

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	05/29/2013	To:	06/25/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Yes
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:					
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break

Account Table:

Alt. Sort Table:

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7176	0000000015	6072	06/03/2013	16.55	0.00	AP1	5	2013		E.0801.200	16.55
	ACADEMY PRINTING SERVICES		UPS: LIGHT DEPT		M				06/25/2013		
7306	0000000015	991966	06/03/2013	303.28	0.00	AP1	5	2013		F.8340.402	303.28
	ACADEMY PRINTING SERVICES		PRINT AWQR/CCR		M		1461		06/25/2013		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2			Total Amount:							319.83	
7337	0000000031	54344A	05/30/2013	150.00	0.00	AP1	5	2013		E.0781.500	100.50
										F.8310.411	19.50
										G.8110.410	30.00
	ADVANCED IMAGING SYSTEMS, INC.		REMOVE OLD COPIER				1406		06/25/2013	Total Dist.	150.00
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1			Total Amount:							150.00	
7182	0000000044	****	04/30/2013	19.50	0.00	AP1	5	2013		E.0714.340	19.50
	AIRWELD INC.		EXTRA TANK RENT						06/25/2013		
Total Vouchers For Vendor Name AIRWELD INC.: 1			Total Amount:							19.50	
7338	0000000074	04262013	05/13/2013	965.52	0.00	AP1	5	2013		E.0384	765.52
										E.0714.340	84.00
										F.8310.414	20.00
										G.8110.417	22.00
										A.5110.409	40.00
										A.0781.401	34.00
	AMAZON		LIGHTS, BELT CLIP				1434		06/25/2013	Total Dist.	965.52
Total Vouchers For Vendor Name AMAZON: 1			Total Amount:							965.52	
7245	0000000103	****	05/15/2013	4.86	0.00	AP1	5	2013		R.7110.419	4.86
	ANGEVINE, DONNA		3 RECEIPT BOOKS FOR MOORING FIEL						06/25/2013		
Total Vouchers For Vendor Name ANGEVINE, DONNA: 1			Total Amount:							4.86	
7308	0000002351	5007019	05/20/2013	1,240.80	0.00	AP1	5	2013		G.8130.203	1,240.80
	B & H MACHINE SALES, INC		BACKSTOPS FOR SCREW PUMP DRIVE				1465		06/25/2013		
Total Vouchers For Vendor Name B & H MACHINE SALES, INC: 1			Total Amount:							1,240.80	
7247	0000000272	****	05/07/2013	68.06	0.00	AP1	5	2013		A.5110.415	68.06
	C. MARTIN AUTOMOTIVE, LTD.		ROAD PARTS						06/25/2013		
7311	0000000272	393931	04/29/2013	413.11	0.00	AP1	5	2013		E.0804	413.11
	C. MARTIN AUTOMOTIVE, LTD.		PUMP FOR POWER PLANT						06/25/2013		

Date Prepared: 06/21/2013 10:25 AM

Report Date: 06/21/2013

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 2 of 10
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7312	0000000272	393489	04/26/2013	51.06	0.00	AP1	5	2013		E.0804	51.06
	C. MARTIN AUTOMOTIVE, LTD.		LIGHT BLAKET PO				1298		06/25/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							532.23
7152	0000000283	WWTP 21	04/22/2013	1,600.00	0.00	EFC	5	2013	1244	G.8130.205	1,600.00
G.0205.000	CAMERON ENGINEERING, P.C.		WWTP CONSTRUCTION MONITORING		M				06/10/2013		
Total Vouchers For Vendor Name CAMERON ENGINEERING, P.C.:			1	Total Amount:							1,600.00
7197	0000000337	*****	05/24/2013	132.89	0.00	AP1	5	2013		A.8510.400 R.7110.400	102.92 29.97
	CHICK'S SOUTHOLD AGWAY		SUPPLIES FOR MITCHELL PARK & TREE						06/25/2013	Total Dist.	132.89
Total Vouchers For Vendor Name CHICK'S SOUTHOLD AGWAY:			1	Total Amount:							132.89
7213	0000000374	*****	05/22/2013	18.36	0.00	AP1	5	2013		R.7230.400 R.7120.401	10.19 8.17
	COLONIAL DRUGS INC		SUPPLIES FOR MARINA & REC CENTER						06/25/2013	Total Dist.	18.36
Total Vouchers For Vendor Name COLONIAL DRUGS INC:			1	Total Amount:							18.36
7172	0000000417	*****	05/31/2013	27.12	0.00	AP1	5	2013		A.8010.400	27.12
	CORWIN, DAVE		SCVOA SEMINAR MILEAGE 48 MILES AT T						06/25/2013		
Total Vouchers For Vendor Name CORWIN, DAVE:			1	Total Amount:							27.12
7073	0000035010	20130530011	05/30/2013	250.00	0.00	00099	5	2013	50310	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 5/30/13						05/30/2013		
Total Vouchers For Vendor Name CREDIT UNION:			1	Total Amount:							250.00
7072	0000000444	20130530009	05/30/2013	721.68	0.00	00099	5	2013	50309	TA.0020.001	721.68
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 5/30/13						05/30/2013		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							721.68
7075	0000002163	20130530014	05/30/2013	34.28	0.00	00099	5	2013	503081	TA.0020.003	34.28
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/30/13						05/30/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:							34.28
7068	0000002116	05-05-13	05/05/2013	80.00	0.00	AP1	5	2013		TA.0086.003	80.00
TA.0201.008	DANIEL GLADSTONE VIOLIN STUDIO		LESSONS FOR ALEYNA GUNGAR ON AP M						06/25/2013		
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO:			1	Total Amount:							80.00

