

Date Prepared: 01/24/2014 10:50 AM
Report Date: 01/24/2014

PUR4095 1.0
Header Page 1
Total Report Pages 32

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	12/25/2013	To:	01/29/2014
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:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 1 of 32
 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
9112	0000002323 32 DEGREES, LLC	1.5.14-1	01/05/2014	COMPUTER TECH FOR ICE RINK STARTI M	3,652.09	0.00	AP1	1 1821	2014	 01/28/2014	R.7311.400	3,652.09
Total Vouchers For Vendor Name 32 DEGREES, LLC:					1	Total Amount:		3,652.09				
9040	0000000015 ***** ACADEMY PRINTING SERVICES		12/03/2013	PRINTS LAMINATES & CARDS FOR ICE F M	77.95	0.00	AP1	1	2014	 01/28/2014	R.7311.400	77.95
9165	0000000015 93155 ACADEMY PRINTING SERVICES		12/16/2013	LETTERHEAD FULL COLOR M	80.00	0.00	AP1	1	2014	 01/29/2014	A.3410.422	80.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:					2	Total Amount:		157.95				
9055	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		12/26/2013	MONTHLY FOR MARINA PRINTER	10.25	0.00	AP1	1	2014	 01/28/2014	R.7020.404	10.25
9068	0000000031 135660 ADVANCED IMAGING SYSTEMS, INC.		01/06/2014	COPIER USAGE: DECEMBER	49.11	0.00	AP1	1	2014	 01/28/2014	E.0781.500 A.0781.400 A.1010.400 A.0781.400 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.0781.400 F.8310.411 A.5110.450 Total Dist.	4.91 3.34 3.34 3.34 3.39 3.34 3.34 3.39 3.39 3.39 3.34 3.34 3.34 1.96 0.49 0.98 0.49 49.11
9170	0000000031 1356331 ADVANCED IMAGING SYSTEMS, INC.		01/06/2014	MITA COPIER MAINT	9.83	0.00	AP1	1	2014	 01/29/2014	A.3410.422	9.83
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:					3	Total Amount:		69.19				
8939	0000000034 116 ADVENTURE TREKS, LTD.		12/06/2013	SERVICES RENDERED JAN. 15, 20014 TC M	2,079.50	0.00	AP1	12	2014	 01/28/2014	R.7230.100 R.7231.100 Total Dist.	1,667.00 412.50 2,079.50

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1,0
 Page 2 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
8976	0000000034	117		12/11/2013	2,079.50	0.00	AP1	1	2014		R.7231.100	412.50
			ADVENTURE TREKS, LTD.	SERVICES RENDERED 01/31/14 - 02/15/1							R.7230.100	1,667.00
										01/28/2014	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:					2	Total Amount:						4,159.00
9032	0000000044	01264665		12/26/2013	196.95	0.00	AP1	1	2014		E.0123.010	196.95
			AIRWELD INC.	NITROGEN FOR TRANSFORMER AT POV						01/28/2014		
9102	0000000044	*****		12/31/2013	39.00	0.00	AP1	1	2014		E.0714.340	39.00
			AIRWELD INC.	NITROGEN FOR TRANSFORMER AT PP				1683		01/28/2014		
Total Vouchers For Vendor Name AIRWELD INC.:					2	Total Amount:						235.95
9056	0000002320	*****		02/09/2014	195.00	0.00	AP1	1	2014		A.0781.400	195.00
			ALBANY HOTEL TRS, LLC	HOTEL ROOM FOR MAYOR NYCE FOR O						01/28/2014		
Total Vouchers For Vendor Name ALBANY HOTEL TRS, LLC:					1	Total Amount:						195.00
9048	0000000067	*****		12/09/2013	180.00	0.00	AP1	1	2014		R.7311.400	180.00
			ALLIED KNIFE GRINDING INC.	ZAMBONI BLADES SHARPENED						01/28/2014		
Total Vouchers For Vendor Name ALLIED KNIFE GRINDING INC.:					1	Total Amount:						180.00
9054	0000000074	*****		11/23/2013	68.19	0.00	AP1	1	2014		R.7312.400	68.19
			AMAZON	CD'S FOR CAROUSEL						01/28/2014		
Total Vouchers For Vendor Name AMAZON:					1	Total Amount:						68.19
9044	0000002414	*****		12/20/2013	1,790.00	0.00	AP1	1	2014		R.7311.400	1,790.00
			ARCTIC ICE MECHANICAL LLC	COMPUTER PARTS FOR ICE RINK			M			01/28/2014		
9053	0000002414	*****		11/22/2013	945.00	0.00	AP1	1	2014		R.7311.400	945.00
			ARCTIC ICE MECHANICAL LLC	START UP SYSTEM AT ICE RINK			M			01/28/2014		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:					2	Total Amount:						2,735.00
9037	0000002419	*****		12/31/2013	8.68	0.00	AP1	1	2014		E.0781.300	8.68
			AT CONFERENCE, INC	PHONE CONFERENCING						01/28/2014		
Total Vouchers For Vendor Name AT CONFERENCE, INC:					1	Total Amount:						8.68
9059	0000002368	TAX CERT 2318		01/07/2014	1,331.89	0.00	AP1	1	2014		A.0320	1,331.89
			BERTRAND, FREDERICK	DISBURSE ON REDEEMED TAX CERT 23			IN			01/28/2014		
Total Vouchers For Vendor Name BERTRAND, FREDERICK:					1	Total Amount:						1,331.89
8954	0000000205	27		01/01/2014	209.80	0.00	AP1	1	2014		E.0800.110	104.90

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 3 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount	
8954	000000205									F.9060.800	37.76	
										G.9060.800	27.98	
	BLAIS, MARISA									A.9060.800	39.16	
									01/24/2014	Total Dist.	209.80	
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:								209.80
8932	000000213	352410/215231	12/09/2013	783.00	0.00	AP1	12	2014		E.1320.400	783.00	
	BOLLAM, SHEEDY, TORANI & CO.								01/28/2014			
8936	000000213	213928	10/10/2013	3,500.00	0.00	AP1	12	2014		A.1320.400	1,050.00	
										E.1320.400	1,225.00	
										F.1320.400	175.00	
										G.1320.400	525.00	
										R.7020.403	262.50	
										R.7020.407	262.50	
	BOLLAM, SHEEDY, TORANI & CO.								01/28/2014	Total Dist.	3,500.00	
8937	000000213	213929	10/10/2013	6,893.00	0.00	AP1	12	2014		E.0781.200	200.00	
										E.0801.200	1,000.00	
										E.0761.300	500.00	
										E.0123.010	1,000.00	
										E.0761.220	1,000.00	
										E.0781.100	500.00	
										E.0781.500	750.00	
										E.0781.510	750.00	
										E.0785.210	1,000.00	
										E.0801.200	193.00	
	BOLLAM, SHEEDY, TORANI & CO.								01/28/2014	Total Dist.	6,893.00	
Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI & CO.: 3				Total Amount:								11,176.00
9045	000000232	*****	12/20/2013	131.00	0.00	AP1	1	2014		R.7110.418	131.00	
	BREWER YACHT YARD AT GPT.								01/28/2014			
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1				Total Amount:								131.00
8977	000000272	422864	12/09/2013	2,218.99	0.00	AP1	1	2014		A.5110.200	2,218.99	
	C. MARTIN AUTOMOTIVE, LTD.								1810 01/28/2014			
8983	000000272	*****	11/26/2013	1,413.39	0.00	AP1	1	2014		A.5110.411	1,413.39	
	C. MARTIN AUTOMOTIVE, LTD.								1566 01/28/2014			

