

Date Prepared: 06/24/2013 03:21 PM

Report Date: 06/24/2013

APR000001

PUR4095 1.0

Header Page 1

Total Report Pages 24

Voucher Summary Report Parameters

Report ID:	PRE ABSTR				
Report By:	Posted				
Year:	2014	To:	2014		
Period:	6	To:	5		
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7250	0000000015 ***** ACADEMY PRINTING SERVICES		05/31/2013 RESERVATION FORMS FOR MCCANNS	107.49	0.00	AP1	6 1521	2014	 06/25/2013	R.7180.400	107.49
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:			107.49				
7175	0000000031 129762 ADVANCED IMAGING SYSTEMS, INC.		06/03/2013 COPIER-1ST FLOOR	53.56	0.00	AP1	6	2014		E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400 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.1325.400 F.8310.411 A.5110.450	5.36 3.64 3.64 3.64 3.70 3.64 3.64 3.70 3.70 3.70 3.64 3.64 3.64 1.61 1.07 0.54 1.06
									06/25/2013	Total Dist.	53.56
7273	0000000031 129735 ADVANCED IMAGING SYSTEMS, INC.		06/03/2013 MONTHLY COPIER MAINTENANCE.	19.71	0.00	AP1	6	2014		A.3410.422	19.71
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:			73.27				
7222	0000000034 ***** ADVENTURE TREKS, LTD.		06/04/2013 SERVICES RENDERED 6/15/13-6/30/13	2,079.50	0.00	AP1	6	2014		R.7231.100 R.7230.100	412.50 1,667.00
									06/25/2013	Total Dist.	2,079.50
7223	0000000034 ***** ADVENTURE TREKS, LTD.		06/04/2013 SERVICES RENDERED 6/30/13-7/15/13	2,079.50	0.00	AP1	6	2014		R.7230.100 R.7231.100	1,667.00 412.50
									06/25/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2				Total Amount:			4,159.00				
7339	0000000088 50806 AMERICAN SAFETY UTILITY CORP.		06/04/2013 TEST GLOVES	1,346.60	0.00	AP1	6 1475	2014		E.0785.200	1,346.60

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 AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:		1,346.60					
7136	0000002297	SC	05/01/2013	230.00	0.00	AP1	6	2014		E.0787	154.10
										F.8310.411	18.40
										G.8110.410	57.50
	AMRON COPY CENTER CORP	SERVICE CALL					1418	06/25/2013		Total Dist.	230.00
Total Vouchers For Vendor Name AMRON COPY CENTER CORP:			1	Total Amount:		230.00					
7198	0000000156	*****	05/21/2013	1,350.00	0.00	AP1	6	2014		R.7550.400	1,350.00
	B. FRANKLIN PUBLISHING	HALF PAGE AD IN MEGA YACHTS & 1/8T						06/25/2013			
Total Vouchers For Vendor Name B. FRANKLIN PUBLISHING:			1	Total Amount:		1,350.00					
7264	0000002359	*****	06/07/2013	57,000.00	0.00	AP1	6	2014		H.7112.295	57,000.00
	BANCKER ELECTRIC	UPGRADE ELECTRICAL SYSTEM AT MAI					1531	06/25/2013			
Total Vouchers For Vendor Name BANCKER ELECTRIC:			1	Total Amount:		57,000.00					
7367	0000002368	TAX CERT 2325	06/18/2013	1,470.08	0.00	AP1	6	2014		A.0320	1,470.08
	BERTRAND, FREDERICK	TAX LIEN CERT 2325 REDEEMED 4-7-15 IN						06/25/2013			
Total Vouchers For Vendor Name BERTRAND, FREDERICK:			1	Total Amount:		1,470.08					
7336	0000000200	3013	06/05/2013	992.16	0.00	AP1	6	2014		A.5110.402	992.16
	BLACK GOLD INDUSTRIES, INC	ROAD PATCH					1519	06/25/2013			
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:		992.16					
7098	0000000205	20	03/04/2013	209.80	0.00	AP1	6	2014		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						06/23/2013		Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:		209.80					
7209	0000000207	*****	05/23/2013	212.50	0.00	AP1	6	2014		R.7110.400	212.50
	BLUE WATER IRRIGATION	TURN ON SERVICE AT BALL PARK						06/25/2013			
Total Vouchers For Vendor Name BLUE WATER IRRIGATION:			1	Total Amount:		212.50					
7302	0000000230	59091	04/15/2013	395.00	0.00	AP1	6	2014		A.3410.412	395.00
	BRENTWOOD DOOR CO.,INC	INSTALL HAND CHAINS FOR FIREHOUS						06/25/2013			
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:			1	Total Amount:		395.00					

