

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA
Report By:	Posted
Year:	2015
Period:	To: 2015
Date Range:	Range: 12/25/2014
Sort By:	Range:
Vendor Type.:	To: Print Vendor Name 2: No
Vendor Code.:	To: Print Vendor Address: No
Batch No.:	To: Condense Report: Y
Check ID:	To: Print Vch Dist Detail: No
Entered By:	To: Print Quotes: No
Include:	To: Print Multi Inv Detail: No
User Defined:	To: Use Alt Fund: No
Print Certification:	Certification Option: Voucher B
Cash Totals:	Fund Totals: Yes, no Page Break
Account Table:	
Alt. Sort Table:	

# VILLAGE OF GREENPORT

## Voucher Summary Report

Date Prepared: 01/23/2015 09:36 AM  
Report Date: 01/23/2015

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
12317	0000002323 ***** 32 DEGREES, LLC	12/15/2014 PROFESSIONAL SERVICES TO SETUP A M	8,404.06	0.00	AP1	2015		R.7311.400 R.7311.400 <b>Total Dist.</b>	3,620.08 4,783.98 <b>8,404.06</b>
<b>Total Vouchers For Vendor Name 32 DEGREES, LLC: 1 Total Amount: 8,404.06</b>									
12223	0000000015 ***** ACADEMY PRINTING SERVICES	12/09/2014 ICE RINK - PASSES (SKATE SCHOOL/HO M	35.00	0.00	AP1	2015		R.7311.400	35.00
12224	0000000015 ***** ACADEMY PRINTING SERVICES	12/09/2014 ICE RINK - RACK CARDS 2014/2015 M	148.00	0.00	AP1	2015		R.7311.400	148.00
12270	0000000015 *****	12/12/2014	1,898.00	0.00	AP1	2015		E.0714.340 A.5110.450 E.0761.300 F.8310.407 F.8310.414 G.8110.410 G.8110.404 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 R.7020.407 R.7180.400 R.7230.400 R.7120.401 <b>Total Dist.</b>	316.08 45.00 624.00 87.75 43.90 114.14 263.25 23.97 23.97 23.97 23.97 23.97 23.88 32.75 23.88 23.97 23.97 35.12 35.12 35.12 50.22 <b>1,898.00</b>
12350	0000000015 93710 ACADEMY PRINTING SERVICES	01/01/2015 HARRY BREEZE STAMP M	36.30	0.00	AP1	2015		A.3410.422	36.30
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 4 Total Amount: 2,117.30</b>									
12215	0000002433 4499435134651 ADVANCE STORES CO. INC	12/17/2014 BATTERY AND MISC TOOLS FOR WWTP	70.96	0.00	AP1	2015		G.8110.413	70.96



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					Taxable				PO No.	Due/Check Date		
ADVANCED IMAGING SYSTEMS, INC.												
MAINTENANCE FOR MARINA COPIER												
01/27/2015												
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>					<b>3</b>	<b>224.89</b>						
12108	0000000034	140	12/23/2014	0.00 AP1	1	2015	R.7230.100					1,667.00
							R.7231.100					833.00
							<b>Total Dist.</b>					<b>2,500.00</b>
12133	0000000034	141	12/23/2014	0.00 AP1	2	2015	R.7231.100			01/27/2015		833.00
							R.7230.100					1,667.00
							<b>Total Dist.</b>					<b>2,500.00</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>					<b>2</b>	<b>5,000.00</b>						
ADVANCED IMAGING SYSTEMS, INC.												
12261	0000000074	301159476685	11/19/2014	0.00 AP1	1	2015	R.7230.407					547.70
NEW COMPUTER FOR THE ICE SKATING												
12275	0000000074	175170007054	12/03/2014	0.00 AP1	1	2015	A.0781.400			01/27/2015		0.79
							F.8310.411					1.17
							E.0781.500					9.86
							G.8110.410					3.76
							R.7020.404					0.79
							A.1010.400					0.79
							A.1210.400					0.79
							A.1325.400					0.79
							A.1410.400					0.79
							A.3620.400					0.79
							A.5110.450					0.79
							A.8010.400					0.79
							A.8620.400					0.79
							R.7120.401					0.79
							<b>Total Dist.</b>					<b>23.48</b>
<b>Total Vouchers For Vendor Name AMAZON:</b>					<b>2</b>	<b>571.18</b>						
OFFICE SUPPLIES: PHONE CORDS FOR												
12242	000000103	*****	01/09/2015	0.00 AP1	1	2015	R.7020.405			HELD		122.40
										01/27/2015		
PHONE BILLS FOR SEPT,OCT,NOV & DE												
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA:</b>					<b>1</b>	<b>122.40</b>						
ADVANCED IMAGING SYSTEMS, INC.												
12203	0000002414	AI12122014	12/12/2014	0.00 AP1	1	2015	R.7311.400					3,242.00
										01/27/2015		
START UP OF ICE SKATING RINK AND (4 M												
LLC												
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:</b>					<b>1</b>	<b>3,242.00</b>						



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<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b> 4 <b>Total Amount:</b> 720.63									
12190	0000000276 *****		12/26/2014	99.80	0.00	AP1	2015	R.7180.413 R.7020.405	9.90 89.90
12254	CABLEVISION 0000000276 *****		MARINA & MCCANNIS JAN. BILL 01/05/2015	1,040.19	0.00	AP1	2015	<b>Total Dist.</b> H.3126.200 R.7020.405 R.7120.401	<b>99.80</b> 59.95 920.29 59.95
12295	CABLEVISION 0000000276 0783936303901512262014		SCHOOLHOUSE, MARINA AND REC CENT 12/26/2014	119.95	0.00	AP1	2015	<b>Total Dist.</b> A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.200 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	<b>1,040.19</b> 6.36 6.36 6.36 6.36 6.36 6.36 6.24 6.00 19.19 50.36
12296	CABLEVISION 0000000276 0783940415002701052015		MONTHLY CABLEVISION BILL: DECEMB 01/05/2015	59.95	0.00	AP1	2015	<b>Total Dist.</b> G.8110.406	<b>119.95</b> 59.95
12297	CABLEVISION 0000000276 0783930833001412262014		CABLE BILL FOR WWTP 12/26/2014	67.75	0.00	AP1	2015	A.5110.410	67.75
12298	CABLEVISION 0000000276 0783938520701212172014		CABLE BILL FOR ROAD BARN 12/17/2014	59.95	0.00	AP1	2015	E.0781.510	59.95
12345	CABLEVISION 0000000276 07839-326317-01-0		CABLE BILL FOR LIGHT PLANT 01/15/2015	119.90	0.00	AP1	2015	A.3410.422	119.90
12348	CABLEVISION 0000000276 07839-406944-01-4		CABLE BILL FOR JANUARY 01/15/2015	0.85	0.00	AP1	2015	A.3410.422	0.85
<b>Total Vouchers For Vendor Name CABLEVISION:</b> 8 <b>Total Amount:</b> 1,568.34									
12130	0000000278 10		12/01/2014	104.90	0.00	AP1	2015	A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	32.52 13.64 6.29 14.69 37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT				01/27/2015	<b>Total Dist.</b>	<b>104.90</b>

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<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 104.90</b>												
12181	0000002308	IN275806			350.00	0.00	AP1	1	2015		A.1010.400	30.00
											A.1210.400	20.00
											A.1325.400	40.00
											A.1410.400	100.00
											F.8310.414	40.00
											G.8110.411	40.00
											R.7020.407	40.00
											E.0761.300	40.00
											<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1 Total Amount: 350.00</b>												
12138	0000000311	NY5-271568	12/15/2014	MINUTE TRAQ-UNLIMITED-MONTHLY SU M CORPORATION	510.00	0.00	AP1	12	2015		A.1410.400	17.19
											A.1010.400	17.14
											A.0781.400	17.14
											A.3410.422	17.14
											A.5110.450	17.14
											E.0781.510	214.20
											R.7120.401	17.14
											G.8110.406	81.60
											F.8310.408	25.50
											R.7020.405	17.14
											A.8620.400	17.19
											A.3620.400	17.14
											R.7230.400	17.14
											A.1325.400	17.20
											<b>Total Dist.</b>	<b>510.00</b>
<b>Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.: 1 Total Amount: 510.00</b>												
12171	0000035010	20150108011	01/08/2015	P/R CREDIT UN 1/08/15	250.00	0.00	00099	1	2015	50511	TA.0025	250.00
12362	0000035010	20150122011	01/22/2015	P/R CREDIT UN 1/22/15	250.00	0.00	00099	1	2015		TA.0025	250.00
<b>Total Vouchers For Vendor Name CREDIT UNION: 2 Total Amount: 500.00</b>												
12123	0000000444	01-01-2015	12/01/2014		4,654.64	0.00	AP1	1	2015		A.3410.462	0.00
											A.9061.800	1,555.98
											R.9060.801	698.20
											F.0800.111	232.73

