIEW NEWSPAPER	LEGAL ADS					08/27/2013			Total Dist.	110.63
7817	0000001845 *****		08/08/2013	200.30	0.00	AP1	8	2014		E.0781.300	28.61
										G.1420.400	28.61
										A.3410.433	28.61
										A.5110.450	28.61
										F.1420.400	28.62
										G.1420.400	28.62
										A.1620.400	28.62
	TIMES/REVIEW NEWSPAPER	LEGAL NOTICES 1668170 1668180 16681:					08/27/2013			Total Dist.	200.30
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			2	Total Amount:	310.93						
7792	0000001886 *****		07/12/2013	468.36	0.00	AP1	8	2014		R.7230.400	468.36
	ULINE	ZIP BAGS FOR MARINA PACKETS					1612	08/27/2013			
Total Vouchers For Vendor Name ULINE:			1	Total Amount:	468.36						
7684	0000035007 20130808008		08/08/2013	610.44	0.00	00099	8	2014	50332	TA.0024	610.44
	UNION DUES	P/R UNION DUES 8/08/13						08/08/2013			
7903	0000035007 20130822008		08/22/2013	583.21	0.00	00099	8	2014	50338	TA.0024	583.21
	UNION DUES	P/R UNION DUES 8/22/13						08/22/2013			
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:	1,193.65						

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7725	0000001905 ***** USABLUEBOOK		07/25/2013 LABORATORY EQUIPMENT	325.39	0.00	AP1	8 1618	2014	 08/27/2013	G.8110.417	325.39
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:	325.39						
7728	0000001932 77284-0813 V OF G-UTILITIES		08/28/2013 POWER PLANT WATER USAGE.	36.90	0.00	AP1	8	2014	08/27/2013	E.0724.110	36.90
7735	0000001932 ***** V OF G-UTILITIES		08/28/2013 OLD SCHOOL HOUSE ELECTRIC AND W,	58.54	0.00	AP1	8	2014	08/27/2013	H.3126.200	58.54
7737	0000001932 ***** V OF G-UTILITIES		08/28/2013 #3 WATER PUMP	130.72	0.00	AP1	8	2014	08/27/2013	F.8320.400	130.72
7738	0000001932 ***** V OF G-UTILITIES		08/28/2013 BAYMENS/ RR DOCK UTILITIES	199.50	0.00	AP1	8	2014	08/27/2013	R.7231.420	199.50
7739	0000001932 ***** V OF G-UTILITIES		08/28/2013 SEWER DEPARTMENT ELECTRIC	6,725.28	0.00	AP1	8	2014	08/27/2013	G.8110.400	6,725.28
7745	0000001932 ***** V OF G-UTILITIES		08/28/2013 GREENPORT SEWER WATER USAGE.	2,088.30	0.00	AP1	8	2014	08/27/2013	G.8110.402	2,088.30
7746	0000001932 737946-0813 V OF G-UTILITIES		08/28/2013 VILLAGE OF GREENPORT CABLE TOWE	97.17	0.00	AP1	8	2014	08/27/2013	A.1620.300	97.17
7747	0000001932 632792-0813 V OF G-UTILITIES		08/28/2013 VILLAGE HALL WATER USAGE	121.76	0.00	AP1	8	2014	08/27/2013	A.1620.400	121.76
7748	0000001932 ***** V OF G-UTILITIES		08/28/2013 HIGHWAY DEPARTMENT/ SILVER LAKE I	196.96	0.00	AP1	8	2014	08/27/2013	A.5110.420	196.96
7750	0000001932 ***** V OF G-UTILITIES		08/28/2013 WATER USAGE/ IRRIGATION	230.53	0.00	AP1	8	2014	08/27/2013	A.7520.400	230.53
7754	0000001932 ***** V OF G-UTILITIES		08/28/2013 VILLAGE HALL TRAILER/ VILLAGE HALL/	394.43	0.00	AP1	8	2014	08/27/2013	A.1620.420	394.43
7761	0000001932 ***** V OF G-UTILITIES		08/28/2013 VILLAGE STREET LIGHTS	2,638.58	0.00	AP1	8	2014	08/27/2013	A.5182.400	2,638.58
7764	0000001932 ***** V OF G-UTILITIES		08/28/2013 GREENPORT FIRE DEPT UTILITIES	1,616.63	0.00	AP1	8	2014	08/27/2013	A.3410.420	1,616.63
7769	0000001932 ***** V OF G-UTILITIES		08/28/2013 RECREATION CENTER UTILITIES	167.02	0.00	AP1	8	2014	08/27/2013	R.7120.401	167.02
7771	0000001932 771015-0813 V OF G-UTILITIES		08/28/2013 FRONT STREET SHED	12.43	0.00	AP1	8	2014	08/27/2013	R.7020.400	12.43
7774	0000001932 ***** V OF G-UTILITIES		08/28/2013 SKATEBOARD PARK UTILITIES	144.02	0.00	AP1	8	2014	08/27/2013	R.7120.402	144.02
7775	0000001932 ***** V OF G-UTILITIES		08/28/2013 IRRIGATION ON MOORES LANE	63.84	0.00	AP1	8	2014	08/27/2013	R.7110.400	63.84
7776	0000001932 *****		08/28/2013	2,044.25	0.00	AP1	8	2014		R.7180.400	2,044.25