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
7269	0000000251	6154	05/20/2013	2,072.70	0.00	AP1	6	2014		A.3410.415	2,072.70
	BUBKA, CHARLIE		REPAIRS TO TRUCKS 8-3-3			M			06/25/2013		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:							2,072.70
7296	0000000272	399515	06/10/2013	8.97	0.00	AP1	6	2014		A.3410.415	8.97
	C. MARTIN AUTOMOTIVE, LTD.		FUEL LINE						06/25/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:							8.97
7191	0000000274	*****	05/20/2013	2,247.90	0.00	AP1	6	2014		R.7230.425	500.00
										R.7180.413	338.80
										R.7110.400	1,409.10
	C.J. VAN BOURGONDIEEN		FLOWERS FOR MARINA,STEAMBOAT CC				1464		06/25/2013	Total Dist.	2,247.90
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEEN:			1	Total Amount:							2,247.90
7168	0000000276	*****	05/23/2013	129.16	0.00	AP1	6	2014		A.5110.450	61.90
										E.0781.510	67.26
	CABLEVISION		OPTIMUM						06/25/2013	Total Dist.	129.16
7170	0000000276	07839363039015JUN	06/01/2013	74.90	0.00	AP1	6	2014		A.8620.400	3.97
										A.8620.400	3.97
										A.8010.400	3.97
										A.1651.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3620.400	3.89
										F.8310.408	3.75
										G.8110.406	11.98
										E.0781.510	31.46
	CABLEVISION		MONTHLY CABLEVISION BILL						06/25/2013	Total Dist.	74.90
7208	0000000276	*****	06/01/2013	51.57	0.00	AP1	6	2014		R.7180.400	51.57
	CABLEVISION		MCCANNS JUNE BILL						06/25/2013		
7297	0000000276	030-05-13-A-C	06/15/2013	119.90	0.00	AP1	6	2014		A.3410.422	119.90
	CABLEVISION		CABLE BILL FOR MAY						06/25/2013		
7298	0000000276	060-05-13-A-C	06/15/2013	28.81	0.00	AP1	6	2014		A.3410.422	28.81
	CABLEVISION		CABLE BOX RENTALS						06/25/2013		
Total Vouchers For Vendor Name CABLEVISION:			5	Total Amount:							404.34
7254	0000000397	MAY EST	06/13/2013	18,540.00	0.00	AP1	6	2014		E.0721	18,540.00
	CONSOLIDATED EDISON CO OF NY		MAY WHEELING						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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:			1	Total Amount:		18,540.00					
7360	0000000417	TAX LIEN 2273 CORWIN, DAVE	06/01/2013 TAX LIEN CERT 2273 REDEEMED 6-6-13 T	7,366.79	0.00	AP1	6	2014	06/25/2013	A.0320	7,366.79
Total Vouchers For Vendor Name CORWIN, DAVE:			1	Total Amount:		7,366.79					
7280	0000035010	20130613011 CREDIT UNION	06/13/2013 P/R CREDIT UN 6/13/13	250.00	0.00	00099	6	2014	06/13/2013	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION:			1	Total Amount:		250.00					
7114	0000000444	06 15 2013 CSEA EMPLOYEE BENEFIT FUND	06/15/2013 MONTHLY PREMIUM JUNE 2013	2,767.68	0.00	AP1	6	2014	06/25/2013	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800 Total Dist.	130.14 890.73 186.57 155.23 770.56 544.18 90.27 2,767.68
7279	0000000444	20130613009 CSEA EMPLOYEE BENEFIT FUND	06/13/2013 P/R DENTAL/OPT 6/13/13	698.40	0.00	00099	6	2014	06/13/2013	TA.0020.001	698.40
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			2	Total Amount:		3,466.08					
7282	0000002163	20130613014 CSEA LIFE INSURANCE	06/13/2013 P/R CSEA LIFE 6/13/13	34.28	0.00	00099	6	2014	06/13/2013	TA.0020.003	34.28
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:		34.28					
7348	0000002116	MAY - 2013 TA.0201.007 DANIEL GLADSTONE VIOLIN STUDIO	06/11/2013 LESSONS FOR ALEyna GUDRUN 05/01, M	100.00	0.00	AP1	6	2014	06/25/2013	TA.0086.003	100.00
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO:			1	Total Amount:		100.00					
7099	0000000467	20 DAWSON, FRED	03/04/2013 MEDICARE PART B	104.90	0.00	AP1	6	2014	06/23/2013	E.0800.110	104.90
Total Vouchers For Vendor Name DAWSON, FRED:			1	Total Amount:		104.90					
7281	0000035009	20130613012 DEFERRED COMP	06/13/2013 P/R DEF 457 6/13/13	744.76	0.00	00099	6	2014	06/13/2013	TA.0017	744.76
Total Vouchers For Vendor Name DEFERRED COMP:			1	Total Amount:		744.76					
7100	0000000488	20	03/04/2013	209.80	0.00	AP1	6	2014		E.0800.110	52.45

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
7100	0000000488									F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						06/23/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							209.80
7113	0000000552 17		09/01/2012	1,009.58	0.00	AP1	6	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATIN CENTER						06/23/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:							1,009.58
7258	0000002141 *****		06/11/2013	1,000.00	0.00	AP1	6	2014		A.7312.400	1,000.00
	EUGENE CASEY		+++++DO NOT MAIL CHECK+++++ M						06/25/2013		
Total Vouchers For Vendor Name EUGENE CASEY: 1				Total Amount:							1,000.00
7283	0000035000 20130613FED		06/13/2013	7,635.66	0.00	00099	6	2014		TA.0022	7,635.66
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/13/13						06/13/2013		
7351	0000035000 20130617FED		06/17/2013	36.20	0.00	00099	6	2014	53866610	TA.0022	36.20
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/17/13						06/17/2013		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							7,671.86
7284	0000035001 20130613FICA		06/13/2013	9,209.28	0.00	00099	6	2014		TA.0026	9,209.28
	FICA TAX LIABILITY		P/R FICA TAX 6/13/13						06/13/2013		
7352	0000035001 20130617FICA		06/17/2013	87.06	0.00	00099	6	2014		TA.0026	87.06
	FICA TAX LIABILITY		P/R FICA TAX 6/17/13						06/25/2013		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:							9,296.34
7295	0000002133 261515		05/31/2013	310.00	0.00	AP1	6	2014		A.3410.411	310.00
	FIRE COMMAND CO. INC.		REPAIR FUSIBLE LINKS TO STATION 2				1427		06/25/2013		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:							310.00
7094	0000000654 *****		04/22/2013	374.25	0.00	AP1	6	2014		A.1010.410	374.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR MEETII						06/25/2013		
7205	0000000654 *****		05/28/2013	558.50	0.00	AP1	6	2014		A.8020.400	354.25
										A.8510.200	204.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC & PLANNING BOARD MEETING						06/25/2013	Total Dist.	558.50
7218	0000000654 *****		06/10/2013	329.50	0.00	AP1	6	2014		A.8020.400	329.50
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 5/30/13						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 FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:				1,262.25			
7101	0000000712	20	03/04/2013	104.90	0.00	AP1	6	2014		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						06/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:				104.90			
7249	0000000737	*****	05/11/2013	15,325.70	0.00	AP1	6	2014		G.8130.404	15,325.70
	GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL						06/25/2013		
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC:			1	Total Amount:				15,325.70			
7356	0000000739	07-08-13	06/10/2013	800.00	0.00	AP1	6	2014		A.7312.400	800.00
	GOLDEN FISTS OF GLORY		DANCES IN THE PARK - JULY 8, 2013						06/25/2013		
Total Vouchers For Vendor Name GOLDEN FISTS OF GLORY:			1	Total Amount:				800.00			
7266	0000000763	9018	06/07/2013	242.89	0.00	AP1	6	2014		A.3410.402	242.89
	GREENPORT FIRE DEPARTMENT		DEPARTMENT HELD MEMORIAL						06/25/2013		
7270	0000000763	792297	05/29/2013	634.00	0.00	AP1	6	2014		A.3410.414	634.00
	GREENPORT FIRE DEPARTMENT		REPAIRS TO PAGERS						06/25/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			2	Total Amount:				876.89			
7206	0000002144	*****	06/01/2013	1,225.00	0.00	AP1	6	2014		R.7120.401	1,225.00
	GREGORY WALLACE		FIRST AID & CPR CLASSES FOR REC CE M						06/25/2013		
Total Vouchers For Vendor Name GREGORY WALLACE:			1	Total Amount:				1,225.00			
7097	0000002098	2013 Q2	06/15/2013	271.80	0.00	AP1	6	2014		TA.0020.002	271.80
	GUARDIAN LIFE INSURANCE COMPANY OF		2013 Q 2 VILLAGE LIABILITY 120 M, 78 F						06/25/2013		
7287	0000002098	20130613STAD	06/13/2013	75.60	0.00	00099	6	2014		TA.0020.002	75.60
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 6/13/13						06/25/2013		
7355	0000002098	20130617STAD	06/17/2013	1.20	0.00	00099	6	2014		TA.0020.002	1.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 6/17/13						06/25/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			3	Total Amount:				348.60			
7162	0000000787	13-37701	05/09/2013	1,183.60	0.00	AP1	6	2014		G.8110.416	1,183.60
	H2M LABS, INC.		SEWER SAMPLES						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 H2M LABS, INC.: 1 Total Amount: 1,183.60											
7301	0000000799	13-0722	05/14/2013	2,383.32	0.00	AP1	6	2014		A.3410.456	2,383.32
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				1463		06/25/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 2,383.32											
7257	0000000804	103820	05/30/2013	2,978.52	0.00	AP1	6	2014		E.0806	42.54
										E.0761.220	212.68
										E.0804	170.15
										F.8310.417	13.55
										F.8310.406	67.76
										F.8310.416	54.20
										G.8110.415	64.46
										G.8110.414	257.82
										G.8110.401	322.28
										A.5110.414	830.41
										A.3410.404	942.67
	HANDS FUEL CO.		UL GAS						06/25/2013	Total Dist.	2,978.52
7259	0000000804	*****	05/20/2013	1,498.93	0.00	AP1	6	2014		E.0806	6.13
										E.0804	55.18
										G.8110.415	1.75
										G.8110.414	15.77
										F.8310.417	4.38
										F.8310.416	39.41
										A.5110.414	1,070.90
										A.3410.404	305.41
	HANDS FUEL CO.		DIESEL						06/25/2013	Total Dist.	1,498.93
Total Vouchers For Vendor Name HANDS FUEL CO.: 2 Total Amount: 4,477.45											
7268	0000002353	3666363-01	06/05/2013	3,750.00	0.00	AP1	6	2014		A.3410.456	3,750.00
	HENRY SHEIN INC		NITRONOX SYSTEM				1483		06/25/2013		
Total Vouchers For Vendor Name HENRY SHEIN INC: 1 Total Amount: 3,750.00											
7344	0000002362	*****	04/17/2013	1,538.12	0.00	AP1	6	2014		A.0320	1,538.12
	HOKANSON, RICHARD		TAX LIEN CERT 2209 4-8-38 HORTON IN						06/25/2013		
Total Vouchers For Vendor Name HOKANSON, RICHARD: 1 Total Amount: 1,538.12											
7102	0000000886	20	03/04/2013	104.90	0.00	AP1	6	2014		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						06/23/2013		

