

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/26/2012	To:	10/23/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	Yes
Batch No.:		To:		Print Vch Dist Detail:	No
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	No
Include:	All			User Defined:	
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

Date Prepared: 10/22/2012 11:54 AM

## VILLAGE OF GREENPORT

PUR4095 1.0

Report Date: 10/22/2012

Page 1 of 31

Prepared By: ROBERT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5290	0000002171 4 136 FRONT ST. LLC		08/01/2012 REIMBURSEMENT FOR SEWER CONNEC	5,000.00	0.00	AP1	10	2013	10/23/2012	G.8120.202 G.8120.400 Total Dist.	3,000.00 2,000.00 5,000.00
<b>Total Vouchers For Vendor Name 136 FRONT ST. LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,000.00</b>
5177	0000000015 ***** ACADEMY PRINTING SERVICES		(2) TALL SHIP BOOKS FOR NOMINATION M	64.00	0.00	AP1	10	2013	10/23/2012	TA.7180.400	64.00
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>64.00</b>
5071	0000000031 122927 ADVANCED IMAGING SYSTEMS, INC.		09/10/2012 SERVICE FOR MITA DIGITAL COPIER	36.05	0.00	AP1	9	2013	203043 09/26/2012	A.3410.422	36.05
5209	0000000031 123619 ADVANCED IMAGING SYSTEMS, INC.		10/13/2012 2ND FLR COPIER USAGE	10.64	0.00	AP1	10	2013	10/23/2012	E.0781.500	10.64
5274	0000000031 123663 ADVANCED IMAGING SYSTEMS, INC.		10/04/2012 1ST FLOOR COPIER	82.27	0.00	AP1	10	2013	10/23/2012	E.0781.500 G.8110.404 A.1325.400 F.8310.411 A.5110.450 A.8620.400 A.3620.400 R.7120.401 A.1410.400 Total Dist.	9.87 4.11 4.11 1.65 8.23 8.23 8.23 8.23 29.61 82.27
5313	0000000031 123611 ADVANCED IMAGING SYSTEMS, INC.		10/03/2012 MONTHLY COPIER MAINTENANCE	29.00	0.00	AP1	10	2013	10/23/2012	A.3410.422	29.00
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>157.96</b>
5122	0000000034 86 ADVENTURE TREKS, LTD.		09/27/2012 SERVICES RENDERED 10/15/12 - 10/31/12 M	2,079.50	0.00	AP1	10	2013	10/23/2012	R.7230.100	2,079.50
5123	0000000034 87 ADVENTURE TREKS, LTD.		09/27/2012 SERVICES RENDERED 10/31/2012 - 11/15/12 M	2,079.50	0.00	AP1	10	2013	10/23/2012	R.7230.100	2,079.50
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,159.00</b>
5186	0000000044 ***** AIRWELD INC.		TANK RENT N2 FOR TRANSFORMER	19.50	0.00	AP1	10	2013	10/23/2012	E.0714.340	19.50
5272	0000000044 ***** AIRWELD INC.		TANK RENT 11 + 3	734.50	0.00	AP1	10	2013	10/23/2012	A.5110.411 F.8340.401 E.0742.110	195.00 130.00 214.50

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 2 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount	
5272	0000000044									E.0714.340	195.00	
<b>Total Dist.</b>											<b>734.50</b>	
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>2</b>	<b>Total Amount:</b>							<b>754.00</b>
5101	0000000064 ***** ALLEN VIDEO			261.00	0.00	AP1	9	2013	10/23/2012	A.1010.400 R.7020.407 E.0801.200 F.8310.414 G.8110.410	80.91 41.76 93.96 10.44 33.93	
<b>Total Dist.</b>											<b>261.00</b>	
<b>Total Vouchers For Vendor Name ALLEN VIDEO:</b>				<b>1</b>	<b>Total Amount:</b>							<b>261.00</b>
5216	0000000074 139830696912 AMAZON		08/08/2012 PUMPOUT BOAT RADIO	137.19	0.00	AP1	10	2013	1052 10/23/2012	R.7110.418	137.19	
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>1</b>	<b>Total Amount:</b>							<b>137.19</b>
5215	0000000088 ***** AMERICAN SAFETY UTILITY CORP.		LINEMEN GLOVES	618.94	0.00	AP1	10	2013	1096 10/23/2012	E.0785.200	618.94	
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>618.94</b>
5075	0000000151 01106988 AWISCO NY CORP.		08/31/2012 O2 SUPPLIES	18.90	0.00	AP1	9	2013	203044 09/26/2012	A.3410.401	18.90	
5312	0000000151 01108675 AWISCO NY CORP.		09/30/2012 OXYGEN SUPPLIES	18.69	0.00	AP1	10	2013	10/23/2012	A.3410.401	18.69	
<b>Total Vouchers For Vendor Name AWISCO NY CORP.:</b>				<b>2</b>	<b>Total Amount:</b>							<b>37.59</b>
5226	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		M&S REPAIR RR DOCK WATER LINE	222.71	0.00	AP1	10	2013	1126 10/23/2012	F.8340.401	222.71	
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>222.71</b>
5129	0000000205 17 BLAIS, MARISA		09/01/2012 MEDICARE PART B	199.80	0.00	AP1	10	2013	M 10/23/2012	E.0800.110 F.9060.800 G.9060.800 A.9060.800	99.90 35.75 28.40 35.75	
<b>Total Dist.</b>											<b>199.80</b>	
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>				<b>1</b>	<b>Total Amount:</b>							<b>199.80</b>
5083	0000000213 352410/204048 BOLLAM, SHEEDY, TORANI & CO.		09/12/2012 PROGRESS BILL # 2 05-2012 YEAR END , M	12,000.00	0.00	AP1	9	2013	HELD 10/23/2012	E.1320.400 A.1320.400	4,850.00 3,932.50	

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 3 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5083	0000000213									F.1320.400 G.1320.400 R.1320.400 <b>Total Dist.</b>	1,072.50 1,072.50 1,072.50 <b>12,000.00</b>
5084	0000000213	352410/204049	09/12/2012 BOLLAM, SHEEDY, TORANI & CO. SPECIAL BILLING - ACCOUNTING ASSIST M	2,572.00	0.00	AP1	9	2013	HELD 10/23/2012	A.1320.400 F.1320.400 G.1320.400 R.1320.400 <b>Total Dist.</b>	1,414.60 385.80 385.80 385.80 <b>2,572.00</b>
<b>Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI &amp; CO.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>14,572.00</b>				
5198	0000002096	TAX CERT 2297 REDEMPTION	10/04/2012	1,053.69	0.00	AP1	10	2013		A.0320	1,053.69
	BONITA WEST LLC	TAX CERT 2297 DISBURSE	SBL 4-2-27			IN			10/23/2012		
5200	0000002096	TAX CERT 2309 REDEMPTION	10/04/2012	1,538.77	0.00	AP1	10	2013		A.0320	1,538.77
	BONITA WEST LLC	TAX CERT 2309 DISBURSE	SBL 4-2-27			IN			10/23/2012		
<b>Total Vouchers For Vendor Name BONITA WEST LLC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,592.46</b>				
5060	0000000222	514583	09/02/2012 BRAUN SEAFOOD CO.	50.00	0.00	AP1	9	2013	203045 09/26/2012	A.3410.454	50.00
<b>Total Vouchers For Vendor Name BRAUN SEAFOOD CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>				
5285	0000000232	*****		208.82	0.00	AP1	10	2013		A.7230.450 R.7110.418 <b>Total Dist.</b>	26.00 182.82 <b>208.82</b>
	BREWER YACHT YARD AT GPT.	MOORING BOAT AND PUMPOUT BOAT E							10/23/2012		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>208.82</b>				
5179	0000002245	*****		160.00	0.00	AP1	10	2013		A.7550.400	160.00
	BRIDGET WALTER	AD FOR 2 MOS.					865		10/23/2012		
<b>Total Vouchers For Vendor Name BRIDGET WALTER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>160.00</b>				
5080	0000000272	364659	08/17/2012 C. MARTIN AUTOMOTIVE, LTD.	58.12	0.00	AP1	9	2013	203046 09/26/2012	A.3410.415	58.12
		ASST. OIL									
5227	0000000272	*****		522.74	0.00	AP1	10	2013		A.5110.408	522.74
	C. MARTIN AUTOMOTIVE, LTD.	ROAD BLANKET PO FOR M&S					1039		10/23/2012		
5228	0000000272	*****		94.50	0.00	AP1	10	2013		E.0804	94.50
	C. MARTIN AUTOMOTIVE, LTD.	BLANKET PO FOR M&S					1040		10/23/2012		
5229	0000000272	*****		178.59	0.00	AP1	10	2013		G.8110.413	178.59
	C. MARTIN AUTOMOTIVE, LTD.	SEWER BLANKET PO FOR M&S					1042		10/23/2012		