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12123	0000000444							E.0800.110	1,396.39
		CSEA EMPLOYEE BENEFIT FUND						G.9061.800	698.20
		MONTHLY PREMIUM 2014						A.8620.800	73.14
								<b>Total Dist.</b>	<b>4,654.64</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>1</b>	<b>Total Amount:</b>	<b>4,654.64</b>				
12173	0000002163	01/08/2015	60.46	0.00	00099	1	2015	50513 TA.0020.003	60.46
		P/R CSEA LIFE 1/08/15							
12364	0000002163	01/22/2015	73.05	0.00	00099	1	2015	TA.0020.003	73.05
		P/R CSEA LIFE 1/22/15							
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>	<b>133.51</b>				
12127	0000000451	09/01/2014	209.80	0.00	AP1	1	2015	A.9060.800 R.9060.800	209.80
		MEDICARE PART B						F.9060.800	26.23
								G.9060.800	83.92
								E.0800.110	68.18
								<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>				
12172	0000035009	01/08/2015	1,997.53	0.00	00099	1	2015	50512 TA.0017	1,997.53
		P/R DEF 457 1/08/15							
12363	0000035009	01/22/2015	1,977.71	0.00	00099	1	2015	TA.0017	1,977.71
		P/R DEF 457 1/22/15							
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>			<b>2</b>	<b>Total Amount:</b>	<b>3,975.24</b>				
12098	0000035008	12/24/2014	226.52	0.00	00099	12	2015	TA.0020.001	226.52
		P/R DENTAL/OPT 12/24/14							
12170	0000035008	01/08/2015	226.52	0.00	00099	1	2015	50515 TA.0020.001	226.52
		P/R DENTAL/OPT 1/08/15							
12361	0000035008	01/22/2015	226.52	0.00	00099	1	2015	TA.0020.001	226.52
		P/R DENTAL/OPT 1/22/15							
<b>Total Vouchers For Vendor Name DENTAL:</b>			<b>3</b>	<b>Total Amount:</b>	<b>679.56</b>				
12135	0000000478	12/22/2014	1,080.00	0.00	AP1	12	2015	204373 E.0451	1,080.00
		1998 REFUNDING BOND INTEREST PA							
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>			<b>1</b>	<b>Total Amount:</b>	<b>1,080.00</b>				
12110	0000000488	12/23/2014	209.80	0.00	AP1	1	2015		



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12110	00000000488								
	DINIZIO, MARY JANE	MEDICARE PART B							
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>209.80</b>					
12186	00000000516 ****	12/09/2014	3,644.67	0.00	AP1	1	2015	E.0781.300	3,644.67
	DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES BILLED FOR A							
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>3,644.67</b>					
12140	00000002157 8965	12/15/2014	2,180.00	0.00	AP1	12	2015	H.5110.400	2,180.00
	EAST END LINES INC.	ROAD MARKING AND LINES FOR REPAV				2328	01/27/2015		
<b>Total Vouchers For Vendor Name EAST END LINES INC.:</b>			<b>1</b>	<b>2,180.00</b>					
12196	00000000544 ****	12/15/2014	365.25	0.00	AP1	1	2015	R.7311.400	365.25
	EAST END SPORTING GOODS	ICE RINK SWEATSHIRTS					01/27/2015		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>			<b>1</b>	<b>365.25</b>					
12122	00000000552 34	12/23/2014	1,009.58	0.00	AP1	1	2015	R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL	RENT FOR RECREATION CENTER					01/27/2015		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:</b>			<b>1</b>	<b>1,009.58</b>					
12214	00000000556 3518	12/12/2014	1,103.90	0.00	AP1	1	2015	G.8110.413	1,103.90
	EASTERN TIRE & NASSAU POINT	4 TIRES FOR G-11, OIL CHANGE, 1 BRAK				2352	01/27/2015		
<b>Total Vouchers For Vendor Name EASTERN TIRE &amp; NASSAU POINT:</b>			<b>1</b>	<b>1,103.90</b>					
12318	00000002506 01132015	01/13/2015	200.00	0.00	AP1	1	2015	A.8010.400	200.00
	FACULTY STUDENT ASSOCIATION	CONFERENCE FEE FOR CODE ENFORCI					01/14/2015		
<b>Total Vouchers For Vendor Name FACULTY STUDENT ASSOCIATION:</b>			<b>1</b>	<b>200.00</b>					
12176	0000035000 20150108FED	01/08/2015	8,404.91	0.00	00099	1	2015	TA.0022	8,404.91
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/08/15					01/08/2015		
12366	0000035000 20150122FED	01/22/2015	8,058.95	0.00	00099	1	2015	TA.0022	8,058.95
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/22/15					01/22/2015		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>16,463.86</b>					
12177	0000035001 20150108FICA	01/08/2015	10,078.70	0.00	00099	1	2015	TA.0026	10,078.70

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12367	FICA TAX LIABILITY 0000035001 20150122FICA FICA TAX LIABILITY		01/08/2015 01/22/2015 01/22/2015	P/R FICA TAX 1/08/15 01/22/2015 P/R FICA TAX 1/22/15	9,731.14	0.00	00099	1	2015	TA.0026	9,731.14
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>					<b>19,809.84</b>						
12048	***** 0000002418		12/10/2014		2,065.00	0.00	AP1	12	2015	F.8310.414 R.7020.400 A.5110.450 E.0714.340 G.8110.410 <b>Total Dist.</b>	474.95 454.30 227.15 454.30 454.30 <b>2,065.00</b>
<b>Total Vouchers For Vendor Name FIRST &amp; SOUTH:</b>					<b>2,065.00</b>						
12139	279484-3 0000002376 FLEET PUMP & SERVICE GROUP		11/30/2014	13' SENSOR CABLE FOR THE TROJAN U' GROUP	97.55	0.00	AP1	12	2015	G.8130.201	97.55
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP:</b>					<b>97.55</b>						
12093	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		11/25/2014	ORIGINAL AND ONE COPY OF TRANSCR	494.95	0.00	AP1	12	2015	A.1010.410	494.95
12195	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		12/06/2014	ZONING BOARD NOV. MEETING	639.95	0.00	AP1	1	2015	A.8010.400	639.95
12251	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		01/05/2015	ZONING BOARD DEC. MEETING	654.95	0.00	AP1	1	2015	A.8010.400	654.95
12252	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		12/06/2014	ZONING BOARD NOV. MEETING	429.95	0.00	AP1	1	2015	A.8010.400	429.95
12253	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		01/05/2015	PLANNING BOARD NOV. MEETING	364.95	0.00	AP1	1	2015	A.8010.400	364.95
12306	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		01/09/2015	PLANNING BOARD DEC. MEETING	449.95	0.00	AP1	1	2015	A.1010.410	449.95
12308	***** 0000000654 FLYNN STENOGRAPHY & TRANSCRIP.		01/05/2015	BOARD OF TRUSTEES REGULAR SESSIO	304.95	0.00	AP1	1	2015	A.1010.410	304.95
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>					<b>3,339.65</b>						
12111	000000712 38 GEEHRENG, ROBERT C.		12/24/2014	MEDICARE PART B	104.90	0.00	AP1	1	2015	F.9060.800	16.26