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7074	0000035009	20130530012	05/30/2013 DEFERRED COMP P/R DEF 457 5/30/13	745.95	0.00	00099	5	2013	50311 05/30/2013	TA.0017	745.95
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:	745.95						
7095	0000000516 *****		05/17/2013 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES	248.00	0.00	AP1	5	2013	06/25/2013	E.0781.300	248.00
7135	0000000516 *****		05/30/2013 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES BILLED THRU A	2,206.81	0.00	AP1	5	2013	06/25/2013	E.0781.300	2,206.81
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:	2,454.81						
7313	0000000529 21538		06/06/2013 EAGLE CONTROL CORP. SERVICE CALL TO REPAIR MIMIC PANE	600.00	0.00	AP1	5	2013	06/25/2013	E.0715.600 E.0715.700 Total Dist.	450.00 150.00 600.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:	600.00						
7157	0000000573 WWTP19 G.0205.000		05/07/2013 ELDOR CONTRACTING CORP. WWTP FINAL RELEASE OF RETAINAGE	22,502.28	0.00	EFC	5	2013	1245 06/10/2013	G.0600.010	22,502.28
Total Vouchers For Vendor Name ELDOR CONTRACTING CORP.: 1				Total Amount:	22,502.28						
7076	0000035000 20130530FED		05/30/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 5/30/13	7,923.74	0.00	00099	5	2013	1344082 05/30/2013	TA.0022	7,923.74
7082	0000035000 20130530FED		05/30/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 5/30/13	242.38	0.00	00099	5	2013	24457323 05/30/2013	TA.0022	242.38
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	8,166.12						
7077	0000035001 20130530FICA		05/30/2013 FICA TAX LIABILITY P/R FICA TAX 5/30/13	9,332.48	0.00	00099	5	2013	1344083 05/30/2013	TA.0026	9,332.48
7083	0000035001 20130530FICA		05/30/2013 FICA TAX LIABILITY P/R FICA TAX 5/30/13	291.66	0.00	00099	5	2013	24457324 05/30/2013	TA.0026	291.66
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:	9,624.14						
7314	UTIL-01 9147188198		05/21/2013 GRAINGER HPS LAMPS	128.52	0.00	AP1	5	2013	06/25/2013	E.0123.010	128.52
7315	UTIL-01 9155072243		05/30/2013 GRAINGER FLOAT SWITCH	100.71	0.00	AP1	5	2013	06/25/2013	G.8120.401	100.71
7316	UTIL-01 9154197405		05/30/2013 GRAINGER 400 WATT HID FLOOD	305.36	0.00	AP1	5	2013	06/25/2013	E.0358	305.36
7317	UTIL-01 9143968619		05/16/2013 GRAINGER 400 WATT HID FLOOD	158.30	0.00	AP1	5	2013	06/25/2013	G.8130.400	158.30