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 4 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5302	0000000272 C. MARTIN AUTOMOTIVE, LTD.	368796	09/17/2012 FLOOR SCRUBBER	536.92	0.00	AP1	10	2013	10/23/2012	A.3410.415	536.92
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>1,390.87</b>				
5059	0000000276 CABLEVISION	030-08-12-A-C	09/15/2012 CABLE BILL FOR GFD	20.85	0.00	AP1	9	2013	203047 09/26/2012	A.3410.422	20.85
5061	0000000276 CABLEVISION	060-08-12-A-C	09/15/2012 CABLE BILL FOR GFD	179.85	0.00	AP1	9	2013	203047 09/26/2012	A.3410.422	179.85
5124	0000000276 CABLEVISION	09242012	09/24/2012 MC CANN CAMPGROUND USAGE 10/01/1	84.90	0.00	AP1	10	2013	10/23/2012	R.7180.400	84.90
5125	0000000276 CABLEVISION	09072012	09/07/2012 MARINA CABLE USAGE 09/08/12 - 10/07/1	850.95	0.00	AP1	10	2013	10/23/2012	R.7230.400	850.95
5126	0000000276 CABLEVISION	09072012-01	09/07/2012 SCHOOLHOUSE CABLE USAGE 09/08/12	50.13	0.00	AP1	10	2013	10/23/2012	H.3126.200	50.13
5206	0000000276 CABLEVISION	07839308330014OCT12	09/23/2012 OPTIMUM->10/31/12 ROAD	56.90	0.00	AP1	10	2013	10/23/2012	A.5110.450	56.90
5207	0000000276 CABLEVISION	07839385207012OCT12	09/19/2012 OPTIMUM->10/22/12 PWR PLANT	67.26	0.00	AP1	10	2013	10/23/2012	E.0781.510 F.8310.408	47.08 20.18
<b>Total Dist.</b>											<b>67.26</b>
5208	0000000276 CABLEVISION	07839363039015OCT12	09/23/2012 OPTIMUM->10/31/12 VILLAGE HALL	74.90	0.00	AP1	10	2013	10/23/2012	A.8620.400 A.8620.400 A.8010.400 A.1651.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	3.97 3.97 3.97 3.97 3.97 3.89 3.75 11.98 31.46
<b>Total Dist.</b>											<b>74.90</b>
5293	0000000276 CABLEVISION	030-09-12-A-C	10/15/2012 OPTIMUM BILL FOR GFD	20.85	0.00	AP1	10	2013	10/23/2012	A.3410.422	20.85
5294	0000000276 CABLEVISION	060-09-12-A-C	10/15/2012 CABLE BILL FOR GFD	179.85	0.00	AP1	10	2013	10/23/2012	A.3410.422	179.85
5321	0000000276 CABLEVISION	*****	49.95 CABLEVISION BILL (REC'D 10/11/2012) R	49.95	0.00	AP1	10	2013	10/23/2012	R.7120.401	49.95
5322	0000000276 CABLEVISION	*****	49.95 CABLEVISION BILL (REC'D 10/11/2012) OI	49.95	0.00	AP1	10	2013	10/23/2012	H.3126.200	49.95
5323	0000000276 CABLEVISION	*****	850.97 CABLEVISION BILL (REC'D 10/11/2012) M	850.97	0.00	AP1	10	2013	10/23/2012	R.7230.400	850.97

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 5 of 31  
 Prepared By: ROBERT

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<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>13</b>	<b>Total Amount:</b>							<b>2,537.31</b>
5052	0000000299	9598-34623	09/04/2012	4.74	0.00	AP1	9	2013	203048 09/26/2012	A.3410.411	4.74
			CARQUEST AUTO PARTS	3V KEYSENTRY 2PK							
<b>Total Vouchers For Vendor Name CARQUEST AUTO PARTS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4.74</b>
5181	0000000311	163094	09/10/2012	510.00	0.00	AP1	10	2013	10/23/2012	A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400 <b>Total Dist.</b>	23.61 23.61 23.61 0.00 23.61 214.20 0.00 81.60 25.50 23.53 23.56 23.56 0.00 23.61 <b>510.00</b>
			CBS TECHNOLOGIES CORP.	PHONE MAINTENANCE VILLAGE HALL							
<b>Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>510.00</b>
5214	0000000320	849766	09/12/2012	422.75	0.00	AP1	10	2013	1108 10/23/2012	E.0714.100	422.75
			CERTIFIED LABORATORIES	ENGINE FUEL TREATMENT							
5217	0000000320	*****		1,123.25	0.00	AP1	10	2013	1110 10/23/2012	E.0714.310 E.0714.340 E.0785.200 <b>Total Dist.</b>	982.84 23.40 117.01 <b>1,123.25</b>
			CERTIFIED LABORATORIES	WATER TREATMENT, 1ST AID KITS, DRL							
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,546.00</b>
5284	0000000374	*****		5.46	0.00	AP1	10	2013	10/23/2012	R.7120.401	5.46
			COLONIAL DRUGS INC	KODAK RECREATION CENTER FRIDAY :							
<b>Total Vouchers For Vendor Name COLONIAL DRUGS INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5.46</b>
5250	0000000397	SEPT12	10/09/2012	18,540.00	0.00	AP1	10	2013	10/23/2012	E.0721	18,540.00
			CONSOLIDATED EDISON CO OF NY	WHEELING FOR SEPT-12							
<b>Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>18,540.00</b>
5035	0000000417	TAX CERT 2275	09/13/2012	817.79	0.00	AP1	9	2013	203069	A.0320	817.79

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 6 of 31  
 Prepared By: ROBERT

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5035	0000000417 CORWIN, DAVE		DISBURSE ON REDEEMED TAX CERT 22 IN						10/04/2012		
<b>Total Vouchers For Vendor Name CORWIN, DAVE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>817.79</b>						
5163	0000035010 CREDIT UNION	20121004011	10/04/2012 P/R CREDIT UN 10/04/12	250.00	0.00	00099	10	2013	50239 10/04/2012	TA.0025	250.00
5332	0000035010 CREDIT UNION	20121018011	10/18/2012 P/R CREDIT UN 10/18/12	250.00	0.00	00099	10	2013	502431 10/19/2012	TA.0025	250.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>			<b>2</b>	<b>Total Amount:</b>	<b>500.00</b>						
5147	0000000444 CSEA EMPLOYEE BENEFIT FUND	10 15 2012	10/15/2012 OCT 2012 MONTHLY PREMIUM	2,507.40	0.00	AP1	10	2013	10/23/2012	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9060.800 <b>Total Dist.</b>	83.58 937.76 148.77 141.67 701.24 494.38 <b>2,507.40</b>
5162	0000000444 CSEA EMPLOYEE BENEFIT FUND	20121004009	10/04/2012 P/R DENTAL/OPT 10/04/12	698.40	0.00	00099	10	2013	50238 10/04/2012	TA.0020.001	698.40
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>2</b>	<b>Total Amount:</b>	<b>3,205.80</b>						
5165	0000002163 CSEA LIFE INSURANCE	20121004014	10/04/2012 P/R CSEA LIFE 10/04/12	34.28	0.00	00099	10	2013	502371 10/04/2012	TA.0020.003	34.28
5334	0000002163 CSEA LIFE INSURANCE	20121018014	10/18/2012 P/R CSEA LIFE 10/18/12	34.28	0.00	00099	10	2013	502411 10/16/2012	TA.0020.003	34.28
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>	<b>68.56</b>						
5330	0000002095 CSEA, INC.	20121018008	10/18/2012 P/R UNION DUES 10/18/12	607.75	0.00	00099	10	2013	50241 10/18/2012	TA.0024	607.75
<b>Total Vouchers For Vendor Name CSEA, INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>607.75</b>						
5130	0000000467 DAWSON, FRED	17	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	E.0800.110	99.90
<b>Total Vouchers For Vendor Name DAWSON, FRED:</b>			<b>1</b>	<b>Total Amount:</b>	<b>99.90</b>						
5164	0000035009 DEFERRED COMP	20121004012	10/04/2012 P/R DEF 457 10/04/12	848.93	0.00	00099	10	2013	50240 10/04/2012	TA.0017	848.93
5333	0000035009 DEFERRED COMP	20121018012	10/18/2012 P/R DEF 457 10/18/12	850.12	0.00	00099	10	2013	50244 10/18/2012	TA.0017	850.12

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 7 of 31  
Prepared By: ROBERT

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<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,699.05</b>
5331	0000035008	20121018009	10/18/2012 DENTAL P/R DENTAL/OPT 10/18/12	698.40	0.00	00099	10	2013	50243 10/18/2012	TA.0020.001	698.40
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>698.40</b>
5131	0000000488	17	09/01/2012 DINIZIO, MARY JANE MEDICARE PART B	199.80	0.00	AP1	10	2013	10/23/2012	E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	49.95 99.90 49.95 <b>199.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>199.80</b>
5097	0000000520	24-49955	08/15/2012 G.0205.000 DVIRKA & BARTILUCCI CONSULTING ENGI PAY REQ # 24	10,320.20	0.00	EFC	9	2013	1237 10/10/2012	G.8130.205	10,320.20
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING:</b>				<b>1</b>	<b>Total Amount:</b>						<b>10,320.20</b>
5146	0000000552	16	09/01/2012 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATIN CENTER	1,009.58	0.00	AP1	10	2013	10/23/2012	R.7120.401	1,009.58
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,009.58</b>
5154	0000000557	35798480	08/10/2012 EATON CORPORATION PARTS FOR ELECTRIC RECEPTACLES C	954.00	0.00	AP1	10	2013	1058 10/23/2012	R.7230.407	954.00
<b>Total Vouchers For Vendor Name EATON CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>954.00</b>
5098	0000000573	17	08/30/2012 G.0205.000 ELDOR CONTRACTING CORP. WWTP PAYMENT REQ # 17 (FINAL)	38,399.75	0.00	EFC	9	2013	1235 09/27/2012	G.8130.205	38,399.75
<b>Total Vouchers For Vendor Name ELDOR CONTRACTING CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>38,399.75</b>
5109	0000035000	20120920FED	09/27/2012 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/27/12	(26.96)	0.00	00099	9	2013	09/27/2012	TA.0022	(26.96)
5110	0000035000	20120920FED	09/27/2012 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/27/12	53.92	0.00	00099	9	2013	09/27/2012	TA.0022	53.92
5166	0000035000	20121004FED	10/04/2012 FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/04/12	7,460.58	0.00	00099	10	2013	43658447 10/04/2012	TA.0022	7,460.58
5335	0000035000	20121018FED	10/18/2012 FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/18/12	7,093.75	0.00	00099	10	2013	10331860 10/19/2012	TA.0022	7,093.75
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>4</b>	<b>Total Amount:</b>						<b>14,581.29</b>
5106	0000000618	*****		20.96	0.00	AP1	9	2013		A.1410.400	20.96



Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 8 of 31  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5106	0000000618 FEDEX		STANDARD OVERNIGHT SHIPPING TO L						10/23/2012		
<b>Total Vouchers For Vendor Name FEDEX:</b>		<b>1</b>	<b>Total Amount:</b>	<b>20.96</b>							
5111	0000035001 FICA TAX LIABILITY	20120920FICA	09/27/2012 P/R FICA TAX 9/27/12	(36.38)	0.00	00099	9	2013	09/27/2012	TA.0026	(36.38)
5112	0000035001 FICA TAX LIABILITY	20120920FICA	09/27/2012 P/R FICA TAX 9/27/12	72.76	0.00	00099	9	2013	09/27/2012	TA.0026	72.76
5167	0000035001 FICA TAX LIABILITY	20121004FICA	10/04/2012 P/R FICA TAX 10/04/12	7,821.64	0.00	00099	10	2013	43658448 10/04/2012	TA.0026	7,821.64
5336	0000035001 FICA TAX LIABILITY	20121018FICA	10/18/2012 P/R FICA TAX 10/18/12	7,405.71	0.00	00099	10	2013	10331861 10/19/2012	TA.0026	7,405.71
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>		<b>4</b>	<b>Total Amount:</b>	<b>15,263.73</b>							
5076	0000002133 FIRE COMMAND CO. INC.	254698	08/27/2012 RANGEGUARD 1 BOTTLE INSPECTION, 3	160.00	0.00	AP1	9	2013	203049 09/26/2012	A.3410.412	160.00
5077	0000002133 FIRE COMMAND CO. INC.	254697	08/27/2012 RANGEGUARD BOTTLE INSPECTION/ 3 F	160.00	0.00	AP1	9	2013	203049 09/26/2012	A.3410.412	160.00
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>320.00</b>							
5151	0000000653 FLOYD MEMORIAL LIBRARY	2012SUMMERPROGRAM	09/28/2012 STORYTELLER/ DARLENE GRAHAM CON	400.00	0.00	AP1	10	2013	10/23/2012	A.7311.401	400.00
<b>Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>400.00</b>							
5224	0000002235 FLUID MECHANICS, INC.	931003	09/12/2012 FUEL INJECTORS FOR THE ENGINES	19,913.14	0.00	AP1	10	2013	795 10/23/2012	E.0342	19,913.14
<b>Total Vouchers For Vendor Name FLUID MECHANICS, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>19,913.14</b>							
5103	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	BOARD OF TRUSTEES MEETING FOR 8-	440.00	0.00	AP1	9	2013	10/23/2012	A.1010.410	440.00
5127	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	482	09/17/2012 ZONING BOARD OF APPEALS TRANSCR	309.25	0.00	AP1	10	2013	10/23/2012	A.8010.400	309.25
5199	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	WORK SESSION TRANSCRIPT 8/20/2012	414.25	0.00	AP1	10	2013	10/23/2012	A.1010.410	414.25
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>		<b>3</b>	<b>Total Amount:</b>	<b>1,163.50</b>							
5292	0000000657 FOGARTY, JIM	WORKSHOES10-8-12	10/09/2012 REIMBURESMENT FOR WORKSHOES	64.99	0.00	AP1	10	2013	10/23/2012	E.0801.200	64.99

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 9 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name FOGARTY, JIM: 1</b>				<b>Total Amount: 64.99</b>							
5132	0000000712 17 GEEHRENG, ROBERT C.		09/01/2012 MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	F.9060.800 E.0800.110 G.9060.800	15.45 69.00 15.45 <b>Total Dist. 99.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount: 99.90</b>							
5195	0000000720 02.12.43-18 GENESYS		02/29/2012 CONSTRUCTION SERVICE	14,889.00	0.00	AP1	10	2013	10/23/2012	E.0352.205	14,889.00
<b>Total Vouchers For Vendor Name GENESYS: 1</b>				<b>Total Amount: 14,889.00</b>							
5279	0000002182 GT9-23 GEORGE A. TANGREDI		09/23/2012 #4 ENGINE: BORESCOPE INSPECTION	2,000.00	0.00	AP1	10	2013	10/23/2012	E.0715.310	2,000.00
<b>Total Vouchers For Vendor Name GEORGE A. TANGREDI: 1</b>				<b>Total Amount: 2,000.00</b>							
5237	0000000737 ***** GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL	2,786.49	0.00	AP1	10	2013	10/23/2012	G.8130.404	2,786.49
5238	0000000737 ***** GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL	2,557.66	0.00	AP1	10	2013	10/23/2012	G.8130.404	2,557.66
<b>Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 2</b>				<b>Total Amount: 5,344.15</b>							
5236	0000000751 ***** GRAINGER		SUPPLIES	153.71	0.00	AP1	10	2013	10/23/2012	E.0714.340 R.7120.401 F.8310.414 G.8110.411	87.35 23.34 10.43 32.59 <b>Total Dist. 153.71</b>
5239	0000000751 9938346526 GRAINGER		09/27/2012 MICROWAVE FOR LAB	347.18	0.00	AP1	10	2013	10/23/2012	G.8130.201	347.18
5281	0000000751 9923194147 GRAINGER		09/12/2012 M&S MARITIME FEST, HAND VAC	469.18	0.00	AP1	10	2013	10/23/2012	A.5110.200 R.7020.407	188.10 281.08 <b>Total Dist. 469.18</b>
<b>Total Vouchers For Vendor Name GRAINGER: 3</b>				<b>Total Amount: 970.07</b>							
5054	0000000763 U7L0512 GREENPORT FIRE DEPARTMENT		08/17/2012 FUEL FOR BOAT	78.93	0.00	AP1	9	2013	09/26/2012	A.3410.404	78.93
5068	0000000763 09082012 GREENPORT FIRE DEPARTMENT		09/08/2012 COFFEE AND BATTERY FROM BJS FOR	141.81	0.00	AP1	9	2013	09/26/2012	A.3410.402 A.3410.401	74.85 66.96 <b>Total Dist. 141.81</b>

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Check Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
5069	0000000763	9-EMILIOS GREENPORT FIRE DEPARTMENT	09/08/2012	44.85	0.00	AP1	9	2013	203051	A.3410.402	44.85
		GREENPORT HOSED EMT CLASS SKILLS					09/26/2012				
5079	0000000763	CK 201 GREENPORT FIRE DEPARTMENT	08/16/2012	51.40	0.00	AP1	9	2013	203050	A.3410.454	51.40
		SOUTHOLD CHIEF EXEC. MEETING					09/26/2012				
5299	0000000763	20415088260 GREENPORT FIRE DEPARTMENT	09/18/2012	11.15	0.00	AP1	10	2013		A.3410.455	11.15
		FOR POSTAGE					10/23/2012				
5301	0000000763	932012 GREENPORT FIRE DEPARTMENT	09/03/2012	1,400.00	0.00	AP1	10	2013		A.3410.454	1,400.00
		PARTY RENTALS FOR DEPT PICNIC					10/23/2012				
5309	0000000763	2120310 GREENPORT FIRE DEPARTMENT	10/10/2012	650.00	0.00	AP1	10	2013		A.3410.455	650.00
		EMT BASIC COURSE					10/23/2012				
5318	0000000763	09222012 GREENPORT FIRE DEPARTMENT	09/22/2012	223.27	0.00	AP1	10	2013		A.3410.402	223.27
		MARITIME FESTIVAL PARADE FOOD					10/23/2012				
5319	0000000763	118 GREENPORT FIRE DEPARTMENT	09/26/2012	303.60	0.00	AP1	10	2013		A.3410.454	303.60
		VOLUNTEER FIREFIGHTER DINNER					10/23/2012				
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>9</b>	<b>Total Amount:</b>						<b>2,905.01</b>	
5055	0000000774	***** GREENPORT RESCUE SQUAD		401.97	0.00	AP1	9	2013	203052	A.3410.455	200.99
		EXPENSE REIMBURSEMENT NF RESCUE					09/26/2012			A.3410.454	200.98
										<b>Total Dist.</b>	<b>401.97</b>
5058	0000000774	07082012 GREENPORT RESCUE SQUAD	07/08/2012	200.00	0.00	AP1	9	2013	203052	A.3410.455	200.00
		AHA BLS INSTRUCTOR COURSE FOR CC					09/26/2012				
<b>Total Vouchers For Vendor Name GREENPORT RESCUE SQUAD:</b>			<b>2</b>	<b>Total Amount:</b>						<b>601.97</b>	
5170	0000002098	20121004STAD GUARDIAN LIFE INSURANCE COMPANY OF	10/04/2012	79.80	0.00	00099	10	2013		TA.0020.002	79.80
		P/R STATE DIS. TAX 10/04/12					10/04/2012				
5182	0000002098	3RD Q BILLING GUARDIAN LIFE INSURANCE COMPANY OF	10/04/2012	274.30	0.00	AP1	10	2013	203070	TA.0020.002	274.30
		3RD Q BILL SDI VILLAGE LIABILITY 136					10/04/2012				
5339	0000002098	20121018STAD GUARDIAN LIFE INSURANCE COMPANY OF	10/18/2012	66.60	0.00	00099	10	2013		TA.0020.002	66.60
		P/R STATE DIS. TAX 10/18/12					10/18/2012				
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>			<b>3</b>	<b>Total Amount:</b>						<b>420.70</b>	
5180	0000000787	***** H2M LABS, INC.		1,924.60	0.00	AP1	10	2013		F.8310.414	562.00
		WATER/WASTEWATER SAMPLES					1065		10/23/2012	G.8110.416	1,362.60
										<b>Total Dist.</b>	<b>1,924.60</b>