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12111	0000000712										E.0800.110 G.9060.800 Total Dist.	72.38 16.26 104.90
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount:</b>							R.7311.400	21.99
12276	0000000741	936209	12/30/2014	21.99	0.00	AP1		2015		01/27/2015		
	GOLDSMITHS		MISC FITTINGS FOR MUSIC SYSTEM AT									
<b>Total Vouchers For Vendor Name GOLDSMITHS: 1</b>				<b>Total Amount:</b>								21.99
12143	UTIL-01	9619754634	12/16/2014	83.44	0.00	AP1		2015			E.0361	83.44
	GRAINGER		PARTS FOR ELECTRICAL SUBSTATION I						2358	01/27/2015		
12144	UTIL-01	9619953368	12/16/2014	862.78	0.00	AP1		2015			E.0361	862.78
	GRAINGER		PARTS FOR ELECTRICAL SUBSTATION I						2358	01/27/2015		
12148	UTIL-01	9626173406	12/23/2014	125.16	0.00	AP1		2015			E.0361	125.16
	GRAINGER		PARTS FOR THE RELAY HEATERS IN TH						2372	01/27/2015		
12150	UTIL-01	9626372511	12/23/2014	863.04	0.00	AP1		2015			E.0361	863.04
	GRAINGER		PARTS FOR THE RELAY HEATERS IN TH						2372	01/27/2015		
12208	UTIL-01	9614291210	12/09/2014	370.58	0.00	AP1		2015			E.0714.340	370.58
	GRAINGER		PARTS FOR THE RELAY HEATERS IN TH						2344	01/27/2015		
12209	UTIL-01	*****	12/05/2014	1,238.97	0.00	AP1		2015			F.8310.414	1,238.97
	GRAINGER		NEW RECHARGABLE BATTERIES FOR T						2336	01/27/2015		
12210	UTIL-01	9629621658	12/31/2014	820.56	0.00	AP1		2015			E.0123.010	820.56
	GRAINGER		PARTS, TOOLS AND MATERIALS FOR M						2371	01/27/2015		
12320	UTIL-01	*****	12/29/2014	1,099.44	0.00	AP1		2015			E.0388	1,099.44
	GRAINGER		LIGHT BULBS FOR THE 100W STREET L						2376	01/27/2015		
			LIGHT BULBS FOR STREET LIGHTING 40									
<b>Total Vouchers For Vendor Name GRAINGER: 8</b>				<b>Total Amount:</b>								5,463.97
12075	0000000763	DEC 09 2014	12/09/2014	78.45	0.00	AP1		2015		206932	A.3410.450	78.45
	GREENPORT FIRE		SOUTHOLD TOWN EXEC MEETING							01/05/2015		
	DEPARTMENT											
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1</b>				<b>Total Amount:</b>								78.45
11845	0000002098	2014 Q4	12/15/2014	188.40	0.00	AP1		2015		206935	TA.0020.002	188.40
	GUARDIAN LIFE INSURANCE		2014 Q 4 VILLAGE LIABILITY							01/07/2015		
	COMPANY OF											
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1</b>				<b>Total Amount:</b>								188.40
12161	0000002354	1014-0775-2	12/19/2014	214.50	0.00	AP1		2015			E.0785.200	214.50
	HALLS SAFETY EQUIPMENT		FR SAFETY CLOTHING FOR POWER PL						2279	01/27/2015		
	INC.											
12294	0000002354	1014-0775-1	11/07/2014	156.60	0.00	AP1		2015			E.0785.200	156.60

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Inv. Description	Stub-Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 2 Total Amount: 371.10</b>											
12137	0000000804 116113	12/21/2014	FR SAFETY CLOTHING FOR POWER PL	1,832.38	0.00	AP1	12	2015	01/27/2015	E.0804	276.32
										F.8340.401	185.80
										A.5110.414	606.33
										A.3410.404	705.28
										G.8110.417	58.65
										<b>Total Dist.</b>	<b>1,832.38</b>
12145	0000000804 116064	12/19/2014	UL GAS FOR EQUIPMENT 1001.3 GALLON	479.09	0.00	AP1	12	2015	01/27/2015	E.0804	72.25
										F.8340.401	48.58
										A.5110.414	158.53
										A.3410.404	184.40
										G.8110.417	15.33
										<b>Total Dist.</b>	<b>479.09</b>
12158	0000000804 115702	12/22/2014	DIESEL FOR EQUIPMENT 199.0 GALLON	1,085.54	0.00	AP1	1	2015	01/27/2015	E.0715.100	379.94
										F.8310.414	54.28
										G.8130.400	162.83
										R.7020.407	162.83
										A.8620.400	54.28
										A.1210.400	54.28
										A.5110.412	54.28
										A.1410.400	54.28
										A.3620.400	54.28
										A.8010.400	54.26
										<b>Total Dist.</b>	<b>1,085.54</b>
12262	0000000804 115875	12/10/2014	#02 HEATING OIL 450.9 GALLONS	244.89	0.00	AP1	1	2015	01/27/2015	E.0804	36.93
										F.8340.401	24.83
										A.5110.414	81.03
										A.3410.404	94.26
										G.8110.413	7.84
										<b>Total Dist.</b>	<b>244.89</b>
12263	0000000804 116075	12/23/2014	DIESEL FOR EQUIPMENT 101.3 GALLON	423.54	0.00	AP1	1	2015	01/27/2015	E.0387	423.54
12264	0000000804 115635	12/31/2014	# 02 HEATING OIL FOR POWER PLANT IV	253.90	0.00	AP1	1	2015	01/27/2015	E.0804	38.29
										F.8340.401	25.75
										A.5110.414	84.02
										A.3410.404	97.73
										G.8110.413	8.11

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Sub-Description	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
						Taxable	PO No.		Due	Check Date		
12290	0000000804	116181	01/08/2015	DIESEL FOR EQUIPMENT	116.6	0.00	AP1	1	2015	01/27/2015	Total Dist.	253.90
					732.31						A.5110.414	732.31
12351	0000000804	*****	12/17/2014	# 2 HEATING OIL FOR ROAD BARN VEHII	3,694.30	0.00	AP1	1	2015	01/27/2015	A.3410.404	3,694.30
				HEATING OIL AND FUEL FOR THE GFD						01/29/2015		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>					<b>8</b>	<b>8,745.95</b>						
12204	0000000817	363038	12/10/2014	HARTFORD STEAM BOILER	105.00	0.00	AP1	1	2015	01/27/2015	A.1620.400	105.00
<b>Total Vouchers For Vendor Name HARTFORD STEAM BOILER:</b>					<b>1</b>	<b>105.00</b>						
12225	0000002452	*****	12/16/2014	RUG FOR ICE RINK-WARMING SHED	114.04	0.00	AP1	1	2015	01/27/2015	R.7311.400	114.04
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>					<b>1</b>	<b>114.04</b>						
12217	0000000860	92494	12/31/2014	MISC MATERIALS AND SUPPLIES FOR R	41.40	0.00	AP1	1	2015	01/27/2015	A.5110.450	41.40
12218	0000000860	*****	12/29/2014	MATERIALS AND SUPPLIES FOR THE W	274.38	0.00	AP1	1	2015	01/27/2015	F.8320.402	267.65
											F.0131.100	6.73
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>					<b>4</b>	<b>378.42</b>						
12219	0000000860	92122	12/16/2014	MATERIALS AND SUPPLIES FOR THE W	51.44	0.00	AP1	1	2015	01/27/2015	Total Dist.	274.38
											E.0715.100	51.44
12245	0000000860	*****	12/01/2014	MATERIALS AND SUPPLIES FOR THE PC	11.20	0.00	AP1	1	2015	01/27/2015	R.7311.400	11.20
				SUPPLIES FOR ICE RINK						01/27/2015		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>					<b>4</b>	<b>378.42</b>						
12112	0000000886	38	12/23/2014	MEDICARE PART B	104.90	0.00	AP1	1	2015	01/27/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>					<b>1</b>	<b>104.90</b>						
12248	0000000897	*****	12/15/2014	SUPPLIES FOR MARINA	5.38	0.00	AP1	1	2015	01/27/2015	R.7020.404	5.38
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>					<b>1</b>	<b>5.38</b>						
12156	0000000315	1791250	12/12/2014	PAPER SUPPLIES AND BAGS FOR ROAE M	546.69	0.00	AP1	1	2015	01/27/2015	A.5110.413	546.69
				COMPANY LLC								
12234	0000000315	*****	12/23/2014	PAPER SUPPLIES AND BAGS FOR ROAE M	391.35	0.00	AP1	1	2015	01/27/2015	R.7230.400	248.83
											R.8160.402	142.52



# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Inv. Date Stub- Description	Voucher Amt. Disc. Amt.	Check ID Check ID	Period Period	Year Year	Check No. Due/Check Date	Account No. Account No.	Amount Amount
12131	0000000981 KAPELL, DAVID E.								G.9060.800	20.97
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>									<b>104.90</b>	<b>104.90</b>
12114	0000001025	38	12/23/2014	104.90	0.00	AP1	1	2015	E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>									<b>104.90</b>	<b>104.90</b>
12222	0000002423	55P0360919	12/01/2014	268.72	0.00	AP1	1	2015	E.0781.500 G.8110.406 A.1410.200 A.3620.400 A.8010.400 R.7020.404 F.8310.414	113.72 35.00 30.00 20.00 20.00 30.00 20.00
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>									<b>104.90</b>	<b>268.72</b>
12353	0000002423	60524A1	11/17/2014	5,428.00	0.00	AP1	1	2015	1ST. FLOOR COPIER - 36 MONTH DEFER KYOCERA DOCUMENT SOLUTIONS AMERICA,	450.00 3,388.00 611.00 600.00 29.00 200.00 150.00
<b>Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AMERICA:</b>									<b>5,696.72</b>	<b>5,428.00</b>
12291	0000001026	55P0371841	01/05/2015	268.72	0.00	AP1	1	2015	KYOCERA TASK ALFA 3051CI W/ DUAL S SOLUTIONS AMERICA,	26.87 18.27 18.27 18.27 18.54 18.54 18.27 18.54 18.54 18.54
<b>Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:</b>									<b>2</b>	<b>5,696.72</b>





# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	PO No.	Year	Check No.	Account No.	Amount
						Taxable					Due/Check Date		
12185	0000002307											A.1420.400	56.26
	MARK CUTHBERTSON		SERVICES FOR EMINENT DOMAIN PROC A								01/27/2015	Total Dist.	484.46
12304	0000002307 *****			01/09/2015	288.52	0.00	AP1	1		2015		A.1420.400	288.52
	MARK CUTHBERTSON		SERVICES FOR EMINENT DOMAIN PROC A								01/27/2015		
<b>Total Vouchers For Vendor Name MARK CUTHBERTSON:</b>					<b>772.98</b>								
12227	0000002149	01082015		01/08/2015	814.72	0.00	AP1	1		2015		TA.0600.104	814.72
	MATTHEWS, CATHERINE		REIMBURSEMENT FOR RECREATION CH								01/27/2015		
<b>Total Vouchers For Vendor Name MATTHEWS, CATHERINE:</b>					<b>814.72</b>								
12115	0000001187	38		12/23/2014	104.90	0.00	AP1	1		2015		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B				I				01/27/2015		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>					<b>104.90</b>								
12178	0000035003	20150108MEDC		01/08/2015	2,357.12	0.00	00099	1		2015		TA.0026	2,357.12
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/08/15								01/08/2015		
12368	0000035003	20150122MEDC		01/22/2015	2,275.84	0.00	00099	1		2015		TA.0026	2,275.84
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/22/15								01/22/2015		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>					<b>4,632.96</b>								
12220	0000001204	0135869-IN		11/17/2014	462.90	0.00	AP1	1		2015		G.8110.408	462.90
	MILES PETROLEUM CO., INC.		GREASE FOR THE SCREW PUMPS IN TH								01/27/2015		
12226	0000001204 *****			12/12/2014	780.00	0.00	AP1	1		2015		R.7311.400	780.00
	MILES PETROLEUM CO., INC.		ICE RINK - GLYCOL 55 DRUM					2340			01/27/2015		
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>					<b>1,242.90</b>								
12116	0000001224	38		12/23/2014	104.90	0.00	AP1	1		2015		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B								01/27/2015	Total Dist.	52.45
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>					<b>104.90</b>								104.90
12125	0000002304	24		12/23/2014	104.90	0.00	AP1	1		2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B				START J, I				01/27/2015		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>					<b>104.90</b>								
12250	0000001240	SEC-2014		01/07/2015	3,500.00	0.00	AP1	1		2015		A.1325.433	1,050.00
												A.3410.433	175.00
												E.1325.433	1,225.00
												G.1325.433	700.00
												R.1325.433	175.00

# 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. Duel/Check Date	Account No.	Amount
12250	0000001240			FILING FOR 2014					2015		F.1320.400	175.00
	MUNISTAT SERVICES INC.									01/27/2015	Total Dist.	3,500.00
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:</b>					<b>1</b>	<b>3,500.00</b>						
12201	0000001252	029666700012042014	12/04/2014	GAS SERVICE AT PECONIC LANDING PL	51.63	0.00	AP1	1	2015	01/27/2015	G.8110.401	51.63
12202	0000001252	029666700012012014	12/01/2014	GAS SERVICE AT PECONIC LANDING PL	74.91	0.00	AP1	1	2015	01/27/2015	G.8110.401	74.91
12241	0000001252	005940500612302014	12/30/2014	GAS SERVICE AT POWER PLANT 2041 T	1,847.58	0.00	AP1	1	2015	01/27/2015	E.0724.100	1,847.58
	NATIONAL GRID									01/27/2015	Total Dist.	3,672.00
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>					<b>3</b>	<b>1,974.12</b>						
12266	0000001259	27929	01/01/2015	CD 2015 AND VALUE SUPPORT PLAN	3,672.00	0.00	AP1	1	2015	01/27/2015	E.1680.400	2,460.24
	NEBRASKA MUNICIPAL POWER POOL										F.8310.414	293.76
											G.8110.404	918.00
											Total Dist.	3,672.00
<b>Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL:</b>					<b>1</b>	<b>3,672.00</b>						
12357	0000001270	6100029209	01/15/2015	BILLING PERIOD: DEC 2014	55,823.58	0.00	AP1	1	2015	01/27/2015	E.0721	55,823.58
	NEW YORK POWER AUTHORITY											
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>					<b>1</b>	<b>55,823.58</b>						
12337	0000001299	2015	01/01/2015	DUES FOR THE 2015 YEAR	100.00	0.00	AP1	1	2015	01/29/2015	A.3410.450	100.00
	NORTH FORK FIRE POLICE ASSOCIATION											
<b>Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:</b>					<b>1</b>	<b>100.00</b>						
12235	0000001309	1678100	12/31/2014	DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	1	2015	01/27/2015	G.8130.400	110.00
	NORTH FORK SANITATION,INC.											
12236	0000001309	1678099	12/31/2014	DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	1	2015	01/27/2015	E.0715.100	280.00
	NORTH FORK SANITATION,INC.										F.8320.402	40.00
											F.8340.401	80.00
											Total Dist.	400.00
12244	0000001309	*****	12/31/2014	RR DOCK MARINA DEC. BILL	351.00	0.00	AP1	1	2015	01/27/2015	R.7231.400	176.00
	NORTH FORK SANITATION,INC.										R.7230.400	175.00
											Total Dist.	351.00
12344	0000001309	1678101	12/31/2014		150.00	0.00	AP1	1	2015	01/27/2015	A.3410.401	150.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Check Date	Account No.	Amount
			MONTHLY BILL AND EXTRA PICKUP	01/29/2015									
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>4</b>	<b>1,011.00</b>									
12340	0000001310	2015	NORTH FORK VOLUNTEER FIREMAN'S ASSO	01/01/2015	100.00	0.00	AP1	1	2015		01/29/2015	A.3410.450	100.00
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>			<b>1</b>	<b>100.00</b>									
12189	0000001312	*****	NORTH FORK WELDING STEEL & SUP.	12/16/2014	620.00	0.00	AP1	1	2015	1368	01/27/2015	R.7312.400	620.00
12211	0000001312	51281	NORTH FORK WELDING STEEL & SUP.	12/09/2014	475.00	0.00	AP1	1	2015	2339	01/27/2015	E.0388	475.00
12230	0000001312	*****	NORTH FORK WELDING STEEL & SUP.	12/16/2014	530.00	0.00	AP1	1	2015	2355	01/27/2015	R.7311.400	530.00
12231	0000001312	*****	NORTH FORK WELDING STEEL & SUP.	12/24/2014	53.20	0.00	AP1	1	2015	2369	01/27/2015	R.7311.400	53.20
12280	0000001312	51486	NORTH FORK WELDING STEEL & SUP.	01/07/2015	65.46	0.00	AP1	1	2015	2383	01/27/2015	A.5110.411	65.46
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>5</b>	<b>1,743.66</b>									
12239	0000001321	31970047	NORTHERN TOOL & EQUIPMENT	12/10/2014	79.99	0.00	AP1	1	2015	2346	01/27/2015	E.0383	79.99
<b>Total Vouchers For Vendor Name NORTHERN TOOL &amp; EQUIPMENT:</b>			<b>1</b>	<b>79.99</b>									
12136	0000001327	NYAPP01141514-1	NYAPP	12/09/2014	235.00	0.00	AP1	12	2015	206936	01/07/2015	A.0781.400	235.00
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>235.00</b>									
12372	0000001331	*****	NYS CONFERENCE OF MAYORS	01/21/2015	268.00	0.00	AP1	1	2015		01/29/2015	A.0781.400	268.00
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>			<b>1</b>	<b>268.00</b>									
12187	0000002244	MTA305 - 4Q2014		01/07/2015	1,896.10	0.00	AP1	1	2015	204371		A.9030.801	701.56
												E.9030.801	511.95
												F.9030.801	94.81

