

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/30/2015	To:	02/25/2015
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:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No. Due/Check Date	Account No.	Amount
12560	0000002507	15-006-1430	01/23/2015 A & F ELECTRICAL TESTING REVIEW AND VERIFICATION OF THE PO	18,487.00	0.00	AP1 2430	2 02/24/2015	2015		E.0352.205	18,487.00
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: 1				Total Amount:							18,487.00
12517	0000000015 *****		01/08/2015 ACADEMY PRINTING SERVICES ICE RINK - REORDER OF YOUTH SEASO M	8.00	0.00	AP1 2397	2 02/24/2015	2015		R.7311.400	8.00
12574	0000000015 93711		04/21/2014 ACADEMY PRINTING SERVICES BUSINESS CARDS M	35.00	0.00	AP1	2 02/25/2015	2015		A.3410.422	35.00
12583	0000000015 95018		01/14/2015 ACADEMY PRINTING SERVICES 4 REAMS OF LETTERHEAD M	150.00	0.00	AP1	2 02/25/2015	2015		A.3410.422	150.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3				Total Amount:							193.00
12385	0000002433 4499501635691		01/16/2015 ADVANCE STORES CO. INC NEW HEADLIGHTS FOR G-36	39.99	0.00	AP1	2 02/24/2015	2015		G.8110.417	39.99
12502	0000002433 4499434434468		12/10/2014 ADVANCE STORES CO. INC MISC PARTS FOR THE WWTP VEHICLE	31.75	0.00	AP1	2 02/24/2015	2015		G.8110.417	31.75
Total Vouchers For Vendor Name ADVANCE STORES CO. INC: 2				Total Amount:							71.74
12508	0000000031 145599		02/03/2015 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 01/03/2015 - 02/03/2015	106.25	0.00	AP1	2 02/24/2015	2015		E.0123.010 A.0781.400 A.1210.400 A.0781.400 A.1410.200 A.1210.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406 A.0781.400 F.8310.411 A.5110.450 Total Dist.	10.63 7.23 7.23 7.23 7.33 7.23 7.23 7.33 7.33 7.33 7.23 7.23 7.23 7.23 4.25 1.06 2.13 1.02 106.25
12582	0000000031 144937		01/09/2015	24.79	0.00	AP1	2 02/24/2015	2015		A.3410.422	24.79

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		ADVANCED IMAGING SYSTEMS, INC.	MITA COPIER MAINTENANCE						02/25/2015		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:						131.04
12446	0000000034	142	11/25/2014	2,500.00	0.00	AP1	2	2015		R.7230.100	1,667.00
										R.7231.100	833.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 02/16/2015 -02/28, M						02/24/2015	Total Dist.	2,500.00
12447	0000000034	143	02/04/2015	2,500.00	0.00	AP1	2	2015		R.7231.100	833.00
										R.7230.100	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 03/01/2015 - 03/15 M						02/24/2015	Total Dist.	2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						5,000.00
12493	0000000067	*****	01/12/2015	150.00	0.00	AP1	2	2015		R.7311.400	150.00
		ALLIED KNIFE GRINDING INC.	SHARPEN ZAMBONI BLADES						02/24/2015		
Total Vouchers For Vendor Name ALLIED KNIFE GRINDING INC.:				1	Total Amount:						150.00
12242	0000000103	*****	01/09/2015	83.11	0.00	AP1	1	2015	207075	R.7020.405	83.11
		ANGEVINE, DONNA	PHONE BILLS FOR SEPT,OCT,NOV & DE						02/11/2015		
Total Vouchers For Vendor Name ANGEVINE, DONNA:				1	Total Amount:						83.11
12394	0000000171	01142015	01/14/2015	373.00	0.00	AP1	2	2015		F.0131.100	373.00
		BEACHWOOD	CRUSHED STONE FOR WATER DEPART				2392		02/24/2015		
Total Vouchers For Vendor Name BEACHWOOD:				1	Total Amount:						373.00
12399	0000000200	3343	01/12/2015	955.11	0.00	AP1	2	2015		A.5110.402	955.11
		BLACK GOLD INDUSTRIES, INC	10 TONNES OF COLD PATCH FOR THE F				2386		02/24/2015		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:				1	Total Amount:						955.11
12448	0000000205	40	12/23/2014	209.80	0.00	AP1	2	2015		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98
										A.9060.800	39.16
		BLAIS, MARISA	MEDICARE PART B						02/24/2015	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:						209.80
12568	0000000219	81580702	10/21/2014	62.14	0.00	AP1	2	2015		A.3410.456	62.14
		BOUND TREE MEDICAL, LLC	MEDICAL IV BAGS						02/25/2015		
12569	0000000219	81676434	01/26/2015	386.93	0.00	AP1	2	2015		A.3410.456	386.93
		BOUND TREE MEDICAL, LLC	2 MAXI TRAUMA BAGS				2406		02/25/2015		

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Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC:			2	Total Amount:		449.07					
12440	0000000272 *****		01/16/2015	297.64	0.00	AP1	2	2015		G.8110.414	297.64
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR WWTP VEHI				1569		02/24/2015		
12441	0000000272 *****		01/12/2015	562.38	0.00	AP1	2	2015		A.5110.415	562.38
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR THE ROAD I						02/24/2015		
12564	0000000272 *****		01/26/2015	107.51	0.00	AP1	2	2015		A.3410.401	107.51
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR GFD						02/25/2015		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:		967.53					
12424	0000000276	0783936303901501262015	01/26/2015	119.95	0.00	AP1	2	2015		A.8620.400	6.36
										A.8620.400	6.36
										A.8010.400	6.36
										A.0781.400	6.36
										A.1410.400	6.36
										A.1325.400	6.36
										A.3620.400	6.24
										F.8310.408	6.00
										G.8110.406	19.19
										E.0781.510	50.36
	CABLEVISION		MONTHLY CABLEVISION BILL FOR VH: J.						02/24/2015	Total Dist.	119.95
12425	0000000276	07839385207012011192015	01/19/2015	59.95	0.00	AP1	2	2015		E.0781.510	59.95
	CABLEVISION		CABLE BILL FOR LIGHT PLANT						02/24/2015		
12426	0000000276	0783930833001401262015	01/26/2015	68.60	0.00	AP1	2	2015		A.5110.412	68.60
	CABLEVISION		CABLE BILL FOR ROAD BARN						02/24/2015		
12497	0000000276 *****		01/26/2015	99.80	0.00	AP1	2	2015		R.7180.413	9.90
										R.7020.405	89.90
	CABLEVISION		MARINA & MCCANN'S FEB BILL						02/24/2015	Total Dist.	99.80
12538	0000000276	0783940415002702032015	02/03/2015	59.95	0.00	AP1	2	2015		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP						02/24/2015		
12566	0000000276 *****		02/15/2015	128.55	0.00	AP1	2	2015		A.3410.422	128.55
	CABLEVISION		CABLE BILLS FOR FIRE DEPARTMENT						02/25/2015		
Total Vouchers For Vendor Name CABLEVISION:			6	Total Amount:		536.80					
12469	0000000278	11	02/04/2015	104.90	0.00	AP1	2	2015		A.9060.800	32.52
										R.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69