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 HULSE, RICHARD:			1	Total Amount:							104.90
7330	0000000315 *****		05/06/2013	656.50	0.00	AP1	6	2014		R.7180.400	49.45
	IMPERIAL BAG & PAPER COMPANY LLC		FROM DELETED PO # 1444 - CLEANING S M						06/25/2013	R.7230.407	607.05
										Total Dist.	656.50
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							656.50
7271	0000000923 64552		05/29/2013	60.00	0.00	AP1	6	2014		A.3410.450	60.00
	ISLAND SODA SYSTEMS		CO2 STUBBIE						06/25/2013		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:							60.00
7362	0000002365 08-12-13		06/10/2013	800.00	0.00	AP1	6	2014		A.7312.400	800.00
	JOE SPENA		DANCES IN THE PARK - AUGUST 12, 201						06/25/2013		
Total Vouchers For Vendor Name JOE SPENA:			1	Total Amount:							800.00
7361	0000002364 08-19-13		06/10/2013	700.00	0.00	AP1	6	2014		A.7312.400	700.00
	JON PREDDICE		DANCES IN THE PARK - AUGUST 19, 201						06/25/2013		
Total Vouchers For Vendor Name JON PREDDICE:			1	Total Amount:							700.00
7260	0000002143 *****		06/11/2013	400.00	0.00	AP1	6	2014		A.7312.400	400.00
	JOSEPH M CAPUANO		+++++DO NOT MAIL CHECK++++ M						06/25/2013		
7262	0000002143 *****		06/11/2013	400.00	0.00	AP1	6	2014		A.7312.400	400.00
	JOSEPH M CAPUANO		+++++DO NOT MAIL CHECK++++ M						06/25/2013		
7263	0000002143 *****		03/11/2013	400.00	0.00	AP1	6	2014		A.7312.400	400.00
	JOSEPH M CAPUANO		+++++DO NOT MAIL CHECK++++ M						06/25/2013		
7265	0000002143 *****		06/11/2013	400.00	0.00	AP1	6	2014		A.7312.400	400.00
	JOSEPH M CAPUANO		+++++DO NOT MAIL CHECK M						06/25/2013		
Total Vouchers For Vendor Name JOSEPH M CAPUANO:			4	Total Amount:							1,600.00
7140	0000002300 *****		05/31/2013	3,893.75	0.00	AP1	6	2014		A.1420.400	3,281.25
										G.1420.400	175.00
										A.8030.400	437.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES			A			06/25/2013	Total Dist.	3,893.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							3,893.75
7103	0000000978 20		03/04/2013	104.90	0.00	AP1	6	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B			I			06/23/2013		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							104.90
7230	0000002125 *****		06/11/2013	666.67	0.00	AP1	6	2014		R.7180.100	666.67