# VILLAGE OF GREENPORT Voucher Summary Report

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12187	00000002244										G.9030.801 R.9030.801 <b>Total Dist.</b>	415.81 171.97 <b>1,896.10</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>							<b>1,896.10</b>
12102	0000001338	20141224019	MTA TAX 4TH QUARTER 2014	12/24/2014	361.88	0.00	00099	12	2015		TA.0020	361.88
			NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/24/14						01/07/2015		
12126	0000001338	FEB 2015 STMT 480		01/05/2015	73,535.50	0.00	AP1	1	2015		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	1,405.68 1,808.86 23,057.26 6,021.44 4,881.46 14,316.42 22,044.38 <b>73,535.50</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>							<b>361.88</b>
12175	0000001338	20150108019	MONTHLY PREMIUM 2014	01/08/2015	361.88	0.00	00099	1	2015	50514	TA.0020	361.88
			NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/08/15						01/08/2015		
12365	0000001338	20150122019		01/22/2015	361.88	0.00	00099	1	2015		TA.0020	361.88
			NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/22/15						01/22/2015		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>4</b>	<b>Total Amount:</b>							<b>74,621.14</b>
12167	0000035006	20150108002		01/08/2015	1,456.36	0.00	00099	1	2015		TA.0018	1,456.36
			NYS RETIREMENT	P/R NYS RETIRE 1/08/15						01/08/2015		
12358	0000035006	20150122002		01/22/2015	1,462.33	0.00	00099	1	2015		TA.0018	1,462.33
			NYS RETIREMENT	P/R NYS RETIRE 1/22/15						01/22/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>							<b>2,918.69</b>
12168	0000000018	20150108003		01/08/2015	1,182.00	0.00	00099	1	2015		TA.0018	1,182.00
			NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/08/15						01/08/2015		
12359	0000000018	20150122003		01/22/2015	1,182.00	0.00	00099	1	2015		TA.0018	1,182.00
			NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/22/15						01/22/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>							<b>2,364.00</b>
12090	0000001342	ST-810 4QTR 2014		12/12/2014	11,024.48	0.00	AP1	12	2015	204374	R.0624 E.0242.400	20.64 11,003.84

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Sub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Due/Check Date	Account No.	Amount
		NYS SALES TAX COMMISSION	SALES TAX - ST-810 4TH QUARTER 201						2015	12/15/2014		Total Dist.	11,024.48
12268	0000001342	ST-809 12-2014		01/13/2015	11,909.98	0.00	AP1	1	2015	204372		E.0242.400	11,909.98
		NYS SALES TAX COMMISSION	SALES TAX FOR DECEMBER 2014						2015	01/13/2015			
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>					<b>22,934.46</b>								
12229	0000001357	*****		12/26/2014	495.38	0.00	AP1	1	2015			R.7120.401	247.69
		OFFICEMAX INCORPORATED	TIME CLOCK FOR REC CENTER & CARO					2370	2015	01/27/2015		R.7312.400	247.69
<b>Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:</b>					<b>495.38</b>							Total Dist.	<b>495.38</b>
12228	0000001365	*****		12/16/2014	57.50	0.00	AP1	1	2015			R.7312.400	57.50
		ORIENTAL TRADING CO. INC.	CAROUSEL - MINI CANDY CANES (COMM					2349	2015	01/27/2015			
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:</b>					<b>57.50</b>								
12213	0000000787	14-45953		12/31/2014	24.00	0.00	AP1	1	2015			F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						2015	01/27/2015			
12258	0000000787	14-45591		12/08/2014	925.00	0.00	AP1	1	2015			G.8110.416	925.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						2015	01/27/2015			
12292	0000000787	15-46081		01/08/2015	943.00	0.00	AP1	1	2015			G.8110.416	943.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						2015	01/27/2015			
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>					<b>1,892.00</b>								
12349	0000001474	*****		12/19/2014	66.75	0.00	AP1	1	2015			A.3410.456	66.75
		PRESTO O PECONIC INC	O2 SUPPLIES						2015	01/29/2015			
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>					<b>66.75</b>								
12200	0000002420	0705200492112082014		12/08/2014	394.49	0.00	AP1	1	2015			G.8110.400	394.49
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						2015	01/27/2015			
12293	0000002420	0705200492101082015		01/08/2015	461.93	0.00	AP1	1	2015			G.8110.400	461.93
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						2015	01/27/2015			
<b>Total Vouchers For Vendor Name PSEGLI:</b>					<b>856.42</b>								
12141	0000001503	800090001073507812142014		12/14/2014	2,045.69	0.00	AP1	12	2015			E.0761.300	736.45
									2015			F.8310.414	102.28
									2015			G.8110.410	265.94
									2015			A.1010.400	55.85
									2015			A.1325.400	55.85

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Duel/Check Date	Account No.	Amount
12141	0000001503										A.1210.400	55.85
											A.3620.400	55.85
											A.0781.400	55.85
											A.3410.422	55.64
											A.1410.400	76.30
											A.5110.450	55.64
											A.8010.400	55.85
											A.8620.400	55.85
											A.8510.400	0.00
											R.7020.407	81.83
											R.7180.400	81.83
											R.7230.400	81.83
											R.7120.401	117.00
											<b>Total Dist.</b>	<b>2,045.69</b>
PURCHASE POWER POSTAGE THRU DECEMBER 14, 2014												
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>		<b>2,045.69</b>						
12142	0000001509	8596323		12/11/2014	129.94	0.00	AP1	12	2015		A.0781.400	4.37
											F.8310.411	6.50
											E.0781.500	54.57
											G.8110.410	20.79
											R.7020.404	4.37
											A.1010.400	4.37
											A.1210.400	4.37
											A.1325.400	4.38
											A.1410.400	4.38
											A.3620.400	4.37
											A.5110.450	4.37
											A.8010.400	4.38
											A.8620.400	4.37
											R.7120.401	4.35
											<b>Total Dist.</b>	<b>129.94</b>
QUILL CORPORATION OFFICE SUPPLIES: 8.5 X 11 PAPER (4 CA)												
12192	0000001509	*****		12/18/2014	132.71	0.00	AP1	1	2015		R.7312.400	20.89
											R.7311.400	18.99
											R.7020.404	92.83
											<b>Total Dist.</b>	<b>132.71</b>
QUILL CORPORATION SUPPLIES FOR MARINA,CAROUSEL ANC												
12205	0000001509	8511270		12/09/2014	263.97	0.00	AP1	1	2015		G.8110.410	87.90
											E.0123.010	88.17
											A.5110.450	87.90
											<b>Total Dist.</b>	<b>263.97</b>
QUILL CORPORATION DAILY JOURNALS FOR THE POWER PL												