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12469	0000000278 CAGLIUSO, ROSEMARIE									E.0800.110	37.76
				MEDICARE PART B REIMBURSEMENT					02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:							104.90
12415	0000000296 942786 CARL'S EQUIPMENT & SUPPLY		01/22/2015	1,599.99	0.00	AP1	2 2015			R.7230.407	1,599.99
				NEW SNOW BLOWER FOR THE MARINA			2402		02/24/2015		
Total Vouchers For Vendor Name CARL'S EQUIPMENT & SUPPLY: 1				Total Amount:							1,599.99
12537	0000000307 1214060 CASHIN ASSOCIATES		01/15/2015	1,655.91	0.00	AP1	2 2015			R.7230.407	1,655.91
				INVESTIGATE/ ANALYZE THE FIRE SYST					02/24/2015		
Total Vouchers For Vendor Name CASHIN ASSOCIATES: 1				Total Amount:							1,655.91
12420	0000002407 ***** CASSONE LEASING INC		01/08/2015	270.97	0.00	AP1	2 2015			R.7311.400	270.97
				RENTAL OF ICE RINK TRAILER			2292		02/24/2015		
12500	0000002407 ***** CASSONE LEASING INC		02/01/2015	350.00	0.00	AP1	2 2015			R.7311.400	350.00
				RENTAL OF ICE RINK TRAILER			2292		02/24/2015		
Total Vouchers For Vendor Name CASSONE LEASING INC: 2				Total Amount:							620.97
12395	0000000320 1780128 CERTIFIED LABORATORIES		01/16/2015	582.60	0.00	AP1	2 2015			E.0123.010	582.60
				CLEANING AND DIESEL OIL TREATMENT			2396		02/24/2015		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1				Total Amount:							582.60
12567	0000000339 1327 CHIEF FIRE & RESCUE APPARATUS		01/08/2015	650.00	0.00	AP1	2 2015			A.3410.411	650.00
				COMPRESSOR SERVICE					02/25/2015		
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS: 1				Total Amount:							650.00
12431	0000035010 20150205011 CREDIT UNION		02/05/2015	250.00	0.00	00099	2 2015	50522		TA.0025	250.00
				P/R CREDIT UN 2/05/15					02/05/2015		
12597	0000035010 20150219011 CREDIT UNION		02/19/2015	250.00	0.00	00099	2 2015	50527		TA.0025	250.00
				P/R CREDIT UN 2/19/15					02/19/2015		
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount:							500.00
12462	0000000444 02-2015		02/04/2015	4,654.64	0.00	AP1	2 2015			A.3410.462	0.00
										A.9061.800	1,555.98
										R.9060.801	698.20
										F.0800.111	232.73
										E.0800.110	1,396.39
										G.9061.800	698.20
										A.8620.800	73.14

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	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						02/24/2015	Total Dist.	4,654.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:						4,654.64	
12433	0000002163	20150205014	02/05/2015	73.05	0.00	00099	2	2015	505242 02/05/2015	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/05/15								
12599	0000002163	20150219014	02/19/2015	73.05	0.00	00099	2	2015	50528 02/19/2015	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/19/15								
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:						146.10	
12466	0000000451	18	02/04/2015	209.80	0.00	AP1	2	2015		A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
	CYBULSKI, THOMAS		MEDICARE PART B						02/24/2015	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						209.80	
12554	0000002116	02-15	02/03/2015	495.00	0.00	AP1	2	2015		TA.0086.003	495.00
	DANIEL GLADSTONE		11 LESSONS - NOVEMBER, DECEMBER						02/24/2015		
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:						495.00	
12432	0000035009	20150205012	02/05/2015	2,177.29	0.00	00099	2	2015	50523 02/05/2015	TA.0017	2,177.29
	DEFERRED COMP		P/R DEF 457 2/05/15								
12598	0000035009	20150219012	02/19/2015	1,013.86	0.00	00099	2	2015	50529 02/19/2015	TA.0017	1,013.86
	DEFERRED COMP		P/R DEF 457 2/19/15								
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:						3,191.15	
12430	0000035008	20150205009	02/05/2015	226.52	0.00	00099	2	2015	50525 02/05/2015	TA.0020.001	226.52
	DENTAL		P/R DENTAL/OPT 2/05/15								
12596	0000035008	20150219009	02/19/2015	226.52	0.00	00099	2	2015	50530 02/19/2015	TA.0020.001	226.52
	DENTAL		P/R DENTAL/OPT 2/19/15								
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:						453.04	
12373	0000000478	2012 REFI 02-15	01/23/2015	35,350.00	0.00	AP1	1	2015	204375	E.0451 R.9710.670 A.3410.463	5,934.06 24,925.00 4,490.94
	DEPOSITORY TRUST COMPANY		BOND PAYMENT FOR 2012 REFUNDING						01/28/2015	Total Dist.	35,350.00
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:						35,350.00	

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12449	0000000488	39	12/23/2014	209.80	0.00	AP1	2	2015		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
	DINIZIO, MARY JANE		MEDICARE PART B						02/24/2015	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							209.80
12487	0000000516	*****	01/21/2015	923.72	0.00	AP1	2	2015		E.0781.300	923.72
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED FOR A						02/24/2015		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:							923.72
12461	0000000552	35	02/04/2015	1,009.58	0.00	AP1	2	2015		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						02/24/2015		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:							1,009.58
12435	0000035000	20150205FED	02/05/2015	9,710.03	0.00	00099	2	2015	94777358	TA.0022	9,710.03
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/05/15						02/23/2015		
12601	0000035000	20150219FED	02/19/2015	8,317.11	0.00	00099	2	2015	94777357	TA.0022	8,317.11
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/19/15						02/23/2015		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							18,027.14
12496	0000000618	*****	01/19/2015	14.63	0.00	AP1	2	2015		R.7020.404	14.63
	FEDEX		MAIL PUMPOUT GRANT REQUEST						02/24/2015		
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							14.63
12436	0000035001	20150205FICA	02/05/2015	10,786.56	0.00	00099	2	2015	94777360	TA.0026	10,786.56
	FICA TAX LIABILITY		P/R FICA TAX 2/05/15						02/23/2015		
12602	0000035001	20150219FICA	02/19/2015	9,579.46	0.00	00099	2	2015	94777359	TA.0026	9,579.46
	FICA TAX LIABILITY		P/R FICA TAX 2/19/15						02/23/2015		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:							20,366.02
12580	0000002502	272157	02/02/2015	109.60	0.00	AP1	2	2015		A.3410.401	109.60
	FILTERFRESH		COFFEE SUPPLIES						02/25/2015		
Total Vouchers For Vendor Name FILTERFRESH: 1				Total Amount:							109.60
12579	0000002133	*****	01/15/2015	642.00	0.00	AP1	2	2015		A.3410.401	642.00
	FIRE COMMAND CO. INC.		EXTINGUISHERS SERVICING						02/25/2015		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:							642.00
12417	0000000654	*****	01/22/2015	549.95	0.00	AP1	2	2015		A.8010.400	48.35

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12417	0000000654									A.8510.200	501.60
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION REG. MEETIN						02/24/2015	Total Dist.	549.95
12530	0000000654 *****		02/05/2015	634.95	0.00	AP1	2	2015		A.1010.410	634.95
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						02/24/2015		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				2	Total Amount:		1,184.90				
12450	0000000712 39		12/24/2014	104.90	0.00	AP1	2	2015		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		104.90				
12376	0000000717 GC0003533		01/22/2015	668.00	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
										E.0714.340	40.00
										F.8310.414	40.00
										G.8110.410	40.00
										R.7020.407	24.00
										A.3620.400	334.00
	GENERAL CODE PUBLISHERS CORP		2 CODE BOOKS (PAGES) AND IMPRINTE				2327		02/24/2015	Total Dist.	668.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:		668.00				
12409	UTIL-01 9575603486		10/22/2015	50.60	0.00	AP1	2	2015		E.0383	50.60
	GRAINGER		HOUR METERS FOR COMPRESSORS AT M				2281		02/24/2015		
12410	UTIL-01 *****		01/09/2015	538.08	0.00	AP1	2	2015		E.0388	538.08
	GRAINGER		RELAY COMPONENTS FOR HEATING CC M				2387		02/24/2015		
12411	UTIL-01 9639042911		01/14/2015	25.14	0.00	AP1	2	2015		G.8110.417	25.14
	GRAINGER		NEW AC/DC TRANSFORMERS FOR WW1 M				2394		02/24/2015		
12442	UTIL-01 9649791168		01/26/2015	228.36	0.00	AP1	2	2015		E.0388	228.36
	GRAINGER		ENCLOSURE FOR LUBE OIL FIXTURE AT M				2408		02/24/2015		
12443	UTIL-01 9653451295		01/29/2015	311.04	0.00	AP1	2	2015		E.0388	311.04
	GRAINGER		LIGHT BULBS FOR STREET LIGHTING 40 M				2376		02/24/2015		
12492	UTIL-01 9653451303		01/29/2015	249.98	0.00	AP1	2	2015		R.8160.402	249.98
	GRAINGER		NEW HEATER FOR THE WOMENS ROOM M				2388		02/24/2015		
12514	UTIL-01 *****		02/04/2015	106.13	0.00	AP1	2	2015		E.0123.010	106.13