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	GRAINGER		GREASE		M		1467		06/25/2013		
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:						692.89	
7090	0000000763 7009		05/16/2013	158.00	0.00	AP1	5	2013		A.3410.450	158.00
	GREENPORT FIRE DEPARTMENT		FOOD FOR DEPARTMENT BURGERS FR						06/25/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			1	Total Amount:						158.00	
6614	0000002098 20130404STAD		04/04/2013	69.00	0.00	00099	4	2013		TA.0020.002	69.00
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 4/04/13						06/25/2013		
6832	0000002098 20130418STAD		04/18/2013	66.00	0.00	00099	4	2013		TA.0020.002	66.00
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 4/18/13						06/25/2013		
6867	0000002098 20130502STAD		05/02/2013	65.40	0.00	00099	5	2013		TA.0020.002	65.40
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 5/02/13						06/25/2013		
7037	0000002098 20130516STAD		05/16/2013	63.60	0.00	00099	5	2013		TA.0020.002	63.60
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 5/16/13						06/25/2013		
7080	0000002098 20130530STAD		05/30/2013	73.20	0.00	00099	5	2013		TA.0020.002	73.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 5/30/13						06/25/2013		
7086	0000002098 20130530STAD1		05/30/2013	1.80	0.00	00099	5	2013		TA.0020.002	1.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 5/30/13						06/25/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			6	Total Amount:						339.00	
7161	0000000787 13-37702		05/09/2013	36.00	0.00	AP1	5	2013		F.8340.400	36.00
	H2M LABS, INC.		WATER SAMPLES						06/25/2013		
Total Vouchers For Vendor Name H2M LABS, INC.:			1	Total Amount:						36.00	
7215	0000000897 *****		05/03/2013	21.26	0.00	AP1	5	2013		R.7120.401	21.26
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						06/25/2013		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:						21.26	
7340	0000000975 35430		05/21/2013	169.39	0.00	AP1	5	2013		A.5110.411	169.39
	KAELIN'S SERVICE CTR.		BLADES, BELTS, PARTS				1471		06/25/2013		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:						169.39	
7096	0000002356 8071		05/31/2013	108.89	0.00	AP1	5	2013		E.0125.100	108.89
	KRAUS, HENRY & MAUREEN		REFUND UTILITIES ACCT CREDIT BALAN						06/25/2013		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name KRAUS, HENRY & MAUREEN:			1	Total Amount:							108.89
7067	0000002074	29990	05/15/2013	500.00	0.00	AP1	5	2013		A.1651.400	500.00
	KVS INFORMATION SYSTEMS INC.		CONVERSION OF SOUTHOLD'S RPS TA				1443		06/25/2013		
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:			1	Total Amount:							500.00
7331	0000001062	05-17	05/17/2013	269.75	0.00	AP1	5	2013		R.7231.407	269.75
	LEWIS MARINE SUPPLY INC.		BAYMAN'S DOCK & BUOY CHAINS						06/25/2013		
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			1	Total Amount:							269.75
7078	0000035003	20130530MEDC	05/30/2013	2,182.66	0.00	00099	5	2013	1344084	TA.0026	2,182.66
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/30/13						05/30/2013		
7084	0000035003	20130530MEDC	05/30/2013	68.22	0.00	00099	5	2013	24457325	TA.0026	68.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/30/13						05/30/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							2,250.88
7319	0000001483	13-3	04/29/2013	120.00	0.00	AP1	5	2013		E.0804	120.00
	MICHAEL T. PRINDLE		WELD LIFT MOUNT G31			M	1422		06/25/2013		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:			1	Total Amount:							120.00
7180	0000001252	9675028422MAY	06/06/2013	46.53	0.00	AP1	5	2013		G.8110.401	46.53
	NATIONAL GRID		NG FOR GENERATOR AT PECONIC LANI						06/25/2013		
Total Vouchers For Vendor Name NATIONAL GRID:			1	Total Amount:							46.53
7320	0000001321	28503838	06/02/2013	331.06	0.00	AP1	5	2013		A.5110.200	331.06
	NORTHERN TOOL & EQUIPMENT		PUSH MOWER				1493		06/25/2013		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:			1	Total Amount:							331.06
7069	0000035006	20130530002	05/30/2013	1,318.07	0.00	00099	5	2013	5312013	TA.0018	1,318.07
	NYS RETIREMENT		P/R NYS RETIRE 5/30/13						05/31/2013		
7081	0000035006	20130530002	05/30/2013	37.44	0.00	00099	5	2013	531	TA.0018	37.44
	NYS RETIREMENT		P/R NYS RETIRE 5/30/13						05/31/2013		
Total Vouchers For Vendor Name NYS RETIREMENT:			2	Total Amount:							1,355.51
7070	0000000018	20130530003	05/30/2013	953.00	0.00	00099	5	2013	53113	TA.0018	953.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/30/13						05/31/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:							953.00
7365	0000001342	ST810-2Q-2013	06/17/2013	5,946.16	0.00	WIRE	5	2013	14	E.0242.400	4,257.96