# 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.	Account No.	Amount
12206	0000001509 *****	QUILL CORPORATION	12/09/2014	NEW DIGITAL CAMERA FOR THE POWEI	264.94	0.00	AP1	1	2015	01/27/2015	E.0387	264.94
12207	0000001509 8511082	QUILL CORPORATION	12/09/2014	OFFICE SUPPLIES: 8.5 X 11 PAPER (4 CA	149.24	0.00	AP1	1	2015	01/27/2015	A.0781.400	5.01
											F.8310.411	7.46
											E.0781.500	62.68
											G.8110.410	23.88
											R.7020.404	5.01
											A.1010.400	5.01
											A.1210.400	5.01
											A.1325.400	5.03
											A.1410.400	5.03
											A.3620.400	5.01
											A.5110.450	5.01
											A.8010.400	5.03
											A.8620.400	5.01
											R.7120.401	5.06
											<b>Total Dist.</b>	<b>149.24</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 5</b>					<b>Total Amount: 940.80</b>							
12265	0000001513 P8376-14	R & R PUMP & CONTROL SERVICES.LLC	12/18/2014	TROUBLESHOOT PUMP AT LUDLAM STR M	1,319.91	0.00	AP1	1	2015	01/27/2015	G.8120.202	1,319.91
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.: 1</b>					<b>Total Amount: 1,319.91</b>							
12151	0000002208 14939	REFLECTIVE IMAGE MANUFACTURING CORP	12/30/2014	(3) NOTICE OF PUBLIC HEARING SIGNS	40.00	0.00	AP1	1	2015	01/27/2015	A.8020.400	40.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>					<b>Total Amount: 40.00</b>							
12199	0000001548 VIL02401012015	RELAY COMMUNICATIONS CTR. INC.	01/01/2015	CALL FORWARDING BILL FOR DECEMBE	300.00	0.00	AP1	1	2015	01/27/2015	A.5110.450	75.00
											E.0781.510	75.00
											F.8310.408	75.00
											G.8110.406	75.00
											<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>					<b>Total Amount: 300.00</b>							
12154	0000001556 S2809346.001	REVCO ELECTRICAL SUPPLY	12/24/2014	SUPPLIES FOR ELECTRIC DEPT	14.50	0.00	AP1	1	2015	01/27/2015	E.0358	14.50
12232	0000001556 *****	RELAY COMMUNICATIONS CTR. INC.	12/12/2014	SUPPLIES FOR ELECTRIC DEPT	135.60	0.00	AP1	1	2015	01/27/2015	R.7110.400	135.60

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Sub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Duel/Check Date	Account No.	Amount
12233	0000001556 ***** REVCO ELECTRICAL SUPPLY	REVCO ELECTRICAL SUPPLY	MITCHELL PARK-LIGHTBULBS	12/15/2014	326.91	0.00	AP1	2015	2351 01/27/2015	R.7311.400	326.91
12273	0000001556 S281119.001 REVCO ELECTRICAL SUPPLY	REVCO ELECTRICAL SUPPLY	WIRE FOR ICE RINK	01/02/2015	244.66	0.00	AP1	2015	2357 01/27/2015	A.5110.412	244.66
			BULBS FOR THE BACK SHOP						2379 01/27/2015		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>4</b>	<b>Total Amount:</b>	<b>721.67</b>						
12271	0000001574 A1657/00 RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	SUPPLIES TO FIX BROKEN WOOD DOOF	11/28/2014	18.86	0.00	AP1	2015	2255 01/27/2015	R.7312.400	18.86
12321	0000001574 ***** RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	BLANKET PO FOR MISC MATERAILS ANI	12/22/2014	190.43	0.00	AP1	2015	2275 01/27/2015	A.5110.412	190.43
12322	0000001574 ***** RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAROUSEL	12/23/2014	149.19	0.00	AP1	2015	2255 01/27/2015	R.7312.400	149.19
12323	0000001574 784638 RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	BLANKET PO FOR MISC MATERAILS ANI	12/15/2014	6.24	0.00	AP1	2015	2275 01/27/2015	A.5110.412	6.24
12324	0000001574 794669 RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	WATER MATERIALS AND SUPPLIES	12/18/2014	29.15	0.00	AP1	2015	1508 01/27/2015	F.8310.401	29.15
12325	0000001574 784633 RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	SEWER MATERIALS AND SUPPLIES	12/15/2014	13.94	0.00	AP1	2015	2255 01/27/2015	G.8110.417	13.94
12326	0000001574 ***** RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	BLANKET PO FOR SUPPLIES AND MISC I	12/02/2014	349.39	0.00	AP1	2015	2375 01/27/2015	E.0123.010	349.39
12334	0000001574 699268 RIVERHEAD BUILDING SUPPLY	RIVERHEAD BUILDING SUPPLY	WOOD AND SCREWS FOR GFD	11/10/2014	74.70	0.00	AP1	2015	2375 01/27/2015	A.3410.401	74.70
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>8</b>	<b>Total Amount:</b>	<b>831.90</b>						
12132	0000002503 2 ROBERT K. PETERSON	ROBERT K. PETERSON	MEDICARE PART B	12/16/2014	104.90	0.00	AP1	2015	2375 01/27/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>						
12335	0000001587 111414-2 ROGER RADIO	ROGER RADIO	REPAIR FOR RADIO BOARD	11/14/2014	249.00	0.00	AP1	2015	2375 01/29/2015	A.3410.414	249.00
<b>Total Vouchers For Vendor Name ROGER RADIO:</b>			<b>1</b>	<b>Total Amount:</b>	<b>249.00</b>						



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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Perfid	Year	Check No. Due/Check Date	Account No.	Amount
12346	0000002173	6187 RS SALES	12/18/2014 DISHWASHING POWDER	12/18/2014	48.45	0.00	AP1	1	2015	01/29/2015	A.3410.401	48.45
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>	<b>48.45</b>							
12198	0000002406	***** RUSSELL REID WASTE HAULING AND DISP	12/11/2014 SLUDGE REMOVAL 28,000 GALLONS	12/11/2014	4,732.00	0.00	AP1	1	2015	01/27/2015	G.8130.404	4,732.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>Total Amount:</b>	<b>4,732.00</b>							
12216	0000001607	14-3762 S & L IRRIGATION, INC.	01/05/2015 CHARGE TO WINTERIZE THE SPRINKLEI	01/05/2015	121.01	0.00	AP1	1	2015	01/27/2015	R.7110.400	121.01
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>				<b>Total Amount:</b>	<b>121.01</b>							
12256	0000001614	STP010815 S.T. PRESTON & SON INC.	01/08/2015 VILLAGE FLAGS AND AMERICAN FLAGS	01/08/2015	2,427.00	0.00	AP1	1	2015	01/27/2015	E.0714.340 E.0802 E.0123.010 R.7020.407 G.8130.203 F.0131.100 A.1620.400 <b>Total Dist.</b>	62.23 344.00 443.22 364.05 364.05 121.35 728.10 <b>2,427.00</b>
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>Total Amount:</b>	<b>2,427.00</b>							
12277	0000002445	1094 SAAS CONSULTING CORP	12/16/2014 MISC IT SERVICES: SUPPLY WIRE RUN *	12/16/2014	255.00	0.00	AP1	1	2015	01/27/2015	E.0715.600 R.7311.400 A.1325.400 A.1410.200 A.3620.400 A.8620.400 A.5110.450 E.0123.010 R.7120.401 F.8310.414 G.8110.410 <b>Total Dist.</b>	65.00 125.00 3.90 3.90 3.90 3.90 3.90 22.75 9.75 3.25 9.75 <b>255.00</b>
12278	0000002445	1095 SAAS CONSULTING CORP	12/16/2014 MISC IT SERVICES: SUPPLY WIRE RUN *	12/16/2014	1,050.00	0.00	AP1	1	2015		A.1620.400 A.1410.200 A.3620.400 A.8620.400 A.5110.450	63.00 63.00 63.00 63.00 63.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
12278	0000002445								E.0715.600	367.50
	SAAS CONSULTING CORP	SERVER MAINTENANCE & OFF-SITE BAC					2015	01/27/2015	R.7120.401	157.50
12279	0000002445 1091	12/04/2014 500.00	0.00		AP1		2015		F.8310.414	52.50
	SAAS CONSULTING CORP	INSTALLATION SERVICES FOR THE CAR					2015	01/27/2015	G.8110.410	157.50
12327	0000002445 1099	12/24/2014 440.00	0.00		AP1		2015		<b>Total Dist.</b>	<b>1,050.00</b>
	SAAS CONSULTING CORP	LABOR AND MATERIALS TO FIX THE FAL					2015	01/27/2015	R.7230.400	500.00
12328	0000002445 1104	01/13/2015 562.50	0.00		AP1		2015		R.7311.400	440.00
	SAAS CONSULTING CORP	REINSTALLED OPERATING SYSTEM ON					2015	01/27/2015	E.0388	562.50
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>5</b>	<b>2,807.50</b>						
12128	0000002394 15	12/01/2014 104.90	0.00		AP1		2015		A.9060.800	80.77
	SALLY HEITEL	MEDICARE PART B REIMBURSEMENT					2015	01/27/2015	R.9060.800	24.13
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>104.90</b>					<b>Total Dist.</b>	<b>104.90</b>
12188	0000002501 *****	11/15/2014 225.00	0.00		AP1		2015		R.7312.400	225.00
	SANTA'S CHRISTMAS TREEFARM	LARGE WREATH FOR CAROUSEL				2331	2015	01/27/2015		
<b>Total Vouchers For Vendor Name SANTA'S CHRISTMAS TREEFARM:</b>			<b>1</b>	<b>225.00</b>						
12149	0000002324 BS12122014	12/12/2014 75.00	0.00		AP1		2015		A.5110.450	75.00
	SCHULZ JR, WILLIAM	REIMBURSEMENT FOR BOOTS					2015	01/27/2015		
<b>Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:</b>			<b>1</b>	<b>75.00</b>						
12180	0000035005 20150108STAD	01/08/2015 76.20	0.00		00099		2015		TA.0020.002	76.20
	SDI TAX LIABILITY	P/R STATE DIS. TAX 1/08/15					2015	01/08/2015		
12370	0000035005 20150122STAD	01/22/2015 79.80	0.00		00099		2015		TA.0020.002	79.80
	SDI TAX LIABILITY	P/R STATE DIS. TAX 1/22/15					2015	01/22/2015		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>156.00</b>						
12221	0000001686 0900	12/18/2014 742.40	0.00		AP1		2015		A.5110.406	742.40
	SKREZEC, STANLEY	REPAIRS TO SIDEWALK IN FRONT OF 30 M					2015	01/27/2015		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>742.40</b>						
12339	0000001711 0094733-IN	12/30/2014 89.50	0.00		AP1		2015		A.3410.411	89.50
	SOUTH SHORE FIRE & SAFETY	FLOWTEST FOR O2 METER					2015	01/29/2015		