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 4 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount	
8984	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		12/16/2013	229.28	0.00	AP1	1	2014	1041 01/28/2014	F.8310.416	229.28	
8985	0000000272 423795 C. MARTIN AUTOMOTIVE, LTD.		12/16/2013	28.33	0.00	AP1	1	2014	1567 01/28/2014	E.0804	28.33	
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				4	Total Amount:							3,889.99
9043	0000000276 ***** CABLEVISION		12/04/2013	994.89	0.00	AP1	1	2014	01/28/2014	H.3126.200 R.7120.401 R.7020.405 Total Dist.	54.95 54.95 884.99 994.89	
9082	0000000276 ***** CABLEVISION		01/04/2014	1,999.78	0.00	AP1	1	2014	01/28/2014	H.3126.200 R.7120.401 R.7020.405 Total Dist.	114.90 114.90 1,769.98 1,999.78	
9093	0000000276 0783936303901501152014 CABLEVISION		01/15/2014	74.90	0.00	AP1	1	2014	01/28/2014	A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510 Total Dist.	3.97 3.97 3.97 3.97 3.97 3.97 3.89 3.75 11.98 31.46 74.90	
9094	0000000276 0738940415002701042014 CABLEVISION		01/04/2014	59.95	0.00	AP1	1	2014	01/28/2014	G.8110.406	59.95	
9095	0000000276 0783938520701212182013 CABLEVISION		12/18/2013	67.26	0.00	AP1	1	2014	01/28/2014	E.0781.510 F.8310.408 Total Dist.	47.08 20.18 67.26	
9096	0000000276 0783930833001412262013 CABLEVISION		12/26/2013	66.90	0.00	AP1	1	2014	01/28/2014	A.5110.450	66.90	
9162	0000000276 ACCT# 07839-326317-01-0 CABLEVISION		01/01/2014	59.95	0.00	AP1	1	2014	01/29/2014	A.3410.422	59.95	
Total Vouchers For Vendor Name CABLEVISION:				7	Total Amount:							3,323.63
8934	0000002308 IN156574		12/17/2013	350.00	0.00	AP1	12	2014		A.1010.400 A.1210.400	30.00 20.00	

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 5 of 32
 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
8934	0000002308									A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
										Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATION				1	Total Amount:		350.00				
9169	000000304 1258737		12/03/2013	142.00	0.00	AP1	1	2014		A.3410.450	142.00
	CASCADE SUBSCRIPTION SERVICE, INC.		FIRE ENGINEERING MAGAZINE						01/29/2014		
Total Vouchers For Vendor Name CASCADE SUBSCRIPTION SERVICE, :				1	Total Amount:		142.00				
9030	0000002407 *****		12/04/2013	1,200.00	0.00	AP1	1	2014		R.7311.400	1,200.00
	CASSONE LEASING INC		40 FT. OFFICE CONTAINER FOR ICE RIN				1803	01/28/2014			
9105	0000002407 *****		01/04/2014	350.00	0.00	AP1	1	2014		R.7311.400	350.00
	CASSONE LEASING INC		40 FT. OFFICE CONTAINER FOR ICE RIN				1803	01/28/2014			
Total Vouchers For Vendor Name CASSONE LEASING INC:				2	Total Amount:		1,550.00				
8988	000000311 NY5-236089		12/20/2013	510.00	0.00	AP1	1	2014		A.1410.400	17.19
										A.1010.400	17.14
										A.1210.400	17.14
										A.3410.422	17.14
										A.5110.450	17.14
										E.0781.510	214.20
										R.7120.401	17.14
										G.8110.406	81.60
										F.8310.408	25.50
										R.7020.405	17.14
										A.8620.400	17.19
										A.3620.400	17.14
										R.7230.400	17.14
										A.1325.400	17.20
										Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:		510.00				
9046	000000337 *****		12/19/2013	19.98	0.00	AP1	1	2014		A.8510.400	19.98
	CHICK'S SOUTHOLD AGWAY		PRUNING SEALER TREE COMMITTEE						01/28/2014		

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 6 of 32
 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
Total Vouchers For Vendor Name CHICK'S SOUTHDOLD AGWAY:			1	Total Amount:		19.98					
9035	000000342 *****		12/31/2013 CHRIS MOHR LAWCARE & LANDSCAPING HURRICANE DAMAGE-SANDY BEACH	2,037.00	0.00	AP1	1	2014	1797 01/28/2014	R.7110.400	2,037.00
9051	000000342 *****		12/30/2013 CHRIS MOHR LAWCARE & LANDSCAPING REMOVE TREE	300.00	0.00	AP1	1	2014	01/28/2014	A.8510.400	300.00
9117	000000342 *****		12/17/2013 CHRIS MOHR LAWCARE & LANDSCAPING TREE WORK & STUMP REMOVAL	3,350.00	0.00	AP1	1	2014	01/28/2014	A.8510.400	3,350.00
Total Vouchers For Vendor Name CHRIS MOHR LAWCARE & LANDSCAP:			3	Total Amount:		5,687.00					
9047	000000374 *****		12/27/2013 COLONIAL DRUGS INC SUPPLIES FOR ICE RINK	24.28	0.00	AP1	1	2014	01/28/2014	R.7311.400	24.28
Total Vouchers For Vendor Name COLONIAL DRUGS INC:			1	Total Amount:		24.28					
8944	0000035010 20131226011		12/26/2013 CREDIT UNION P/R CREDIT UN 12/26/13	250.00	0.00	00099	12	2014	50377 12/26/2013	TA.0025	250.00
9018	0000035010 20140109011		01/09/2014 CREDIT UNION P/R CREDIT UN 1/09/14	250.00	0.00	00099	1	2014	50382 01/09/2014	TA.0025	250.00
9182	0000035010 20140123011		01/23/2014 CREDIT UNION P/R CREDIT UN 1/23/14	250.00	0.00	00099	1	2014	50386 01/23/2014	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION:			3	Total Amount:		750.00					
8943	000000444 20131226009		12/26/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 12/26/13	721.68	0.00	00099	12	2014	50376 12/26/2013	TA.0020.001	721.68
8969	000000444 01 15 2014		01/15/2014 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2014	3,046.04	0.00	AP1	1	2014	01/24/2014	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800 Total Dist.	134.78 1,001.30 292.01 163.65 798.38 560.64 95.28 3,046.04
9017	000000444 20140109009		01/09/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 1/09/14	768.24	0.00	00099	1	2014	50381 01/09/2014	TA.0020.001	768.24
9181	000000444 20140123009		01/23/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 1/23/14	768.24	0.00	00099	1	2014	50385	TA.0020.001	768.24

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 7 of 32
 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
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 1/23/14						01/23/2014		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 4				Total Amount:	5,304.20						
8946	0000002163	20131226014	12/26/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 12/26/13	52.96	0.00	00099	12	2014	503751 12/26/2013	TA.0020.003	52.96
9020	0000002163	20140109014	01/09/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 1/09/14	52.96	0.00	00099	1	2014	503801 01/09/2014	TA.0020.003	52.96
9184	0000002163	20140123014	01/23/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 1/23/14	52.96	0.00	00099	1	2014	503841 01/23/2014	TA.0020.003	52.96
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 3				Total Amount:	158.88						
8973	0000000451	06	01/01/2014	209.80	0.00	AP1	1	2014		A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM & DORIS) I						01/24/2014	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	209.80						
9175	0000002116	DEC 2013	01/05/2014	135.00	0.00	AP1	1	2014		TA.0086.003	135.00
TA.0201.008	DANIEL GLADSTONE		LESSONS FOR MATEO & CARLA ARIAS [M						01/28/2014		
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:	135.00						
8945	0000035009	20131226012	12/26/2013 DEFERRED COMP P/R DEF 457 12/26/13	753.45	0.00	00099	12	2014	50378 12/26/2013	TA.0017	753.45
9019	0000035009	20140109012	01/09/2014 DEFERRED COMP P/R DEF 457 1/09/14	752.74	0.00	00099	1	2014	50383 01/09/2014	TA.0017	752.74
9183	0000035009	20140123012	01/23/2014 DEFERRED COMP P/R DEF 457 1/23/14	753.93	0.00	00099	1	2014	50387 01/23/2014	TA.0017	753.93
Total Vouchers For Vendor Name DEFERRED COMP: 3				Total Amount:	2,260.12						
9151	0000000487	122013	12/20/2013	356.00	0.00	AP1	1	2014		A.3410.412	356.00
	DINIZIO PLUMBING & HEATING		2 STRAINERS 2 FILTERS NOZZLE AND L M						01/29/2014		
9153	0000000487	11513	11/05/2013	100.00	0.00	AP1	1	2014		A.3410.412	100.00
	DINIZIO PLUMBING & HEATING		CHECKED HEATING SYSTEM AND FOUN M						01/29/2014		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING: 2				Total Amount:	456.00						
8955	0000000488	27	01/01/2014	209.80	0.00	AP1	1	2014		E.0800.110	52.45