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 11 of 31  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name H2M LABS, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,924.60</b>							
5057	0000000799 12-0989 HAMMER MEDICAL/EMS DEPOT		08/07/2012 MEDICAL SUPPLIES FOR MONTH	473.77	0.00	AP1	9 1011	2013	203053 09/26/2012	A.3410.456	473.77
5307	0000000799 12-1400 HAMMER MEDICAL/EMS DEPOT		09/28/2012 EMS SUPPLIES	267.71	0.00	AP1	10	2013	10/23/2012	A.3410.456	267.71
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>		<b>2</b>	<b>Total Amount:</b>	<b>741.48</b>							
5120	0000000801 ***** HAMPTON INN & SUITES ALBANY DOWNTOW		09/25/2012 SEPTEMBER EXPENSES FOR NYAPP AL	149.00	0.00	AP1	9	2013	10/23/2012	A.1210.400	149.00
5235	0000000801 36492 HAMPTON INN & SUITES ALBANY DOWNTOW		09/25/2012 NYAPP MEETING: J NAYLOR, D. NYCE	149.00	0.00	AP1	10 1106	2013	10/23/2012	E.0781.100	149.00
<b>Total Vouchers For Vendor Name HAMPTON INN &amp; SUITES ALBANY DO:</b>		<b>2</b>	<b>Total Amount:</b>	<b>298.00</b>							
5053	0000000804 97257 HANDS FUEL CO.		09/06/2012 247.1 GAL. OF FUEL OIL	872.88	0.00	AP1	9	2013	203054 09/26/2012	A.3410.404	872.88
5240	0000000804 ***** HANDS FUEL CO.		DIESEL -> 9/29	1,638.44	0.00	AP1	10	2013	10/23/2012	E.0806 E.0804 F.8310.416 F.8310.417 G.8110.415 G.8110.414 A.5110.414 A.3410.404 <b>Total Dist.</b>	6.70 60.31 43.08 4.79 1.91 17.23 1,170.57 333.85 <b>1,638.44</b>
5300	0000000804 96913 HANDS FUEL CO.		09/21/2012 FUEL DELIVERY	473.69	0.00	AP1	10	2013	10/23/2012	A.3410.404	473.69
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>		<b>3</b>	<b>Total Amount:</b>	<b>2,985.01</b>							
5194	0000000817 282945 HARTFORD STEAM BOILER		09/27/2012 HEATER INSPECTION VILLAGE HALL	105.00	0.00	AP1	10	2013	10/23/2012	A.1620.400	105.00
<b>Total Vouchers For Vendor Name HARTFORD STEAM BOILER:</b>		<b>1</b>	<b>Total Amount:</b>	<b>105.00</b>							
5121	0000002230 K.I #9078 HEAP HOME ENERGY ASSISTANCE PROGRAM		09/28/2012 CREDIT BAL ON UTIL ACCT 9078 DUE HE	74.58	0.00	AP1	9	2013	10/23/2012	E.0125.400	74.58
<b>Total Vouchers For Vendor Name HEAP HOME ENERGY ASSISTANCE PR:</b>		<b>1</b>	<b>Total Amount:</b>	<b>74.58</b>							
5149	0000000843 PAY REQ #2		09/25/2012	53,603.75	0.00	AP1	10	2013		E.0352.205	53,603.75

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 12 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
5149	0000000843		HINCK ELECTRICAL CONT. TASK E ELECTRIC UPGRADE INC.						10/23/2012		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>53,603.75</b>
5203	0000000860 *****		HOMMEL, INC. 5TH ST PARK PARTS	3.11	0.00	AP1	10	2013	10/23/2012	R.7110.400	3.11
5233	0000000860 66717		HOMMEL, INC. BLANKET PO FOR M&S	29.17	0.00	AP1	10	2013	1048 10/23/2012	E.0714.340	29.17
5234	0000000860 66904		HOMMEL, INC. BLANKET PO FOR M&S	34.93	0.00	AP1	10	2013	1049 10/23/2012	F.8340.401	34.93
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>67.21</b>
5257	0000000880	GRADE 2A	HUBBARD, ADAM WW GRADE 2A EXAM FEE	87.00	0.00	AP1	10	2013	10/23/2012	G.8110.411	87.00
<b>Total Vouchers For Vendor Name HUBBARD, ADAM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>87.00</b>
5133	0000000886 17		HULSE, RICHARD MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	A.9060.800	99.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>99.90</b>
5107	0000000897 *****		IGA AT GREENPORT SUPPLIES FOR MARINA AND RECREATI	71.26	0.00	AP1	9	2013	10/23/2012	R.7120.401	56.29
										R.7230.400	14.97
										<b>Total Dist.</b>	<b>71.26</b>
5192	0000000897 12485		IGA AT GREENPORT SUPPLIES	15.54	0.00	AP1	10	2013	10/23/2012	G.8110.411	15.54
5289	0000000897 *****		IGA AT GREENPORT EXPENSES FOR SEPTEMBER 2012 RECF	139.33	0.00	AP1	10	2013	10/23/2012	R.7020.407	26.15
										R.7120.401	113.18
										<b>Total Dist.</b>	<b>139.33</b>
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>				<b>3</b>	<b>Total Amount:</b>						<b>226.13</b>
5174	0000000315 B814301209		IMPERIAL BAG & PAPER COMPANY LLC BATH TISSUES ROLLS 2 PLY (TM6120S) M	206.29	0.00	AP1	10	2013	1116 10/23/2012	R.7230.400	206.29
5282	0000000315 B325701209		IMPERIAL BAG & PAPER COMPANY LLC TRASH LINERS MARITIME FEST & ROAD M	979.59	0.00	AP1	10	2013	1103 10/23/2012	R.7020.407	566.60
										A.5110.413	412.99
										<b>Total Dist.</b>	<b>979.59</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,185.88</b>
5196	0000002200 051212INV		ISLAND FORKLIFTS INC. SEVICE CALL ON PWR PLANT FORKLIF	192.00	0.00	AP1	10	2013	10/23/2012	E.0787	192.00

# 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 PO No.	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name ISLAND FORKLIFTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>192.00</b>
5072	0000000922	5781	08/30/2012 ISLAND PORTABLES PORTABLE TOILET RENTALS/ DOUBLE S M	290.00	0.00	AP1	9	2013 203055 09/26/2012	A.3410.454	290.00
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>290.00</b>
5176	0000000944	*****	JC PRODUCTIONS TWO SPEAKERS CABLE WITH CABLE W M	150.00	0.00	AP1	10	2013 10/23/2012	A.1620.400	150.00
<b>Total Vouchers For Vendor Name JC PRODUCTIONS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>150.00</b>
5051	0000000487	07302012	JOHN DINIZIO JR. SNAKE 2ND FLOOR MENS ROOM TOILE M	100.00	0.00	AP1	9	2013 203056 09/26/2012	A.3410.412	100.00
<b>Total Vouchers For Vendor Name JOHN DINIZIO JR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>
5135	0000000978	16	KALINKE, H. M. MEDICARE PART B M	99.90	0.00	AP1	10	2013 10/23/2012	E.0800.110	99.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>99.90</b>
5037	0000002237	TAX CERT 2268	KRAMER, VALERIE DISBURSE TAX LIEN 2268 4-2-29 KAMME	474.20	0.00	AP1	9	2013 10/23/2012	A.0320	474.20
<b>Total Vouchers For Vendor Name KRAMER, VALERIE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>474.20</b>
5136	0000001025	15	KUBE, SHEILA MEDICARE PART B M	99.90	0.00	AP1	10	2013 10/23/2012	E.0800.110 F.9060.800 G.9060.800 Total Dist.	65.00 14.50 20.40 99.90
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>99.90</b>
5155	0000001062	01653450	LEWIS MARINE SUPPLY INC. 1 GAL. PAINT GO123675 STOCK NO. 162	73.25	0.00	AP1	10	2013 1131 10/23/2012	A.7230.450	73.25
5171	0000001062	01651601	LEWIS MARINE SUPPLY INC. REFERENCE NO. 02107744 OF 9/17/2012	9.80	0.00	AP1	10	2013 1112 10/23/2012	R.7230.407	9.80
<b>Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>83.05</b>
5183	0000001077	*****	LIPA PECONIC LNDG PUMP ELECTIRC	653.45	0.00	AP1	10	2013 10/23/2012	G.8110.400	653.45
<b>Total Vouchers For Vendor Name LIPA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>653.45</b>
5145	0000001078	14	LITWINOVITCH, PAUL MONTHLY TOWER RENT M	300.00	0.00	AP1	10	2013 10/23/2012	A.1620.300	300.00

