

Date Prepared: 03/20/2015 08:42 AM

Report Date: 03/20/2015

PUR4095 1.0

Header Page 1
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FINAL-MARCH 2015

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/26/2015	To:	03/24/2015
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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VILLAGE OF GREENPORT

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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
12745	0000002433	4499505837350	02/27/2015 ADVANCE STORES CO. INC NEW BATTERIES AND A CHARGER FOR	362.95	0.00	AP1	3 2456	2015	03/24/2015	G.8130.202	362.95
Total Vouchers For Vendor Name ADVANCE STORES CO. INC: 1				Total Amount:							362.95
12726	0000000031	*****	02/23/2015 ADVANCED IMAGING SYSTEMS, INC. COPY MACHINE-MARINA 1/23-2/23	34.40	0.00	AP1	3	2015	03/24/2015	R.7020.404	34.40
12754	0000000031	146303	03/03/2015 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 02/03/2015 - 03/03/2015	90.71	0.00	AP1	3	2015	03/24/2015	E.0761.300 A.0781.400 A.1620.400 A.0781.400 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.0781.400 F.8310.411 A.5110.450 Total Dist.	9.07 6.17 12.34 12.34 0.00 12.43 0.00 6.26 0.00 12.43 6.17 6.17 3.63 0.91 1.81 0.98 90.71
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:							125.11
12614	0000000034	144	11/25/2014 ADVENTURE TREKS, LTD. SERVICES RENDERED 03/16/2015 - 03/31 M	2,500.00	0.00	AP1	3	2015	03/24/2015	R.7230.100 R.7231.100 Total Dist.	1,667.00 833.00 2,500.00
12615	0000000034	145	03/01/2015 ADVENTURE TREKS, LTD. SERVICES RENDERED 04/01/2015 - 04/15 M	2,500.00	0.00	AP1	3	2015	03/24/2015	R.7230.100 R.7231.100 Total Dist.	1,667.00 833.00 2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2				Total Amount:							5,000.00
12688	0000000171	02042015-1	02/04/2015 BEACHWOOD SAND FOR SNOW AND ICE TRACTION	415.00	0.00	AP1	3	2015	03/24/2015	G.8130.202	415.00
12689	0000000171	02042015-2	02/04/2015 BEACHWOOD SAND FOR ROAD BARN	613.00	0.00	AP1	3	2015	03/24/2015	A.5110.401	613.00

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Total Vouchers For Vendor Name BEACHWOOD:		2	Total Amount:	1,028.00							
12837	0000002431	2014-03-4	03/19/2015	810.23	0.00	AP1	3	2015		A.1990.400	810.23
	BERTRAND, REGINA		REDEMPTION CHECK FOR BERTRAND			T			03/24/2015		
Total Vouchers For Vendor Name BERTRAND, REGINA:		1	Total Amount:	810.23							
12739	0000000203	9430775	03/04/2015	3,122.92	0.00	AP1	3	2015		E.0787	3,122.92
	BLACKMAN PLUMBING		NEW COMMERCIAL HOT WATER HEATE				2460		03/24/2015		
	SUPPLY CO.										
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:		1	Total Amount:	3,122.92							
12616	0000000205	41	03/01/2015	209.80	0.00	AP1	3	2015		E.0800.110	104.90
										F.9060.800	73.43
										G.9060.800	31.47
										A.9060.800	0.00
	BLAIS, MARISA		MEDICARE PART B						03/24/2015	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:		1	Total Amount:	209.80							
12681	0000000272	*****	02/01/2015	89.17	0.00	AP1	3	2015		E.0804	89.17
	C. MARTIN AUTOMOTIVE,		POWER PLANT SUPPLIES FOR VEHICLE				1567		03/24/2015		
	LTD.										
12682	0000000272	*****	01/26/2015	1,405.65	0.00	AP1	3	2015		A.5110.415	1,405.65
	C. MARTIN AUTOMOTIVE,		PARTS, MATERIALS AND SUPPLIES FOR						03/24/2015		
	LTD.										
12787	0000000272	*****	02/24/2015	29.88	0.00	AP1	3	2015		A.3410.401	29.88
	C. MARTIN AUTOMOTIVE,		BATTERY AND MAGNETIC HEATER						03/24/2015		
	LTD.										
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:		3	Total Amount:	1,524.70							
12647	0000000276	0783938520701202172015	02/17/2015	59.95	0.00	AP1	3	2015		E.0781.510	59.95
	CABLEVISION		CABLE BILL FOR LIGHT PLANT						03/24/2015		
12679	0000000276	0783930833001402242015	02/24/2015	67.75	0.00	AP1	3	2015		A.5110.411	67.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						03/24/2015		
12680	0000000276	0783936303901502242015	02/24/2015	119.95	0.00	AP1	3	2015		A.8620.400	6.36
										A.8620.400	10.80
										A.8010.400	12.35
										A.0781.400	12.59
										A.1325.400	0.00
										A.3620.400	0.00
										F.8310.408	8.28
										G.8110.406	19.19

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12680	0000000276									E.0781.510	50.38
	CABLEVISION		MONTHLY CABLEVISION BILL FOR VH: F						03/24/2015	Total Dist.	119.95
12735	0000000276 *****		02/24/2015	99.80	0.00	AP1	3	2015		R.7020.405	89.90
	CABLEVISION		MCCANNS/MARINA-MARCH BILL						03/24/2015	R.7180.413	9.90
12740	0000000276 *****		02/03/2015	1,032.57	0.00	AP1	3	2015		Total Dist.	99.80
	CABLEVISION		REC CENTER/MARINA/SCHOOLHOUSE-M						03/24/2015	H.3126.200	50.34
12783	0000000276 07839-406944-01-4		03/15/2015	15.60	0.00	AP1	3	2015		R.7020.405	903.90
	CABLEVISION		CABLE BILL FOR GFD						03/24/2015	R.7120.401	59.95
12784	0000000276 07839-326317-01-0		03/15/2015	59.95	0.00	AP1	3	2015		R.7230.400	18.38
	CABLEVISION		CABLE BILL FOR MARCH						03/24/2015	Total Dist.	1,032.57
12804	0000000276 0783940415002703032015		03/03/2015	59.95	0.00	AP1	3	2015		A.3410.422	15.60
	CABLEVISION		CABLE BILL FOR WWTP						03/24/2015	G.8110.406	59.95
Total Vouchers For Vendor Name CABLEVISION:			8	Total Amount:							1,515.52
12637	0000000278 11		02/04/2015	104.90	0.00	AP1	3	2015		A.9060.800	32.52
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						03/24/2015	R.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
12705	0000000296 943598		02/06/2015	1,799.98	0.00	AP1	3	2015		A.5110.200	1,799.98
	CARL'S EQUIPMENT & SUPPLY		NEW SNOW BLOWER FOR ROAD DEPAF				2429		03/24/2015		
Total Vouchers For Vendor Name CARL'S EQUIPMENT & SUPPLY:			1	Total Amount:							1,799.98
12758	0000002407 *****		03/01/2015	350.00	0.00	AP1	3	2015		R.7110.400	350.00
	CASSONE LEASING INC		RENTAL BLDG FOR ICE RINK						03/24/2015		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							350.00
12760	0000000381 12555		03/03/2015	320.00	0.00	AP1	3	2015		G.8130.201	320.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL TO REPLACE FUSES ON				2451		03/24/2015		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:							320.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
12732	0000000393	02202015JC	02/20/2015 CONDON ENGINEERING FIRE INSPECTION AND REPORT FOR 41:	500.00	0.00	AP1	3	2015	03/24/2015	A.1620.400	500.00
Total Vouchers For Vendor Name CONDON ENGINEERING: 1				Total Amount:	500.00						
12653	0000035010	20150305011	03/05/2015 CREDIT UNION P/R CREDIT UN 3/05/15	460.00	0.00	00099	3	2015	50534 03/05/2015	TA.0025	460.00
12820	0000035010	20150319011	03/19/2015 CREDIT UNION P/R CREDIT UN 3/19/15	460.00	0.00	00099	3	2015	03/19/2015	TA.0025	460.00
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount:	920.00						
12630	0000000444	02-2015	02/04/2015 CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2014 FUND	4,654.64	0.00	AP1	3	2015	03/24/2015	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800 Total Dist.	0.00 1,555.98 698.20 232.73 1,396.39 698.20 73.14 4,654.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	4,654.64						
12655	0000002163	20150305014	03/05/2015 CSEA LIFE INSURANCE P/R CSEA LIFE 3/05/15	73.05	0.00	00099	3	2015	50533 03/05/2015	TA.0020.003	73.05
12822	0000002163	20150319014	03/19/2015 CSEA LIFE INSURANCE P/R CSEA LIFE 3/19/15	73.05	0.00	00099	3	2015	03/19/2015	TA.0020.003	73.05
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:	146.10						
12634	0000000451	18	02/04/2015 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	3	2015	03/24/2015	A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	20.98 10.49 26.23 83.92 68.18 209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	209.80						
12654	0000035009	20150305012	03/05/2015 DEFERRED COMP P/R DEF 457 3/05/15	1,019.82	0.00	00099	3	2015	50532 03/05/2015	TA.0017	1,019.82
12821	0000035009	20150319012	03/19/2015 DEFERRED COMP P/R DEF 457 3/19/15	1,018.90	0.00	00099	3	2015	03/19/2015	TA.0017	1,018.90