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 8 of 32
 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
8955	000000488									F.9060.800 G.9060.800	104.90 52.45
	DINIZIO, MARY JANE		MEDICARE PART B						01/24/2014	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						209.80
8935	000000516 *****		12/18/2013	1,271.75	0.00	AP1	12	2014		E.0781.300	1,271.75
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			01/28/2014		
9062	000000516 *****		12/30/2013	527.90	0.00	AP1	1	2014		E.0781.300	527.90
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			01/28/2014		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				2	Total Amount:						1,799.65
9039	000000544 *****		12/17/2013	335.30	0.00	AP1	1	2014		R.7311.400	335.30
	EAST END SPORTING GOODS		SWEATSHIRTS FOR ICE RINK						01/28/2014		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:						335.30
8968	000000552 23		01/01/2014	1,009.58	0.00	AP1	1	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						01/24/2014		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:				1	Total Amount:						1,009.58
8868	000000572 C44733		12/03/2013	721.46	0.00	AP1	12	2014		A.5110.200	721.46
	EHRBAR INC.		HYDRAULIC PARTS FOR KOMATSU				1812		01/28/2014		
Total Vouchers For Vendor Name EHRBAR INC.:				1	Total Amount:						721.46
8947	0000035000 20131226FED		12/26/2013	7,755.31	0.00	00099	12	2014	45313840	TA.0022	7,755.31
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/26/13						12/27/2013		
9021	0000035000 20140109FED		01/09/2014	8,213.88	0.00	00099	1	2014	2660377	TA.0022	8,213.88
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/09/14						01/10/2014		
9185	0000035000 20140123FED		01/23/2014	7,582.20	0.00	00099	1	2014	15803971	TA.0022	7,582.20
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/23/14						01/23/2014		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				3	Total Amount:						23,551.39
8948	0000035001 20131226FICA		12/26/2013	9,233.50	0.00	00099	12	2014	45313841	TA.0026	9,233.50
	FICA TAX LIABILITY		P/R FICA TAX 12/26/13						12/27/2013		
9022	0000035001 20140109FICA		01/09/2014	9,800.14	0.00	00099	1	2014	2660378	TA.0026	9,800.14
	FICA TAX LIABILITY		P/R FICA TAX 1/09/14						01/10/2014		
9186	0000035001 20140123FICA		01/23/2014	9,023.82	0.00	00099	1	2014	15803972	TA.0026	9,023.82
	FICA TAX LIABILITY		P/R FICA TAX 1/23/14						01/23/2014		

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 9 of 32
 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
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:		28,057.46					
9146	0000000642	306056	12/11/2013 FIREMATIC SUPPLY CO., INC. NIPPLE KIT W/BLACK GUARD/ COUPLER	3,908.00	0.00	AP1	1	2014	1678 01/29/2014	A.3410.415	3,908.00
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:		3,908.00					
8930	0000000654	*****	12/11/2013 FLYNN STENOGRAPHY & TRANSCRIP. WORK SESSION MEETING 11/18/13 ORIC	289.95	0.00	AP1	12	2014	01/28/2014	A.1010.410	289.95
8931	0000000654	*****	12/12/2013 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEE REGULAR MEETIN	624.95	0.00	AP1	12	2014	01/28/2014	A.1010.410	624.95
9049	0000000654	*****	12/23/2013 FLYNN STENOGRAPHY & TRANSCRIP. ZONING & HISTORICAL MEETINGS	728.50	0.00	AP1	1	2014	01/28/2014	A.8510.200 A.8010.400 Total Dist.	309.25 419.25 728.50
9061	0000000654	*****	12/03/2013 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES WORK SESSION I	354.95	0.00	AP1	1	2014	01/28/2014	A.1010.410	354.95
9142	0000000654	*****	12/23/2013 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES REGULAR MEETII	389.25	0.00	AP1	1	2014	01/28/2014	A.1010.410	389.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:		2,387.60					
8956	0000000712	27	01/01/2014 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	1	2014	01/24/2014	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					
8999	UTIL-01	9326552263	12/26/2013 GRAINGER NEW PH METER AND TEMPERATURE G/ M	640.35	0.00	AP1	1	2014	1845 01/28/2014	F.8310.401	640.35
9000	UTIL-01	9326537579	12/26/2013 GRAINGER TOOLS FOR VEHICLE MAINTENANCE M	576.85	0.00	AP1	1	2014	1846 01/28/2014	A.5110.200	576.85
9001	UTIL-01	9326537587	12/26/2013 GRAINGER NEW BULBS FOR MULTILIN RELAYS M	13.70	0.00	AP1	1	2014	1848 01/28/2014	E.0714.340	13.70
9100	UTIL-01	9332127266	01/06/2014 GRAINGER NEW HEATER FOR MENS BATHROOM A M	235.80	0.00	AP1	1	2014	1855 01/28/2014	R.7020.407	235.80
9136	UTIL-01	*****	01/09/2014 GRAINGER SAFETY EQUIPMENT FOR ROAD DEPAR M	830.38	0.00	AP1	1	2014	1858 01/28/2014	A.5110.200	830.38

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 10 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name GRAINGER:			5	Total Amount:		2,297.08					
9149	000000763	11414	01/14/2014	798.86	0.00	AP1	1	2014		A.3410.414	798.86
	GREENPORT FIRE DEPARTMENT								01/29/2014		
9150	000000763	0266	12/18/2013	346.69	0.00	AP1	1	2014		A.3410.455	346.69
	GREENPORT FIRE DEPARTMENT								01/29/2014		
9156	000000763	121613	12/16/2013	64.40	0.00	AP1	1	2014		A.3410.422	64.40
	GREENPORT FIRE DEPARTMENT								01/29/2014		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			3	Total Amount:		1,209.95					
8951	0000002098	20131226STAD	12/26/2013	70.80	0.00	00099	12	2014	503795	TA.0020.002	70.80
	GUARDIAN LIFE INSURANCE COMPANY OF								12/31/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:		70.80					
8994	0000000788	8629156	12/26/2013	17.79	0.00	AP1	1	2014		F.8310.201	17.79
	HACH COMPANY								1847 01/28/2014		
Total Vouchers For Vendor Name HACH COMPANY:			1	Total Amount:		17.79					
9089	0000002354	1213-0974-1	01/07/2014	56.20	0.00	AP1	1	2014		E.0714.340	33.21
	HALLS SAFETY EQUIPMENT INC.								1837 01/28/2014	E.0785.200	22.99
										Total Dist.	56.20
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:		56.20					
8912	0000000799	13-1500	10/07/2013	285.30	0.00	AP1	12	2014		A.3410.456	285.30
	HAMMER MEDICAL/EMS DEPOT								1761 01/28/2014		
9167	0000000799	13-1784	12/09/2013	384.55	0.00	AP1	1	2014		A.3410.456	384.55
	HAMMER MEDICAL/EMS DEPOT								1842 01/29/2014		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		669.85					
8989	0000000801	37114	12/13/2013	290.50	0.00	AP1	1	2014		E.0781.100	12.50
										E.0781.100	139.00
	HAMPTON INN & SUITES ALBANY DOWNTOW								1784 01/28/2014	E.0781.100	139.00
										Total Dist.	290.50
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO:			1	Total Amount:		290.50					

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 11 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
9004	000000804	106675	12/13/2013	494.67	0.00	AP1	1	2014	E.0804	74.60
									F.8340.401	50.16
									A.5110.414	163.69
									A.3410.404	190.40
									G.8120.400	15.82
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 149.9 GALLON	149.9				01/28/2014	Total Dist.	494.67
9005	000000804	100890	12/16/2013	386.86	0.00	AP1	1	2014	E.0804	58.34
									F.8340.401	39.23
									A.5110.414	128.01
									A.3410.404	148.90
									G.8120.400	12.38
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 116.0 GALLON	116.0				01/28/2014	Total Dist.	386.86
9007	000000804	106981	12/27/2013	711.39	0.00	AP1	1	2014	E.0804	107.28
									F.8340.401	72.13
									A.5110.414	235.40
									A.3410.404	273.81
									G.8120.400	22.77
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 206.2 GALLON	206.2				01/28/2014	Total Dist.	711.39
9008	000000804	107172	01/07/2014	677.47	0.00	AP1	1	2014	E.0804	102.16
									F.8340.401	68.70
									A.5110.414	224.17
									A.3410.404	260.76
									G.8120.400	21.68
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 195.8 GALLON	195.8				01/28/2014	Total Dist.	677.47
9010	000000804	106749	01/07/2014	2,413.71	0.00	AP1	1	2014	E.0804	363.99
									F.8340.401	244.75
									A.5110.414	798.70
									A.3410.404	929.04
									G.8120.400	77.23
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 825.2 GALLON	825.2				01/28/2014	Total Dist.	2,413.71
9011	000000804	106559	12/19/2013	1,298.56	0.00	AP1	1	2014	E.0804	195.82
									F.8340.401	131.67
									A.5110.414	429.69
									A.3410.404	499.82
									G.8120.400	41.56
	HANDS FUEL CO.		#2 HEATING OIL 394.1 GALLONS	394.1				01/28/2014	Total Dist.	1,298.56
9012	000000804	107265	01/03/2013	1,451.28	0.00	AP1	1	2014	A.5110.414	1,451.28
9013	000000804	106687	12/13/2013	508.53	0.00	AP1	1	2014	E.0383	508.53