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7365	0000001342									R.0624	1,688.20
										R.0200	(1,688.20)
										TA.0200	1,688.20
										E.0121.100	(4,257.96)
										TA.0200	4,257.96
TA.0200.000	NYS SALES TAX COMMISSION		ST-810 2ND QUARTER 2013						06/25/2013	Total Dist.	5,946.16
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 5,946.16											
7321	0000001455	1354952-IN	06/06/2013	7,796.40	0.00	AP1	5	2013		F.8320.202	6,500.00
										F.8340.401	296.40
										F.0131.100	1,000.00
	POLLARD WATER.COM		HYDRANTS & VALVES				1500		06/25/2013	Total Dist.	7,796.40
Total Vouchers For Vendor Name POLLARD WATER.COM: 1 Total Amount: 7,796.40											
7322	0000001556	S2581746.001	05/30/2013	20.93	0.00	AP1	5	2013		G.8130.203	20.93
	REVCO ELECTRICAL SUPPLY		M&S FOR SUMP PUMP				1494		06/25/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1 Total Amount: 20.93											
7087	0000002302	14125	04/04/2013	205.00	0.00	AP1	5	2013		A.3410.450	205.00
	RIVERHEAD BEVERAGE		BEVERAGES FOR DEPT REF AND PARAI						06/25/2013		
Total Vouchers For Vendor Name RIVERHEAD BEVERAGE: 1 Total Amount: 205.00											
7217	0000001574	*****	05/06/2013	82.12	0.00	AP1	5	2013		R.7231.407	82.12
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR REPAIRING DOCKS						06/25/2013		
7323	0000001574	05132013	05/13/2013	711.05	0.00	AP1	5	2013		E.0312	711.05
	RIVERHEAD BUILDING SUPPLY		WEST DOOR IN MACHINE SHOP						06/25/2013		
7324	0000001574	05022013	05/02/2013	814.36	0.00	AP1	5	2013		E.0312	814.36
	RIVERHEAD BUILDING SUPPLY		SIDE DOOR AT POWER PLANT				1414		06/25/2013		
7325	0000001574	05022013A	05/02/2013	17.88	0.00	AP1	5	2013		E.0312	17.88
	RIVERHEAD BUILDING SUPPLY		WEST DOOR IN MACHINE SHOP				1438		06/25/2013		
7342	0000001574	5-21	05/21/2013	573.05	0.00	AP1	5	2013		R.7180.400	573.05
	RIVERHEAD BUILDING SUPPLY		MCCANN CAMPGROUND SUPPLIES AND				1435		06/25/2013		
7343	0000001574	5-16	05/16/2013	151.96	0.00	AP1	5	2013		R.7230.400	151.96
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR THE MARINA				1459		06/25/2013		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			6	Total Amount:		2,350.42					
7089	0000001607	13-1046	05/14/2013	75.00	0.00	AP1	5	2013		A.3410.412	75.00
		S & L IRRIGATION, INC.							06/25/2013		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:		75.00					
7221	0000001717	*****	05/22/2013	93.06	0.00	AP1	5	2013		R.7230.400	53.07
		SOUTHOLD HARDWARE							06/25/2013	R.7120.401	39.99
		SUPPLIES FOR MARINA & REC CENTER								Total Dist.	93.06
7341	0000001717	36156	05/16/2013	199.99	0.00	AP1	5	2013		A.5110.200	199.99
		SOUTHOLD HARDWARE					1468		06/25/2013		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:		293.05					
7091	0000001723	*****	05/02/2013	21.60	0.00	AP1	5	2013		F.8340.401	21.60
		SOUTHOLD TOWN DEPT.							06/25/2013		
		SOLID WASTE									
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		21.60					
7079	0000035002	20130530STA	05/30/2013	3,300.90	0.00	00099	5	2013	2336409	TA.0021	3,300.90
		STATE TAX LIABILITY							05/30/2013		
		P/R STATE TAX 5/30/13									
7085	0000035002	20130530STA	05/30/2013	102.63	0.00	00099	5	2013	2336420	TA.0021	102.63
		STATE TAX LIABILITY							05/30/2013		
		P/R STATE TAX 5/30/13									
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:		3,403.53					
7093	0000001845	*****	05/09/2013	35.39	0.00	AP1	5	2013		A.8030.400	35.39
		TIMES/REVIEW NEWSPAPER							06/25/2013		
		LEGAL AD									
7119	0000001845	*****	05/30/2013	47.14	0.00	AP1	5	2013		R.7110.400	47.14
		TIMES/REVIEW NEWSPAPER							06/25/2013		
		LEGAL AD									
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			2	Total Amount:		82.53					
7071	0000035007	20130530008	05/30/2013	610.44	0.00	00099	5	2013	50308	TA.0024	610.44
		UNION DUES							05/30/2013		
		P/R UNION DUES 5/30/13									
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:		610.44					
7164	0000001905	*****	05/17/2013	409.09	0.00	AP1	5	2013		F.8320.402	41.95
		USABUEBOOK							06/25/2013	F.8340.401	367.14
		HYDRANT PAINT, GAUGE								Total Dist.	409.09
Total Vouchers For Vendor Name USABUEBOOK:			1	Total Amount:		409.09					
7200	0000001938	*****	05/28/2013	79.41	0.00	AP1	5	2013		R.7180.413	79.41