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Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:		2,038.72					
12652	0000035008	20150305009	03/05/2015 DENTAL P/R DENTAL/OPT 3/05/15	226.52	0.00	00099	3	2015	50535 03/05/2015	TA.0020.001	226.52
12819	0000035008	20150319009	03/19/2015 DENTAL P/R DENTAL/OPT 3/19/15	226.52	0.00	00099	3	2015	03/19/2015	TA.0020.001	226.52
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:		453.04					
12710	0000002509	*****	01/13/2015 DEVITT SPELLMAN BARRETT, LLP PROFESSIONAL SERVICES	2,021.95	0.00	AP1	3	2015	03/24/2015	A.1420.400	2,021.95
Total Vouchers For Vendor Name DEVITT SPELLMAN BARRETT, LLP:			1	Total Amount:		2,021.95					
12617	0000000488	40	03/01/2015 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	3	2015	03/24/2015	E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.45 104.90 52.45 209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		209.80					
12678	0000000529	23387	02/27/2015 EAGLE CONTROL CORP. CALIBRATION OF EFFLUENT FLOW MET	810.00	0.00	AP1	3	2015	03/24/2015	G.8130.201	810.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:		810.00					
12629	0000000552	35	02/04/2015 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	3	2015	03/24/2015	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:		1,009.58					
12701	0000000556	3981	02/27/2015 EASTERN TIRE & NASSAU POINT REPLACEMENT TIRE FOR THE CROWN \	100.95	0.00	AP1	3	2015	03/24/2015	E.0384	100.95
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:			1	Total Amount:		100.95					
12657	0000035000	20150305FED	03/05/2015 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/05/15	8,571.43	0.00	00099	3	2015	03/10/2015	TA.0022	8,571.43
12824	0000035000	20150319FED	03/19/2015 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/19/15	7,947.05	0.00	00099	3	2015	03/19/2015	TA.0022	7,947.05
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:		16,518.48					
12692	0000000618	2-939-30491	02/16/2015 FEDEX SHIPPING CHARGES TO THE DEC FOR A	50.87	0.00	AP1	3	2015	03/24/2015	E.0761.300	50.87

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12773	0000000618 FEDEX	2-953-95622	03/02/2015 OVERNIGHT SHIPPING OF 6 MONTH NYF	24.60	0.00	AP1	3	2015	03/24/2015	E.0784	24.60
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	75.47							
12658	0000035001 FICA TAX LIABILITY	20150305FICA	03/05/2015 P/R FICA TAX 3/05/15	10,120.46	0.00	00099	3	2015	94777374 03/10/2015	TA.0026	10,120.46
12825	0000035001 FICA TAX LIABILITY	20150319FICA	03/19/2015 P/R FICA TAX 3/19/15	9,228.52	0.00	00099	3	2015	03/19/2015	TA.0026	9,228.52
Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:	19,348.98							
12782	0000000646 FIRST RESPONDER NEWSPAPER	495786	02/01/2015 2015 DEPARTMENT BUNDLE	80.00	0.00	AP1	3	2015	03/24/2015	A.3410.450	80.00
Total Vouchers For Vendor Name FIRST RESPONDER NEWSPAPER:		1	Total Amount:	80.00							
12711	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	02/18/2015 ORIGINAL AND ONE COPY OF TRANSCR	199.95	0.00	AP1	3	2015	03/24/2015	A.1010.410	199.95
12712	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	02/18/2015 ORIGINAL AND ONE COPY BOARD OF T	354.95	0.00	AP1	3	2015	03/24/2015	A.1010.410	354.95
12727	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	02/06/2015 ZONING BOARD OF APPEALS-REG MEE"	324.95	0.00	AP1	3	2015	03/24/2015	A.8010.400	324.95
12774	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	01782	02/18/2015 TRANSSCRIPTS OF PLANNING BOARD V	674.95	0.00	AP1	3	2015	03/24/2015	A.8020.400	674.95
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		4	Total Amount:	1,554.80							
12830	0000002524 FREEHILL HOGAN & MAHAR LLP	162173	10/22/2014 ANALYSIS OF LIABILITY RELATING TO A LLP	5,000.00	0.00	AP1	3	2015	03/24/2015	R.7231.407	5,000.00
Total Vouchers For Vendor Name FREEHILL HOGAN & MAHAR LLP:		1	Total Amount:	5,000.00							
12618	0000000712 GEEHRENG, ROBERT C.	40	03/01/2015 MEDICARE PART B	104.90	0.00	AP1	3	2015	03/24/2015	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:		1	Total Amount:	104.90							
12683	UTIL-01 9664075661		02/11/2015	66.50	0.00	AP1	3	2015		E.0123.010 A.5110.412	27.93 13.30