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 12 of 32
 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
9137	000000804	107472	01/10/2014	#2 HEATING OIL FOR POWER PLANT MA	693.84	0.00	AP1	1	2014	01/28/2014	E.0123.010	693.84
9152	000000804	106897	12/21/2013	NO. 2 HEATING OIL FOR POWER PLANT	3,054.34	0.00	AP1	1	2014	01/28/2014	A.3410.404	3,054.34
9154	000000804	*****	12/21/2013	#2 HEATING OIL	1,630.41	0.00	AP1	1	2014	01/29/2014	A.3410.404	1,630.41
	000000804	*****	12/21/2013	MONTHLY FUEL BILLS						01/29/2014		
Total Vouchers For Vendor Name HANDS FUEL CO.:			11	Total Amount:	13,321.06							
8938	0000002337	6956/36804 SWPR	12/17/2013	PROFESSIONAL SERVICES RENDERED	525.00	0.00	AP1	12	2014	01/28/2014	H.5110.520	525.00
Total Vouchers For Vendor Name HAWKINS DELAFIELD & WOOD LLP:			1	Total Amount:	525.00							
9069	000000860	80313	12/09/2013	ROAD BLANKET PO FOR M&S	25.73	0.00	AP1	1	2014	01/28/2014	A.5110.412	25.73
9070	000000860	*****	12/20/2013	BLANKET PO FOR M&S	331.73	0.00	AP1	1	2014		F.8340.401	53.06
											F.8320.402	278.67
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:	357.46							
8957	000000886	27	01/01/2014	MEDICARE PART B	104.90	0.00	AP1	1	2014	01/24/2014	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	104.90							
9081	000000897	*****	12/02/2013	SUPPLIES FOR REC CENTER & MARINA	108.00	0.00	AP1	1	2014	01/28/2014	R.7120.401	104.81
											R.7230.400	3.19
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:	108.00							
9063	000000315	1258384	12/20/2013	PAPER AND BAG SUPPLIES FOR ROAD I M	769.55	0.00	AP1	1	2014	01/28/2014	A.5110.413	769.55
9064	000000315	1258383	12/20/2013	PAPER TOWEL SUPPLIES FOR POWER I M	134.85	0.00	AP1	1	2014	01/28/2014	E.0714.340	90.35
											F.8320.402	4.05
											F.8310.414	6.74
											G.8130.400	33.71
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:	904.40							

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 13 of 32
 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
9052	000000922 *****		12/05/2013		712.00	0.00	AP1	1	2014		R.7110.400	356.00
	ISLAND PORTABLES			NOV & DEC BILLS-3RD ST, 5TH ST, MARI M						01/28/2014	R.7230.400	356.00
											Total Dist.	712.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1					Total Amount: 712.00							
9174	000000923 66568		12/12/2013		223.00	0.00	AP1	1	2014		A.3410.450	223.00
	ISLAND SODA SYSTEMS			CO2 STUBBY COLA/ LEMON/ GINGER AL						01/29/2014		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1					Total Amount: 223.00							
9161	0000002344 3		01/01/2014		1,120.00	0.00	AP1	1	2014		A.3410.455	1,120.00
	JEROME A. MARTOCCHIA JR.			PARAMEDIC CLASS TUITION PAYMENT ; M						01/29/2014		
Total Vouchers For Vendor Name JEROME A. MARTOCCHIA JR.: 1					Total Amount: 1,120.00							
9176	0000002219 22497		01/13/2014		1,500.00	0.00	AP1	1	2014		G.8130.204	1,500.00
	JMD ELECTRIC, INC			REPAIR WORK TO # 2 PUMP STATION M				1864		01/28/2014		
9177	0000002219 22498		01/13/2014		250.00	0.00	AP1	1	2014		G.8130.201	250.00
	JMD ELECTRIC, INC			TROUBLESHOOT ALARM PANEL AT PLAI M				1865		01/28/2014		
Total Vouchers For Vendor Name JMD ELECTRIC, INC: 2					Total Amount: 1,750.00							
8975	0000002405 3		01/01/2014		104.90	0.00	AP1	1	2014		A.9060.800	104.90
	JOHN P SCHOTT			MEDICARE PART B BEGINS 11/1/2013						01/24/2014		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1					Total Amount: 104.90							
9085	000000962 *****		12/06/2013		97.46	0.00	AP1	1	2014		A.8510.400	97.46
	JOHN QUINLAN			REIMBURSEMENT FOR INK,PENS,PAD						01/28/2014		
Total Vouchers For Vendor Name JOHN QUINLAN: 1					Total Amount: 97.46							
9006	0000002300 *****		01/06/2014		4,947.77	0.00	AP1	1	2014		A.1420.400	3,635.27
											G.1420.400	525.00
	JOSEPH W. PROKOP PLLC			PROFESSIONAL SERVICES THROUGH D A						01/28/2014	E.0781.300	787.50
											Total Dist.	4,947.77
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1					Total Amount: 4,947.77							
8958	000000978 27		01/01/2014		104.90	0.00	AP1	1	2014		E.0800.110	104.90
	KALINKE, H. M.			MEDICARE PART B						01/24/2014		
Total Vouchers For Vendor Name KALINKE, H. M.: 1					Total Amount: 104.90							
8959	0000001025 27		01/01/2014		104.90	0.00	AP1	1	2014		E.0800.110	68.19
											F.9060.800	15.74
											G.9060.800	20.97

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 14 of 32
 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
	KUBE, SHEILA		MEDICARE PART B			I			01/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:	104.90						
8928	0000002074	30681	11/20/2013	9,358.00	0.00	AP1	12	2014			
										E.1680.400	3,275.30
										R.1680.400	1,403.70
										G.1680.400	1,403.70
										F.1680.400	467.90
										A.1651.400	2,807.40
									01/28/2014	Total Dist.	9,358.00
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1				Total Amount:	9,358.00						
8979	0000001042	*****	12/31/2013	1,192.50	0.00	AP1	1	2014			
										E.0781.300	453.14
										F.1420.400	35.78
										A.1420.401	465.08
										G.1420.400	238.50
									01/28/2014	Total Dist.	1,192.50
8980	0000001042	*****	12/31/2013	1,458.34	0.00	AP1	1	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		NON RETAINER FOR SERVICES RENDEF			M					
9087	0000001042	*****	01/08/2014	662.50	0.00	AP1	1	2014			
										E.0781.300	251.74
										F.1420.400	19.88
										A.1420.401	258.38
										G.1420.400	132.50
									01/28/2014	Total Dist.	662.50
9088	0000001042	*****	01/08/2014	1,458.34	0.00	AP1	1	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		NON-RETAINER FPR SERVICES RENDEF			M					
									01/28/2014	Total Dist.	1,458.34
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 4				Total Amount:	4,771.68						
8967	0000001078	21	01/01/2014	300.00	0.00	AP1	1	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			01/24/2014		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:	300.00						
9065	0000001122	2014FEE	12/31/2013	100.00	0.00	AP1	1	2014		G.8110.404	100.00
	MANUFACTURERS & TRADERS TRUST CO.		ANNUAL ADMINISTRATIVE FEE FOR PRC						01/28/2014		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST: 1				Total Amount:	100.00						
8995	0000001124	PM12202013	12/20/2013	225.00	0.00	AP1	1	2014		F.8310.410	225.00
	MANWARING, PETE		REIMBURSEMENT FOR NYRWA CORRO!						01/28/2014		
8996	0000001124	PM01042013	01/04/2013	160.00	0.00	AP1	1	2014		F.8310.410	160.00