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Voucher No.	Vendor Cd	Invoice No.	Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account							Taxable	PO No.			Due/Check Date		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1 Total Amount: 89.50</b>													
12152	0000001717	*****		12/12/2014	102.54	0.00	AP1	1	2015			E.0123.010	102.54
			SOUTHOLD HARDWARE	WEATHER STATION ACCESSORIES ANC				2338	01/27/2015				
12193	0000001717	*****		12/14/2014	188.17	0.00	AP1	1	2015			R.7311.400	188.17
			SOUTHOLD HARDWARE	SUPPLIES FOR ICE RINK					01/27/2015				
12356	0000001717			01/01/2015	443.26	0.00	AP1	1	2015			A.3410.401	443.26
			SOUTHOLD HARDWARE	VARIOUS GREENPORT FIRE DEPARTME					01/29/2015				
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3 Total Amount: 733.97</b>													
12302	0000001723	*****		12/01/2014	749.07	0.00	AP1	1	2015			A.5110.413	711.87
			SOUTHOLD TOWN DEPT.	COMMERCIAL GARBAGE FOR DECEMBE					01/27/2015			G.8110.417	37.20
			SOLID WASTE									<b>Total Dist.</b>	<b>749.07</b>
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 749.07</b>													
12155	0000001283	523904523-129		12/25/2014	799.90	0.00	AP1	1	2015			R.7312.400	19.20
												R.7230.400	39.20
												R.7180.400	19.20
												R.8160.402	19.20
												R.7020.405	20.00
												G.8110.406	155.98
												A.5110.450	233.57
												E.0781.510	194.38
												F.8310.408	99.17
												<b>Total Dist.</b>	<b>799.90</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 Total Amount: 799.90</b>													
12117	0000001737	38		12/23/2014	104.90	0.00	AP1	1	2015			F.9060.800	10.49
												G.9060.800	20.98
												E.0800.110	73.43
												<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 104.90</b>													
12118	0000002072	38		12/23/2014	104.90	0.00	AP1	1	2015			F.9060.800	11.54
												G.9060.800	22.03
												E.0800.110	71.33
												E.0800.110	0.00
												<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 104.90</b>													

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
12179	0000035002	20150108STA	01/08/2015	3,398.86	0.00	00099	1	2015		TA.0021	3,398.86
		STATE TAX LIABILITY	P/R STATE TAX 1/08/15						01/08/2015		
12369	0000035002	20150122STA	01/22/2015	3,324.70	0.00	00099	1	2015		TA.0021	3,324.70
		STATE TAX LIABILITY	P/R STATE TAX 1/22/15						01/22/2015		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>				<b>Total Amount:</b>	<b>6,723.56</b>						
12243	0000001758	*****	01/09/2015	100.00	0.00	AP1	1	2015		R.7312.400	100.00
		STEVENS, MARJORY	REIMBURSEMENT FOR CAROUSEL ORN						01/27/2015		
<b>Total Vouchers For Vendor Name STEVENS, MARJORY: 1</b>				<b>Total Amount:</b>	<b>100.00</b>						
12159	0000001767	S008677223.001	12/18/2014	1,870.20	0.00	AP1	1	2015		E.0312	1,870.20
		STUART C. IRBY CO.	175 WATT COBRA HEAD LIGHT FIXTURE				2320	01/27/2015			
12160	0000001767	S008677306.001	12/19/2014	1,527.60	0.00	AP1	1	2015		E.0312	1,527.60
		STUART C. IRBY CO.	100 WATT COBRA HEAD LIGHT FIXTURE				2321	01/27/2015			
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2</b>				<b>Total Amount:</b>	<b>3,397.80</b>						
12336	0000001791	2015	01/01/2015	25.00	0.00	AP1	1	2015		A.3410.450	25.00
		SUFFOLK COUNTY	DUES FOR 2015						01/29/2015		
		VOLUNTEER FIREMEN'S									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM: 1</b>				<b>Total Amount:</b>	<b>25.00</b>						
12269	0000001792	*****	12/11/2013	250.50	0.00	AP1	1	2015		G.8110.404	250.50
		SUFFOLK COUNTY WATER	CONSUMPTION HISTORIES FROM 12/11/						01/27/2015		
		AUTHORITY									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount:</b>	<b>250.50</b>						
12124	0000002253	31	12/23/2014	104.90	0.00	AP1	1	2015		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						01/27/2015		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
12267	0000001812	S1271994.001	01/05/2015	850.00	0.00	AP1	1	2015		F.8310.406	850.00
		T. MINA SUPPLY	(2) SENSUS TOUCHREADERS FOR WATI				2378	01/27/2015			
<b>Total Vouchers For Vendor Name T. MINA SUPPLY: 1</b>				<b>Total Amount:</b>	<b>850.00</b>						
12371	0000002231	193783DC	01/15/2015	323.07	0.00	AP1	1	2015		A.1325.400	48.46
										R.7020.404	54.92
										G.8110.410	51.69
										F.0131.100	16.15
										E.0123.010	119.54