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
7231	0000002125 *****	KATHLEEN M. MCDOWELL	SERVICES RENDERED 6/16/13-6/30/13 06/11/2013	666.67	0.00	AP1	6	2014	06/25/2013	R.7180.100	666.67
7232	0000002125 *****	KATHLEEN M. MCDOWELL	SERVICES RENDERED 07/01/13-07/15/13 06/11/2013	666.67	0.00	AP1	6	2014	06/25/2013	R.7180.100	666.67
		KATHLEEN M. MCDOWELL	SERVICES RENDERED 07/16/13-07/31/13						06/25/2013		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			3	Total Amount:							2,000.01
7364	0000002366 07-29-13	KERRY KEARNEY	06/10/2013 DANCES IN THE PARK - JULY 29, 2013	700.00	0.00	AP1	6	2014	06/25/2013	A.7312.400	700.00
Total Vouchers For Vendor Name KERRY KEARNEY:			1	Total Amount:							700.00
7368	0000002360 *****	KOEPPPEL MARTONE & LEISTMAN	06/01/2013 TAX GRIEVANCE ADJUSTED REFUNDS 4	7,189.89	0.00	AP1	6	2014	06/25/2013	A.0250	7,189.89
Total Vouchers For Vendor Name KOEPPPEL MARTONE & LEISTMAN:			1	Total Amount:							7,189.89
7104	0000001025 20	KUBE, SHEILA	03/04/2013 MEDICARE PART B	104.90	0.00	AP1	6	2014	06/23/2013	E.0800.110 F.9060.800 G.9060.800 Total Dist.	68.19 15.74 20.97 104.90
Total Vouchers For Vendor Name KUBE, SHEILA:			1	Total Amount:							104.90
7199	0000001031 *****	L.I. BOATING WORLD	05/14/2013 1/8TH PAGE AD	194.00	0.00	AP1	6	2014	06/25/2013	R.7550.400	194.00
Total Vouchers For Vendor Name L.I. BOATING WORLD:			1	Total Amount:							194.00
7212	0000001051 316100649125	LAWRENCE SHELBY	06/10/2013 WORKSHOES L. SHELBY	29.87	0.00	AP1	6	2014	06/25/2013	A.5110.450	29.87
Total Vouchers For Vendor Name LAWRENCE SHELBY:			1	Total Amount:							29.87
7181	0000001077 9675028402MAY	LIPA	06/05/2013 ENERGY FOR SEWAGE PUMPS PECONI	514.52	0.00	AP1	6	2014	06/25/2013	G.8110.400	514.52
Total Vouchers For Vendor Name LIPA:			1	Total Amount:							514.52
7112	0000001078 15	LITWINOVITCH, PAUL	09/01/2012 MONTHLY TOWER RENT	300.00	0.00	AP1	6	2014	06/23/2013	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
7201	0000001093 *****	LONG ISLAND ICE AND FUEL ICE FOR MARINA CORP	05/29/2013	64.00	0.00	AP1	6	2014	06/25/2013	R.7230.400	64.00

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
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1 Total Amount: 64.00											
7366 G.0205.000	0000001122 MANUFACTURERS & TRADERS TRUST CO.	07-15-13	06/07/2013 ADMIN FEE PROJECT # C1-5121-01-00	432.00	0.00	EFC	6	2014	1246 06/17/2013	G.8110.411	432.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 432.00											
7207	0000002307 ***** MARK CUTHBERTSON		06/04/2013 EMINENT DOMAIN PROCEEDING INVOLV A	1,197.62	0.00	AP1	6	2014	06/25/2013	R.7110.400	1,197.62
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1 Total Amount: 1,197.62											
7357	0000001142 07-15-13 MARTY ATTRIDGE		06/10/2013 DANCES IN THE PARK - JULY 15, 2013 M	800.00	0.00	AP1	6	2014	06/25/2013	A.7312.400	800.00
Total Vouchers For Vendor Name MARTY ATTRIDGE: 1 Total Amount: 800.00											
7210	0000001165 ***** MCBURNIE TENT RENTAL		03/12/2013 TENT FOR BOAT SHOW	1,350.00	0.00	AP1	6	2014	06/25/2013	R.7230.400	1,350.00
Total Vouchers For Vendor Name MCBURNIE TENT RENTAL: 1 Total Amount: 1,350.00											
7188	0000001179 *****		06/10/2013	55,583.80	0.00	AP1	6	2014		A.5110.431	54.54
										A.5110.431	3,393.53
										A.5110.431	288.20
										A.1620.300	60.70
										E.0783.200	1,536.33
										E.0783.200	20,060.42
										E.0783.200	44.32
										F.1910.400	2,467.57
										F.1910.400	34.09
										F.1910.400	156.82
										G.1910.400	353.89
										G.1910.400	2,004.60
										G.1910.400	85.24
										A.1910.400	892.54
										A.1910.400	4,138.89
										A.1910.400	177.31
										A.1620.300	91.13
										A.1620.300	18.75
										A.1620.300	532.36
										R.1910.400	177.31
										R.1910.400	977.95
										R.1910.400	4,138.89

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
7188	0000001179									R.7311.400	275.06
										R.7311.400	1,291.63
										R.7311.400	44.32
										R.7230.407	417.72
										R.7230.407	2,226.08
										R.7230.407	9,643.61
									06/25/2013	Total Dist.	55,583.80
7196	0000001179 *****	MCMANN-PRICE AGENCY INC.	POLICY #MPLVGREE001 06/01/2013-06/0	06/10/2013	8,145.00	0.00	AP1	6	2014	F.1910.400	604.68
										G.1910.400	857.31
										A.5110.430	2,878.35
										E.0783.100	3,804.66
									06/25/2013	Total Dist.	8,145.00
7224	0000001179 *****	MCMANN-PRICE AGENCY INC.	POLICY #MCAVGREE001 06/01/2013-06/0	06/10/2013	137.00	0.00	AP1	6	2014	A.1910.400	11.42
										R.1910.400	12.42
										E.0783.200	60.72
										F.1910.400	6.90
										G.1910.400	5.52
										A.1620.300	1.38
										R.7311.400	5.52
										R.7230.407	33.12
									06/25/2013	Total Dist.	137.00
7225	0000001179 *****	MCMANN-PRICE AGENCY INC.	MOCVGREE001 6/1/2013 - 6/1/2014 INVOI	06/10/2013	5,883.80	0.00	AP1	6	2014	F.1910.400	646.74
										G.1910.400	204.48
										A.1910.400	303.67
										R.1910.400	321.36
										E.0783.200	3,110.76
										R.7311.400	48.43
										R.7230.407	867.21
										A.5110.431	381.15
									06/25/2013	Total Dist.	5,883.80
7229	0000001179 *****	MCMANN-PRICE AGENCY INC.	MECVGREENOO1 06-1-2013 - 06-01-2014	06/10/2013	3,324.40	0.00	AP1	6	2014	A.1620.300	14.69
										E.0783.100	1,533.60
										F.1910.400	140.64
										G.1910.400	103.21
										R.1910.400	269.77
										A.5110.430	215.50
										R.1910.400	285.49