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	GRAINGER		NO PARKING SIGNS AND MISC CONTRO M				2015	2422 02/24/2015		
Total Vouchers For Vendor Name GRAINGER: 7			Total Amount:	1,509.33						
12591	0000000799	14-1544	10/14/2015	717.45	0.00	AP1	2015	2 2276 02/25/2015	A.3410.456	717.45
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES							
12592	0000000799	14-1472	10/01/2014	497.45	0.00	AP1	2015	2 2253 02/25/2015	A.3410.456	497.45
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES							
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2			Total Amount:	1,214.90						
12375	0000000804	117137	01/22/2015	2,101.45	0.00	AP1	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413	316.90 213.09 695.37 808.85 67.24
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 1378.0 GALLOI					02/24/2015	Total Dist.	2,101.45
12378	0000000804	117136	01/21/2015	375.20	0.00	AP1	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413	56.58 38.05 124.15 144.41 12.01
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 190.7 GALLON					02/24/2015	Total Dist.	375.20
12379	0000000804	116733	01/13/2015	403.50	0.00	AP1	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413	60.85 40.91 133.52 155.31 12.91
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 200.0 GALLON					02/24/2015	Total Dist.	403.50
12388	0000000804	116933	01/23/2015	783.49	0.00	AP1	2015		E.0715.100 F.8310.414 G.8130.400 R.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400	274.22 39.17 117.52 117.52 39.17 39.17 39.17 39.17 0.00 78.38
		HANDS FUEL CO.	#02 HEATING OIL 396.2 GALLONS					02/24/2015	Total Dist.	783.49

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12389	0000000804	116470 HANDS FUEL CO.	01/10/2015 # 02 HEATING OIL FOR POWER PLANT IV	289.81	0.00	AP1	2	2015	02/24/2015	E.0387	289.81
12390	0000000804	117082 HANDS FUEL CO.	01/28/2015 # 02 HEATING OIL FOR POWER PLANT IV	330.06	0.00	AP1	2	2015	02/24/2015	E.0387	330.06
12391	0000000804	117431 HANDS FUEL CO.	01/28/2015 DIESEL FOR EQUIPMENT 104.6 GALLON	209.98	0.00	AP1	2	2015	02/24/2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413 Total Dist.	31.66 21.29 69.48 80.82 6.73 209.98
12445	0000000804	117324 HANDS FUEL CO.	01/26/2015 #20R DYED OFF ROAD FUEL FOR ENGIN	3,022.79	0.00	AP1	2	2015	02/24/2015	E.0714.100	3,022.79
12472	0000000804	***** HANDS FUEL CO.	01/26/2015 DIESEL FOR EQUIPMENT 300.1 GALLON	593.44	0.00	AP1	2	2015	02/24/2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.411 Total Dist.	89.49 60.17 196.37 228.42 18.99 593.44
12490	0000000804	117506 HANDS FUEL CO.	01/31/2015 DIESEL FOR EQUIPMENT 195.0 GALLON	402.19	0.00	AP1	2	2015	02/24/2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.401 Total Dist.	60.65 40.78 133.08 154.80 12.88 402.19
12520	0000000804	117736 HANDS FUEL CO.	02/05/2015 # 02 HEATING OIL FOR POWER PLANT IV	297.99	0.00	AP1	2	2015	02/24/2015	E.0387	297.99
12521	0000000804	117555 HANDS FUEL CO.	02/04/2015 # 2 HEATING OIL FOR ROAD BARN VEHIC	742.31	0.00	AP1	2	2015	02/24/2015	A.5110.414	742.31
12522	0000000804	116098 HANDS FUEL CO.	02/04/2015 DIESEL FOR EQUIPMENT 188.7 GALLON	428.82	0.00	AP1	2	2015	02/24/2015	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413 Total Dist.	64.67 43.48 141.90 165.05 13.72 428.82
12565	0000000804	***** HANDS FUEL CO.	01/16/2015 FUEL BILL	2,046.01	0.00	AP1	2	2015	02/25/2015	A.3410.404	2,046.01
Total Vouchers For Vendor Name HANDS FUEL CO.:			14	Total Amount:							12,027.04
12511	0000000833	S7-01837	02/03/2015	1,104.00	0.00	AP1	2	2015		A.5110.401	1,104.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	HENDERSON PRODUCTS, INC.	2 NEW CONVEYOR BELTS FOR THE LOA		2398	02/24/2015						
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:		1,104.00					
12480	0000000860 *****		01/22/2015	259.25	0.00	AP1	2	2015		E.0715.100	259.25
	HOMMEL, INC.	MISC PARTS FOR THE POWER PLANT							02/24/2015		
12494	0000000860 *****		01/30/2015	11.99	0.00	AP1	2	2015		R.7311.400	11.99
	HOMMEL, INC.	SHOVEL FOR ICERINK							02/24/2015		
12499	0000000860 *****		01/28/2015	39.95	0.00	AP1	2	2015		R.8160.402	39.95
	HOMMEL, INC.	SUPPLIES FOR PUBLIC RESTROOM							02/24/2015		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:		311.19					
12451	0000000886 39		02/04/2015	104.90	0.00	AP1	2	2015		A.9060.800	104.90
	HULSE, RICHARD	MEDICARE PART B							02/24/2015		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		104.90					
12383	0000000897 0004020222229901202015		01/20/2015	23.09	0.00	AP1	2	2015		G.8110.414	23.09
	IGA AT GREENPORT	LABORATORY SUPPLIES FOR WWTP							02/24/2015		
12473	0000000897 0004040419847501292015		01/29/2015	16.99	0.00	AP1	2	2015		G.8110.411	13.00
										G.8110.414	3.99
	IGA AT GREENPORT	PAPER TOWELS FOR THE WWTP							02/24/2015	Total Dist.	16.99
12498	0000000897 *****		01/09/2015	25.27	0.00	AP1	2	2015		R.7120.401	25.27
	IGA AT GREENPORT	SUPPLIES FOR REC CENTER							02/24/2015		
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:		65.35					
12513	0000000922 *****		02/01/2015	178.00	0.00	AP1	2	2015		R.7230.407	178.00
	ISLAND PORTABLES	MARINA JAN. BILL							02/24/2015		
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:		178.00					
12578	0000000923 70117		01/02/2015	48.00	0.00	AP1	2	2015		A.3410.401	48.00
	ISLAND SODA SYSTEMS	2 CO2 STUBBY'S							02/25/2015		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:		48.00					
12609	0000000938 1201-5		12/31/2014	2,205.00	0.00	AP1	2	2015	HELD	R.7230.407	2,205.00
	J.R. HOLZMACHER P.E., LLC	PROFESSIONAL SERVICES FOR THE ST M							02/24/2015		
12610	0000000938 1401-3		02/11/2015	3,457.50	0.00	AP1	2	2015	HELD	A.5110.200	3,457.50
	J.R. HOLZMACHER P.E., LLC	MS4 PROGRAM PREPARATION SERVICE M					2356		02/24/2015		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			2	Total Amount:		5,662.50					
12570	0000002344 1		02/10/2015	1,120.00	0.00	AP1	2	2015		A.3410.455	1,120.00