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 14 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
5205	0000001093 *****			216.00	0.00	AP1	10	2013		R.7230.400	216.00
			LONG ISLAND ICE AND FUEL ICE FOR MARINA FOR SEASON (SEPT IN CORP				951	10/23/2012			
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1</b>				<b>Total Amount:</b>						<b>216.00</b>	
5232	0000001096 19205		09/05/2012	1,725.00	0.00	AP1	10	2013		A.5110.411	1,725.00
			LONG ISLAND SANITATION PICK UP & RETURN SWEEPER EQPMNT				1094	10/23/2012			
<b>Total Vouchers For Vendor Name LONG ISLAND SANITATION EQPMNT: 1</b>				<b>Total Amount:</b>						<b>1,725.00</b>	
5221	0000001100 RH-343696		09/14/2012	138.12	0.00	AP1	10	2013		F.8310.416	138.12
			LONG ISLAND TRUCK PARTS G18 BRAKE LIGHTS INC.				1109	10/23/2012			
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1</b>				<b>Total Amount:</b>						<b>138.12</b>	
5036	0000001122 EFC-2012B		09/04/2012	20,000.00	0.00	AP1	9	2013	201756	R.9710.660	20,000.00
			MANUFACTURERS & TRADERS TRUST CO. EFC REVENUE BONDS SERIES 2012B PF						09/28/2012		
5096	0000001122 07262012		07/26/2012	546.00	0.00	AP1	8	2013	201755	G.8110.411	546.00
			MANUFACTURERS & TRADERS TRUST CO. ADMINISTRATION FEE						08/16/2012		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 2</b>				<b>Total Amount:</b>						<b>20,546.00</b>	
5172	0000001125 023784JU		09/18/2012	247.50	0.00	AP1	10	2013		R.7230.425	247.50
			MAPTECH 1/4 PAGE AD IN MAPTECH BALANCE OF				989	10/23/2012			
<b>Total Vouchers For Vendor Name MAPTECH: 1</b>				<b>Total Amount:</b>						<b>247.50</b>	
5173	0000001131 7116		06/08/2012	399.96	0.00	AP1	10	2013		R.7550.400	399.96
			MARINA LIFE 4 MONTHS OF ADVERTISING (2012)				957	10/23/2012			
<b>Total Vouchers For Vendor Name MARINA LIFE: 1</b>				<b>Total Amount:</b>						<b>399.96</b>	
5137	0000001187 15		09/01/2012	99.90	0.00	AP1	10	2013		A.9060.800	99.90
			MEALY, WENDELL MEDICARE PART B						10/23/2012		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>						<b>99.90</b>	
5113	0000035003 20120920MEDC		09/27/2012	(10.14)	0.00	00099	9	2013		TA.0026	(10.14)
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/27/12						09/27/2012		
5114	0000035003 20120920MEDC		09/27/2012	20.28	0.00	00099	9	2013		TA.0026	20.28
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/27/12						09/27/2012		
5168	0000035003 20121004MEDC		10/04/2012	2,180.96	0.00	00099	10	2013	43658449	TA.0026	2,180.96
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 10/04/12						10/04/2012		

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 15 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5337	0000035003	20121018MEDC	10/18/2012 P/R MEDICARE TAX 10/18/12	2,065.08	0.00	00099	10	2013	10331862 10/19/2012	TA.0026	2,065.08
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4</b>				<b>Total Amount:</b>							<b>4,256.18</b>
5138	0000001224	15	09/01/2012 MONSELL, JACQUEL M. MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	E.0800.110 F.9060.800	49.95 49.95
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>							<b>99.90</b>
5220	0000001237	59342	09/19/2012 MULLEN MOTORS, INC. G12 ENGINE, EXHAUST REPAIR	2,408.06	0.00	AP1	10	2013	1117 10/23/2012	A.5110.415	2,408.06
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1</b>				<b>Total Amount:</b>							<b>2,408.06</b>
5187	0000001252	07052004939-9/8	09/08/2012 NATIONAL GRID NAT GAS GENSET PECONIC LNDG 15 TH	57.93	0.00	AP1	10	2013	10/23/2012	G.8110.401	57.93
<b>Total Vouchers For Vendor Name NATIONAL GRID: 1</b>				<b>Total Amount:</b>							<b>57.93</b>
5251	0000001270	SEPT12	10/09/2012 NEW YORK POWER AUTHORITY ELECTRIC FOR SEPT-12	108,403.52	0.00	AP1	10	2013	10/23/2012	E.0721	108,403.52
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>							<b>108,403.52</b>
5191	0000001283	523904523-102	09/25/2012 NEXTEL COMMUNICATIONS CELL PHONES->9/21	668.37	0.00	AP1	10	2013	10/23/2012	A.5110.450 F.8310.408 E.0781.510 A.8620.400 R.7312.400 G.8110.406 R.7230.400 R.7180.400	140.36 33.42 280.72 26.73 26.73 106.94 26.73 26.74
<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS: 1</b>				<b>Total Amount:</b>							<b>668.37</b>
5184	0000001296	*****	628.81	0.00	AP1	10	2013	10/23/2012	R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410 A.1410.400 A.1325.400 A.3620.400	28.30 264.10 31.44 62.88 100.61 28.30 28.30 28.30	



Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 16 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
5184	0000001296									A.8620.400	28.30
										A.5110.450	28.28
										<b>Total Dist.</b>	<b>628.81</b>
<b>Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.: 1 Total Amount: 628.81</b>											
5193	0000001309 *****			1,605.00		0.00 AP1	10	2013		R.7230.400	749.00
	NORTH FORK SANITATION, INC.								10/23/2012	R.7180.413	450.00
										R.7231.400	176.00
										R.7110.400	230.00
										<b>Total Dist.</b>	<b>1,605.00</b>
5222	0000001309 *****			958.00		0.00 AP1	10	2013		E.0714.340	564.20
	NORTH FORK SANITATION, INC.						1051	10/23/2012		G.8110.411	152.00
										E.0802	80.60
										F.8320.402	40.30
										F.8340.401	120.90
										<b>Total Dist.</b>	<b>958.00</b>
5276	0000001309 1639925		09/30/2012	3,000.00		0.00 AP1	10	2013		R.7020.407	3,000.00
	NORTH FORK SANITATION, INC.								10/23/2012		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 3 Total Amount: 5,563.00</b>											
5050	0000001311 872771		08/17/2012	35.97		0.00 AP1	9	2013	203057	A.3410.401	35.97
	NORTH FORK WATER SUPPLY CORP.								09/26/2012		
5295	0000001311 877309		09/30/2012	28.97		0.00 AP1	10	2013		A.3410.422	28.97
	NORTH FORK WATER SUPPLY CORP.								10/23/2012		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2 Total Amount: 64.94</b>											
5150	0000001312 42084		09/11/2012	35.47		0.00 AP1	10	2013		R.7230.407	35.47
	NORTH FORK WELDING STEEL & SUP.						1105	10/23/2012			
5156	0000001312 42170		09/20/2012	25.00		0.00 AP1	10	2013		R.7312.400	25.00
	NORTH FORK WELDING STEEL & SUP.						221	10/23/2012			
5157	0000001312 42168		09/20/2012	80.00		0.00 AP1	10	2013		R.7312.400	80.00
	NORTH FORK WELDING STEEL & SUP.						221	10/23/2012			
5158	0000001312 42169		09/20/2012	201.30		0.00 AP1	10	2013		R.7312.400	201.30
	NORTH FORK WELDING STEEL & SUP.						221	10/23/2012			
5175	0000001312 42339		10/01/2012	342.00		0.00 AP1	10	2013		R.7312.400	342.00



Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 18 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>		<b>2</b>	<b>Total Amount:</b>	<b>2,498.27</b>							
5160	0000000018	20121004003	10/04/2012 NYS RETIREMENT LOAN P/R RETIR LOAN 10/04/12	786.00	0.00	00099	10	2013	10212012 10/19/2012	TA.0018	786.00
5329	0000000018	20121018003	10/18/2012 NYS RETIREMENT LOAN P/R RETIR LOAN 10/18/12	786.00	0.00	00099	10	2013	10192012 10/19/2012	TA.0018	786.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,572.00</b>							
5296	0000001355	58443381001	10/27/2012 OFFICE DEPOT VARIOUS SUPPLIES FOR GFD	369.00	0.00	AP1	10	2013	10/23/2012	A.3410.422	369.00
5297	0000001355	624557158001	09/13/2012 OFFICE DEPOT OFFICE SUPPLIES	37.39	0.00	AP1	10	2013	10/23/2012	A.3410.422	37.39
5303	0000001355	624556287001	09/13/2012 OFFICE DEPOT OFFICE SUPPLIES	171.42	0.00	AP1	10	2013	10/23/2012	A.3410.422	171.42
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>		<b>3</b>	<b>Total Amount:</b>	<b>577.81</b>							
5317	0000001395	07252012	07/25/2012 PARAGON EMERGENCY MARITZA SIERRA MEDICINE P.C.	235.00	0.00	AP1	10	2013	10/23/2012	A.3410.458	235.00
<b>Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>235.00</b>							
5139	0000001407	15	09/01/2012 PECKHAM, ZOLA MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	14.99 29.97 19.98 34.96 <b>99.90</b>
<b>Total Vouchers For Vendor Name PECKHAM, ZOLA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>99.90</b>							
5099	0000001440	REQ # 29	07/31/2012 PHILIP ROSS INDUSTRIES, INC. WWTP PAYMENT REQ # 29	120,435.30	0.00	EFC	9	2013	1236 09/27/2012	G.8130.205	120,435.30
<b>Total Vouchers For Vendor Name PHILIP ROSS INDUSTRIES, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>120,435.30</b>							
5283	0000001451	466715	10/01/2012 PITNEY BOWES INC. FOLDER/INSERTER	3,006.00	0.00	AP1	10	2013	1104 10/23/2012	A.1325.400 E.0381 F.8310.201 G.8110.200 A.1325.200 <b>Total Dist.</b>	601.20 1,262.52 150.30 480.96 511.02 <b>3,006.00</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>3,006.00</b>							