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 15 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
MANWARING, PETE		REIMBURSEMENT FOR NYRWA MAINTAI							01/28/2014		
Total Vouchers For Vendor Name MANWARING, PETE:		2	Total Amount:	385.00							
8998	000002149	1-6-2014	01/07/2014	77.23	0.00	AP1	1	2014		TA.0600.104	77.23
TA.0200.000	MATTHEWS, CATHERINE								01/28/2014		
Total Vouchers For Vendor Name MATTHEWS, CATHERINE:		1	Total Amount:	77.23							
8960	000001187	27	01/01/2014	104.90	0.00	AP1	1	2014		A.9060.800	104.90
	MEALY, WENDELL								01/24/2014		
Total Vouchers For Vendor Name MEALY, WENDELL:		1	Total Amount:	104.90							
8949	0000035003	20131226MEDC	12/26/2013	2,159.44	0.00	00099	12	2014	45313842	TA.0026	2,159.44
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/26/13						12/27/2013		
9023	0000035003	20140109MEDC	01/09/2014	2,291.98	0.00	00099	1	2014	2660376	TA.0026	2,291.98
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/09/14						01/10/2014		
9187	0000035003	20140123MEDC	01/23/2014	2,110.46	0.00	00099	1	2014	15803973	TA.0026	2,110.46
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/23/14						01/23/2014		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:		3	Total Amount:	6,561.88							
9108	000001204	*****	12/20/2013	800.00	0.00	AP1	1	2014		R.7311.400	800.00
	MILES PETROLEUM CO., INC.								1832	01/28/2014	
Total Vouchers For Vendor Name MILES-PETROLEUM CO., INC.:		1	Total Amount:	800.00							
8961	000001224	27	01/01/2014	104.90	0.00	AP1	1	2014		E.0800.110	52.45
	MONSELL, JACQUEL M.								01/24/2014	F.9060.800	52.45
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:		1	Total Amount:	104.90						Total Dist.	104.90
8971	000002304	13	01/01/2014	104.90	0.00	AP1	1	2014		E.0800.110	104.90
	MORAN, REGINA								01/24/2014		
Total Vouchers For Vendor Name MORAN, REGINA:		1	Total Amount:	104.90							
9099	000001240	SEC-2013	01/10/2014	3,500.00	0.00	AP1	1	2014		A.1325.433	1,050.00
										E.1325.433	1,225.00
										G.1325.433	525.00
										F.8310.407	175.00
										R.1325.433	525.00
	MUNISTAT SERVICES INC.								01/28/2014	Total Dist.	3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:		1	Total Amount:	3,500.00							

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 16 of 32
 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
9029	0000002203 ***** NATIONAL CONSTRUCTION RENTALS		12/10/2013 RENTAL OF FENCE FOR ICE RINK	750.00	0.00	AP1	1 1811	2014	01/28/2014	R.7311.400	750.00
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:				1	Total Amount:		750.00				
9042	0000001252 0473000181712042013 NATIONAL GRID		12/04/2013 GAS FOR HEATERS AT THE PP 1272 THE	1,234.36	0.00	AP1	1	2014	01/28/2014	E.0724.100	1,234.36
9097	0000001252 029666700012312013 NATIONAL GRID		12/31/2013 GAS SERVICE AT PECONIC LANDING FC	361.64	0.00	AP1	1	2014	01/28/2014	G.8110.401 G.8110.417 Total Dist.	61.64 300.00 361.64
9104	0000001252 005940500612312013 NATIONAL GRID		12/31/2013 GAS FOR HEATERS AT THE PP 766 THEI	842.82	0.00	AP1	1	2014	01/28/2014	E.0724.100	842.82
Total Vouchers For Vendor Name NATIONAL GRID:				3	Total Amount:		2,438.82				
9138	0000001270 6100022128 NEW YORK POWER AUTHORITY		12/31/2013 NYPA BILL FOR DECEMBER	59,555.78	0.00	AP1	1	2014	01/28/2014	E.0721	59,555.78
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:		59,555.78				
8981	0000001296 ***** NORTH FORK COMPUTER GROUP, INC.		11/03/2013 SERVER BACK UP AND MAINTENANCE F	677.64	0.00	AP1	1	2014	01/28/2014	R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410 A.1410.400 A.1325.400 A.3620.400 A.8620.400 A.5110.450 Total Dist.	30.49 284.61 33.88 67.76 108.42 30.49 30.49 30.49 30.49 30.52 677.64
9027	0000001296 *****		07/04/2013	473.82	0.00	AP1	1	2014		R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.411 A.1410.400 A.1325.400 A.3620.400 A.8620.400 A.5110.450	21.32 199.00 23.69 47.38 75.81 21.32 21.32 21.32 21.32 21.34

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 17 of 32
 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
	NORTH FORK COMPUTER GROUP, INC.		PAST DUE INVOICES FOR MONTHLY BA						01/28/2014	Total Dist.	473.82
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.: 2				Total Amount:		1,151.46					
9163	0000001309	53239	01/11/2014 NORTH FORK SANITATION, INC. .31 TONS OF STUFF/ GARBAGE	31.00	0.00	AP1	1	2014	01/29/2014	A.3410.401	31.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 1				Total Amount:		31.00					
9172	0000001310	122713	12/27/2013 NORTH FORK VOLUNTEER FIREMAN'S ASSO 2014 DUES	100.00	0.00	AP1	1	2014	01/29/2014	A.3410.422	100.00
Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S: 1				Total Amount:		100.00					
8872	0000001312	*****	12/02/2013 NORTH FORK WELDING STEEL & SUP. HOSE AND CLAMPS FOR ICE RINK	85.08	0.00	AP1	12	2014	1813 01/28/2014	R.7311.400	85.08
8982	0000001312	47212	12/10/2013 NORTH FORK WELDING STEEL & SUP. SNOW PLOW BLADES	1,434.00	0.00	AP1	1	2014	1800 01/28/2014	A.5110.401	1,434.00
8991	0000001312	47213	12/10/2013 NORTH FORK WELDING STEEL & SUP. REPAIRING HYDRAULIC CYLINDERS	540.00	0.00	AP1	1	2014	1829 01/28/2014	A.5110.411	540.00
8992	0000001312	47272	12/17/2013 NORTH FORK WELDING STEEL & SUP. TANK OF OXYGEN	55.00	0.00	AP1	1	2014	1835 01/28/2014	A.5110.411	55.00
8993	0000001312	47237	12/12/2013 NORTH FORK WELDING STEEL & SUP. REPAIRS TO ROAD VEHICLES	39.41	0.00	AP1	1	2014	1833 01/28/2014	A.5110.411	39.41
9073	0000001312	47414	01/08/2014 NORTH FORK WELDING STEEL & SUP. BLADE FOR PLOW	253.00	0.00	AP1	1	2014	1857 01/28/2014	A.5110.401	253.00
9103	0000001312	47436	01/10/2014 NORTH FORK WELDING STEEL & SUP. INSTALLATION PARTS FOR THE PLOW F	15.92	0.00	AP1	1	2014	01/28/2014	A.5110.401	15.92
9113	0000001312	47401	01/06/2014 NORTH FORK WELDING STEEL & SUP. REPAIRS TO CAROUSEL DOORS	510.78	0.00	AP1	1	2014	1368 01/28/2014	R.7312.400	510.78
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 8				Total Amount:		2,933.19					
9057	0000001331	*****	02/09/2014 NYS CONFERENCE OF MAYORS NYCOM WINTER LEGISLATIVE MEETING	268.00	0.00	AP1	1	2014	01/28/2014	A.0781.400	268.00

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 18 of 32
 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
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1 Total Amount: 268.00										
9141	0000002244	MTA-305-4Q13	12/31/2013	1,704.03	0.00	AP1	1	2014 204347	A.9030.801	511.21
									E.9030.801	596.42
									F.9030.801	85.20
									G.9030.801	255.60
									R.9030.801	255.60
								01/15/2014	Total Dist.	1,704.03
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1 Total Amount: 1,704.03										
8972	0000001338	FEB 2014	01/01/2014	71,415.29	0.00	AP1	1	2014	A.3410.462	2,122.96
									A.8620.800	1,851.33
									A.9060.800	23,931.66
									R.9060.800	5,881.60
									F.9060.800	4,538.20
									G.9060.800	12,884.30
									E.0800.110	20,205.24
								01/24/2014	Total Dist.	71,415.29
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1 Total Amount: 71,415.29										
8940	0000035006	20131226002	12/26/2013	1,551.13	0.00	00099	12	2014 12012013	TA.0018	1,551.13
		NYS RETIREMENT	P/R NYS RETIRE 12/26/13					12/31/2013		
9014	0000035006	20140109002	01/09/2014	1,591.66	0.00	00099	1	2014	TA.0018	1,591.66
		NYS RETIREMENT	P/R NYS RETIRE 1/09/14					01/09/2014		
9178	0000035006	20140123002	01/23/2014	1,551.69	0.00	00099	1	2014	TA.0018	1,551.69
		NYS RETIREMENT	P/R NYS RETIRE 1/23/14					01/23/2014		
Total Vouchers For Vendor Name NYS RETIREMENT: 3 Total Amount: 4,694.48										
8941	0000000018	20131226003	12/26/2013	1,052.00	0.00	00099	12	2014 12312013	TA.0018	1,052.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/26/13					12/31/2013		
9015	0000000018	20140109003	01/09/2014	870.00	0.00	00099	1	2014	TA.0018	870.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/09/14					01/09/2014		
9179	0000000018	20140123003	01/23/2014	870.00	0.00	00099	1	2014	TA.0018	870.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/23/14					01/23/2014		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 3 Total Amount: 2,792.00										
8925	0000001342	ST-810 NOV 2013	12/13/2013	14,687.93	0.00	WIRE	11	2014 25	R.0624	15.88