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12683	UTIL-01								G.8110.413	13.30
									F.0131.100	11.97
									Total Dist.	66.50
12765	UTIL-01	9661910779	02/10/2015	146.76	0.00	AP1	3	2015	E.0715.100	146.76
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:						213.26
12613	0000002098	2014 Q4	12/15/2014	188.40	0.00	AP1	3	2015	TA.0020.002	188.40
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:						188.40
12644	0000000804	118124	02/14/2015	253.31	0.00	AP1	3	2015	E.0804	38.20
									F.8340.401	25.69
									A.5110.414	83.82
									A.3410.404	97.50
									G.8130.202	8.10
									Total Dist.	253.31
12645	0000000804	118231	02/17/2015	174.88	0.00	AP1	3	2015	E.0804	26.37
									F.8340.401	17.73
									A.5110.414	57.87
									A.3410.404	67.31
									G.8130.202	5.60
									Total Dist.	174.88
12646	0000000804	117871	02/16/2015	463.58	0.00	AP1	3	2015	E.0787	463.58
12666	0000000804	117927	02/10/2015	436.09	0.00	AP1	3	2015	E.0804	65.76
									F.8340.401	44.22
									A.5110.414	144.30
									A.3410.404	167.85
									G.8110.413	13.96
									Total Dist.	436.09
12667	0000000804	118015	02/11/2015	1,580.21	0.00	AP1	3	2015	E.0804	238.30
									F.8340.401	160.23
									A.5110.414	522.89
									A.3410.404	608.22
									G.8110.413	50.57
									Total Dist.	1,580.21
12668	0000000804	117827	02/16/2015	1,001.18	0.00	AP1	3	2015	E.0715.320	375.44

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12668	0000000804									F.0131.100	75.09
										G.8130.400	150.18
										R.7020.407	150.18
										A.8620.400	0.00
										A.1210.400	100.12
										A.5110.412	75.09
										A.3620.400	0.00
										A.8010.400	75.08
	HANDS FUEL CO.		#02 HEATING OIL 427.4 GALLONS						03/24/2015	Total Dist.	1,001.18
12669	0000000804 118554		02/26/2015 881.20	0.00		AP1	3	2015		A.5110.414	881.20
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHII						03/24/2015		
12670	0000000804 118619		02/25/2015 453.95	0.00		AP1	3	2015		E.0804	68.46
										F.8340.401	46.03
										A.5110.414	150.21
										A.3410.404	174.73
										G.8110.413	14.52
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 175.1 GALLON						03/24/2015	Total Dist.	453.95
12671	0000000804 118353		02/25/2015 482.21	0.00		AP1	3	2015		E.0715.310	482.21
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						03/24/2015		
12747	0000000804 118038		03/02/2015 379.63	0.00		AP1	3	2015		E.0804	57.25
										F.0131.100	38.49
										A.5110.414	125.62
										A.3410.404	146.12
										G.8110.413	12.15
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 134.5 GALLON						03/24/2015	Total Dist.	379.63
12788	0000000804 118483		03/03/2015 454.83	0.00		AP1	3	2015		A.3410.404	454.83
	HANDS FUEL CO.		FUEL DELIVER FOR OIL STATION 2						03/24/2015		
12791	0000000804 118201		02/24/2015 478.81	0.00		AP1	3	2015		A.3410.404	478.81
	HANDS FUEL CO.		FUEL FOR STATION 1						03/24/2015		
12792	0000000804 118189		02/24/2015 917.97	0.00		AP1	3	2015		A.3410.404	917.97
	HANDS FUEL CO.		FUEL FOR STATION 1						03/24/2015		
12793	0000000804 117826		02/11/2015 403.11	0.00		AP1	3	2015		A.3410.404	403.11
	HANDS FUEL CO.		FUEL FOR STATION 2						03/24/2015		
12794	0000000804 117691		02/13/2015 323.83	0.00		AP1	3	2015		A.3410.404	323.83
	HANDS FUEL CO.		HEATING OIL FOR STATION 1						03/24/2015		
12798	0000000804 118989		03/06/2015 407.81	0.00		AP1	3	2015		E.0804	61.50
										F.8310.416	41.35
										A.5110.414	134.94
										A.3410.404	156.97

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12798	0000000804									G.8110.413	13.05
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 156.7 GALLON						03/24/2015	Total Dist.	407.81
12799	0000000804 115229		03/06/2015	1,918.45	0.00	AP1	3	2015		E.0804	289.30
										F.8310.416	194.53
										A.5110.414	634.82
										A.3410.404	738.41
										G.8110.413	61.39
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1001.8 GALLOI						03/24/2015	Total Dist.	1,918.45
Total Vouchers For Vendor Name HANDS FUEL CO.:			17	Total Amount:						11,011.05	
12775	0000000838 *****		06/14/2014	27,489.65	0.00	AP1	3	2015		A.3410.200	27,489.65
	HI-TECH FIRE & SAFETY INC.		10 PAIRS OF FIREFIGHTER SUITS				2040		03/24/2015		
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:			1	Total Amount:						27,489.65	
12811	0000000843 PCO #5		01/20/2015	8,161.45	0.00	AP1	3	2015	207203	E.0352.205	8,161.45
	HINCK ELECTRICAL CONT. INC.		SERVICE WORK PERFORMED TO ASSIS						03/13/2015		
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:			1	Total Amount:						8,161.45	
12674	0000000860 93637		02/10/2015	9.51	0.00	AP1	3	2015		A.5110.450	9.51
	HOMMEL, INC.		MATERIALS AND SUPPLIES FOR THE RC				1558		03/24/2015		
12675	0000000860 94141		02/26/2015	9.18	0.00	AP1	3	2015		G.8130.400	9.18
	HOMMEL, INC.		MATERIALS AND SUPPLIES FOR THE SE				1561		03/24/2015		
12676	0000000860 *****		02/27/2015	89.99	0.00	AP1	3	2015		E.0123.010	89.99
	HOMMEL, INC.		MATERIALS AND SUPPLIES FOR THE LIC						03/24/2015		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:						108.68	
12619	0000000886 40		03/01/2015	104.90	0.00	AP1	3	2015		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						03/24/2015		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						104.90	
12744	0000000897 *****		02/06/2015	47.36	0.00	AP1	3	2015		R.7120.401	47.36
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						03/24/2015		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:						47.36	
12642	0000000315 1885580		02/02/2015	725.87	0.00	AP1	3	2015		A.5110.413	725.87
	IMPERIAL BAG & PAPER COMPANY LLC		BAGS AND PAPER SUPPLIES FOR THE F M				2410		03/24/2015		
12643	0000000315 1885738		02/02/2015	555.60	0.00	AP1	3	2015		F.0131.100	111.12
										F.8320.402	55.56