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JEROME A. MARTOCCHIA JR. PARAMEDIC CLASS TUITION PAYMENT : M									02/25/2015	
Total Vouchers For Vendor Name JEROME A. MARTOCCHIA JR.:				1	Total Amount:				1,120.00	
12468	0000002405 15		02/04/2015	104.90	0.00	AP1	2	2015	A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B					02/24/2015		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:				104.90	
12531	0000002300 *****		02/09/2015	5,031.25	0.00	AP1	2	2015	A.1420.400	5,031.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH J					02/24/2015		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:				5,031.25	
12528	0000002508 *****		01/15/2015	169.86	0.00	AP1	2	2015	E.0785.210	169.86
	JULIA ROBINS		REIMBURSEMENT OF NYAPP ANNUAL V					02/24/2015		
Total Vouchers For Vendor Name JULIA ROBINS:				1	Total Amount:				169.86	
12452	0000000978 39		02/04/2015	104.90	0.00	AP1	2	2015	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B					02/24/2015		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:				104.90	
12470	0000000981 9		02/04/2015	104.90	0.00	AP1	2	2015	A.9060.800	15.74
									E.0800.110	52.45
									F.9060.800	15.74
									G.9060.800	20.97
	KAPPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT					02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KAPPELL, DAVID E.:				1	Total Amount:				104.90	
12453	0000001025 39		02/04/2015	104.90	0.00	AP1	2	2015	E.0800.110	68.19
									F.9060.800	15.74
									G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B					02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:				104.90	
12477	0000002074 32038		01/12/2015	461.46	0.00	AP1	2	2015	E.1680.400	161.51
									A.1680.201	138.44
									F.1680.400	23.07
									G.1680.400	69.22
									R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT					02/24/2015	Total Dist.	461.46

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Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1 Total Amount: 461.46											
12555	0000001026	02-2015	02/11/2015	268.72	0.00	AP1	2	2015		A.0781.400	22.39
										A.1410.400	22.39
										A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						02/24/2015	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 1 Total Amount: 268.72											
12460	0000001078	33	02/04/2015	300.00	0.00	AP1	2	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			02/24/2015		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00											
12515	0000001089	0146813-IN	02/05/2015	906.50	0.00	AP1	2	2015		A.5110.415	906.50
	LONG ISLAND CAULIFLOWER		BLIZZARD WIZARD FOR THE ROAD BAR				2418		02/24/2015		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1 Total Amount: 906.50											
12479	0000001100	RH-418010	01/29/2015	198.20	0.00	AP1	2	2015		A.5110.411	198.20
	LONG ISLAND TRUCK PARTS INC.		AUTO PRESSURE SWITCH REPLACEME				2412		02/24/2015		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1 Total Amount: 198.20											
12586	0000001110	134555	01/29/2015	631.66	0.00	AP1	2	2015		A.3410.415	631.66
	LUCAS FORD		REPAIR FUEL LEAK AND MULTI POINT IP						02/25/2015		
12590	0000001110	134049	01/15/2015	3,052.39	0.00	AP1	2	2015		A.3410.415	3,052.39
	LUCAS FORD		EMERGENCY REPAIR OF # 8316 AMBUL				2380		02/25/2015		
Total Vouchers For Vendor Name LUCAS FORD: 2 Total Amount: 3,684.05											
12374	0000001122	ADMIN2015	12/23/2014	50.00	0.00	AP1	1	2015	204376	A.3410.450	25.00
	MANUFACTURERS & TRADERS TRUST CO.,		ANNUAL ADMINISTRATION FEE FOR PR						01/28/2015	E.0782	25.00
										Total Dist.	50.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 50.00											
12581	0000001136	15238737-00	12/30/2014	12.06	0.00	AP1	2	2015		A.3410.401	12.06
	MARJAM/ PENNY		SPLIT RAIL						02/25/2015		
Total Vouchers For Vendor Name MARJAM/ PENNY: 1 Total Amount: 12.06											

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12454	0000001187 39 MEALY, WENDELL		02/04/2015 MEDICARE PART B	104.90	0.00	AP1	2	2015	02/24/2015	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							104.90
12437	0000035003 20150205MEDC MEDICARE TAX LIABILITY		02/05/2015 P/R MEDICARE TAX 2/05/15	2,522.64	0.00	00099	2	2015	94777356 02/23/2015	TA.0026	2,522.64
12603	0000035003 20150219MEDC MEDICARE TAX LIABILITY		02/19/2015 P/R MEDICARE TAX 2/19/15	2,240.44	0.00	00099	2	2015	94777355 02/23/2015	TA.0026	2,240.44
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							4,763.08
12380	0000001207 1007865 MILLER ENVIRONMENTAL GROUP INC		01/29/2015 PUMPING OF OIL/WATER MIXTURE FRO	1,531.50	0.00	AP1	1	2015	2206 02/24/2015	E.0715.700 E.0715.320 Total Dist.	780.00 751.50 1,531.50
12381	0000001207 1007864 MILLER ENVIRONMENTAL GROUP INC		01/29/2015 REMOVAL OF OIL WATER MIXTURE FRO	1,485.00	0.00	AP1	1	2015	2341 02/24/2015	E.0715.310	1,485.00
12382	0000001207 1007684A MILLER ENVIRONMENTAL GROUP INC		01/29/2015 REMOVAL OF OIL WATER MIXTURE FRO	1,915.50	0.00	AP1	1	2015	2341 02/24/2015	E.0715.310	1,915.50
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC: 3				Total Amount:							4,932.00
12455	0000001224 39 MONSELL, JACQUEL M.		02/04/2015 MEDICARE PART B	104.90	0.00	AP1	2	2015	02/24/2015	E.0800.110 F.9060.800 Total Dist.	52.45 52.45 104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:							104.90
12464	0000002304 25 MORAN, REGINA		02/04/2015 MEDICARE PART B	104.90	0.00	AP1	2	2015	02/24/2015	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							104.90
12414	0000002478 4336 N. D. ERYOU, PHD, P.E.		10/06/2015 PROFESSIONAL SERVICES:	1,937.47	0.00	AP1	2	2015	2173 02/24/2015	E.0352.205	1,937.47
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.: 1				Total Amount:							1,937.47
12475	0000001246 ***** NATE PHILLIPS		02/05/2015 EMERGENCY SNOW SHOVELING FOR FI	354.00	0.00	AP1	2	2015	02/24/2015	A.5110.401 A.5110.200 Total Dist.	180.50 173.50 354.00
Total Vouchers For Vendor Name NATE PHILLIPS: 1				Total Amount:							354.00
12422	0000001252 0296667000123114		12/31/2014	35.70	0.00	AP1	2	2015		G.8110.401	35.70

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12510	0000001252	005940500601282015	NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL 01/28/2015	1,707.16	0.00	AP1	2	2015	02/24/2015	E.0724.100	1,707.16
12519	0000001252	029666700001302015	NATIONAL GRID GAS SERVICE AT POWER PLANT 1824 T 01/30/2015	38.37	0.00	AP1	2	2015	02/24/2015	G.8110.401	38.37
Total Vouchers For Vendor Name NATIONAL GRID:			3	Total Amount:							1,781.23
12608	0000001270	6100029846	NEW YORK POWER AUTHORITY BILLING PERIOD: JAN 2015 01/01/2015	74,504.04	0.00	AP1	2	2015	02/24/2015	E.0721	74,504.04
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							74,504.04
12509	0000001309	*****	NORTH FORK SANITATION,INC. MARINA & RR DOCK JAN. BILL 01/31/2015	351.00	0.00	AP1	2	2015	02/24/2015	R.7230.407 R.7231.407 Total Dist.	175.00 176.00 351.00
12523	0000001309	1679596	NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP 01/31/2015	110.00	0.00	AP1	2	2015	02/24/2015	G.8130.400	110.00
12524	0000001309	1679595	NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT 01/31/2015	400.00	0.00	AP1	2	2015	02/24/2015	E.0388 F.8320.402 F.8340.401 Total Dist.	280.00 40.00 80.00 400.00
12573	0000001309	1679597	NORTH FORK SANITATION,INC. MONTHLY CONTAINER CHARGE 01/31/2015	120.00	0.00	AP1	2	2015	02/25/2015	A.3410.401	120.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			4	Total Amount:							981.00
12386	0000001312	51644	NORTH FORK WELDING STEEL & SUP. BOTTLE OF ACETYLENE AND OXYGEN F 01/21/2015	120.71	0.00	AP1	2	2015	2399 02/24/2015	A.5110.401	120.71
12416	0000001312	51652	NORTH FORK WELDING STEEL & SUP. REPAIRS TO G-24 (BUCKET TRUCK) UPF 01/22/2015	180.00	0.00	AP1	2	2015	02/24/2015	E.0384	180.00
12481	0000001312	51714	NORTH FORK WELDING STEEL & SUP. REPAIRS TO G-19: WELDED PLOW FRAN 02/02/2015	276.00	0.00	AP1	2	2015	2415 02/24/2015	A.5110.411	276.00
12503	0000001312	51526	NORTH FORK WELDING STEEL & SUP. REPAIRS TO THE CAT PAYLOADER 01/12/2015	2,550.00	0.00	AP1	2	2015	2334 02/24/2015	A.5110.200	2,550.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			4	Total Amount:							3,126.71