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 19 of 32
 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
8925	0000001342									E.0242.400	14,672.05
										R.0200	(15.88)
										TA.0200	15.88
										E.0121.100	(14,672.05)
TA.0200.000	NYS SALES TAX COMMISSION		SALES TAX SEPT - NOV 2013, FORM ST-4						12/13/2013	TA.0200	14,672.05
										Total Dist.	14,687.93
9098	0000001342	12-13 ST-809	01/13/2014	11,933.36	0.00	WIRE	12 2014 18			E.0242.400	11,933.36
										R.0624	0.00
										R.0200	0.00
										TA.0200	0.00
										E.0121.100	(11,933.36)
TA.0200.000	NYS SALES TAX COMMISSION		SALES TAX DECEMBER 2013						01/13/2014	TA.0200	11,933.36
										Total Dist.	11,933.36
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2				Total Amount:							26,621.29
9166	0000001355	688701302001	12/13/2013	35.94	0.00	AP1	1 2014			A.3410.422	35.94
		OFFICE DEPOT	LABEL SUPPLIES						01/29/2014		
9171	0000001355	690586827001	01/02/2014	159.98	0.00	AP1	1 2014			A.3410.422	159.98
		OFFICE DEPOT	INK TONER						01/29/2014		
Total Vouchers For Vendor Name OFFICE DEPOT: 2				Total Amount:							195.92
9060	0000000787	13-40682	12/31/2013	665.00	0.00	AP1	1 2014			G.8110.416	665.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						01/28/2014		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1				Total Amount:							665.00
9168	0000001474	01126381	12/31/2013	14.25	0.00	AP1	1 2014			A.3410.456	14.25
		PRESTO O PECONIC INC	OXYGEN SUPPLIES						01/29/2014		
9173	0000001474	01127310	01/06/2014	92.10	0.00	AP1	1 2014			A.3410.456	92.10
		PRESTO O PECONIC INC	OXYGEN SUPPLIES						01/29/2014		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2				Total Amount:							106.35
9092	0000002420	0705200492101072014	01/07/2014	557.84	0.00	AP1	1 2014			G.8110.400	557.84
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						01/28/2014		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							557.84
9158	0000001499	5451730	10/04/2013	64.66	0.00	AP1	1 2014			A.3410.200	64.66
		PUBLIC SAFETY CENTER INC.	BLANKET AND GLOVES						01/29/2014		

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 21 of 32
 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
8870	0000001509 ***** QUILL CORPORATION		12/03/2013 SUPPLIES FOR MARINA,ICE RINK,CAROI	108.65	0.00	AP1	12	2014	1744 01/28/2014	R.7020.404	108.65
8987	0000001509 7819225 QUILL CORPORATION		12/10/2013 NEW DESK FOR DEPUTY CLERK AND NE	417.72	0.00	AP1	1	2014	1822 01/28/2014	A.1410.200	417.72
9002	0000001509 ***** QUILL CORPORATION		12/16/2013 OFFICE SUPPLIES FOR VH	172.53	0.00	AP1	1	2014	1836 01/28/2014	A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401	5.80 8.63 72.46 27.60 5.80 5.80 5.81 5.81 5.80 5.81 5.80 5.81 5.80 5.81 5.80 5.81
9003	0000001509 8198369 QUILL CORPORATION		12/26/2013 OFFICE SUPPLIES: NEW CARTRIDGE FC	80.99	0.00	AP1	1	2014	1850 01/28/2014	Total Dist. A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401	172.53 2.72 4.05 34.02 12.96 2.72 2.72 2.73 2.72 2.73 2.72 2.73 2.72 2.73
9101	0000001509 8346263 QUILL CORPORATION		01/03/2014	67.86	0.00	AP1	1	2014		Total Dist. A.5110.450 A.0781.400 F.8310.411 E.0781.500 G.8110.410	80.99 29.94 1.27 1.90 15.93 6.07

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 22 of 32
 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
9101	0000001509								R.7020.404	1.27
									A.1010.400	1.27
									A.1210.400	1.27
									A.1325.400	1.28
									A.1410.400	1.28
									A.3620.400	1.27
									A.5110.450	1.27
									A.8010.400	1.28
									A.8520.400	1.27
									R.7120.401	1.29
	QUILL CORPORATION		CLEANING SUPPLIES FOR ROAD BARN /			1854	2014	01/28/2014	Total Dist.	67.86
Total Vouchers For Vendor Name QUILL CORPORATION:				7	Total Amount:					1,520.19
9031	0000002208 *****		12/17/2013	730.00	0.00	AP1	2014		R.7311.400	730.00
	REFLECTIVE IMAGE MANUFACTURING CORP		6 SIGNS FOR ICE RINK					1824 01/28/2014		
9050	0000002208 *****		12/30/2013	20.00	0.00	AP1	2014		A.8010.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		ZONING SIGN					01/28/2014		
9106	0000002208 *****		01/10/2014	425.00	0.00	AP1	2014		R.7230.400	425.00
	REFLECTIVE IMAGE MANUFACTURING CORP		70 X 46 DRY ERASE BOARD FOR MARIN					1825 01/28/2014		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				3	Total Amount:					1,175.00
9144	0000001548	VIL02401012014	01/01/2014	600.00	0.00	AP1	2014		A.5110.450	150.00
									E.0781.510	150.00
									F.8310.408	150.00
									G.8110.406	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING BILL FOR NOVEMBE					01/28/2014	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:					600.00
8862	0000001556	S2657938.001	12/03/2013	176.52	0.00	AP1	2014		E.0358	176.52
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR ELECTRIC DEPT					1816 01/28/2014		
9026	0000001556	S2665624.001	12/26/2013	87.75	0.00	AP1	2014		A.5110.450	87.75
	REVCO ELECTRICAL SUPPLY		SPOT LIGHT BULBS FOR BACK SHOP					1849 01/28/2014		
9028	0000001556 *****		12/16/2013	191.40	0.00	AP1	2014		R.7230.400	191.40
	REVCO ELECTRICAL SUPPLY		BULBS FOR MARINA DOCKS					1827 01/28/2014		