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 19 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
5064	0000001474	01073765	08/31/2012	9.50	0.00	AP1	9	2013	203058	A.3410.456	9.50
		PRESTO O PECONIC INC	OXYGEN CYLINDER RENTAL						09/26/2012		
5078	0000001474	01072280	08/21/2012	56.05	0.00	AP1	9	2013	203058	A.3410.456	56.05
		PRESTO O PECONIC INC	OXYGEN USP/ FUE LSURCHARGE						09/26/2012		
5314	0000001474	*****		65.15	0.00	AP1	10	2013		A.3410.401	65.15
		PRESTO O PECONIC INC	OXYGEN SUPPLIES						10/23/2012		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 3</b>				<b>Total Amount:</b>						<b>130.70</b>	
5197	0000001493	*****		3,062.50	0.00	AP1	10	2013		A.1325.400	87.50
		PROKOP, JOSEPH ESQ.	PROFESSIONAL SERVICES THROUGH S A						10/23/2012	A.1420.400	2,100.00
										G.1420.400	262.50
										A.8010.400	87.50
										A.5110.450	87.50
										A.8030.400	437.50
										<b>Total Dist.</b>	<b>3,062.50</b>
<b>Total Vouchers For Vendor Name PROKOP, JOSEPH ESQ.: 1</b>				<b>Total Amount:</b>						<b>3,062.50</b>	
5185	0000001503	2012258	09/14/2012	51.19	0.00	AP1	10	2013		E.0801.200	18.43
		PURCHASE POWER	POSTAGE MACHINE						10/23/2012	F.8310.414	2.56
										G.8110.411	6.65
										A.1010.400	1.40
										A.1325.400	1.40
										A.1210.400	1.40
										A.3620.400	1.40
										A.0781.400	1.40
										A.3410.422	1.39
										A.1410.400	1.40
										A.5110.450	1.39
										A.8010.400	1.40
										A.8620.400	1.40
										A.8510.400	1.39
										R.7020.407	2.05
										R.7180.400	2.05
										R.7230.400	2.05
										R.7120.401	2.03
										<b>Total Dist.</b>	<b>51.19</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>						<b>51.19</b>	
5210	0000001509	6008161	09/24/2012	280.57	0.00	AP1	10	2013		R.7120.401	138.52
		QUILL CORPORATION	OFFICE SUPPLIES						1124	A.0781.400	4.77
									10/23/2012		

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 20 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Check Period	Year	Check No. Due/Check Date	Account No.	Amount
5210	0000001509									F.8310.411	7.10
										E.0781.500	59.66
										G.8110.410	22.73
										R.7020.404	4.77
										A.1010.400	4.77
										A.1210.400	4.77
										A.1325.400	4.79
										A.1410.400	4.80
										A.3620.400	4.77
										A.5110.450	4.77
										A.8010.400	4.79
										A.8620.400	4.77
										R.7120.401	4.79
										<b>Total Dist.</b>	<b>280.57</b>
5211	0000001509 5907477		09/19/2012	42.96	0.00	AP1	10	2013		R.7120.401	42.96
	QUILL CORPORATION						1118		10/23/2012		
5212	0000001509 *****			378.39	0.00	AP1	10	2013		A.0781.400	6.09
	QUILL CORPORATION						1114		10/23/2012	R.7230.407	102.46
										R.7120.401	47.22
										A.8620.400	47.32
										F.8310.411	9.12
										E.0781.500	76.18
										G.8110.410	29.02
										R.7020.404	6.09
										A.1010.400	6.09
										A.1210.400	6.09
										A.1325.400	6.11
										A.1410.400	6.11
										A.3620.400	6.09
										A.5110.450	6.09
										A.8010.400	6.11
										A.8620.400	6.09
										R.7120.401	6.11
										<b>Total Dist.</b>	<b>378.39</b>
5213	0000001509 *****			142.41	0.00	AP1	10	2013		A.8620.400	13.49
	QUILL CORPORATION						1119		10/23/2012	A.3620.400	4.49
										A.0781.400	4.18
										F.8310.411	6.24
										E.0781.500	52.26
										G.8110.410	19.91

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
5213	0000001509									R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401 <b>Total Dist.</b>	4.18 4.18 4.18 4.19 4.19 4.18 4.18 4.19 4.18 4.19 <b>142.41</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 4</b>				<b>Total Amount:</b>	<b>844.33</b>						
5223	0000001556	S2493898.001	09/11/2012 REVCO ELECTRICAL SUPPLY M&S, TOOLS	197.16	0.00	AP1	10	2013	1107 10/23/2012	E.0808	197.16
5230	0000001556	S2497886.001	09/24/2012 REVCO ELECTRICAL SUPPLY BATTERY, M&S	24.24	0.00	AP1	10	2013	1123 10/23/2012	G.8110.417	24.24
5231	0000001556	S2499584.001	09/28/2012 REVCO ELECTRICAL SUPPLY TOOLS, M&S	108.72	0.00	AP1	10	2013	1107 10/23/2012	E.0808	108.72
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3</b>				<b>Total Amount:</b>	<b>330.12</b>						
5310	0000002241	OCTOBER	10/10/2012 RICO'S CLOTHING WHITE PARADE GLOVES AND BLACK UN	300.00	0.00	AP1	10	2013	10/23/2012	A.3410.403	300.00
5311	0000002241	UNIFORMS	10/10/2012 RICO'S CLOTHING CLASS A UNIFORM BID/ 10 UNIFORMS	4,919.60	0.00	AP1	10	2013	832 10/23/2012	A.3410.403	4,919.60
<b>Total Vouchers For Vendor Name RICO'S CLOTHING: 2</b>				<b>Total Amount:</b>	<b>5,219.60</b>						
5298	0000001573	131605	09/18/2012 RIVERHEAD BRAKE SERVICE ABS CONTROL SYSTEM FOR A VEHICLE M LLC	3,412.61	0.00	AP1	10	2013	10/23/2012	A.3410.415	3,412.61
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1</b>				<b>Total Amount:</b>	<b>3,412.61</b>						
5277	0000001574	630296	09/07/2012 RIVERHEAD BUILDING SUPPLY PARTS FOR CAROUSEL LIGHTING PROJ	20.85	0.00	AP1	10	2013	220 10/23/2012	R.7312.400	20.85
5278	0000001574	624623	09/05/2012 RIVERHEAD BUILDING SUPPLY PARTS FOR CAROUSEL LIGHTING PROJ	5.97	0.00	AP1	10	2013	220 10/23/2012	R.7312.400	5.97
5280	0000001574	627350	09/06/2012	39.66	0.00	AP1	10	2013		R.7230.407	39.66



Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 23 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5306	0000001711	0078132-IN	07/09/2012 SOUTH SHORE FIRE & SAFETY SCOTT EAGLE CAMERA THERMAL	5,652.00	0.00	AP1	10 836	2013	10/23/2012	A.3410.200	5,652.00
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 5</b>				<b>Total Amount:</b>	<b>7,889.50</b>						
5074	0000001716	4236	09/02/2012 SOUTHOLD FISH MARKET 5 LBS MUSSELS/ 800 NXS NS2	316.50	0.00	AP1	9	2013	203061 09/26/2012	A.3410.454	316.50
<b>Total Vouchers For Vendor Name SOUTHOLD FISH MARKET: 1</b>				<b>Total Amount:</b>	<b>316.50</b>						
5218	0000001717	29029	10/31/2012 SOUTHOLD HARDWARE M&S	39.47	0.00	AP1	10 960	2013	10/23/2012	E.0714.340	39.47
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1</b>				<b>Total Amount:</b>	<b>39.47</b>						
5204	0000001723	*****	09/01/2012 SOUTHOLD TOWN DEPT. SOLID WASTE SEPTEMBER COMMERCIAL GARBAGE 2I	901.74	0.00	AP1	10	2013	10/23/2012	A.5110.413	901.74
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>	<b>901.74</b>						
5140	0000001737	15	09/01/2012 STAPLES, HALSEY MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	10.00 20.98 68.92 <b>99.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>	<b>99.90</b>						
5141	0000002072	15	09/01/2012 STAPLES, JANET MEDICARE PART B	99.90	0.00	AP1	10	2013	10/23/2012	F.9060.800 G.9060.800 E.0800.110 E.0800.110 <b>Total Dist.</b>	10.99 20.98 67.93 0.00 <b>99.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>	<b>99.90</b>						
5115	0000035002	20120920STA	09/27/2012 STATE TAX LIABILITY P/R STATE TAX 9/27/12	(8.06)	0.00	00099	9	2013	09/27/2012	TA.0021	(8.06)
5116	0000035002	20120920STA	09/27/2012 STATE TAX LIABILITY P/R STATE TAX 9/27/12	16.12	0.00	00099	9	2013	09/27/2012	TA.0021	16.12
5169	0000035002	20121004STA	10/04/2012 STATE TAX LIABILITY P/R STATE TAX 10/04/12	3,148.40	0.00	00099	10	2013	41724323 10/04/2012	TA.0021	3,148.40
5338	0000035002	20121018STA	10/18/2012 STATE TAX LIABILITY P/R STATE TAX 10/18/12	3,007.47	0.00	00099	10	2013	1761333 10/19/2012	TA.0021	3,007.47
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>6,163.93</b>						
5291	0000001767	*****		810.26	0.00	AP1	10	2013		E.0123.010	810.26



Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 24 of 31  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5291	0000001767 STUART C. IRBY CO.		POLELINE M&S				1120	2013	10/23/2012		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>810.26</b>				
5095	0000002292 SUFFOLK COUNTY NATIONAL BANK AS TRU	TAX SALE CERT 2186	09/20/2012 REDEEMED TAX LIEN 2186 SBL 4-6-14 H/	914.67	0.00	AP1	9	2013	10/23/2012	A.0320	914.67
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY NATIONAL BANK A:</b>				<b>1</b>	<b>Total Amount:</b>		<b>914.67</b>				
5273	0000002086 SUFFOLK COUNTY WATER AUTHORITY	SEPT 2012	10/01/2012 WATER PURCHASED 09/01->10/01	9,874.98	0.00	AP1	10	2013	10/23/2012	F.8320.401	9,874.98
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>9,874.98</b>				
5148	0000002253 SWISKEY, WILLIAM	4	09/01/2012 MEDICARE PART B STARTS 6/1/12	99.90	0.00	AP1	10	2013	10/23/2012	E.0800.110	99.90
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>99.90</b>				
5062	0000001814 TALBOT TRUCK & EQUIPMENT	08312012	08/31/2012 SERVICES FOR 8-3-5, 8-3-2, 8-3-3, 8-3-1, ;	321.00	0.00	AP1	9	2013	203062 09/26/2012	A.3410.415	321.00
5219	0000001814 TALBOT TRUCK & EQUIPMENT	100112	10/02/2012 G9 REPAIRS	585.60	0.00	AP1	10	2013	1135 10/23/2012	A.5110.415	585.60
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>906.60</b>				
5201	0000002166 THE PUBLIC REATIONS AND MARKETING G	*****	SEPT 2012 WEBSITE FEES	279.95	0.00	AP1	10	2013	10/23/2012	A.1650.400 E.0781.500 F.8310.414 G.8110.410 <b>Total Dist.</b>	117.58 103.58 14.00 44.79 <b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET:</b>				<b>1</b>	<b>Total Amount:</b>		<b>279.95</b>				
5105	0000001844 TIMES/REVIEW CORP.	*****	LEGAL NOTICE DEER HUNTING PERMIT:	32.15	0.00	AP1	9	2013	10/23/2012	A.1010.400	32.15
5108	0000001844 TIMES/REVIEW CORP.	*****	CLASSIFIED ADS FOR LABORER FOR RC	407.72	0.00	AP1	9	2013	10/23/2012	A.5110.450	407.72
5178	0000001844 TIMES/REVIEW CORP.	*****	NTC PUB FREEDOM OF INF 10861 AND N	74.43	0.00	AP1	10	2013	10/23/2012	A.1010.400 A.5110.450 <b>Total Dist.</b>	25.27 49.16 <b>74.43</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>514.30</b>				

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 25 of 31  
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Check Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5100	0000002291	PAY REQ # 1CHANGE	08/28/2012	2,510.00	0.00	AP1	9	2013	203071 10/04/2012	A.5110.407	2,510.00
		TRINITY TRANSPORTATION CORP	EQUIPMENT RENTAL FOR 1 DAY, DEBRI								
<b>Total Vouchers For Vendor Name TRINITY TRANSPORTATION CORP: 1</b>				<b>Total Amount:</b>	<b>2,510.00</b>						
5161	0000035007	20121004008	10/04/2012	605.13	0.00	00099	10	2013	50237 10/04/2012	TA.0024	605.13
		UNION DUES	P/R UNION DUES 10/04/12								
<b>Total Vouchers For Vendor Name UNION DUES: 1</b>				<b>Total Amount:</b>	<b>605.13</b>						
5067	0000002132	143873	08/29/2012	1,829.67	0.00	AP1	9	2013	203063 1086 09/26/2012	A.3410.200	1,829.67
		UNITED COMMUNICATIONS CORPORATION	10 REFURBISHED PAGERS								
<b>Total Vouchers For Vendor Name UNITED COMMUNICATIONS CORPORAT: 1</b>				<b>Total Amount:</b>	<b>1,829.67</b>						
5241	0000001932	77284-1012	10/29/2012	36.90	0.00	AP1	10	2013	10/23/2012	E.0724.110	36.90
		V OF G-UTILITIES	POWER PLANT WATER USAGE								
5243	0000001932	*****		24.86	0.00	AP1	10	2013	10/23/2012	F.8320.400	24.86
		V OF G-UTILITIES	NUMBER 3 WATER PUMP								
5244	0000001932	*****		1,763.94	0.00	AP1	10	2013	10/23/2012	G.8110.402	1,763.94
		V OF G-UTILITIES	SEWER DEPARTMENT WATER USAGE								
5248	0000001932	*****		6,049.26	0.00	AP1	10	2013	10/23/2012	G.8110.400	6,049.26
		V OF G-UTILITIES	PUMP STATION ELECTRIC USAGE								
5252	0000001932	771015-1012	10/29/2012	293.93	0.00	AP1	10	2013	10/23/2012	R.7020.400	293.93
		V OF G-UTILITIES	MITCHELL PARK FRONT STREET SHED								
5253	0000001932	*****		658.56	0.00	AP1	10	2013	10/23/2012	R.7311.400	658.56
		V OF G-UTILITIES	ICE RINK/ ZAMBONI BLDG/ 10 DOWNING								
5254	0000001932	*****		169.57	0.00	AP1	10	2013	10/23/2012	R.7231.420	169.57
		V OF G-UTILITIES	DOCKS UTILITIES								
5255	0000001932	*****		1,752.28	0.00	AP1	10	2013	10/23/2012	R.7180.400	1,752.28
		V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES								
5256	0000001932	*****		1,833.49	0.00	AP1	10	2013	10/23/2012	R.7230.420	1,833.49
		V OF G-UTILITIES	MITCHELL PARK AND VARIOUS RECREA								
5258	0000001932	*****		3,218.82	0.00	AP1	10	2013	10/23/2012	A.5182.400	3,218.82
		V OF G-UTILITIES	STREET LIGHT UTILITIES								
5259	0000001932	*****		1,443.25	0.00	AP1	10	2013	10/23/2012	A.3410.420	1,443.25
		V OF G-UTILITIES	GFD UTILITIES								
5260	0000001932	*****		523.66	0.00	AP1	10	2013	10/23/2012	A.1620.420	523.66
		V OF G-UTILITIES	VILLAGE HALL UTILITIES								
5261	0000001932	*****		400.05	0.00	AP1	10	2013	10/23/2012	A.7520.400	400.05
		V OF G-UTILITIES	4TH ST PARK/ LIRR MUSEUM/ RR BAGG/								
5263	0000001932	737946-1012	10/29/2012	86.38	0.00	AP1	10	2013		A.1620.300	86.38

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 26 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5263	0000001932		V OF G-UTILITIES CABLE TOWER LIGHTS						10/23/2012		
5264	0000001932 *****		V OF G-UTILITIES SILVER LAKE PUMP AND HIGHWAY DEP	91.42	0.00	AP1	10	2013	10/23/2012	A.5110.420	91.42
5265	0000001932 *****		V OF G-UTILITIES BALLPARK WATER	30.72	0.00	AP1	10	2013	10/23/2012	A.7110.400	30.72
5266	0000001932 *****		V OF G-UTILITIES SKATEBOARD PARK UTILITIES	198.77	0.00	AP1	10	2013	10/23/2012	A.7311.402	198.77
5268	0000001932 *****		V OF G-UTILITIES RECREATION CENTER UTILITIES	743.88	0.00	AP1	10	2013	10/23/2012	R.7120.401	743.88
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>18</b>	<b>Total Amount:</b>						<b>19,319.74</b>	
5202	0000001938 *****		VANDUZER GAS SERVICE INC. PROPANE DELIVERY 9/24/2012 MCCANN	78.16	0.00	AP1	10	2013	10/23/2012	R.7180.400	78.16
5315	0000001938 *****		VANDUZER GAS SERVICE INC. GAS SUPPLIES	219.10	0.00	AP1	10	2013	10/23/2012	A.3410.401	219.10
5316	0000001938 99607-2012		08/04/2012 VANDUZER GAS SERVICE INC. PROPANE DELIVERY	40.33	0.00	AP1	10	2013	10/23/2012	A.3410.404	40.33
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>337.59</b>	
5119	0000001939 *****		VANETTEN PLUMBING & HEATING VAN ETTEN PLUMBING & HEATING REM M	597.06	0.00	AP1	9	2013	10/23/2012	R.7230.400	597.06
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>597.06</b>	
5065	0000001951 2783283985		08/08/2012 VERIZON VERIZON WIRELESS BILL	253.78	0.00	AP1	9	2013	203064 09/26/2012	A.3410.422	253.78
5188	0000001951 08447498		09/10/2012 VERIZON MONTHLY PHONE BILLS: LONG DIST	31.83	0.00	AP1	10	2013	10/23/2012	A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400	1.07 1.07 1.07 1.07 1.07 13.37 1.07 5.09 1.59 1.07 1.07 1.07