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12643	0000000315								E.0123.010	388.92
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR THE POWERPLAN	M			2411	03/24/2015	Total Dist.	555.60
12731	0000000315 *****		12/31/2014	44.70		AP1	3	2015	R.8160.402	44.70
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR PUBLIC RESTROOMS	M				03/24/2015		
12746	0000000315 *****		01/01/2015	158.70		AP1	3	2015	R.8160.402	54.20
	IMPERIAL BAG & PAPER COMPANY LLC		CAROUSEL & PUBLIC RESTROOM SUPP	M			2373	03/24/2015	R.7312.400	104.50
									Total Dist.	158.70
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				4	Total Amount:		1,484.87			
12610	0000000938 1401-3		02/11/2015	3,457.50		AP1	2	2015	A.5110.200	3,457.50
	J.R. HOLZMACHER P.E., LLC		MS4 PROGRAM PREPARATION SERVICE	M			2356	03/24/2015		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				1	Total Amount:		3,457.50			
12693	0000002386 2077		02/06/2015	360.00		AP1	3	2015	E.0785.200	360.00
	JACOBS, DOUGLAS		REIMBURSEMENT FOR SAFETY GLASSE					03/24/2015		
Total Vouchers For Vendor Name JACOBS, DOUGLAS:				1	Total Amount:		360.00			
12636	0000002405 15		02/04/2015	104.90		AP1	3	2015	A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B					03/24/2015		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		104.90			
12813	0000002300 *****		02/28/2015	3,772.50		AP1	3	2015	A.1420.401	3,772.50
	JOSEPH W. PROKOP PLLC		SERVICES THROUGH FEBRUARY 28, 20	A				03/24/2015		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		3,772.50			
12812	0000002508 JANUARY2015			70.75		AP1	3	2015	E.0785.210	70.75
	JULIA ROBINS		REIMBURSEMENT OF NYAPP ANNUAL V					03/24/2015		
Total Vouchers For Vendor Name JULIA ROBINS:				1	Total Amount:		70.75			
12677	0000000975 37905		02/11/2015	53.00		AP1	3	2015	A.5110.410	53.00
	KAELIN'S SERVICE CTR.		PARTS FOR ROAD DEPT EQUIPMENT					03/24/2015		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:		53.00			
12620	0000000978 40		03/01/2015	104.90		AP1	3	2015	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B					03/24/2015		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		104.90			
12638	0000000981 9		02/04/2015	104.90		AP1	3	2015	A.9060.800	15.74

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12638	0000000981									E.0800.110 F.9060.800 G.9060.800	52.45 15.74 20.97
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						03/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						104.90
12621	0000001025	40	03/01/2015	104.90	0.00	AP1	3	2015		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						03/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:						104.90
12716	0000001042	*****	02/13/2015	1,666.66	0.00	AP1	3	2015		A.1420.401	1,666.66
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED						03/24/2015		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:						1,666.66
12628	0000001078	33	02/04/2015	300.00	0.00	AP1	3	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						03/24/2015		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
12695	0000001089	0147047-IN	02/06/2015	906.50	0.00	AP1	3	2015		E.0715.600 G.8130.202	453.25 453.25
	LONG ISLAND CAULIFLOWER		BLIZZARD WIZARD FOR THE POWER PL				2428		03/24/2015	Total Dist.	906.50
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:						906.50
12612	0000001122	03012015	02/03/2015	4,748.72	0.00	AP1	2	2015	207202	G.8110.700	4,748.72
	MANUFACTURERS & TRADERS TRUST CO.,		SEWER FUND INTEREST PAYMENT FOR						02/26/2015		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :				1	Total Amount:						4,748.72
12779	0000001153	69243905	02/18/2015	64.03	0.00	AP1	3	2015		A.3410.422	64.03
	MATTHEW BENDER & COMP. INC.		NY FIRE LAWS 2015 EDITION						03/24/2015		
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.:				1	Total Amount:						64.03
12718	0000001179	*****	02/20/2015	687.00	0.00	AP1	3	2015		F.1910.400 G.1910.400 R.1910.400	100.00 585.03 1.97
	MCMANN-PRICE AGENCY INC.		RENEW POLICY 68839616 04/01/2015-04/ INC.						03/24/2015	Total Dist.	687.00

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Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:		687.00					
12622	0000001187 39		02/04/2015	104.90	0.00	AP1	3	2015		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						03/24/2015		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		104.90					
12659	0000035003 20150305MEDC		03/05/2015	2,366.92	0.00	00099	3	2015	94777375	TA.0026	2,366.92
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/05/15						03/10/2015		
12826	0000035003 20150319MEDC		03/19/2015	2,158.34	0.00	00099	3	2015		TA.0026	2,158.34
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/19/15						03/19/2015		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:		4,525.26					
12623	0000001224 39		02/04/2015	104.90	0.00	AP1	3	2015		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						03/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:		104.90					
12632	0000002304 25		02/04/2015	104.90	0.00	AP1	3	2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						03/24/2015		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		104.90					
12708	0000001237 84012		02/21/2015	1,126.12	0.00	AP1	3	2015		E.0384	1,126.12
	MULLEN MOTORS, INC.		REPAIRS G-26 FOR LIGHT DEPARTMEN				2440		03/24/2015		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:		1,126.12					
12648	0000001246 NP030215		03/02/2015	276.00	0.00	AP1	3	2015		A.5110.402	276.00
	NATE PHILLIPS		EMERGENCY SNOW SHOVELING FOR FI						03/24/2015		
Total Vouchers For Vendor Name NATE PHILLIPS:			1	Total Amount:		276.00					
12771	0000002203 *****		12/15/2014	750.00	0.00	AP1	3	2015		R.7110.400	750.00
	NATIONAL CONSTRUCTION RENTALS		ICE RINK FENCING				2347		03/24/2015		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:		750.00					
12720	0000001252 005940500602262015		02/26/2015	1,681.68	0.00	AP1	3	2015		E.0742.110	1,681.68
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1875 T						03/24/2015		
12800	0000001252 029666700003022015		03/02/2015	39.63	0.00	AP1	3	2015		G.8110.401	39.63
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU						03/24/2015		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:		1,721.31					
12772	0000001270 FEB 2015		03/10/2015	65,557.76	0.00	AP1	3	2015		E.0721	65,557.76

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	NEW YORK POWER AUTHORITY		PLACE HOLDER FOR FEBRUARY 2015						03/24/2015		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	65,557.76						
12702	0000001309 1680766		02/28/2015	110.00	0.00	AP1	3	2015		G.8130.202	110.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP						03/24/2015		
12703	0000001309 1680765		02/28/2015	400.00	0.00	AP1	3	2015		E.0388 F.8320.402 F.8340.401	280.00 40.00 80.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						03/24/2015	Total Dist.	400.00
12725	0000001309 *****		02/28/2015	351.00	0.00	AP1	3	2015		R.7230.400 R.7231.407	175.00 176.00
	NORTH FORK SANITATION,INC.		FEB BILL TEXACO ALLEY/R.R. MUSEUM						03/24/2015	Total Dist.	351.00
12786	0000001309 1680767		03/01/2015	120.00	0.00	AP1	3	2015		A.3410.401	120.00
	NORTH FORK SANITATION,INC.		2 YARD CONTAINER						03/24/2015		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 4				Total Amount:	981.00						
12777	0000001311 822365		02/04/2015	15.94	0.00	AP1	3	2015		A.3410.401	15.94
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES FOR GFD						03/24/2015		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:	15.94						
12694	0000001312 51860		02/16/2015	261.73	0.00	AP1	3	2015		A.5110.411	261.73
	NORTH FORK WELDING STEEL & SUP.		REPAIR HYDRAULIC LINE GMC DUMP TF				2423		03/24/2015		
12707	0000001312 51876		02/19/2015	1,066.00	0.00	AP1	3	2015		A.5110.411	1,066.00
	NORTH FORK WELDING STEEL & SUP.		NEW PLOW BLADES FOR THE ROAD DE				2437		03/24/2015		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:	1,327.73						
12764	0000001321 32416468		02/16/2015	2,256.92	0.00	AP1	3	2015		A.5110.200	2,256.92
	NORTHERN TOOL & EQUIPMENT		NEW STEAM POWER WASHER FOR THE				2436		03/24/2015		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT: 1				Total Amount:	2,256.92						
12814	0000001327 NYAPP4792015		02/28/2015	450.00	0.00	AP1	3	2015		E.0785.210 E.0785.210	225.00 225.00
	NYAPP		REGISTRATION FEES FOR PAUL PALLAS						03/24/2015	Total Dist.	450.00