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 23 of 32
 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
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:		455.67					
8879	0000001574 *****		11/20/2013	497.03	0.00	AP1	12	2014		G.8130.401	497.03
	RIVERHEAD BUILDING SUPPLY		SEWER BLANKET PO FOR M&S				1046	01/28/2014			
8880	0000001574 *****		11/20/2013	218.65	0.00	AP1	12	2014		E.0714.340	218.65
	RIVERHEAD BUILDING SUPPLY		LIGHT BLANKET PO FOR M&S				1044	01/28/2014			
9033	0000001574 *****		11/01/2013	936.15	0.00	AP1	1	2014		R.7311.400	936.15
	RIVERHEAD BUILDING SUPPLY		PLASTIC SHEETS FOR ICE RINK				1774	01/28/2014			
9034	0000001574 *****		11/27/2013	37.83	0.00	AP1	1	2014		R.7312.400	37.83
	RIVERHEAD BUILDING SUPPLY		CAROUSEL MISC SUPPLIES				1595	01/28/2014			
9071	0000001574 808978		12/10/2013	117.76	0.00	AP1	1	2014		F.8340.401	117.76
	RIVERHEAD BUILDING SUPPLY		WATER BLANKET PO FOR M&S				1045	01/28/2014			
9072	0000001574 *****		12/26/2013	142.48	0.00	AP1	1	2014		E.0715.100	142.48
	RIVERHEAD BUILDING SUPPLY		POWER PLANT SUPPLIES				1563	01/28/2014			
9075	0000001574 *****		12/26/2013	115.93	0.00	AP1	1	2014		R.7110.400	29.57
	RIVERHEAD BUILDING SUPPLY		ROAD BLANKET PO FOR M&S				1043	01/28/2014		A.5110.412	86.36
										Total Dist.	115.93
9084	0000001574 *****		12/13/2013	324.24	0.00	AP1	1	2014		R.7311.400	299.16
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ICE RINK & MARINA					01/28/2014		R.7230.400	25.08
										Total Dist.	324.24
9110	0000001574 *****		12/27/2013	109.35	0.00	AP1	1	2014		H.7112.295	109.35
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA ELECTRIC SHE				1851	01/28/2014			
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:		2,499.42					
9041	0000001550 *****		12/10/2013	1,115.00	0.00	AP1	1	2014		R.7311.400	1,115.00
	ROBERT PALADINO, REP ELECTRIC		WORK ON ICE RINK SHED & ZAMBONI B M					01/28/2014			
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:		1,115.00					
9148	0000002173 5766		12/20/2013	279.94	0.00	AP1	1	2014		A.3410.401	279.94
	RS SALES		VARIOUS GFD SUPPLIES FOR DEPARTM					01/29/2014			
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		279.94					
9135	0000002406 *****		12/04/2013	11,830.00	0.00	AP1	1	2014		G.8130.404	11,830.00

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 24 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL AT WWTP FOR DEC					01/28/2014		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:					11,830.00
9077	0000001614 *****		01/09/2014	325.00	0.00	AP1	1 2014		A.7230.450	325.00
	S.T. PRESTON & SON INC.		MOORING SUPPLIES				1431	01/28/2014		
9078	0000001614 *****		01/09/2013	31.10	0.00	AP1	1 2014		R.7230.400	31.10
	S.T. PRESTON & SON INC.		ROPE & CLIPS FOR SECURITY SIGNS				1637	01/28/2014		
9079	0000001614 *****		01/09/2014	89.51	0.00	AP1	1 2014		R.7110.418	9.86
	S.T. PRESTON & SON INC.		CHAIN FOR BUOYS & STAIN REMOVER F				1469	01/28/2014		R.7231.407
9107	0000001614 *****		01/09/2014	26.10	0.00	AP1	1 2014		Total Dist.	89.51
	S.T. PRESTON & SON INC.		NETTING FOR ICE RINK				1841	01/28/2014	R.7311.400	26.10
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				4	Total Amount:					471.71
8974	0000002394 04		01/01/2014	104.90	0.00	AP1	1 2014		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B REIMBURSEMENT					01/24/2014	R.9060.800	24.13
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:				Total Dist.	104.90
8978	0000002324 121513BS		12/15/2013	75.00	0.00	AP1	1 2014		A.5110.450	75.00
	SCHULZ JR, WILLIAM		REIMBURSEMENT FOR BOOTS					01/28/2014		
Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:				1	Total Amount:					75.00
8986	0000001686 0732		01/02/2013	3,171.00	0.00	AP1	1 2014		F.8310.102	3,171.00
	SKREZEC, STANLEY		WATER SERVICE ON SIXTH STREET ANI M					01/28/2014		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:					3,171.00
9036	0000001717 *****		12/17/2013	8.99	0.00	AP1	1 2014		R.7120.401	8.99
	SOUTHOLD HARDWARE		SUPPLIES FOR REC CENTER				1649	01/28/2014		
9038	0000001717 *****		12/31/2013	8.09	0.00	AP1	1 2014		R.7311.400	8.09
	SOUTHOLD HARDWARE		CLOCK FOR ICE RINK					01/28/2014		
9109	0000001717 *****		12/11/2013	122.97	0.00	AP1	1 2014		R.7311.400	122.97
	SOUTHOLD HARDWARE		SHELVES FOR ICE RINK				1831	01/28/2014		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				3	Total Amount:					140.05
9080	0000001723 *****		12/06/2013	718.78	0.00	AP1	1 2014		A.5110.413	718.78
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE					01/28/2014		

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 25 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		718.78			
9147	0000002361 *****		12/16/2013 SPECIALTY VEHICLES TEMPERATURE UNITS FOR THE AMBUL	5,354.00	0.00	AP1	1 2014		A.3410.415	5,354.00
Total Vouchers For Vendor Name SPECIALTY VEHICLES:				1	Total Amount:		5,354.00			
9074	0000001283 523904523-117		12/25/2013 SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL	809.93	0.00	AP1	1 2014		R.7312.400 R.7230.400 R.7180.400 R.8160.402 R.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408	19.44 39.69 19.44 19.44 20.25 157.94 236.50 196.81 100.42
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		809.93			
8963	0000001737 27		01/01/2014 STAPLES, HALSEY MEDICARE PART B	104.90	0.00	AP1	1 2014		F.9060.800 G.9060.800 E.0800.110	10.49 20.98 73.43
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:		104.90			
8964	0000002072 27		01/01/2014 STAPLES, JANET MEDICARE PART B	104.90	0.00	AP1	1 2014		F.9060.800 G.9060.800 E.0800.110 E.0800.110	11.54 22.03 71.33 0.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		104.90			
9120	0000002413 *****		12/30/2013 STAR MECHANICAL HEATING DUCT WORK AT SEAPORT MU	1,200.00	0.00	AP1	1 2014		A.1620.400 A.5110.450 A.7520.410	146.83 53.17 1,000.00
Total Vouchers For Vendor Name STAR MECHANICAL:				1	Total Amount:		1,200.00			
8950	0000035002 20131226STA		12/26/2013 STATE TAX LIABILITY	3,231.44	0.00	00099	12 2014	72934525	TA.0021	3,231.44
9024	0000035002 20140109STA		01/09/2014 P/R STATE TAX 12/26/13	3,369.18	0.00	00099	1 2014	2980065	TA.0021	3,369.18

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 26 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
9188	0000035002	20140123STA	STATE TAX LIABILITY P/R STATE TAX 1/09/14 01/23/2014	3,138.97	0.00	00099	1	2014	01/10/2014 33012523	TA.0021	3,138.97
			STATE TAX LIABILITY P/R STATE TAX 1/23/14 01/23/2014								
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:		9,739.59				
9155	0000001791	2014	SUFFOLK COUNTY VOLUNTEER FIREMEN'S UNIT MEMBERSHIP FOR 2014 01/01/2014	25.00	0.00	AP1	1	2014	01/29/2014	A.3410.422	25.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:				1	Total Amount:		25.00				
9090	0000002086	300040309101062014	SUFFOLK COUNTY WATER AUTHORITY WATER BILL FOR DECEMBER 2013 01/06/2014	6,538.05	0.00	AP1	1	2014	01/28/2014	F.8320.401	6,538.05
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		6,538.05				
8970	0000002253	20	SWISKEY, WILLIAM MEDICARE PART B STARTS 6/1/12 01/01/2014	104.90	0.00	AP1	1	2014	01/24/2014	E.0800.110	104.90
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		104.90				
9009	0000002166	*****	THE PUBLIC REATIONS AND MARKETING G PUBLIC RELATIONS MARKETING SERVIC M 12/02/2014	279.95	0.00	AP1	1	2014	01/28/2014	A.1650.400 E.0781.500 F.8310.414 G.8110.410 G.8110.411 Total Dist.	117.58 103.58 14.00 12.37 32.42 279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET:				1	Total Amount:		279.95				
9058	0000001844	*****	TIMES/REVIEW CORP. LEGAL ADS 01/02/2014	63.50	0.00	AP1	1	2014	01/28/2014	A.1010.400 A.1010.400 Total Dist.	30.94 32.56 63.50
9143	0000001844	*****	TIMES/REVIEW CORP. LEGAL AD 01/09/2014	81.72	0.00	AP1	1	2014	01/28/2014	A.1010.400 G.1420.400 Total Dist.	33.37 48.35 81.72
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				2	Total Amount:		145.22				
8952	0000001845	*****	TIMES/REVIEW NEWSPAPER LEGAL AD 12/19/2014	48.35	0.00	AP1	12	2014	01/28/2014	R.7110.400	48.35
9086	0000001845	*****	TIMES/REVIEW NEWSPAPER LEGAL AD 01/09/2014	1,877.13	0.00	AP1	1	2014		E.0781.300 F.1420.400 G.1420.400	375.42 375.43 375.43