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

 PUR4095 1.0  
 Page 27 of 31  
 Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
5188	0000001951									R.7230.400	1.07
										A.1325.400	1.08
										<b>Total Dist.</b>	<b>31.83</b>
5271	0000001951	OCT 1 2012	10/01/2012	746.62	0.00	AP1	10	2013		A.1410.400	25.16
	VERIZON	631 477 2385 064 27 6							10/23/2012	A.1010.400	25.09
										A.1210.400	25.09
										A.3410.422	25.09
										A.5110.450	25.09
										E.0781.510	313.58
										R.7120.401	25.09
										G.8110.406	119.46
										F.8310.408	37.33
										R.7020.405	25.09
										A.8620.400	25.16
										A.3620.400	25.09
										R.7230.400	25.09
										A.1325.400	25.21
										<b>Total Dist.</b>	<b>746.62</b>
5275	0000001951	THROUGH 10/31/2012	10/01/2012	73.54	0.00	AP1	10	2013		R.7230.400	73.54
	VERIZON	CABLE SERVICES FOR MARINA							10/23/2012		
5308	0000001951	2797544077	09/08/2012	253.76	0.00	AP1	10	2013		A.3410.422	253.76
	VERIZON	WIRELESS PHONE BILLS FOR GFD							10/23/2012		
<b>Total Vouchers For Vendor Name VERIZON: 5</b>			<b>Total Amount:</b>	<b>1,359.53</b>							
5143	0000001975	16	09/01/2012	199.80	0.00	AP1	10	2013		G.9060.800	199.80
	WALKDEN, RICHARD	MEDICARE PART B				M			10/23/2012		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>			<b>Total Amount:</b>	<b>199.80</b>							
5189	0000001984	9000120819	09/19/2012	105.00	0.00	AP1	10	2013		G.8110.411	105.00
	WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES: T CYBULSKI							10/23/2012		
<b>Total Vouchers For Vendor Name WATER ENVIRONMENT FEDERATION: 1</b>			<b>Total Amount:</b>	<b>105.00</b>							
5245	0000002009	*****		130.51	0.00	AP1	10	2013		A.5110.450	130.51
	WHITE'S HARDWARE	BLANKET PO FOR M&S ROAD				M	1033	10/23/2012			
5246	0000002009	*****		186.36	0.00	AP1	10	2013		E.0808	186.36
	WHITE'S HARDWARE	BLANKET PO FOR M&S LIGHT				M	1034	10/23/2012			
5247	0000002009	8041	09/04/2012	15.31	0.00	AP1	10	2013		F.8310.414	15.31
	WHITE'S HARDWARE	BLANKET PO FOR M&S WATER				M	1035	10/23/2012			
5249	0000002009	*****		223.01	0.00	AP1	10	2013		G.8110.417	223.01
	WHITE'S HARDWARE	BLANKET PO FOR M&S SEWER				M	1036	10/23/2012			

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 28 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
5267	0000002009 ***** WHITE'S HARDWARE		09/01/2012 GV9 MITCHELL PARK CAROUSEL EXPEN M	53.32	0.00	AP1	10	2013	10/23/2012	R.7312.400	53.32
5269	0000002009 ***** WHITE'S HARDWARE		09/01/2012 GV6 MARINA EXPENSES SEPTEMBER 2012 M	28.08	0.00	AP1	10	2013	10/23/2012	R.7230.407	28.08
5270	0000002009 ***** WHITE'S HARDWARE		09/01/2012 GV8 GENERAL SEPTEMBER 2012 INVOICE M	132.33	0.00	AP1	10	2013	10/23/2012	R.7180.400 R.7120.401 R.7180.400 R.7110.400 R.7110.400 Total Dist.	8.99 2.07 33.17 14.94 73.16 132.33
<b>Total Vouchers For Vendor Name WHITE'S HARDWARE: 7</b>				<b>Total Amount:</b>			<b>768.92</b>				
5144	0000002010 15 WHITE, KENNETH		09/01/2012 MEDICARE PART B M	99.90	0.00	AP1	10	2013	10/23/2012	A.3410.462	99.90
<b>Total Vouchers For Vendor Name WHITE, KENNETH: 1</b>				<b>Total Amount:</b>			<b>99.90</b>				
5066	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		09/01/2012 SERVICES FOR GFD VEHICLES	484.98	0.00	AP1	9	2013	203065 09/26/2012	A.3410.415	484.98
5320	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		09/01/2012 SERVICING AND INSPECTION FOR GFD	449.11	0.00	AP1	10	2013	10/23/2012	A.3410.415	449.11
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 2</b>				<b>Total Amount:</b>			<b>934.09</b>				
4814	0000002050 1406966 WITMER PUBLIC SAFETY GROUP		07/06/2012 20 SAFETY VESTS FOR FIRE POLICE AN	591.81	0.00	AP1	8	2013	985 10/23/2012	A.3410.200	591.81
4829	0000002050 1406966/XE793346 WITMER PUBLIC SAFETY GROUP		07/06/2012 FIRE FIGHTING SUPPLIES	619.80	0.00	AP1	8	2013	10/23/2012	A.3410.200	619.80
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 2</b>				<b>Total Amount:</b>			<b>1,211.61</b>				
5056	0000002223 08282012 WRIGHT WAY PAINTING		08/28/2012 STAIRWAY: BACK BAY, BALLISTERS/ RA	875.00	0.00	AP1	9	2013	203066 09/26/2012	A.3410.412	875.00
<b>Total Vouchers For Vendor Name WRIGHT WAY PAINTING: 1</b>				<b>Total Amount:</b>			<b>875.00</b>				
5081	0000002071 90009301 ZOLL MEDICAL CORP.		08/21/2012 ZOLL 2 YEAR WARRANTY AND PREVEN	3,075.50	0.00	AP1	9	2013	203067 1075 09/26/2012	A.3410.411 A.3410.411 Total Dist.	900.00 2,175.50 3,075.50
<b>Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1</b>				<b>Total Amount:</b>			<b>3,075.50</b>				

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 29 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers reported: 278

Total GL Detail Reported 667,893.14  
Total Amount All Vouchers 667,893.14

Fund	Cash Item	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	94,434.74	0.00	0.00	0.00	0.00	94,434.74
		<b>Fund Total</b>	94,434.74	0.00	0.00	0.00	0.00	94,434.74
E - ELECTRIC FUND								
	0121.100	VILLAGE	250,538.28	0.00	0.00	0.00	0.00	250,538.28
		<b>Fund Total</b>	250,538.28	0.00	0.00	0.00	0.00	250,538.28
F - WATER FUND								
	0200.000	VILLAGE	17,348.74	0.00	0.00	0.00	0.00	17,348.74
		<b>Fund Total</b>	17,348.74	0.00	0.00	0.00	0.00	17,348.74
G - SEWER FUND								
	0200.000	VILLAGE	37,996.45	0.00	546.00	0.00	0.00	38,542.45
	0205.000	VILLAGE	0.00	169,155.25	0.00	0.00	0.00	169,155.25
		<b>Fund Total</b>	37,996.45	169,155.25	546.00	0.00	0.00	207,697.70
H - CAPITAL FUND								
	0200.000	VILLAGE	100.08	0.00	0.00	0.00	0.00	100.08
		<b>Fund Total</b>	100.08	0.00	0.00	0.00	0.00	100.08
R - RECREATION								
	0200.000	VILLAGE	28,075.01	0.00	20,000.00	0.00	0.00	48,075.01
		<b>Fund Total</b>	28,075.01	0.00	20,000.00	0.00	0.00	48,075.01
TA - TRUST & AGENCY								
	0200.000	VILLAGE	567.44	45,060.88	4,070.27	0.00	0.00	49,698.59
		<b>Fund Total</b>	567.44	45,060.88	4,070.27	0.00	0.00	49,698.59

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT

## Voucher Summary Report

PUR4095 1.0  
Page 30 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>					<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
<b>Grand Totals</b>				429,060.74					0.00	0.00	667,893.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				667,893.14							
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>					<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND	VILLAGE			94,434.74					0.00	0.00	94,434.74
E - ELECTRIC FUND	VILLAGE			250,538.28					0.00	0.00	250,538.28
F - WATER FUND	VILLAGE			17,348.74					0.00	0.00	17,348.74
G - SEWER FUND	VILLAGE			37,996.45					0.00	0.00	207,697.70
H - CAPITAL FUND	VILLAGE			100.08					0.00	0.00	100.08
R - RECREATION	VILLAGE			28,075.01					0.00	0.00	48,075.01
TA - TRUST & AGENCY	VILLAGE			567.44					0.00	0.00	49,698.59
<b>Grand Totals</b>				429,060.74					0.00	0.00	667,893.14
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				667,893.14							

Date Prepared: 10/22/2012 11:54 AM

Report Date: 10/22/2012

# VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0  
Page 31 of 31  
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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### ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Village Board.

Village Mayor Nyce: \_\_\_\_\_ Date: 10/22/12

Trustee Hubbard: \_\_\_\_\_

Trustee Kempner: \_\_\_\_\_

Trustee Murray: \_\_\_\_\_

Trustee Phillips: \_\_\_\_\_

Village Clerk Pirillo: \_\_\_\_\_

### TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.