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
7229	0000001179									R.7311.400 R.7230.407	40.70 720.80
	MCMANN-PRICE AGENCY INC.		MPOVGREEN001 6/1/2013-6/1/2014 INVOI						06/25/2013	Total Dist.	3,324.40
7233	0000001179 *****		06/10/2013	5,226.20	0.00	AP1	6	2014		A.1620.300 R.7311.400 R.7230.407 A.5110.431 R.1910.400 E.0783.200 F.1910.400 G.1910.400 A.1910.400	115.26 255.16 1,974.30 967.94 874.68 35.28 84.33 84.33 834.92
	MCMANN-PRICE AGENCY INC.		MIMVGREE001 06/1/2013 06/1/2014 INLAN						06/25/2013	Total Dist.	5,226.20
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						78,300.20
7105	0000001187 20		03/04/2013	104.90	0.00	AP1	6	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						06/23/2013		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						104.90
7285	0000035003 20130613MEDC		06/13/2013	2,153.78	0.00	00099	6	2014		TA.0026	2,153.78
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/13/13						06/13/2013		
7353	0000035003 20130617MEDC		06/17/2013	20.36	0.00	00099	6	2014		TA.0026	20.36
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/17/13						06/17/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:						2,174.14
7195	0000001204 *****		06/06/2013	785.00	0.00	AP1	6	2014		R.7311.400	785.00
	MILES PETROLEUM CO., INC.		55 GALLON DRUM BIO-THERM FOR ICE I				1505		06/25/2013		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:				1	Total Amount:						785.00
7106	0000001224 20		03/04/2013	104.90	0.00	AP1	6	2014		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						06/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						104.90
7116	0000002304 02 28 2013		03/08/2013	104.90	0.00	AP1	6	2014		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B START J, I						06/23/2013		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						104.90
7246	0000001237 67047		06/13/2013	1,134.19	0.00	AP1	6	2014		E.0804	1,134.19

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
	MULLEN MOTORS, INC.		G26 BLACK DAKOTA REPAIR				1523		06/25/2013		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:						1,134.19
7173	0000001283	523904523-110	05/25/2013	660.27	0.00	AP1	6	2014		A.5110.450	138.66
										F.8310.408	33.01
										E.0781.510	277.31
										A.8620.400	26.41
										R.7312.400	26.41
										G.8110.406	105.64
										R.7230.400	26.41
										R.7180.400	26.42
	NEXTEL COMMUNICATIONS		CELL PHONES						06/25/2013	Total Dist.	660.27
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:				1	Total Amount:						660.27
7166	0000001296	*****	01/04/2013	1,566.45	0.00	AP1	6	2014		R.7120.401	70.49
										E.0801.200	657.91
										F.8310.414	78.32
										A.1651.400	156.65
										G.8110.410	250.63
										A.1410.400	70.49
										A.1325.400	70.49
										A.3620.400	70.49
										A.8620.400	70.49
										A.5110.450	70.49
	NORTH FORK COMPUTER GROUP, INC.		TECH: COMPUTER SERVICES						06/25/2013	Total Dist.	1,566.45
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.:				1	Total Amount:						1,566.45
7202	0000001311	*****	05/24/2013	290.59	0.00	AP1	6	2014		R.7230.400	290.59
	NORTH FORK WATER SUPPLY CORP.		WATER & DISPENSER FOR MARINA						06/25/2013		
7289	0000001311	817432	05/10/2013	35.97	0.00	AP1	6	2014		A.3410.401	35.97
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES						06/25/2013		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				2	Total Amount:						326.56
7252	0000001312	*****	06/06/2013	2,233.00	0.00	AP1	6	2014		R.7312.400	2,233.00
	NORTH FORK WELDING STEEL & SUP.		WORKING ON CAROUSEL DOORS						06/25/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				1	Total Amount:						2,233.00
7186	0000001321	*****	06/03/2013	220.96	0.00	AP1	6	2014			

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
7186	0000001321									R.7230.407	220.96
	NORTHERN TOOL & EQUIPMENT		PRESSURE WASHER FOR MARINA				1489		06/25/2013		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:				220.96		
7358	0000002363	07-22-13	06/10/2013	700.00	0.00	AP1	6	2014		A.7312.400	700.00
	NUM AFRIKA		DANCES IN THE PARK - JULY 22, 2013						06/25/2013		
Total Vouchers For Vendor Name NUM AFRIKA:				1	Total Amount:				700.00		
7171	0000001326	6113	06/01/2013	386.00	0.00	AP1	6	2014		G.8110.411	231.60
	NY RURAL WATER ASSOCIATION		DUES						06/25/2013	F.8310.414	154.40
										Total Dist.	386.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:				1	Total Amount:				386.00		
7211	0000001328	*****	06/11/2013	62.34	0.00	AP1	6	2014		A.1210.400	62.34
	NYCE, DAVID		EMPIRE STATE DEVELOPMENT CORP PI						06/25/2013		
Total Vouchers For Vendor Name NYCE, DAVID:				1	Total Amount:				62.34		
7117	0000001338	JULY 2013	06/01/2103	60,001.39	0.00	AP1	6	2014		A.3410.462	2,085.91
										A.8620.800	1,821.48
										A.9060.800	21,582.07
										R.9060.800	(2,612.53)
										F.9060.800	4,448.72
										G.9060.800	12,643.16
										E.0800.110	20,032.58
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM JULY 2013						06/23/2013	Total Dist.	60,001.39
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:				60,001.39		
7276	0000035006	20130613002	06/13/2013	1,297.98	0.00	00099	6	2014		TA.0018	1,297.98
	NYS RETIREMENT		P/R NYS RETIRE 6/13/13						06/13/2013		
7349	0000035006	20130617002	06/17/2013	21.06	0.00	00099	6	2014		TA.0018	21.06
	NYS RETIREMENT		P/R NYS RETIRE 6/17/13						06/17/2013		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:				1,319.04		
7277	0000000018	20130613003	06/13/2013	953.00	0.00	00099	6	2014		TA.0018	953.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 6/13/13						06/13/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:				953.00		
7350	0000002367	20130617009	06/17/2013	23.28	0.00	00099	6	2014		TA.0020.001	23.28