# VILLAGE OF GREENPORT Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID Period	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
12371	0000002231								A.1410.400	16.15
		THE NOTABLE CORPORATION	2500 A/P CHECKS			2381	01/27/2015		A.5110.450	16.16
									<b>Total Dist.</b>	<b>323.07</b>
<b>Total Vouchers For Vendor Name THE NOTABLE CORPORATION:</b>				<b>1</b>	<b>323.07</b>					
12331	0000002166 *****		01/02/2015	279.95	0.00	AP1	1	2015	A.1650.400	183.09
									E.0781.500	66.59
									F.8310.414	14.00
									G.8110.410	16.27
		THE PUBLIC RELATIONS AND MARKETING	WEBSITE MONTHLY HOSTING DECEMBER					01/27/2015	<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:</b>				<b>1</b>	<b>279.95</b>					
12047	0000001844 *****		12/04/2014	134.78	0.00	AP1	12	2015	A.1010.400	134.78
		TIMES/REVIEW CORP.	LEGAL ADS					01/27/2015		
12166	0000001844 *****		12/11/2014	36.20	0.00	AP1	1	2015	A.1010.400	36.20
		TIMES/REVIEW CORP.	LEGAL AD					01/27/2015		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>2</b>	<b>170.98</b>					
12182	0000001845 *****		12/11/2014	407.71	0.00	AP1	1	2015	A.1325.400	203.86
									A.1410.400	70.59
									A.1410.200	133.26
		TIMES/REVIEW NEWSPAPER ADMINISTRATIVE ASSISTANT CLASSIFIED						01/27/2015	<b>Total Dist.</b>	<b>407.71</b>
12347	0000001845 28972		01/14/2015	40.00	0.00	AP1	1	2015	A.3410.422	40.00
		TIMES/REVIEW NEWSPAPER	12 MONTH RENEWAL FOR GFD					01/29/2015		
<b>Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:</b>				<b>2</b>	<b>447.71</b>					
12272	0000002505 00001		12/30/2014	1,800.00	0.00	AP1	1	2015	A.8745.201	1,800.00
		TOWN OF SOUTHAMPTON	PECONIC INTER MUNICIPAL AGREEMENT					01/27/2015		
<b>Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:</b>				<b>1</b>	<b>1,800.00</b>					
12169	0000035007 20150108008		01/08/2015	677.71	0.00	00099	1	2015	TA.0024	677.71
		UNION DUES	P/R UNION DUES 1/08/15					01/08/2015		
12360	0000035007 20150122008		01/22/2015	678.19	0.00	00099	1	2015	TA.0024	678.19
		UNION DUES	P/R UNION DUES 1/22/15					01/22/2015		
<b>Total Vouchers For Vendor Name UNION DUES:</b>				<b>2</b>	<b>1,355.90</b>					
12146	0000001905 520555		12/12/2014	366.16	0.00	AP1	12	2015	E.0123.010	366.16
		USABLUBOOK	RUBBER GLOVES FOR THE POWER PLANT				2353	01/27/2015		
12147	0000001905 520556		12/12/2014	366.16	0.00	AP1	12	2015		

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12147	0000001905	USABLUEBOOK	RUBBER GLOVES FOR THE WWTP	12/19/2014	553.25	0.00	AP1	1	2015	2354	01/27/2015	G.8110.407	366.16
12157	0000001905	USABLUEBOOK	LABORATORY SUPPLIES FOR THE WWT					2362	01/27/2015			G.8110.417	553.25
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>3</b>	<b>Total Amount:</b>	<b>1,285.57</b>								
12281	0000001932	V OF G-UTILITIES	LIGHT PLANT WATER USAGE.	01/30/2015	38.97	0.00	AP1	1	2015			E.0724.110	38.97
12282	0000001932	V OF G-UTILITIES	#3 WATER PUMP ELECTRIC BILLS	01/30/2015	171.98	0.00	AP1	1	2015			F.8320.400	171.98
12283	0000001932	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES	01/30/2015	320.80	0.00	AP1	1	2015			H.3126.200	320.80
12284	0000001932	V OF G-UTILITIES	WWTP ELECTRIC USAGE	01/30/2015	9,160.88	0.00	AP1	1	2015			G.8110.400	9,160.88
12285	0000001932	V OF G-UTILITIES	WWTP WATER USAGE	01/30/2015	1,934.52	0.00	AP1	1	2015			G.8110.402	1,934.52
12286	0000001932	V OF G-UTILITIES	CABLE TOWER LIGHT	01/30/2015	89.65	0.00	AP1	1	2015			A.1620.300	89.65
12287	0000001932	V OF G-UTILITIES	VILLAGE HALL WATER	01/30/2015	60.06	0.00	AP1	1	2015			A.1620.400	60.06
12288	0000001932	V OF G-UTILITIES	SILVER LAKE PUMP ELECTRIC	01/30/2015	239.13	0.00	AP1	1	2015			A.5110.420	239.13
12289	0000001932	V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES	01/30/2015	127.64	0.00	AP1	1	2015			A.7520.400	127.64
12299	0000001932	V OF G-UTILITIES	VILLAGE HALL UTILITIES	01/30/2015	1,018.04	0.00	AP1	1	2015			A.1620.420	1,018.04
12300	0000001932	V OF G-UTILITIES	GFD UTILITIES	01/30/2015	1,348.50	0.00	AP1	1	2015			A.3410.420	1,348.50
12301	0000001932	V OF G-UTILITIES	VILLAGE STREET LIGHTING	01/30/2015	6,314.94	0.00	AP1	1	2015			A.5182.400	6,314.94
12303	0000001932	V OF G-UTILITIES	FRONT STREET SHED	01/30/2015	1,514.12	0.00	AP1	1	2015			R.7020.400	1,514.12
12305	0000001932	V OF G-UTILITIES	REC CENTER UTILITIES	01/30/2015	518.98	0.00	AP1	1	2015			R.7120.401	518.98
12307	0000001932	V OF G-UTILITIES	ICE RINK/ 10 DOWNING/ ZAMBONI	01/30/2015	1,649.72	0.00	AP1	1	2015			R.7311.400	1,649.72
12309	0000001932	V OF G-UTILITIES	SKATEBOARD PARK	01/30/2015	281.66	0.00	AP1	1	2015			R.7120.402	281.66
12310	0000001932	V OF G-UTILITIES		01/30/2015	30.72	0.00	AP1	1	2015			R.7110.400	30.72



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<b>Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 917.92</b>													
12119	0000001975 38	WALKDEN, RICHARD	12/23/2014	MEDICARE PART B	209.80	0.00	AP1	1	2015		01/27/2015	G.9060.800	209.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 209.80</b>													
12134	0000002358 *****	WEBSTER PRODUCTIONS, INC	12/22/2014	PROFESSIONAL SERVICES: AV SERVIC	250.00		AP1	12	2015		01/27/2015	A.1010.400 R.7020.407 E.0714.310 F.8310.414 G.8110.410 Total Dist.	77.50 40.00 90.00 10.00 32.50 250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1 Total Amount: 250.00</b>													
12120	0000002010 38	WHITE, KENNETH	12/23/2014	MEDICARE PART B	104.90	0.00	AP1	1	2015		01/27/2015	A.3410.462	104.90
<b>Total Vouchers For Vendor Name WHITE, KENNETH: 1 Total Amount: 104.90</b>													
12333	0000002033 *****	WILLOW HILL AUTOMOTIVE INC.	12/16/2014	SERVICING FOR GFD VEHICLES	622.13		AP1	1	2015		01/29/2015	A.3410.415	622.13
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1 Total Amount: 622.13</b>													
<b>Total Vouchers reported: 267</b>													
<b>Total GL Detail Reported</b>													
<b>Total Amount All Vouchers</b>													
<b>388,189.99</b>													
<b>388,189.99</b>													
<b>Fund</b>	<b>Cash Item</b>	<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>							<b>Total</b>
TA - TRUST & AGENCY													
	0202.000	300,477.55	0.00	25,910.56	0.00	0.00							326,388.11
	0200.000	58,227.78	3,574.10	0.00	0.00	0.00							61,801.88
<b>Fund Total</b>		<b>358,705.33</b>	<b>3,574.10</b>	<b>25,910.56</b>	<b>0.00</b>	<b>0.00</b>							<b>388,189.99</b>
<b>Grand Totals</b>		<b>358,705.33</b>	<b>3,574.10</b>	<b>25,910.56</b>	<b>0.00</b>	<b>0.00</b>							<b>388,189.99</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<b>388,189.99</b>											



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								----- Direct Pay -----		
								Outstanding	Paid	Total
A - GENERAL FUND		VILLAGE	93,230.57	0.00		701.56		0.00	0.00	93,932.13
E - ELECTRIC FUND		VILLAGE	107,573.63	0.00		24,505.77		0.00	0.00	132,079.40
F - WATER FUND		VILLAGE	10,272.67	0.00		94.81		0.00	0.00	10,367.48
G - SEWER FUND		VILLAGE	43,568.94	0.00		415.81		0.00	0.00	43,984.75
H - CAPITAL FUND		VILLAGE	2,560.75	0.00		0.00		0.00	0.00	2,560.75
R - RECREATION		VILLAGE	43,270.99	0.00		192.61		0.00	0.00	43,463.60
TA - TRUST & AGENCY		VILLAGE	58,227.78	3,574.10		0.00		0.00	0.00	61,801.88
<b>Grand Totals</b>			358,705.33	3,574.10		25,910.56		0.00	0.00	388,189.99
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			388,189.99							