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Total Vouchers For Vendor Name NYAPP: 1			Total Amount:	450.00							
12662	0000001328	AMEX REIMBURSEMENT NYCE, DAVID	02/08/2015 TALL SHIPS CONFERENCE REIMBURSE	241.43	0.00	AP1	3	2015	03/24/2015	A.1210.400	241.43
Total Vouchers For Vendor Name NYCE, DAVID: 1			Total Amount:	241.43							
12706	0000001331	NYCOMDUES021215 NYS CONFERENCE OF MAYORS	02/12/2015 MEMBERSHIP DUES YEAR 2015-2016	1,336.00	0.00	AP1	3	2015	03/24/2015	A.1920.400	1,336.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1			Total Amount:	1,336.00							
12633	0000001338	MARCH 2015 STMT 480 NYS EMPLOYEES HEALTH INSURANCE	02/04/2015 MONTHLY PREMIUM 2014	75,201.79	0.00	AP1	3	2015	03/24/2015	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	1,405.68 1,808.86 23,106.08 11,280.27 3,760.09 11,280.27 22,560.54 75,201.79
12656	0000001338	20150305019 NYS EMPLOYEES HEALTH INSURANCE	03/05/2015 P/R H.I.-POST 3/05/15	361.88	0.00	00099	3	2015	50536 03/05/2015	TA.0020	361.88
12823	0000001338	20150319019 NYS EMPLOYEES HEALTH INSURANCE	03/19/2015 P/R H.I.-POST 3/19/15	361.88	0.00	00099	3	2015	03/19/2015	TA.0020	361.88
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3			Total Amount:	75,925.55							
12649	0000035006	20150305002 NYS RETIREMENT	03/05/2015 P/R NYS RETIRE 3/05/15	1,458.31	0.00	00099	3	2015	03/05/2015	TA.0018	1,458.31
12816	0000035006	20150319002 NYS RETIREMENT	03/19/2015 P/R NYS RETIRE 3/19/15	1,316.44	0.00	00099	3	2015	03/19/2015	TA.0018	1,316.44
Total Vouchers For Vendor Name NYS RETIREMENT: 2			Total Amount:	2,774.75							
12650	0000000018	20150305003 NYS RETIREMENT LOAN PAYMENTS	03/05/2015 P/R RETIR LOAN 3/05/15	1,235.00	0.00	00099	3	2015	03/05/2015	TA.0018	1,235.00
12817	0000000018	20150319003 NYS RETIREMENT LOAN PAYMENTS	03/19/2015 P/R RETIR LOAN 3/19/15	1,235.00	0.00	00099	3	2015	03/19/2015	TA.0018	1,235.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2			Total Amount:	2,470.00							

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12611	0000001342	ST-809 JAN. 2015	02/17/2015	11,871.44	0.00	AP1	2	2015	204377	R.0624	55.58
		NYS SALES TAX COMMISSION	FORM ST-809 JANUARY 2015						02/17/2015	E.0242.400	11,815.86
										Total Dist.	11,871.44
12805	0000001342	ST-810 DEC - FEB 2015	03/10/2015	12,951.64	0.00	AP1	3	2015	204378	R.0624	19.85
		NYS SALES TAX COMMISSION	SALES TAX - DEC 2014 - FEB 2015, FORM						03/12/2015	E.0242.400	12,931.79
										Total Dist.	12,951.64
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2				Total Amount:			24,823.08				
12709	0000001364	*****	02/07/2015	255.00	0.00	AP1	3	2015		A.2770	255.00
		ORIENT SERVICE STATION	TOWING FEES FOR VEHICLES OBSTRU						03/24/2015		
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1				Total Amount:			255.00				
12704	0000000787	15-46925	03/02/2015	24.00	0.00	AP1	3	2015		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						03/24/2015		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1				Total Amount:			24.00				
12780	0000001457	12790.	02/12/2015	879.57	0.00	AP1	3	2015		A.3410.401	879.57
		POLYWODA BEVERAGE	ASSORTED BEVERAGES SODA AND WA						03/24/2015		
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:			879.57				
12778	0000001499	5578146	02/13/2015	133.69	0.00	AP1	3	2015		A.3410.200	133.69
		PUBLIC SAFETY CENTER INC.	BATTERIES FOR GFD						03/24/2015		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:			133.69				
12641	0000001503	800090001073507802152015	02/15/2015	1,552.14	0.00	AP1	3	2015		E.0742.110	574.29
										F.8310.414	93.13
										G.8130.202	217.30
										A.1210.400	42.37
										A.1410.200	57.89
										A.1210.400	42.37
										A.1210.400	57.89
										A.0781.400	42.37
										A.5110.411	57.74
										A.8010.400	57.89
										A.8620.400	0.00
										A.8510.400	0.00
										R.7020.407	77.61

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12641	0000001503									R.7180.400	71.40
										R.7230.400	71.11
										R.7120.401	88.78
	PURCHASE POWER		POSTAGE THRU FEBRUARY 14, 2014						03/24/2015	Total Dist.	1,552.14
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:						1,552.14
12664	0000001509 *****		02/24/2015	65.90	0.00	AP1	3	2015		A.0781.400	4.43
										F.8310.411	3.30
										E.0123.010	27.68
										G.8130.201	10.54
										R.7020.404	4.43
										A.1210.400	4.43
										A.1325.200	2.22
										A.3620.400	0.00
										A.5110.409	2.21
										A.8010.400	2.22
										A.8620.400	2.21
										R.7120.401	2.23
	QUILL CORPORATION		OFFICE SUPPLIES: CLOROX WIPES, ALC				2441		03/24/2015	Total Dist.	65.90
12665	0000001509 1404193		02/11/2015	204.67	0.00	AP1	3	2015		A.0781.400	20.63
										F.8310.411	10.23
										E.0123.010	85.96
										G.8110.404	32.75
										R.7020.404	6.88
										A.1210.400	6.88
										A.1325.200	6.90
										A.1210.400	6.88
										A.5110.410	6.88
										A.8010.400	6.90
										A.8620.400	6.88
										R.7120.401	6.90
	QUILL CORPORATION		OFFICE SUPPLIES:				2432		03/24/2015	Total Dist.	204.67
12734	0000001509 2012285		03/04/2015	80.98	0.00	AP1	3	2015		F.0131.100	80.98
	QUILL CORPORATION		ZIPLOCK BAGS FOR THE WATER DEPAF				2464		03/24/2015		
12737	0000001509 *****		03/05/2015	603.30	0.00	AP1	3	2015		A.0781.400	40.54
										F.8310.411	30.17
										E.0715.310	253.39
										G.8130.202	96.53
										R.7020.404	40.54