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	VANDUZER GAS SERVICE INC.		PROPANE FOR CAMPGROUND						06/25/2013		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				1	Total Amount:				79.41		
7088	0000001951	9704551326	05/08/2013	238.02	0.00	AP1	5	2013		A.3410.422	238.02
	VERIZON		VERIZON WIRELESS MONTHLY BILL						06/25/2013		
Total Vouchers For Vendor Name VERIZON:				1	Total Amount:				238.02		
7234	0000002009 *****		05/01/2013	466.29	0.00	AP1	5	2013		R.7180.400 R.7110.400	151.32 314.97
	WHITE'S HARDWARE		SUPPLIES FOR MCCANNS AND PARKS			M			06/25/2013	Total Dist.	466.29
7235	0000002009 *****		05/10/2013	46.75	0.00	AP1	5	2013		R.7110.419 R.7312.400	40.54 6.21
	WHITE'S HARDWARE		MOORINGS & CAROUSEL			M			06/25/2013	Total Dist.	46.75
7236	0000002009 *****		05/01/2013	17.93	0.00	AP1	5	2013		R.7110.419	17.93
	WHITE'S HARDWARE		SUPPLIES FOR MOORING FIELD			M			06/25/2013		
7328	0000002009 05012013		05/01/2013	236.43	0.00	AP1	5	2013		E.0808	236.43
	WHITE'S HARDWARE		LIGHT BLANKET PO			M	1296		06/25/2013		
7329	0000002009 05022013A		05/02/2013	78.39	0.00	AP1	5	2013		F.8310.414	78.39
	WHITE'S HARDWARE		WATER BLANKET PO			M	1297		06/25/2013		
Total Vouchers For Vendor Name WHITE'S HARDWARE:				5	Total Amount:				845.79		

Total Vouchers reported: 79

Total GL Detail Reported 79,919.90
Total Amount All Vouchers 79,919.90

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
G - SEWER FUND								
	0205.000	VILLAGE	0.00	24,102.28	0.00	0.00	0.00	24,102.28
		Fund Total	0.00	24,102.28	0.00	0.00	0.00	24,102.28
TA - TRUST & AGENCY								
	0201.008	VILLAGE	80.00	0.00	0.00	0.00	0.00	80.00
	0202.000	VILLAGE	21,336.93	0.00	0.00	0.00	0.00	21,336.93
	0200.000	VILLAGE	339.00	34,061.69	0.00	0.00	0.00	34,400.69

VILLAGE OF GREENPORT

Voucher Summary Report

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Fund Total				Outstanding	Paid	
			21,755.93	34,061.69	0.00	0.00	0.00	55,817.62
Grand Totals			21,755.93	58,163.97	0.00	0.00	0.00	79,919.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			79,919.90					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		2,183.95	0.00	0.00	0.00	0.00	2,183.95
E - ELECTRIC FUND	VILLAGE		6,947.54	0.00	0.00	0.00	0.00	6,947.54
F - WATER FUND	VILLAGE		8,684.26	0.00	0.00	0.00	0.00	8,684.26
G - SEWER FUND	VILLAGE		1,619.27	24,102.28	0.00	0.00	0.00	25,721.55
R - RECREATION	VILLAGE		1,901.91	0.00	0.00	0.00	0.00	1,901.91
TA - TRUST & AGENCY	VILLAGE		419.00	34,061.69	0.00	0.00	0.00	34,480.69
Grand Totals			21,755.93	58,163.97	0.00	0.00	0.00	79,919.90
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			79,919.90					