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 28 of 32
 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
9125	0000001932 ***** V OF G-UTILITIES		01/31/2014 HIGHWAY DEPT AND SILVER LAKE PUM	334.21	0.00	AP1	1	2014	01/28/2014	A.5110.420	334.21
9126	0000001932 ***** V OF G-UTILITIES		01/31/2014 GFD UTILITIES	1,130.50	0.00	AP1	1	2014	01/28/2014	A.3410.420	1,130.50
9127	0000001932 ***** V OF G-UTILITIES		01/31/2014 VARIOUS VILLAGE UTILITIES	861.95	0.00	AP1	1	2014	01/28/2014	A.1620.420	861.95
9128	0000001932 ***** V OF G-UTILITIES		01/31/2014 RR BAGGAGE HOUSE/ LIRR MUSEUM/ 4'	56.20	0.00	AP1	1	2014	01/28/2014	A.7520.400	56.20
9129	0000001932 771015-0114 V OF G-UTILITIES		01/31/2014 FRONT ST SHED	1,211.85	0.00	AP1	1	2014	01/28/2014	R.7020.400	1,211.85
9130	0000001932 ***** V OF G-UTILITIES		01/31/2014 SKATEBOARD PARK UTILITIES	143.88	0.00	AP1	1	2014	01/28/2014	R.7120.402	143.88
9131	0000001932 ***** V OF G-UTILITIES		01/31/2014 MCCANN TRAILER PARK UTILITIES	287.04	0.00	AP1	1	2014	01/28/2014	R.7180.400	287.04
9132	0000001932 ***** V OF G-UTILITIES		01/31/2014 BALLPARKS IRRIGATION	30.72	0.00	AP1	1	2014	01/28/2014	R.7110.400	30.72
9133	0000001932 ***** V OF G-UTILITIES		01/31/2014 10 DOWNING/ ICE RINK/ ZAMBONI	7,445.37	0.00	AP1	1	2014	01/28/2014	R.7311.400	7,445.37
9134	0000001932 ***** V OF G-UTILITIES		01/31/2014 MITCHELL PARK UTILITIES	1,499.73	0.00	AP1	1	2014	01/28/2014	R.7230.420	1,499.73
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						30,069.68	
9111	0000001938 ***** VANDUZER GAS SERVICE INC.		12/06/2013 PROPANE FOR SEASON AT ICE RINK	441.77	0.00	AP1	1	2014	1828 01/28/2014	R.7311.400	441.77
9145	0000001938 17698 VANDUZER GAS SERVICE INC.		12/30/2013 REPLACING GAS LINE AT STATION 2	1,110.00	0.00	AP1	1	2014	1843 01/29/2014	A.3410.412	1,110.00
9157	0000001938 42487 VANDUZER GAS SERVICE INC.		12/10/2013 PROPANE DELIVERY	59.98	0.00	AP1	1	2014	01/29/2014	A.3410.401	59.98
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						1,611.75	
9067	0000001951 631477238506427601012014		01/10/2014	751.49	0.00	AP1	1	2014		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401	25.33 25.25 25.25 25.25 25.25 315.63 25.25

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 29 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
9067	0000001951								G.8110.406	120.24
									F.8310.408	37.57
									R.7020.405	25.25
									A.8620.400	25.33
									A.3620.400	25.25
									R.7230.400	25.25
									A.1325.400	25.39
	VERIZON		MONTHLY PHONE BILLS: DECEMBER					01/28/2014	Total Dist.	751.49
9083	0000001951 *****		01/10/2014	75.35	0.00	AP1	1 2014		R.7020.405	75.35
	VERIZON		MARINA INTERNET					01/28/2014		
9160	0000001951 9716312432		12/08/2013	246.48	0.00	AP1	1 2014		A.3410.422	246.48
	VERIZON		VERIZON WIRELESS BILL					01/29/2014		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:						1,073.32
9091	0000001952 63192925		01/10/2014	15.20	0.00	AP1	1 2014		A.1410.400	0.51
									A.1010.400	0.51
									A.0781.400	0.51
									A.3410.422	0.51
									A.5110.450	0.51
									E.0781.510	6.38
									R.7120.401	0.51
									G.8110.406	2.43
									F.8310.408	0.76
									R.7020.405	0.51
									A.8620.400	0.51
									A.3620.400	0.51
									R.7230.400	0.51
									A.1325.400	0.53
	VERIZON BUSINESS		MONTHLY PHONE BILLS: DECEMBER 20					01/28/2014	Total Dist.	15.20
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						15.20
8965	0000001975 27		01/01/2014	209.80	0.00	AP1	1 2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					01/24/2014		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						209.80
9139	0000001982 *****		12/13/2013	3,610.00	0.00	AP1	1 2014		A.8510.400	3,610.00
	WARNERS NURSERY & GARDEN SHOP		14 TREES					01/28/2014		
9140	0000001982 *****		12/13/2013	1,375.00	0.00	AP1	1 2014		A.8510.400	845.00
									R.7110.400	530.00

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 30 of 32
 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
	WARNERS NURSERY & GARDEN SHOP		6 TREES					01/28/2014	Total Dist.	1,375.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:				2	Total Amount:		4,985.00			
8953	0000002358 *****		12/16/2013	250.00	0.00	AP1	12	2014	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; A/V SEVICE:					01/28/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:		250.00			
9159	0000002327 35309698 WEX BANK		01/01/2014 SERVICE CHARGE	4.00	0.00	AP1	1	2014	A.3410.404	4.00
								01/29/2014		
Total Vouchers For Vendor Name WEX BANK:				1	Total Amount:		4.00			
8875	0000002009 *****		11/06/2013	253.00	0.00	AP1	12	2014	A.8510.400	60.88
									R.7120.401	33.43
									R.7020.407	158.69
	WHITE'S HARDWARE		SUPPLIES FOR REC CENTER,TREE COM					01/28/2014	Total Dist.	253.00
8876	0000002009 *****		11/01/2013	158.50	0.00	AP1	12	2014	R.7230.400	60.39
									R.7312.400	53.87
									R.7311.400	33.26
									R.8160.402	10.98
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL, ICE RINK ,M.					01/28/2014	Total Dist.	158.50
Total Vouchers For Vendor Name WHITE'S HARDWARE:				2	Total Amount:		411.50			
8966	0000002010 27 WHITE, KENNETH		01/01/2014 MEDICARE PART B	104.90	0.00	AP1	1	2014	A.3410.462	104.90
								01/24/2014		
Total Vouchers For Vendor Name WHITE, KENNETH:				1	Total Amount:		104.90			
9076	0000002040 ***** WINGATE, EILEEN		01/10/2014 REIMBURSEMENT FOR MILEAGE	100.10	0.00	AP1	1	2014	A.3620.400	100.10
								01/28/2014		
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:		100.10			

Total Vouchers reported: 269

Total GL Detail Reported 438,041.56
 Total Amount All Vouchers 438,041.56

Date Prepared: 01/24/2014 10:50 AM
 Report Date: 01/24/2014

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
 Page 31 of 32
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0201.008	VILLAGE	135.00	0.00	0.00	0.00	0.00	135.00
	0202.000	VILLAGE	326,729.74	0.00	1,704.03	0.00	0.00	328,433.77
	0200.000	VILLAGE	4,960.58	76,715.29	27,796.92	0.00	0.00	109,472.79
		Fund Total	331,825.32	76,715.29	29,500.95	0.00	0.00	438,041.56
Grand Totals			331,825.32	76,715.29	29,500.95	0.00	0.00	438,041.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			438,041.56					

Fund	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	104,467.64	0.00	511.21	0.00	0.00	104,978.85
E - ELECTRIC FUND	VILLAGE	107,139.71	0.00	596.42	0.00	0.00	107,736.13
F - WATER FUND	VILLAGE	18,893.39	0.00	85.20	0.00	0.00	18,978.59
G - SEWER FUND	VILLAGE	46,561.53	0.00	255.60	0.00	0.00	46,817.13
H - CAPITAL FUND	VILLAGE	899.92	0.00	0.00	0.00	0.00	899.92
R - RECREATION	VILLAGE	48,767.55	0.00	255.60	0.00	0.00	49,023.15
TA - TRUST & AGENCY	VILLAGE	5,095.58	76,715.29	27,796.92	0.00	0.00	109,607.79
Grand Totals		331,825.32	76,715.29	29,500.95	0.00	0.00	438,041.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		438,041.56					