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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				
12737	0000001509									A.1210.400	40.54
										A.1325.400	0.00
										A.3620.400	0.00
										A.5110.412	20.27
										A.8010.400	40.66
										A.8620.400	0.00
										R.7120.401	40.66
	QUILL CORPORATION	OFFICE SUPPLIES: GREEN 3 TAB LEGAL				2465	03/24/2015			Total Dist.	603.30
12752	0000001509 1842036		02/26/2015	109.46	0.00	AP1	3	2015		A.0781.400	7.36
										F.8310.411	5.47
										E.0123.010	49.65
										G.8110.417	17.51
										R.7020.404	3.68
										A.1210.400	7.36
										A.1325.200	3.69
										A.3620.400	0.00
										A.5110.410	3.68
										A.8010.400	3.69
										A.8620.400	3.68
										R.7120.401	3.69
	QUILL CORPORATION	OFFICE SUPPLIES: WHITE OUT, LABEL T				2454	03/24/2015			Total Dist.	109.46
Total Vouchers For Vendor Name QUILL CORPORATION:			5	Total Amount:		1,064.31					
12796	0000001513 P8471-15		02/26/2015	3,610.00	0.00	AP1	3	2015		G.8130.203	3,610.00
	R & R PUMP & CONTROL SERVICES.LLC	REPLACEMENT OF THE EFFLUENT PUM M					2470	03/24/2015			
12797	0000001513 P8472-15		02/26/2015	224.82	0.00	AP1	3	2015		G.8130.203	224.82
	R & R PUMP & CONTROL SERVICES.LLC	WORK ON THE EFFLUENT PUMP. REPAI M						03/24/2015			
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:		3,834.82					
12730	0000002208 15018		01/12/2015	20.00	0.00	AP1	3	2015		A.0781.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP	(1) NOTICE OF PUBLIC HEARING SIGNS						03/24/2015			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:		20.00					
12640	0000001556 S2824890.001		02/16/2015	191.36	0.00	AP1	3	2015		E.0388	191.36
	REVCO ELECTRICAL SUPPLY	MISC ELECTRICAL COMPONENTS FOR F					2426	03/24/2015			
12684	0000001556 S2825602.001		02/18/2015	89.90	0.00	AP1	3	2015		F.8320.402	89.90

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	REVCO ELECTRICAL SUPPLY		HEATERS FOR THE WATER MACHINES						03/24/2015		
12686	0000001556 *****		02/05/2015	50.08	0.00	AP1	3	2015		R.7311.400	32.73
										R.8160.402	17.35
										Total Dist.	50.08
12687	0000001556 *****		02/25/2015	146.12	0.00	AP1	3	2015		E.0388	146.12
	REVCO ELECTRICAL SUPPLY		MISC ELECTRICAL COMPONENTS FOR F				2426		03/24/2015		
12738	0000001556 S2829511.001		03/03/2015	75.93	0.00	AP1	3	2015		E.0366	75.93
	REVCO ELECTRICAL SUPPLY		MISC PARTS FOR POWER PLANT UPGR.				2458		03/24/2015		
12769	0000001556 *****		02/12/2015	265.05	0.00	AP1	3	2015		R.7231.407	265.05
	REVCO ELECTRICAL SUPPLY		POWER CORDS FOR ICE EATERS				2435		03/24/2015		
12776	0000001556 S2825382.001		02/23/2015	1,486.88	0.00	AP1	3	2015		A.3410.412	1,486.88
	REVCO ELECTRICAL SUPPLY		NORWELL OUTDOOR LIGHT FIXTURE						03/24/2015		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7			Total Amount:							2,305.32	
12697	0000001574 *****		01/02/2015	168.41	0.00	AP1	3	2015		G.8130.202	168.41
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR THE WI						03/24/2015		
12698	0000001574 817861		12/31/2014	240.97	0.00	AP1	3	2015		A.5110.411	240.97
	RIVERHEAD BUILDING SUPPLY		OIL FIRED HEATER FOR ROAD DEPT (KE				2377		03/24/2015		
12699	0000001574 *****		01/23/2015	56.22	0.00	AP1	3	2015		A.5110.412	56.22
	RIVERHEAD BUILDING SUPPLY		BLANKET PO FOR MISC MATERAILS ANI				2275		03/24/2015		
12700	0000001574 *****		01/20/2015	516.68	0.00	AP1	3	2015		E.0123.010	150.61
										E.0715.310	366.07
										Total Dist.	516.68
12743	0000001574 *****		01/08/2015	208.51	0.00	AP1	3	2015		R.7230.407	105.87
										R.8160.402	102.64
										Total Dist.	208.51
12806	0000001574 924687		02/25/2015	5.43	0.00	AP1	3	2015		A.5110.412	5.43
	RIVERHEAD BUILDING SUPPLY		BLANKET PO FOR MISC MATERAILS ANI				2275		03/24/2015		
12807	0000001574 *****		02/14/2015	122.35	0.00	AP1	3	2015		R.7110.400	122.35
	RIVERHEAD BUILDING SUPPLY		PARKS SUPPLES FOR MITCHELL PARK				1476		03/24/2015		
12808	0000001574 *****		02/05/2015	216.27	0.00	AP1	3	2015		G.8130.202	216.27

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	RIVERHEAD BUILDING SUPPLY		SEWER SUPPLIES FOR THE WWTP						03/24/2015		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:						1,534.84	
12639	0000002503 3 ROBERT K. PETERSON		02/04/2015 MEDICARE PART B	104.90	0.00	AP1	3	2015		A.9060.800	104.90
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						104.90	
12762	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		02/06/2015 SLUDGE REMOVAL 33,000 GALLONS	5,577.00	0.00	AP1	3	2015		G.8130.404	5,577.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						5,577.00	
12770	0000001614 ***** S.T. PRESTON & SON INC.		02/12/2015 2 ICE EATERS FOR BAYMENS DOCK	1,100.00	0.00	AP1	3	2015		R.7231.407	1,100.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						1,100.00	
12831	0000002445 1134 SAAS CONSULTING CORP		03/17/2015 EQUIPMENT FOR THE SURVEILLANCE S	550.00	0.00	AP1	3	2015		A.5110.416 A.5110.416 A.5110.416 A.5110.416	371.99 77.04 26.48 74.49
12832	0000002445 1133 SAAS CONSULTING CORP		03/17/2015 EQUIPMENT FOR SKATE PARK SURVEIL	1,466.00	0.00	AP1	3	2015		A.5110.416	1,466.00
12833	0000002445 1128 SAAS CONSULTING CORP		03/10/2015 SERVER MAINTENANCE AND BACK UP S	350.00	0.00	AP1	3	2015		A.1620.400 A.3620.400 A.8620.400 A.5110.412 E.0715.600 F.8340.402 G.8130.202	91.00 0.00 0.00 26.25 140.00 38.50 54.25
12834	0000002445 1130 SAAS CONSULTING CORP		03/10/2015 MIGRATE JIM'S EMAIL FILES FROM THUI	125.00	0.00	AP1	3	2015		A.1620.400 A.5110.412 E.0715.700 F.8340.402 G.8130.202	33.74 10.00 51.88 9.38 20.00
12835	0000002445 1136 SAAS CONSULTING CORP		03/18/2015 REMOVE SPYWARE/ADWARE FROM DEI	125.00	0.00	AP1	3	2015		E.0715.310	125.00
Total Dist.										550.00	
Total Dist.										125.00	