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	
	ODDON, JEAN MARIE		P/R DENTAL/OPT 6/17/13 DEDUCTED 2X						06/25/2013			
Total Vouchers For Vendor Name ODDON, JEAN MARIE:			1	Total Amount:	23.28							
7187	0000001357 *****		05/30/2013	109.69	0.00	AP1	6	2014		R.7230.400	109.69	
	OFFICEMAX INCORPORATED		OFFICE SUPPLIES FOR MARINA				1490		06/25/2013			
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:			1	Total Amount:	109.69							
7107	0000001407 20		03/04/2013	104.90	0.00	AP1	6	2014		A.9060.800	15.74	
										F.9060.800	31.47	
										G.9060.800	20.98	
										E.0800.110	36.71	
	PECKHAM, ZOLA		MEDICARE PART B						06/23/2013	Total Dist.	104.90	
Total Vouchers For Vendor Name PECKHAM, ZOLA:			1	Total Amount:	104.90							
7369	0000001458 012057		04/24/2013	153.99	0.00	AP1	6	2014		E.0804	103.17	
										F.8310.406	47.74	
										G.8110.413	3.08	
	PORT AUTOMOTIVE		G25, G5				M		1429	06/25/2013	Total Dist.	153.99
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:	153.99							
7292	0000001474 01103262		05/31/2013	9.50	0.00	AP1	6	2014		A.3410.456	9.50	
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						06/25/2013			
7294	0000001474 01103847		06/03/2013	51.75	0.00	AP1	6	2014		A.3410.456	51.75	
	PRESTO O PECONIC INC		OXYGEN SUPPLIES AND DIESEL						06/25/2013			
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			2	Total Amount:	61.25							
7174	0000001503 38472000207MAY13		05/14/2013	1,541.75	0.00	AP1	6	2014		E.0801.200	555.03	
										F.8310.414	77.09	
										G.8110.410	200.43	
										A.1010.400	42.09	
										A.1325.400	42.09	
										A.1210.400	42.09	
										A.3620.400	42.09	
										A.0781.400	42.09	
										A.3410.422	41.94	
										A.1410.400	42.09	
										A.5110.450	41.94	
										A.8010.400	42.09	
										A.8620.400	42.09	
										A.8510.400	41.94	

Date Prepared: 06/24/2013 03:21 PM

Report Date: 06/24/2013

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 24
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
7174	0000001503								R.7020.407	61.67
									R.7180.400	61.67
									R.7230.400	61.67
									R.7120.401	61.65
	PURCHASE POWER		POSTAGE					06/25/2013	Total Dist.	1,541.75
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:	1,541.75					
7134	0000001509 *****		05/21/2013	313.13	0.00	AP1	6	2014	E.0781.500	131.52
									F.8310.411	75.15
									G.8110.410	6.26
									A.1325.200	21.92
									R.7120.401	31.32
									A.0781.400	25.05
									R.7230.400	21.91
	QUILL CORPORATION		OFFICE SUPPLIES				1478	06/25/2013	Total Dist.	313.13
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:	313.13					
7189	0000002346 *****		05/30/2013	863.00	0.00	AP1	6	2014	R.7110.400	863.00
	R. J. THOMAS MANUFACTURING COMPANY,		3 GRILLS & FREIGHT FOR 5TH ST. PAR				1453	06/25/2013		
Total Vouchers For Vendor Name R. J. THOMAS MANUFACTURING COM:			1	Total Amount:	863.00					
7299	0000002241 JUNCLOTHES		06/01/2013	2,263.80	0.00	AP1	6	2014	A.3410.403	2,263.80
	RICO'S CLOTHING		4 UNIFORMS/ 3 PAIRS OF SHOES				1338	06/25/2013		
Total Vouchers For Vendor Name RICO'S CLOTHING:			1	Total Amount:	2,263.80					
7345	0000002268 13		06/14/2013	300.00	0.00	AP1	6	2014	A.1325.100	300.00
	RILA, LILIANA		ACCOUNTING SERVICES				1423	06/25/2013		
Total Vouchers For Vendor Name RILA, LILIANA:			1	Total Amount:	300.00					
7334	0000001574 5-7		06/12/2013	151.96	0.00	AP1	6	2014	R.7230.400	151.96
	RIVERHEAD BUILDING SUPPLY		MARINA SUPPLIES					06/25/2013		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			1	Total Amount:	151.96					
7219	0000001607 *****		05/14/2013	1,059.35	0.00	AP1	6	2014	R.7230.407	571.33
									R.7110.400	488.02
	S & L IRRIGATION, INC.		OPEN SPRINKLERS VET'S PARK, MUNICI					06/25/2013	Total Dist.	1,059.35
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:	1,059.35					

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
7240	0000001614 *****		06/10/2013	125.10	0.00	AP1	6	2014		R.7230.400	125.10
	S.T. PRESTON & SON INC.						1484		06/25/2013		
7242	0000001614 *****		06/10/2013	264.00	0.00	AP1	6	2014		R.7231.407	264.00
	S.T. PRESTON & SON INC.						1432		06/25/2013		
7243	0000001614 *****		06/10/2013	193.95	0.00	AP1	6	2014		R.7110.419	78.84
										R.7110.400	115.11
	S.T. PRESTON & SON INC.						1449		06/25/2013	Total Dist.	193.95
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			3	Total Amount:						583.05	
7371	0000002372 05-15-13		06/17/2013	800.00	0.00	AP1	6	2014		A.7312.400	800.00
	SIXGUN ENTERTAINMENT								06/25/2013		
Total Vouchers For Vendor Name SIXGUN ENTERTAINMENT:			1	Total Amount:						800.00	
7275	0000001711 0084278-IN		06/05/2013	192.50	0.00	AP1	6	2014		A.3410.411	192.50
	SOUTH SHORE FIRE & SAFETY								06/25/2013		
7291	0000001711 0084277-IN		06/05/2013	333.50	0.00	AP1	6	2014		A.3410.411	333.50
	SOUTH SHORE FIRE & SAFETY								06/25/2013		
7293	0000001711 0084229-IN		06/03/2013	13,700.00	0.00	AP1	6	2014		A.3410.200	13,700.00
	SOUTH SHORE FIRE & SAFETY						1462		06/25/2013		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			3	Total Amount:						14,226.00	
7267	0000001717 36381		05/21/2013	10.78	0.00	AP1	6	2014		F.8310.401	10.78
	SOUTHOLD HARDWARE						1272		06/25/2013		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			1	Total Amount:						10.78	
7120	0000001723 *****		05/01/2013	1,006.30	0.00	AP1	6	2014		A.5110.413	841.30
										R.7110.400	165.00
	SOUTHOLD TOWN DEPT. SOLID WASTE								06/25/2013	Total Dist.	1,006.30
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:						1,006.30	
7288	0000002361 13787		05/23/2013	295.41	0.00	AP1	6	2014		A.3410.415	295.41
	SPECIALTY VEHICLES								06/25/2013		
7290	0000002361 13786		05/23/2013	735.44	0.00	AP1	6	2014		A.3410.415	735.44
	SPECIALTY VEHICLES								06/25/2013		
Total Vouchers For Vendor Name SPECIALTY VEHICLES:			2	Total Amount:						1,030.85	
7108	0000001737 20		03/04/2013	104.90	0.00	AP1	6	2014		F.9060.800	10.49