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12527	0000001328 *****		01/15/2015	470.25	0.00	AP1	2	2015		E.0785.210	470.25
		NYCE, DAVID	REIMBURSEMENT OF NYPA ANNUAL WI						02/24/2015		
12529	0000001328 *****		02/05/2015	119.00	0.00	AP1	2	2015		A.1210.400	119.00
		NYCE, DAVID	REIMBURSEMENT OF EXPENSES TALL						02/24/2015		
Total Vouchers For Vendor Name NYCE, DAVID: 2			Total Amount:	589.25							
12486	0000001331 *****		01/26/2015	45.00	0.00	AP1	2	2015		A.1410.400	45.00
		NYS CONFERENCE OF MAYORS	VILLAGE ELECTION WORKSHOP JANUAI						02/24/2015		
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1			Total Amount:	45.00							
12434	0000001338	20150205019	02/05/2015	361.88	0.00	00099	2	2015	50526	TA.0020	361.88
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/05/15						02/05/2015		
12465	0000001338	MARCH 2015 STMT 480	02/04/2015	75,201.79	0.00	AP1	2	2015		A.3410.462	1,405.68
										A.8620.800	1,808.86
										A.9060.800	23,106.08
										R.9060.800	11,280.27
										F.9060.800	3,760.09
										G.9060.800	11,280.27
										E.0800.110	22,560.54
		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2014						02/24/2015	Total Dist.	75,201.79
12600	0000001338	20150219019	02/19/2015	361.88	0.00	00099	2	2015	50531	TA.0020	361.88
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/19/15						02/19/2015		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3			Total Amount:	75,925.55							
12427	0000035006	20150205002	02/05/2015	1,591.03	0.00	00099	2	2015	94777350	TA.0018	1,591.03
		NYS RETIREMENT	P/R NYS RETIRE 2/05/15						02/28/2015		
12593	0000035006	20150219002	02/19/2015	1,479.72	0.00	00099	2	2015	94777349	TA.0018	1,479.72
		NYS RETIREMENT	P/R NYS RETIRE 2/19/15						02/28/2015		
Total Vouchers For Vendor Name NYS RETIREMENT: 2			Total Amount:	3,070.75							
12428	0000000018	20150205003	02/05/2015	1,235.00	0.00	00099	2	2015	94777352	TA.0018	1,235.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/05/15						02/28/2015		
12594	0000000018	20150219003	02/19/2015	1,235.00	0.00	00099	2	2015	94777351	TA.0018	1,235.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/19/15						02/28/2015		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2			Total Amount:	2,470.00							

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12393	0000000787	14-44170	09/17/2014 DISTRIBUTION SAMPLES	24.00	0.00	AP1	2	2015	02/24/2015	F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC									
12484	0000000787	15-46615	02/03/2015 DISTRIBUTION SAMPLES	24.00	0.00	AP1	2	2015	02/24/2015	F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC									
12512	0000000787	15-46656	02/05/2015 SEWER SAMPLES	761.00	0.00	AP1	2	2015	02/24/2015	G.8110.416	761.00
		PACE ANALYTICAL SERVICES, INC									
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3				Total Amount:							809.00
12571	0000001457	*****	12/11/2014 POLYWODA BEVERAGE BEVERAGES	343.95	0.00	AP1	2	2015	02/25/2015	A.3410.401	343.95
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:							343.95
12421	0000001462	S-01095R-2T-0663	01/20/2015 PORTILLO, JORGE BOOT REIMBURSEMENT	75.00	0.00	AP1	2	2015	02/24/2015	G.8110.417	75.00
Total Vouchers For Vendor Name PORTILLO, JORGE: 1				Total Amount:							75.00
12587	0000001474	*****	01/31/2015 PRESTO O PECONIC INC OXYGEN SUPPLIES	99.45	0.00	AP1	2	2015	02/25/2015	A.3410.456	99.45
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:							99.45
12557	0000002420	0705200492102072015	02/07/2015 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	430.75	0.00	AP1	2	2015	02/24/2015	G.8110.400	430.75
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							430.75
12423	0000001503	800090001073507801142015	01/14/2015	508.70	0.00	AP1	2	2015		E.0804	183.13
										F.8310.414	25.44
										G.8110.413	66.13
										A.1010.400	13.89
										A.1325.400	13.89
										A.1210.400	13.89
										A.3620.400	0.00
										A.0781.400	13.89
										A.3410.422	13.84
										A.1410.400	18.97
										A.5110.450	13.84
										A.8010.400	27.78
										A.8620.400	13.89
										A.8510.400	0.00

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12423	0000001503								R.7020.407	20.35
									R.7180.400	20.35
									R.7230.400	20.35
									R.7120.401	29.07
	PURCHASE POWER		POSTAGE THRU JANUARY 14, 2014					02/24/2015	Total Dist.	508.70
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						508.70
12401	0000001509 *****		01/26/2015	179.32	0.00	AP1	2	2015	A.0781.400	12.10
									G.8110.417	(0.68)
									F.8310.411	9.00
									E.0123.010	75.60
									G.8110.417	28.80
									R.7020.404	6.05
									A.1210.400	6.05
									A.1325.400	6.07
									A.1410.400	6.07
									A.8010.400	6.05
									A.5110.450	6.05
									A.8010.400	6.07
									A.8620.400	6.05
									R.7120.401	6.04
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL P					2404 02/24/2015	Total Dist.	179.32
12402	0000001509 9788601		01/22/2015	183.96	0.00	AP1	2	2015	A.8620.400	183.96
	QUILL CORPORATION		FILE FOLDERS OR THE HOUSING ADMI					2403 02/24/2015		
12403	0000001509 9741867		01/21/2015	45.98	0.00	AP1	2	2015	A.8620.400	45.98
	QUILL CORPORATION		1099 FOR HOUSING ADMIN					2400 02/24/2015		
12404	0000001509 9882231		01/26/2015	28.14	0.00	AP1	2	2015	A.0781.400	1.89
									F.8310.411	1.41
									G.8110.417	4.50
									R.7020.404	0.95
									A.1210.400	0.95
									A.1325.400	0.95
									A.1410.400	0.95
									A.3620.400	0.95
									A.5110.450	0.95
									A.8010.400	0.95
									A.8620.400	0.95
									R.7120.401	0.95
									E.0123.010	11.79