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12836	0000002445	1135	03/17/2015 SAAS CONSULTING CORP EQUIPMENT FOR THE SURVEILLANCE S	3,507.00	0.00	AP1	3	2015	03/24/2015	G.8130.201	3,507.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 6				Total Amount:							6,123.00
12635	0000002394	16	02/04/2015 SALLY HEITEL MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	3	2015	03/24/2015	A.9060.800 R.9060.800	80.77 24.13
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							104.90
12755	0000001647	61004	02/05/2015 SCOTTY'S D & E TIRE SERVICE INC NEW TIRE FOR G-55	425.00	0.00	AP1	3	2015	03/24/2015	A.5110.415	425.00
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN: 1				Total Amount:							425.00
12661	0000035005	20150305STAD	03/05/2015 SDI TAX LIABILITY P/R STATE DIS. TAX 3/05/15	72.60	0.00	00099	3	2015	03/05/2015	TA.0020.002	72.60
12828	0000035005	20150319STAD	03/19/2015 SDI TAX LIABILITY P/R STATE DIS. TAX 3/19/15	69.00	0.00	00099	3	2015	03/19/2015	TA.0020.002	69.00
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:							141.60
12672	0000001717	*****	02/19/2015 SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR WWTP	136.93	0.00	AP1	3	2015	03/24/2015	G.8130.202	136.93
12673	0000001717	59039	02/24/2015 SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE P	15.48	0.00	AP1	3	2015	03/24/2015	E.0123.010	15.48
12785	0000001717	*****	03/31/2015 SOUTHOLD HARDWARE SUPPLIES FOR PARADE AND A KEY	24.90	0.00	AP1	3	2015	03/24/2015	A.3410.401	24.90
12815	0000001717	58484	02/06/2015 SOUTHOLD HARDWARE PARADE SUPPLIES	115.86	0.00	AP1	3	2015	03/24/2015	A.3410.450	115.86
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4				Total Amount:							293.17
12749	0000001723	*****	02/01/2015 SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE FOR FEBRUAR SOLID WASTE	257.01	0.00	AP1	3	2015	03/24/2015	A.5110.413	257.01
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							257.01
12663	0000001283	523904523-131	02/25/2015	817.49	0.00	AP1	3	2015		R.7312.400 R.7230.400 R.7180.400 R.8160.402 R.7020.405	19.62 40.06 19.62 19.62 20.44

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12663	0000001283									G.8110.406	159.41
										A.5110.411	238.71
										E.0781.510	198.65
										F.8310.408	101.36
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						03/24/2015	Total Dist.	817.49
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						817.49
12624	0000001737 39		02/04/2015	104.90	0.00	AP1	3	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
			STAPLES, HALSEY MEDICARE PART B						03/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						104.90
12625	0000002072 39		02/04/2015	104.90	0.00	AP1	3	2015		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
			STAPLES, JANET MEDICARE PART B						03/24/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						104.90
12660	0000035002 20150305STA		03/05/2015	3,502.56	0.00	00099	3	2015	94777376	TA.0021	3,502.56
	STATE TAX LIABILITY		P/R STATE TAX 3/05/15						03/10/2015		
12827	0000035002 20150319STA		03/19/2015	3,232.28	0.00	00099	3	2015		TA.0021	3,232.28
	STATE TAX LIABILITY		P/R STATE TAX 3/19/15						03/19/2015		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						6,734.84
12691	0000001767 S008811818.001		02/19/2015	78.00	0.00	AP1	3	2015		E.0742.110	78.00
	STUART C. IRBY CO.		DISCONNECT SLEEVES FOR THE ELECT						03/24/2015		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						78.00
12766	0000002086 3000403091-FEBRUARY BILLING		03/02/2015	4,712.18	0.00	AP1	3	2015		F.8320.401	4,712.18
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED JAN 31- FEB 28						03/24/2015		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						4,712.18
12715	0000001794 *****		03/01/2015	105.00	0.00	AP1	3	2015		A.1620.400	105.00
	SUFFOLK SECURITY SYSTEMS		STANDARD DIGITAL MONITORING TO OI						03/24/2015		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				1	Total Amount:						105.00
12631	0000002253 32		02/04/2015	104.90	0.00	AP1	3	2015		E.0800.110	104.90

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	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12			I			03/24/2015		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							104.90
12717	0000002166 *****		03/02/2015	404.95	0.00	AP1	3	2015		A.1650.400	392.00
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						03/24/2015	A.1410.200	12.95
										Total Dist.	404.95
12810	0000002166 *****		02/02/2015	404.95	0.00	AP1	3	2015		A.1650.400	392.49
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						03/24/2015	F.8310.414	8.15
										A.1410.200	4.31
										Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			2	Total Amount:							809.90
12767	0000002428 *****		03/02/2015	1,400.00	0.00	AP1	3	2015		R.7230.407	1,400.00
	THE TRITON PUBLISHING GROUP INC		ADVERTISING FOR MEGA YACHTS			M	2462		03/24/2015		
12768	0000002428 *****		03/02/2015	2,400.00	0.00	AP1	3	2015		R.7231.407	2,400.00
	THE TRITON PUBLISHING GROUP INC		ADVERTISING FOR MEGA YACHTS			M	2461		03/24/2015		
Total Vouchers For Vendor Name THE TRITON PUBLISHING GROUP IN:			2	Total Amount:							3,800.00
12714	0000001844 *****		02/05/2015	60.81	0.00	AP1	3	2015		A.8010.400	60.81
	TIMES/REVIEW CORP.		LEGAL AD						03/24/2015		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:							60.81
12651	0000035007 20150305008		03/05/2015	678.19	0.00	00099	3	2015	505331	TA.0024	678.19
	UNION DUES		P/R UNION DUES 3/05/15						03/05/2015		
12818	0000035007 20150319008		03/19/2015	678.19	0.00	00099	3	2015		TA.0024	678.19
	UNION DUES		P/R UNION DUES 3/19/15						03/19/2015		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,356.38
12696	0000001905 559781		02/04/2015	357.61	0.00	AP1	3	2015		G.8130.400	357.61
	USABLUEBOOK		GLOVES FOR THE WWTP				2421		03/24/2015		
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							357.61
12719	0000001932 77284-0315		03/31/2015	36.90	0.00	AP1	3	2015		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						03/24/2015		
12721	0000001932 *****		03/31/2015	171.84	0.00	AP1	3	2015		H.3126.200	171.84
	V OF G-UTILITIES		OLD SCHOOL HOUSE ELECTRIC AND W,						03/24/2015		
12722	0000001932 *****		03/31/2015	689.83	0.00	AP1	3	2015		F.8320.400	689.83