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
7108	0000001737									G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B			I			06/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:			104.90				
7109	0000002072 20		03/04/2013	104.90	0.00	AP1	6	2014		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			I			06/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:			104.90				
7286	0000035002 20130613STA		06/13/2013	3,183.62	0.00	00099	6	2014		TA.0021	3,183.62
	STATE TAX LIABILITY		P/R STATE TAX 6/13/13						06/13/2013		
7354	0000035002 20130617STA		06/17/2013	17.66	0.00	00099	6	2014		TA.0021	17.66
	STATE TAX LIABILITY		P/R STATE TAX 6/17/13						06/17/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:			3,201.28				
7092	0000001790 *****		05/24/2013	605.00	0.00	AP1	6	2014		A.1410.400	110.00
										A.1620.400	110.00
										A.8010.400	165.00
										A.8020.400	220.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MAY 15 ZONING AND PLANNING						06/25/2013	Total Dist.	605.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS: 1				Total Amount:			605.00				
7118	0000001794 *****		06/01/2013	105.00	0.00	AP1	6	2014		A.1620.400	105.00
	SUFFOLK SECURITY SYSTEMS		3 MONTHS MONITORING TO CENTRAL S						06/25/2013		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:			105.00				
7115	0000002253 10		03/04/2013	104.90	0.00	AP1	6	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12			I			06/23/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:			104.90				
7143	0000002166 *****		05/01/2013	279.95	0.00	AP1	6	2014		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
	THE PUBLIC REATIONS AND MARKETING G		MONTHLY WEB HOSTING FEE APRIL 20' M						06/25/2013	Total Dist.	279.95

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
7144	0000002166 *****		06/01/2013	279.95	0.00	AP1	6	2014		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
	THE PUBLIC REATIONS AND MARKETING G		MONTHLY WEB HOSTING FEE MAY 2013	M					06/25/2013	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 2				Total Amount:		559.90					
7253	0000002357 *****		06/05/2013	272.14	0.00	AP1	6	2014		R.7312.400	272.14
	THE STUDIO STORE		12 BOTTLES OF PAINT FOR CAROUSEL	O			1525		06/25/2013		
Total Vouchers For Vendor Name THE STUDIO STORE: 1				Total Amount:		272.14					
7251	0000001844 *****		06/06/2013	109.42	0.00	AP1	6	2014		A.8030.400	43.09
										A.8030.400	33.77
										A.1010.400	32.56
	TIMES/REVIEW CORP.		LEGAL NOTICES						06/25/2013	Total Dist.	109.42
7300	0000001844 119749		05/23/2013	695.00	0.00	AP1	6	2014		A.3410.454	695.00
	TIMES/REVIEW CORP.		CLASSIFIEDS						06/25/2013		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2				Total Amount:		804.42					
7278	0000035007 20130613008		06/13/2013	591.65	0.00	00099	6	2014		TA.0024	591.65
	UNION DUES		P/R UNION DUES 6/13/13						06/13/2013		
Total Vouchers For Vendor Name UNION DUES: 1				Total Amount:		591.65					
7145	0000001932 *****		06/28/2013	98.92	0.00	AP1	6	2014		F.8320.400	98.92
	V OF G-UTILITIES		WATER PUMP						06/25/2013		
7146	0000001932 77284-0613		06/28/2013	36.90	0.00	AP1	6	2014		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						06/25/2013		
7147	0000001932 *****		06/28/2013	97.63	0.00	AP1	6	2014		R.7231.420	97.63
	V OF G-UTILITIES		DOCK UTILITIES						06/25/2013		
7148	0000001932 *****		06/28/2013	2,322.96	0.00	AP1	6	2014		G.8110.402	2,322.96
	V OF G-UTILITIES		PUMP STATION AND SEWER PLANT WA						06/25/2013		
7149	0000001932 *****		06/28/2013	5,509.36	0.00	AP1	6	2014		G.8110.400	5,509.36
	V OF G-UTILITIES		PUMP STATIONS AND WWTP ELECTRIC						06/25/2013		
7150	0000001932 *****		06/28/2013	80.99	0.00	AP1	6	2014		R.7120.402	80.99
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						06/25/2013		
7151	0000001932 *****		06/28/2013	404.51	0.00	AP1	6	2014		R.7311.400	404.51
	V OF G-UTILITIES		ICE RINK/ ZAMBONI BLDG/ 10 DOWNING						06/25/2013		
7153	0000001932 771015-0613		06/28/2013	268.61	0.00	AP1	6	2014		R.7020.400	268.61
	V OF G-UTILITIES		MITCHELL PARK FRONT STREET SHED						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
7155	0000001932 ***** V OF G-UTILITIES		06/28/2013 MOORES LANE WATER AND IRRIGATION	30.72	0.00	AP1	6	2014	06/25/2013	R.7110.400	30.72
7156	0000001932 ***** V OF G-UTILITIES		06/28/2013 MCCANN TRAILER PARK UTILITIES	1,902.46	0.00	AP1	6	2014	06/25/2013	R.7180.400	1,902.46
7158	0000001932 ***** V OF G-UTILITIES		06/28/2013 MITCHELL PARK AND VARIOUS UTILITIE	1,316.82	0.00	AP1	6	2014	06/25/2013	R.7230.420	1,316.82
7159	0000001932 737946-0613 V OF G-UTILITIES		06/28/2013 CABLE TOWER LIGHTS	55.62	0.00	AP1	6	2014	06/25/2013	A.1620.300	55.62
7163	0000001932 521382-0613 V OF G-UTILITIES		06/28/2013 REC CENTER WATER AND SEWER	47.64	0.00	AP1	6	2014	06/25/2013	R.7120.401	47.64
7165	0000001932 632792-0613 V OF G-UTILITIES		06/28/2013 VILLAGE HALL SEWER AND WATER	2.76	0.00	AP1	6	2014	06/25/2013	A.1620.400	2.76
7167	0000001932 ***** V OF G-UTILITIES		06/28/2013 HIGHWAY DEPT/ SILVER LAKE PUMP	191.62	0.00	AP1	6	2014	06/25/2013	A.5110.420	191.62
7169	0000001932 ***** V OF G-UTILITIES		06/28/2013 LIRR MUSEUM/ 4TH ST PARK/ BAGGAGE	142.45	0.00	AP1	6	2014	06/25/2013	A.7520.400	142.45
7185	0000001932 ***** V OF G-UTILITIES		06/28/2013 STREET LIGHT UTILITIES	3,014.11	0.00	AP1	6	2014	06/25/2013	A.5182.400	3,014.11
7192	0000001932 ***** V OF G-UTILITIES		06/28/2013 VILLAGE BUILDINGS	316.75	0.00	AP1	6	2014	06/25/2013	A.1620.420	316.75
7193	0000001932 ***** V OF G-UTILITIES		06/28/2013 GFD UTILITIES	793.04	0.00	AP1	6	2014	06/25/2013	A.3410.420	793.04
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							16,633.87
7203	0000001939 ***** VANETTEN PLUMBING & HEATING		05/19/2013 PLUMBING REPAIRS FOR MARINA & MC	1,240.05	0.00	AP1	6	2014	06/25/2013	R.7230.407 R.7180.400 Total Dist.	212.28 1,027.77 1,240.05
7228	0000001939 ***** VANETTEN PLUMBING & HEATING		06/09/2013 MARINA & PUBLIC RESTROOMS	285.43	0.00	AP1	6	2014	06/25/2013	R.8160.402 R.7230.400 Total Dist.	50.00 235.43 285.43
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			2	Total Amount:							1,525.48
7179	0000001951 6314772385064276MAY		06/01/2013	763.92	0.00	AP1	6	2014		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510	25.74 25.67 25.67 25.67 25.67 320.85