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
12405	0000001509 *****	QUILL CORPORATION OFFICE SUPPLIES: 1099INT FORMS FOR	01/21/2015	459.87	0.00	AP1	2	2015	02/24/2015	2409	28.14
										Total Dist.	
										A.0781.400	15.45
										F.8310.411	22.99
										E.0123.010	193.15
										G.8110.417	73.58
										R.7020.404	15.45
										A.1010.400	15.45
										A.1210.400	15.45
										A.1325.400	15.50
										A.1410.400	15.50
										A.8010.400	15.45
										A.5110.450	15.45
										A.8010.400	15.50
										A.8620.400	15.45
										R.7120.401	15.50
12406	0000001509 *****	QUILL CORPORATION PAPER SUPPLIES FOR VH AND NEW CH	01/07/2015	1,210.43	0.00	AP1	2	2015	02/24/2015	2401	459.87
										Total Dist.	
										A.0781.400	40.67
										F.8310.411	60.52
										E.0781.500	508.38
										G.8110.417	193.67
										R.7020.404	40.67
										A.1010.400	40.67
										A.1210.400	40.67
										A.1325.400	40.79
										A.1410.200	40.79
										A.3620.400	40.67
										A.5110.450	40.67
										A.8010.400	40.79
										A.8620.400	40.67
										R.7120.401	40.80
12483	0000001509 1001765	QUILL CORPORATION OFFICE SUPPLIES FOR VILLAGE HALL: P	01/29/2015	20.99	0.00	AP1	2	2015	02/24/2015	2385	1,210.43
										Total Dist.	
										A.0781.400	1.41
										F.8310.411	1.05
										G.8110.417	3.36
										R.7020.404	0.71
										A.1210.400	0.71
										A.1325.400	0.71
										A.1410.400	0.71
										A.3620.400	0.71

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12483	0000001509								A.5110.450	0.71
									A.8010.400	0.71
									A.8620.400	0.71
									R.7120.401	0.71
									E.0123.010	8.78
	QUILL CORPORATION		OFFICE SUPPLIES: 1099INT FORMS FOR				2409	02/24/2015	Total Dist.	20.99
12516	0000001509	1136392	02/03/2015	53.97		AP1	2	2015	A.8620.400	53.97
	QUILL CORPORATION		PENS FOR HOUSING ADMIN				2417	02/24/2015		
Total Vouchers For Vendor Name QUILL CORPORATION:			8	Total Amount:						2,182.66
12559	0000001513	P8443-15	02/05/2015	3,526.00		AP1	2	2015	G.8130.203	3,526.00
	R & R PUMP & CONTROL SERVICES.LLC		PUMP AT LUDLAM STREET LIFT STATIOI M					02/24/2015		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			1	Total Amount:						3,526.00
12556	0000002208	15055	02/06/2015	40.00		AP1	2	2015	A.8020.400	36.79
	REFLECTIVE IMAGE MANUFACTURING CORP		(2) NOTICE OF PUBLIC HEARING SIGNS					02/24/2015	A.0781.400	3.21
									Total Dist.	40.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:						40.00
12558	0000001548	VIL02402012015	02/01/2015	300.00		AP1	2	2015	F.8310.408	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING BILL FOR JANUAR					02/24/2015	G.8110.406	75.00
									E.0781.510	75.00
									A.5110.412	75.00
									Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00
12332	0000001556	S2802937.001	12/06/2014	71.37		AP1	1	2015	A.3410.401	71.37
	REVCO ELECTRICAL SUPPLY		LIGHTS AND BUSHINGS FOR FIRE DEPA					02/24/2015		
12397	0000001556	*****	01/15/2015	171.60		AP1	2	2015	E.0715.100	171.60
	REVCO ELECTRICAL SUPPLY		MISC ELECTRICAL SUPPLIES FOR THE F				2391	02/24/2015		
12444	0000001556	*****	01/22/2015	299.68		AP1	2	2015	E.0715.100	299.68
	REVCO ELECTRICAL SUPPLY		MISC ELECTRICAL SUPPLIES FOR THE F				2391	02/24/2015		
12482	0000001556	S2818232.002	01/30/2015	11.28		AP1	2	2015	E.0123.010	11.28
	REVCO ELECTRICAL SUPPLY		MISC PARTS FOR POWER PLANT CONTI					02/24/2015		

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Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:							553.93
12471	0000002503 3 ROBERT K. PETERSON		02/04/2015 MEDICARE PART B	104.90	0.00	AP1	2	2015	02/24/2015	A.9060.800	104.90
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							104.90
12577	0000002173 ***** RS SALES		06/07/2014 GFD SUPPLIES	606.43	0.00	AP1	2	2015	02/25/2015	A.3410.401	606.43
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							606.43
12525	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		01/02/2015 SLUDGE REMOVAL 35,000 GALLONS	5,915.00	0.00	AP1	2	2015	02/24/2015	G.8130.404	5,915.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							5,915.00
12377	0000002445 1111 SAAS CONSULTING CORP		01/26/2015 PURCHASE AND INSTALL NVR EQUIPME	5,840.00	0.00	AP1	1	2015	207073 01/30/2015	A.1620.400	5,840.00
12561	0000002445 1116 SAAS CONSULTING CORP		02/12/2015 SERVER MAINTENANCE AND BACK UP S	700.00	0.00	AP1	2	2015	02/24/2015	A.1325.200 A.0781.400 A.8620.400 A.5110.410 E.0715.600 R.7120.401 F.8310.414 G.8110.413 Total Dist.	42.00 84.00 0.00 42.00 287.00 105.00 35.00 105.00 700.00
12563	0000002445 1117 SAAS CONSULTING CORP		02/12/2015 INSTALLED 3 NEW CAT6 NETWORK CAB	330.00	0.00	AP1	2	2015	02/24/2015	R.7230.407	330.00
12606	0000002445 1119 SAAS CONSULTING CORP		02/19/2015 EQUIPMENT FOR SECURITY SYSTEM: P	4,302.00	0.00	AP1	2	2015	02/24/2015	E.0388 R.7120.402 F.8320.402 Total Dist.	3,441.60 129.06 731.34 4,302.00
12607	0000002445 1120 SAAS CONSULTING CORP		02/20/2015 ADDITIONAL CAMERA FOR VILLAGE HAL	390.00	0.00	AP1	2	2015	02/24/2015	E.0388 G.8110.413 F.8320.402 A.5110.409 Total Dist.	195.00 58.50 58.50 78.00 390.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			5	Total Amount:							11,562.00
12467	0000002394 16		02/04/2015	104.90	0.00	AP1	2	2015		A.9060.800	80.77

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12467	0000002394									R.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSMENT						02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						104.90	
12562	0000000213	317401	01/31/2015	11,326.00	0.00	AP1	2	2015		E.1320.400	11,326.00
	SAX BST		SIX MONTH ELECTRIC FUND REVIEW		M				02/24/2015		
Total Vouchers For Vendor Name SAX BST: 1				Total Amount:						11,326.00	
12439	0000035005	20150205STAD	02/05/2015	75.00	0.00	00099	2	2015		TA.0020.002	75.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/05/15						02/05/2015		
12605	0000035005	20150219STAD	02/19/2015	69.60	0.00	00099	2	2015		TA.0020.002	69.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/19/15						02/19/2015		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						144.60	
12407	0000001686	0909	02/02/2015	3,200.00	0.00	AP1	2	2015		A.5110.401	3,200.00
	SKREZEC, STANLEY		ASSIST ROAD DEPARTMENT WITH SNO		M				02/24/2015		
12408	0000001686	0908	02/02/2015	1,398.00	0.00	AP1	2	2015		F.8340.401	1,398.00
	SKREZEC, STANLEY		FIX WATER LEAKS ON CENTRAL AVE		M				02/24/2015		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:						4,598.00	
12384	0000001717	57505	01/08/2015	89.96	0.00	AP1	2	2015		G.8110.417	89.96
	SOUTHOLD HARDWARE		MISC SUPPLIES FOR THE WWTP						02/24/2015		
12419	0000001717	*****	01/24/2015	33.97	0.00	AP1	2	2015		R.7311.400	33.97
	SOUTHOLD HARDWARE		SUPPLIES FOR ICE RINK						02/24/2015		
12474	0000001717	58387	02/03/2015	33.98	0.00	AP1	2	2015		G.8110.417	33.98
	SOUTHOLD HARDWARE		MISC SUPPLIES FOR THE WWTP						02/24/2015		
12518	0000001717	*****	01/31/2015	30.47	0.00	AP1	2	2015		R.7311.400	30.47
	SOUTHOLD HARDWARE		SUPPLIES FOR ICE RINK						02/24/2015		
12588	0000001717	*****	02/06/2015	562.41	0.00	AP1	2	2015		A.3410.401	562.41
	SOUTHOLD HARDWARE		SUPPLIES FOR GFD AND PARADE						02/25/2015		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount:						750.79	
12505	0000001723	*****	01/02/2015	876.76	0.00	AP1	2	2015		E.0787	330.00
										A.5110.413	546.76
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE FOR JANUARY						02/24/2015	Total Dist.	876.76
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						876.76	
12575	0000001725	2015	01/01/2015	25.00	0.00	AP1	2	2015		A.3410.450	25.00