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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
7777	0000001932	*****	V OF G-UTILITIES MCCANN TRAILER PARK UTILITIES 08/28/2013	949.46	0.00	AP1	8	2014	08/27/2013	R.7311.400	949.46
7784	0000001932	*****	V OF G-UTILITIES 10 DOWNING/ ICE RINK/ ZAMBONI 08/28/2013	3,446.15	0.00	AP1	8	2014	08/27/2013	R.7230.420	3,446.15
			V OF G-UTILITIES RECREATION DEPARTMENT UTILITIES A 08/27/2013								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							21,362.47
7833	0000001938	*****	VANDUZER GAS SERVICE GAS FOR MCCANNS 07/15/2013	37.08	0.00	AP1	8	2014	08/27/2013	R.7180.400	37.08
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							37.08
7713	0000001951	6314772385064276	JUNE 08/08/2013	736.19	0.00	AP1	8	2014		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400	24.81 24.74 24.74 24.74 24.74 309.20 24.74 117.79 36.81 24.74 24.81 24.74 24.74 24.85
			VERIZON MONTHLY PHONE BILLS: JUNE 08/27/2013							Total Dist.	736.19
7791	0000001951	6314772385064276073113	JUNE 07/31/2013	765.77	0.00	AP1	8	2014		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400	25.81 25.73 25.73 25.73 25.73 321.62 25.73 122.52 38.29 25.73 25.81 25.73 25.73

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
7791	0000001951									A.1325.400	25.88
	VERIZON		MONTHLY PHONE BILLS: JULY						08/27/2013	Total Dist.	765.77
7815	0000001951 *****		07/03/2013	149.16	0.00	AP1	8	2014		R.7020.405	149.16
	VERIZON		MARIANA INTERNET FOR JULY & AUGUS						08/27/2013		
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	1,651.12							
7673	0000001975 22		08/02/2013	209.80	0.00	AP1	8	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						08/27/2013		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	209.80							
7633	0000002358 *****		07/22/2013	250.00	0.00	AP1	7	2014		A.1010.400	77.50
										R.7020.407	40.00
										E.0801.200	90.00
										F.8310.414	10.00
										G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES; A/V COVER						08/27/2013	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1			Total Amount:	250.00							
7768	0000002009 *****		07/31/2013	342.26	0.00	AP1	8	2014		E.0808	342.26
	WHITE'S HARDWARE		POWER PLANT SUPPLIES			M	1555		08/27/2013		
7770	0000002009 *****		07/30/2013	221.28	0.00	AP1	8	2014		A.5110.450	221.28
	WHITE'S HARDWARE		ROAD SUPPLIES			M	1554		08/27/2013		
7772	0000002009 *****		07/09/2013	84.73	0.00	AP1	8	2014		G.8110.411	84.73
	WHITE'S HARDWARE		SEWER SUPPLIES			M	1557		08/27/2013		
7773	0000002009 3238		07/30/2013	5.12	0.00	AP1	8	2014		F.8310.414	5.12
	WHITE'S HARDWARE		WATER SUPPLIES			M	1556		08/27/2013		
7824	0000002009 *****		07/01/2013	16.05	0.00	AP1	8	2014		R.7120.401	16.05
	WHITE'S HARDWARE		SUPPLIES FOR REC CENTER			M			08/27/2013		
7825	0000002009 *****		07/05/2013	76.33	0.00	AP1	8	2014		R.7230.400	1.18
										R.7312.400	75.15
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL & MARINA			M			08/27/2013	Total Dist.	76.33
7828	0000002009 *****		07/01/2013	89.91	0.00	AP1	8	2014		R.7110.400	35.80
										R.7110.419	9.50
										R.7230.400	44.61
	WHITE'S HARDWARE		SUPPLIES FOR MARINA,PARKS & MOOR			M			08/27/2013	Total Dist.	89.91
Total Vouchers For Vendor Name WHITE'S HARDWARE: 7			Total Amount:	835.68							
7674	0000002010 22		08/02/2013	104.90	0.00	AP1	8	2014		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B						08/27/2013		

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount	
Total Vouchers For Vendor Name WHITE, KENNETH:				1	Total Amount:							104.90
7809	0000002036 *****		08/01/2013	220.00	0.00	AP1	8	2014		R.7550.400	220.00	
	WINDCHECK		AD IN AUGUST ISSUE				1638	08/27/2013				
Total Vouchers For Vendor Name WINDCHECK:				1	Total Amount:							220.00

Total Vouchers reported: 255

Total GL Detail Reported 881,796.24
Total Amount All Vouchers 881,796.24

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	772,821.33	0.00	1,732.44	0.00	0.00	774,553.77
	0200.000	VILLAGE	30,284.81	53,343.13	23,614.53	0.00	0.00	107,242.47
		Fund Total	803,106.14	53,343.13	25,346.97	0.00	0.00	881,796.24
Grand Totals			803,106.14	53,343.13	25,346.97	0.00	0.00	881,796.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			881,796.24					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	83,792.65	0.00	641.00	0.00	0.00	84,433.65
E - ELECTRIC FUND		VILLAGE	342,048.68	0.00	467.76	0.00	0.00	342,516.44
F - WATER FUND		VILLAGE	28,645.10	0.00	86.62	0.00	0.00	28,731.72
G - SEWER FUND		VILLAGE	85,240.61	0.00	311.84	0.00	0.00	85,552.45
H - CAPITAL FUND		VILLAGE	171,413.49	0.00	0.00	0.00	0.00	171,413.49
R - RECREATION		VILLAGE	61,680.80	0.00	225.22	0.00	0.00	61,906.02
TA - TRUST & AGENCY		VILLAGE	30,284.81	53,343.13	23,614.53	0.00	0.00	107,242.47
Grand Totals			803,106.14	53,343.13	25,346.97	0.00	0.00	881,796.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			881,796.24					