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12723	0000001932 *****	V OF G-UTILITIES	#3 WATER PUMP FOR ELECTRIC USAG	7,279.60	0.00	AP1	3	2015	03/24/2015	G.8110.400	7,279.60
12724	0000001932 *****	V OF G-UTILITIES	SEWER DEPARTMENT AND PUMP STATI	146.16	0.00	AP1	3	2015	03/24/2015	G.8110.402	146.16
12728	0000001932 737946-0315	V OF G-UTILITIES	WWTP AND PUMP STATION WATER USA	80.13	0.00	AP1	3	2015	03/24/2015	A.1620.300	80.13
12729	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS	381.97	0.00	AP1	3	2015	03/24/2015	A.5110.420	381.97
12733	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT BLD ELECTRIC AND SIL	754.68	0.00	AP1	3	2015	03/24/2015	A.1620.420	754.68
12736	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL BUILDING UTILITIES	4,497.61	0.00	AP1	3	2015	03/24/2015	A.5182.400	4,497.61
12741	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS	2,770.76	0.00	AP1	3	2015	03/24/2015	A.3410.420	2,770.76
12742	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES	46.35	0.00	AP1	3	2015	03/24/2015	A.7520.400	46.35
12748	0000001932 771015-0315	V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES PARKS	934.33	0.00	AP1	3	2015	03/24/2015	R.7020.400	934.33
12750	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK SHED FOR CAROUSEL	10,431.38	0.00	AP1	3	2015	03/24/2015	R.7311.400	10,431.38
12751	0000001932 *****	V OF G-UTILITIES	ICE RINK	244.64	0.00	AP1	3	2015	03/24/2015	R.7120.402	244.64
12753	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES	1,499.02	0.00	AP1	3	2015	03/24/2015	R.7120.401	1,499.02
12756	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES	550.99	0.00	AP1	3	2015	03/24/2015	R.7231.420	550.99
12759	0000001932 *****	V OF G-UTILITIES	DOCK UTILITIES	30.72	0.00	AP1	3	2015	03/24/2015	R.7110.400	30.72
12761	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION FOR BALLP	287.96	0.00	AP1	3	2015	03/24/2015	R.7180.400	287.96
12763	0000001932 *****	V OF G-UTILITIES	MCCANN PARK ELECTRIC AND WATER	1,655.87	0.00	AP1	3	2015	03/24/2015	R.7230.420	1,655.87
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						03/24/2015		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:				32,490.74			
12690	0000001938 5165		02/12/2015	27.62	0.00	AP1	3	2015		E.0714.340	27.62
	VANDUZER GAS SERVICE INC.		LP FOR FORKLIFT				1067		03/24/2015		
12757	0000001938 *****		01/24/2015	193.34	0.00	AP1	3	2015		R.7110.400	193.34

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	VANDUZER GAS SERVICE INC.		PROPANE FOR ZAMBONI						03/24/2015		
12789	0000001938	67403	02/23/2015	189.44	0.00	AP1	3	2015		A.3410.401	189.44
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERY						03/24/2015		
12790	0000001938	66629	02/12/2015	63.39	0.00	AP1	3	2015		A.3410.401	63.39
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERY						03/24/2015		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				4	Total Amount:						473.79
12781	0000001951	9740228415	02/08/2015	351.77	0.00	AP1	3	2015		A.3410.422	351.77
	VERIZON		VERIZON BILL FROM JANUARY						03/24/2015		
12802	0000001951	631477238506427603012015	03/01/2015	783.46	0.00	AP1	3	2015		A.1010.400	0.00
										A.0781.400	52.65
										A.5110.412	41.99
										E.0781.510	352.56
										G.8110.406	141.02
										F.8310.408	39.17
										R.7020.404	41.99
										A.8620.400	0.00
										A.3620.400	0.00
										R.7230.400	34.16
										A.1620.400	79.92
	VERIZON		MONTHLY PHONE BILLS: FEBRUARY						03/24/2015	Total Dist.	783.46
12803	0000001951	631477219735127503012015	03/01/2015	36.68	0.00	AP1	3	2015		E.0781.510	36.68
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						03/24/2015		
Total Vouchers For Vendor Name VERIZON:				3	Total Amount:						1,171.91
12801	0000001952	67528408	03/10/2015	20.98	0.00	AP1	3	2015		A.1010.400	0.00
										A.0781.400	1.41
										A.5110.410	0.70
										E.0781.510	8.81
										G.8110.406	3.36
										F.8310.408	1.05
										R.7020.404	0.70
										A.8620.400	0.71
										A.3620.400	0.70
										R.7230.400	0.70
										A.1620.400	2.84
	VERIZON BUSINESS		MONTHLY PHONE BILLS: MARCH						03/24/2015	Total Dist.	20.98

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Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						20.98	
12829	0000002328	1812	03/16/2015 VISUAL INFORMATION SERVICES CORP. SERVICE AND LABOR FOR TEMPERATUI	290.00	0.00	AP1	3	2015	03/24/2015	A.3410.411	290.00
Total Vouchers For Vendor Name VISUAL INFORMATION SERVICES CO: 1				Total Amount:						290.00	
12626	0000001975	39	02/04/2015 WALKDEN, RICHARD MEDICARE PART B	209.80	0.00	AP1	3	2015	03/24/2015	G.9060.800	209.80
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						209.80	
12713	0000002358	*****	02/18/2015 WEBSTER PRODUCTIONS, INC. PROFESSIONAL SERVICES VILLAGE TRI	250.00	0.00	AP1	3	2015	03/24/2015	G.8110.410 A.1010.400 R.7020.407 Total Dist.	4.31 5.07 240.62 250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						250.00	
12627	0000002010	39	02/04/2015 WHITE, KENNETH MEDICARE PART B	104.90	0.00	AP1	3	2015	03/24/2015	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90	
12795	0000002033	*****	02/06/2015 WILLOW HILL AUTOMOTIVE INC. AUTO INSPECTIONS OIL CHANGES AND	678.18	0.00	AP1	3	2015	03/24/2015	A.3410.415	678.18
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						678.18	

Total Vouchers reported: 226

Total GL Detail Reported 404,788.23
Total Amount All Vouchers 404,788.23

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0200.000	VILLAGE	30,959.48	2,819.46	24,561.37	0.00	0.00	58,340.31
	0202.000	VILLAGE	316,876.12	4,748.72	24,823.08	0.00	0.00	346,447.92
	Fund Total		347,835.60	7,568.18	49,384.45	0.00	0.00	404,788.23
Grand Totals								

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
----- Direct Pay -----											
Fund	Cash Item			Regular							Total
				347,835.60	7,568.18					0.00	404,788.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				404,788.23						0.00	404,788.23
----- Direct Pay -----											
Fund				Regular							Total
A - GENERAL FUND			VILLAGE	106,701.69	0.00					0.00	106,701.69
E - ELECTRIC FUND			VILLAGE	112,386.68	0.00		24,747.65			0.00	137,134.33
F - WATER FUND			VILLAGE	11,314.79	0.00		0.00			0.00	11,314.79
G - SEWER FUND			VILLAGE	37,983.42	4,748.72		0.00			0.00	42,732.14
H - CAPITAL FUND			VILLAGE	222.18	0.00		0.00			0.00	222.18
R - RECREATION			VILLAGE	48,267.36	0.00		75.43			0.00	48,342.79
TA - TRUST & AGENCY			VILLAGE	30,959.48	2,819.46		24,561.37			0.00	58,340.31
Grand Totals				347,835.60	7,568.18		49,384.45			0.00	404,788.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				404,788.23						0.00	404,788.23