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		SOUTHOLD TOWN FIRE DIST. ASSN.	ASSOCIATION DUES						02/25/2015		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.: 1				Total Amount:						25.00	
12392	0000001283	523904523-130	01/25/2015	805.12	0.00	AP1	2	2015			19.32
										R.7312.400	19.32
										R.7230.400	39.45
										R.7180.400	19.32
										R.8160.402	19.32
										R.7020.405	20.13
										G.8110.406	157.00
										A.5110.410	235.10
										E.0781.510	195.64
										F.8310.408	99.84
		SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						02/24/2015	Total Dist.	805.12
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:						805.12	
12456	0000001737	39	02/04/2015	104.90	0.00	AP1	2	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
		STAPLES, HALSEY	MEDICARE PART B						02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:						104.90	
12457	0000002072	39	02/04/2015	104.90	0.00	AP1	2	2015		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
		STAPLES, JANET	MEDICARE PART B						02/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:						104.90	
12438	0000035002	20150205STA	02/05/2015	3,924.46	0.00	00099	2	2015	94777353	TA.0021	3,924.46
		STATE TAX LIABILITY	P/R STATE TAX 2/05/15						02/23/2015		
12604	0000035002	20150219STA	02/19/2015	3,413.45	0.00	00099	2	2015	94777354	TA.0021	3,413.45
		STATE TAX LIABILITY	P/R STATE TAX 2/19/15						02/23/2015		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:						7,337.91	
12398	0000001767	*****	01/06/2015	1,257.47	0.00	AP1	2	2015		E.0388	1,257.47
		STUART C. IRBY CO.	(5) 400W COBRA HEAD FIXTURES AND (2374		02/24/2015		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:						1,257.47	
12413	0000001774	121583	01/15/2015	120.00	0.00	AP1	2	2015		A.5110.412	120.00

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	SUFFOLK CEMENT PRODUCTS, INC.		2 ADDITIONAL BUNKER BLOCKS FOR TH				2384		02/24/2015		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.:				1	Total Amount:		120.00				
12504	0000002086	300040309102022015	02/02/2015	16,427.93	0.00	AP1	2	2015		F.8320.401	10,474.31
										F.8340.401	5,953.62
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE THROUGH 01/30/2015						02/24/2015	Total Dist.	16,427.93
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		16,427.93				
12463	0000002253	32	02/04/2015	104.90	0.00	AP1	2	2015		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						02/24/2015		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		104.90				
12412	0000001809	133610	01/10/2015	7,555.00	0.00	AP1	2	2015		E.0365	7,555.00
	T & R ELECTRIC SUPPLY CO INC.		NEW TRANSFORMERS FOR THE ELECTI				2318		02/24/2015		
12526	0000001809	133819	01/24/2015	970.00	0.00	AP1	2	2015		E.0365	970.00
	T & R ELECTRIC SUPPLY CO INC.		NEW TRANSFORMERS FOR THE ELECTI				2318		02/24/2015		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:				2	Total Amount:		8,525.00				
12488	0000001844	*****	01/08/2015	125.56	0.00	AP1	2	2015		A.1420.400	48.57
										A.1450.400	36.72
										A.1420.400	40.27
	TIMES/REVIEW CORP.		LEGAL NOTICES OF JANUARY 2015						02/24/2015	Total Dist.	125.56
12489	0000001844	*****	12/11/2014	407.71	0.00	AP1	2	2015		A.1410.400	73.02
										A.1410.200	130.83
										A.1325.400	28.96
										A.1325.200	174.90
	TIMES/REVIEW CORP.		TEMPORARY ADMINISTRATIVE ASSISTA						02/24/2015	Total Dist.	407.71
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				2	Total Amount:		533.27				
12584	0000001845	2015	01/15/2015	40.00	0.00	AP1	2	2015		A.3410.450	40.00
	TIMES/REVIEW NEWSPAPER		SUBSCRIPTION RENEWAL						02/25/2015		
12585	0000001845	1826760	01/29/2015	730.00	0.00	AP1	2	2015		A.3410.450	730.00
	TIMES/REVIEW NEWSPAPER		FULL PAGE AD						02/25/2015		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:				2	Total Amount:		770.00				
12429	0000035007	20150205008	02/05/2015	678.19	0.00	00099	2	2015	505241	TA.0024	678.19
	UNION DUES		P/R UNION DUES 2/05/15						02/05/2015		

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12595	0000035007 UNION DUES	20150219008	02/19/2015 P/R UNION DUES 2/19/15	678.19	0.00	00099	2	2015	505281 02/19/2015	TA.0024	678.19
Total Vouchers For Vendor Name UNION DUES: 2			Total Amount:	1,356.38							
12396	0000001905 USABLUEBOOK	541889	01/14/2015 MANHOLE COVER HOOKS FOR WWTP	129.96	0.00	AP1	2	2015	2393 02/24/2015	G.8110.417	129.96
Total Vouchers For Vendor Name USABLUEBOOK: 1			Total Amount:	129.96							
12532	0000001932 V OF G-UTILITIES	77284-0215	02/28/2015 LIGHT PLANT WATER USAGE	58.98	0.00	AP1	2	2015	02/24/2015	E.0724.110	58.98
12533	0000001932 V OF G-UTILITIES	*****	02/28/2015 #3 WATER PUMP ELECTRIC	87.19	0.00	AP1	2	2015	02/24/2015	F.8320.400	87.19
12534	0000001932 V OF G-UTILITIES	*****	02/28/2015 OLD SCHOOL HOUSE ELECTRIC AND W	112.40	0.00	AP1	2	2015	02/24/2015	H.3126.200	112.40
12535	0000001932 V OF G-UTILITIES	*****	02/28/2015 PUMP STATIONS AND WWTP WATER US	280.26	0.00	AP1	2	2015	02/24/2015	G.8110.402	280.26
12536	0000001932 V OF G-UTILITIES	*****	02/28/2015 PUMP STATION ELECTRIC AND WWTP E	11,900.70	0.00	AP1	2	2015	02/24/2015	G.8110.400	11,900.70
12539	0000001932 V OF G-UTILITIES	*****	02/28/2015 VILLAGE HALL UTILITIES	1,478.22	0.00	AP1	2	2015	02/24/2015	A.1620.420	1,478.22
12540	0000001932 V OF G-UTILITIES	*****	02/28/2015 GFD UTILITIES	2,084.86	0.00	AP1	2	2015	02/24/2015	A.3410.420	2,084.86
12541	0000001932 V OF G-UTILITIES	632792-0215	02/28/2015 VILLAGE HALL WATER AND SEWER	98.04	0.00	AP1	2	2015	02/24/2015	A.1620.400	98.04
12542	0000001932 V OF G-UTILITIES	737946-0215	02/28/2015 CABLE TOWER LIGHT	86.52	0.00	AP1	2	2015	02/24/2015	A.1620.300	86.52
12543	0000001932 V OF G-UTILITIES	*****	02/28/2015 VILLAGE STREET LIGHT	8,328.77	0.00	AP1	2	2015	02/24/2015	A.5182.400	8,328.77
12544	0000001932 V OF G-UTILITIES	*****	02/28/2015 SILVER LAKE PUMP AND HIGHWAY DEP	500.29	0.00	AP1	2	2015	02/24/2015	A.5110.420	500.29
12545	0000001932 V OF G-UTILITIES	*****	02/28/2015 VARIOUS VILLAGE BILLS	211.29	0.00	AP1	2	2015	02/24/2015	A.7520.400	211.29
12546	0000001932 V OF G-UTILITIES	771015-0215	02/28/2015 FRONT ST SHED FOR CAROUSEL	1,248.18	0.00	AP1	2	2015	02/24/2015	R.7020.400	1,248.18
12547	0000001932 V OF G-UTILITIES	*****	02/28/2015 IRRIGATION ON MOORES LANE	30.72	0.00	AP1	2	2015	02/24/2015	R.7110.400	30.72
12548	0000001932 V OF G-UTILITIES	*****	02/28/2015 SKATEBOARD PARK ELECTRIC	332.77	0.00	AP1	2	2015	02/24/2015	R.7120.402	332.77
12549	0000001932 *****	*****	02/28/2015	1,022.80	0.00	AP1	2	2015		R.7120.401	1,022.80