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
7179	0000001951									R.7120.401	25.67
										G.8110.406	122.23
										F.8310.408	38.20
										R.7020.405	25.67
										A.8620.400	25.74
										A.3620.400	25.67
										R.7230.400	25.67
										A.1325.400	25.80
										Total Dist.	763.92
7204	0000001951 *****		06/01/2013	73.53		AP1	6	2014	06/25/2013	R.7020.405	73.53
	VERIZON		MONTHLY PHONE BILLS:								
	VERIZON		MARINA INTERNET 05/25-06/24						06/25/2013		
Total Vouchers For Vendor Name VERIZON: 2				Total Amount:						837.45	
7130	0000001953 *****		05/23/2013	2,180.00		AP1	6	2014	06/25/2013	E.0804	2,180.00
	VERSALIFT EAST, INC.		TEST LINE TRUCKS				1455				
Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1				Total Amount:						2,180.00	
7110	0000001975 20		03/04/2013	209.80		AP1	6	2014	06/23/2013	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B								
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						209.80	
7256	0000001982 2855		06/03/2013	1,600.00		AP1	6	2014	06/25/2013	A.8510.400	745.00
										A.5110.407	295.00
										TA.0600.102	560.00
	WARNERS NURSERY & GARDEN SHOP		TREES FOR SPRING PLANTING BY TREE				1492			Total Dist.	1,600.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:						1,600.00	
7154	0000002358 *****		05/28/2013	250.00		AP1	6	2014	06/25/2013	A.1010.400	77.50
										R.7020.407	40.00
										E.0801.200	90.00
										F.8310.414	10.00
										G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV COVER/							Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						250.00	
7327	0000002340 778342		05/24/2013	926.00		AP1	6	2014	06/25/2013	E.0123.010	926.00
	WESCO DISTRIBUTION INC		LINE M AND S								
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:						926.00	

Date Prepared: 06/24/2013 03:21 PM

Report Date: 06/24/2013

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 24
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
7237	0000002009 ***** WHITE'S HARDWARE		05/02/2013 SEWER SUPPLIES	204.41	0.00	AP1	6	2014	06/25/2013	G.8130.400	204.41
7238	0000002009 ***** WHITE'S HARDWARE		05/01/2013 ROAD SUPPLIES	401.54	0.00	AP1	6	2014	06/25/2013	A.5110.450	401.54
7239	0000002009 ***** WHITE'S HARDWARE		05/14/2013 SUPPLIES FOR MARINA & DOCKS	97.35	0.00	AP1	6	2014	06/25/2013	R.7230.400 R.7231.400	71.38 25.97
7274	0000002009 ***** WHITE'S HARDWARE		05/24/2013 FIRE DEPARTMENT SUPPLIES	22.62	0.00	AP1	6	2014	06/25/2013	Total Dist. A.3410.412	97.35 22.62
Total Vouchers For Vendor Name WHITE'S HARDWARE: 4				Total Amount:						725.92	
7111	0000002010 20 WHITE, KENNETH		03/04/2013 MEDICARE PART B	104.90	0.00	AP1	6	2014	06/23/2013	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90	
7272	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		05/01/2013 PARTS AND REPAIRS TO EXPEDITION/ T	589.49	0.00	AP1	6	2014	06/25/2013	A.3410.415	589.49
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						589.49	
7359	0000002041 08-26-13 WINSTON IRIE		06/10/2013 DANCES IN THE PARK -AUGUST 26, 201	1,200.00	0.00	AP1	6	2014	06/25/2013	A.7312.400	1,200.00
Total Vouchers For Vendor Name WINSTON IRIE: 1				Total Amount:						1,200.00	

Total Vouchers reported: 181

Total GL Detail Reported 387,434.21
Total Amount All Vouchers 387,434.21

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
							Outstanding	Paid	
G - SEWER FUND									
	0205.000		VILLAGE	0.00	432.00	0.00	0.00	0.00	432.00
			Fund Total	0.00	432.00	0.00	0.00	0.00	432.00
TA - TRUST & AGENCY									
	0201.007		VILLAGE	100.00	0.00	0.00	0.00	0.00	100.00
	0202.000		VILLAGE	359,035.58	0.00	0.00	0.00	0.00	359,035.58
	0200.000		VILLAGE	27,830.43	0.00	36.20	0.00	0.00	27,866.63
			Fund Total	386,966.01	0.00	36.20	0.00	0.00	387,002.21
Grand Totals				386,966.01	432.00	36.20	0.00	0.00	387,434.21
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				387,434.21					

Fund				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
							Outstanding	Paid	
A - GENERAL FUND			VILLAGE	117,210.27	0.00	0.00	0.00	0.00	117,210.27
E - ELECTRIC FUND			VILLAGE	79,192.17	0.00	0.00	0.00	0.00	79,192.17
F - WATER FUND			VILLAGE	9,879.93	0.00	0.00	0.00	0.00	9,879.93
G - SEWER FUND			VILLAGE	44,288.04	432.00	0.00	0.00	0.00	44,720.04
H - CAPITAL FUND			VILLAGE	57,000.00	0.00	0.00	0.00	0.00	57,000.00
R - RECREATION			VILLAGE	51,465.17	0.00	0.00	0.00	0.00	51,465.17
TA - TRUST & AGENCY			VILLAGE	27,930.43	0.00	36.20	0.00	0.00	27,966.63
Grand Totals				386,966.01	432.00	36.20	0.00	0.00	387,434.21
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				387,434.21					