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12550	0000001932 *****	V OF G-UTILITIES REC CENTER UTILITIES	02/28/2015	287.04	0.00	AP1	2	2015	02/24/2015	R.7180.400	287.04
12551	0000001932 *****	V OF G-UTILITIES MCCANN PARK UTILITIES	02/28/2015	397.68	0.00	AP1	2	2015	02/24/2015	R.7231.420	397.68
12552	0000001932 *****	V OF G-UTILITIES BAYMENS AND RR DOCK UTILITIES	02/28/2015	18,013.08	0.00	AP1	2	2015	02/24/2015	R.7311.400	18,013.08
12553	0000001932 *****	V OF G-UTILITIES ICE RINK/ ZAMBONI/ DOWNING	02/28/2015	1,672.69	0.00	AP1	2	2015	02/24/2015	R.7230.420	1,672.69
		V OF G-UTILITIES MITCHELL PARK UTILITIES							02/24/2015		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							48,232.48
12387	0000001938 655811	VANDUZER GAS SERVICE INC.	01/15/2015	135.86	0.00	AP1	2	2015	02/24/2015	G.8130.400	135.86
12418	0000001938 *****	VANDUZER GAS SERVICE INC.	01/13/2015	31.30	0.00	AP1	2	2015	02/24/2015	R.7311.400	31.30
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							167.16
12478	0000001939 396	VANETTEN PLUMBING & HEATING, LLC	01/31/2015	664.55	0.00	AP1	2	2015	02/24/2015	G.8130.202	664.55
12495	0000001939 *****	VANETTEN PLUMBING & HEATING, LLC	01/31/2015	115.00	0.00	AP1	2	2015	02/24/2015	R.8160.402	115.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:							779.55
12491	0000001951 64545856		02/10/2015	43.07	0.00	AP1	2	2015		A.1410.200	1.45
										A.1010.400	1.45
										A.0781.400	1.45
										A.3410.422	1.45
										A.5110.450	1.45
										E.0781.510	18.09
										R.7120.401	1.45
										G.8110.406	6.89
										F.8310.408	2.15
										R.7020.405	1.45
										A.8620.400	1.45
										A.3620.400	1.45
										R.7230.400	1.45
										A.1325.200	1.44

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	VERIZON		MONTHLY PHONE BILLS: JANUARY AND						02/24/2015	Total Dist.	43.07
12507	0000001951	631477238506427602012015	02/01/2015	771.24	0.00	AP1	2	2015		A.1410.200	25.99
										A.1210.400	25.91
										A.0781.400	25.91
										A.3410.412	25.91
										A.5110.412	25.91
										E.0781.510	323.92
										R.7120.401	25.91
										G.8110.406	123.40
										F.8310.408	38.56
										R.7020.405	25.91
										A.8620.400	25.99
										A.1210.400	25.99
										R.7230.400	25.94
										A.1325.200	25.99
									02/24/2015	Total Dist.	771.24
12576	0000001951	9738533254	02/03/2015	111.84	0.00	AP1	2	2015		A.3410.422	111.84
	VERIZON		MONTHLY VERIZON BILL.						02/25/2015		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							926.15
12572	0000001967	15-6	01/12/2015	100.00	0.00	AP1	2	2015		A.3410.402	100.00
		VOCATIONAL EDUCATION & EXT. BD	FIREFIGHTING MANUALS FOR REMPE						02/25/2015		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:			1	Total Amount:							100.00
12458	0000001975	39	02/04/2015	209.80	0.00	AP1	2	2015		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						02/24/2015		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							209.80
12476	0000001982	3517	01/13/2015	5,915.00	0.00	AP1	2	2015		TA.0600.102	3,374.41
										R.7230.407	350.00
										A.8510.400	2,190.59
	WARNERS NURSERY & GARDEN SHOP		PURCHASE OF 24 VARIOUS TREES - DEI						02/24/2015	Total Dist.	5,915.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:			1	Total Amount:							5,915.00
12485	0000002358	*****	01/09/2015	250.00	0.00	AP1	2	2015		R.7020.407	76.67
										E.0714.310	126.67
										F.8310.414	46.66
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES VILLAGE TRI						02/24/2015	Total Dist.	250.00

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Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:							250.00
11258	0000002340 *****		09/04/2014	5,900.00		AP1	9	2015		E.0352.205	5,900.00
	WESCO DISTRIBUTION INC		RELAY ENHANCEMENTS TO TRANSFOR				2176		02/24/2015		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:			1	Total Amount:							5,900.00
12354	0000002327 37941925		09/26/2014	172.00		AP1	1	2015		A.3410.404	172.00
	WEX BANK		CHARGES ON CC						02/24/2015		
Total Vouchers For Vendor Name WEX BANK:			1	Total Amount:							172.00
12459	0000002010 39		02/04/2015	104.90		AP1	2	2015		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B						02/24/2015		
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:							104.90
12589	0000002050 *****		12/30/2014	538.34		AP1	2	2015		A.3410.200	538.34
	WITMER PUBLIC SAFETY GROUP		FIRE FIGHTING EQUIPMENT & ONE HELI				2363		02/25/2015		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			1	Total Amount:							538.34
12501	0000002051 *****		02/05/2015	500.00		AP1	2	2015		R.7230.407	222.00
	WM. J. MILLS & CO.		REPAIRS TO MARINA & MITCHELL PARK				2319		02/24/2015	R.7230.407	278.00
										Total Dist.	500.00
Total Vouchers For Vendor Name WM. J. MILLS & CO.:			1	Total Amount:							500.00

Total Vouchers reported: 240

Total GL Detail Reported 476,980.22
Total Amount All Vouchers 476,980.22

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE 375,160.88	0.00	35,400.00	0.00	0.00	410,560.88
	0200.000	VILLAGE 4,014.01	6,370.43	56,034.90	0.00	0.00	66,419.34
	Fund Total	<u>379,174.89</u>	<u>6,370.43</u>	<u>91,434.90</u>	<u>0.00</u>	<u>0.00</u>	<u>476,980.22</u>
Grand Totals		<u>379,174.89</u>	<u>6,370.43</u>	<u>91,434.90</u>	<u>0.00</u>	<u>0.00</u>	<u>476,980.22</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		<u><u>476,980.22</u></u>					

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----- Direct Pay -----										
Fund				Regular	Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	91,911.40	0.00		4,515.94	0.00	0.00	96,427.34
E - ELECTRIC FUND			VILLAGE	169,401.78	0.00		5,959.06	0.00	0.00	175,360.84
F - WATER FUND			VILLAGE	24,587.12	0.00		0.00	0.00	0.00	24,587.12
G - SEWER FUND			VILLAGE	38,447.15	0.00		0.00	0.00	0.00	38,447.15
H - CAPITAL FUND			VILLAGE	112.40	0.00		0.00	0.00	0.00	112.40
R - RECREATION			VILLAGE	50,701.03	0.00		24,925.00	0.00	0.00	75,626.03
TA - TRUST & AGENCY			VILLAGE	4,014.01	6,370.43		56,034.90	0.00	0.00	66,419.34
Grand Totals				379,174.89	6,370.43		91,434.90	0.00	0.00	476,980.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				476,980.22						