

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2014	To:	2014
Period:		To:	
Date Range:	Pay Due Date	Range:	01/30/2014 To: 02/25/2014
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	Certification Option:	Voucher A
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 1 of 27
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
9204	0000000015	93216	01/06/2014	1,381.00	0.00	AP1	1	2014		A.0781.400	46.40
										F.8310.411	69.05
										E.0781.500	580.02
										G.8110.410	220.96
										R.7020.404	46.40
										A.1010.400	46.40
										A.1210.400	46.40
										A.1325.400	46.54
										A.1410.400	46.54
										A.3620.400	46.40
										A.5110.450	46.40
										A.8010.400	46.54
										A.8620.400	46.40
										R.7120.401	46.55
	ACADEMY PRINTING SERVICES		OFFICE SUPPLIES: ENVELOPES			M	1856	02/25/2014		Total Dist.	1,381.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:						1,381.00	
9266	0000000031 *****		01/27/2014	9.02	0.00	AP1	2	2014		R.7020.404	9.02
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENANCE COPY MACHIN						02/25/2014		
9297	0000000031 140847		01/31/2014	217.50	0.00	AP1	2	2014		A.1325.400	21.74
										A.1410.400	0.00
										A.3620.400	0.00
										A.8620.400	0.00
										A.5110.450	0.00
										E.0781.500	76.13
										R.7120.401	0.00
										F.8310.414	54.38
										G.8110.411	65.25
	ADVANCED IMAGING SYSTEMS, INC.		REPAIRS TO UPSTAIRS COPIER						02/25/2014	Total Dist.	217.50
9298	0000000031 136419		02/04/2014	97.83	0.00	AP1	2	2014		E.0781.500	9.78
										A.0781.400	6.65
										A.1010.400	6.65
										A.0781.400	6.65
										A.1410.400	6.75
										A.3620.400	6.65
										A.8010.400	6.65
										A.8620.400	6.75
										R.7020.404	6.75

VILLAGE OF GREENPORT

Voucher Summary Report

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9298	0000000031								R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406 A.0781.400 F.8310.411 A.5110.450	6.75 6.65 6.65 6.65 3.91 0.98 1.96 1.00
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE FIRST FLOOR					02/25/2014	Total Dist.	97.83
9371	0000000031	136376	02/04/2014	18.01	0.00	AP1	2	2014	A.3410.422	18.01
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE					02/25/2014		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:		342.36			
9267	0000000050 *****		11/26/2013	510.91	0.00	AP1	2	2014	R.7110.418	510.91
	ALBERTSON MARINE, INC		SERVICE & WINTERIZE PUMPOUT BOA					02/25/2014		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:		510.91			
9252	0000000074 *****		01/02/2014	119.73	0.00	AP1	2	2014	A.5110.450	119.73
	AMAZON		REPLACEMENT PHONE FOR ROAD BAR				1853	02/25/2014		
Total Vouchers For Vendor Name AMAZON:				1	Total Amount:		119.73			
9221	0000002417 *****		01/22/2014	54,650.00	0.00	AP1	2	2014	E.0352.205	54,650.00
	AMERICAN ELECTRIC TESTING CO INC		RESOLUTION 11-2013-5 AUTHORIZING T				1840	02/25/2014		
Total Vouchers For Vendor Name AMERICAN ELECTRIC TESTING CO I:				1	Total Amount:		54,650.00			
9338	0000000103 *****		02/11/2014	81.57	0.00	AP1	2	2014 HELD	R.7020.405	81.57
	ANGEVINE, DONNA		REIMBURSEMENT OF PHONE BILLS FOF					02/25/2014		
Total Vouchers For Vendor Name ANGEVINE, DONNA:				1	Total Amount:		81.57			
9303	0000000200	3126	02/03/2014	3,210.16	0.00	AP1	2	2014	A.5110.402	3,210.16
	BLACK GOLD INDUSTRIES, INC		COLD PATCH FOR POTHOLES 40 TONNE				1883	02/25/2014		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:				1	Total Amount:		3,210.16			
9226	0000000205	28	02/01/2014	209.80	0.00	AP1	2	2014	E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
	BLAIS, MARISA		MEDICARE PART B					02/24/2014		

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Dist.										209.80		
Total Vouchers For Vendor Name BLAIS, MARISA: 1			Total Amount:									209.80
9308	0000002096	TAX LIEN CERT 2296	02/10/2014	4,130.01	0.00	AP1	2	2014		A.0320	1,070.74	
		BONITA WEST LLC	DISBURSE REDEEMED TAX CERT 2296						02/25/2014	A.0320	3,059.27	
										Total Dist.	4,130.01	
9309	0000002096	TAX LIEN CERT 2319	02/10/2014	4,343.96	0.00	AP1	2	2014		A.0320	430.48	
		BONITA WEST LLC	DISBURSE ON REDEEMED TAX LIEN 231						02/25/2014	A.0320	3,913.48	
										Total Dist.	4,343.96	
Total Vouchers For Vendor Name BONITA WEST LLC: 2			Total Amount:									8,473.97
9201	0000000236	ELEC BAN 2013	01/28/2014	175,495.83	0.00	AP1	1	2014	204349	E.0451	495.83	
		BRIDGEHAMPTON BANK	PAYMENT OF ELECTRIC BAN						01/28/2014	E.0626	175,000.00	
										Total Dist.	175,495.83	
Total Vouchers For Vendor Name BRIDGEHAMPTON BANK: 1			Total Amount:									175,495.83
9293	0000000272 *****		12/26/2013	1,180.92	0.00	AP1	2	2014		A.5110.415	1,180.92	
		C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR ROAD EQUIPMENT REPA						02/25/2014			
9294	0000000272 426183		01/08/2014	20.82	0.00	AP1	2	2014		F.8310.416	20.82	
		C. MARTIN AUTOMOTIVE, LTD.	WATER SUPPLIES				1568		02/25/2014			
9387	0000000272 *****		01/22/2014	11.90	0.00	AP1	2	2014		A.3410.411	11.90	
		C. MARTIN AUTOMOTIVE, LTD.	ENR ELECT BATTERY						02/25/2014			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3			Total Amount:									1,213.64
9284	0000000276 0783938520701201182014		01/18/2014	67.26	0.00	AP1	2	2014		E.0781.510	47.08	
		CABLEVISION	CABLE BILL FOR PP						02/25/2014	F.8310.408	20.18	
										Total Dist.	67.26	
9285	0000000276 0783936303901501252014		01/25/2014	74.90	0.00	AP1	2	2014		A.8620.400	3.97	
										A.8620.400	3.97	
										A.8010.400	3.97	
										A.0781.400	3.97	
										A.1410.400	3.97	
										A.1325.400	3.97	
										A.3620.400	3.89	
										F.8310.408	3.75	
										G.8110.406	11.98	
										E.0781.510	31.46	
	CABLEVISION		MONTHLY CABLEVISION BILL FOR VH						02/25/2014	Total Dist.	74.90	

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 4 of 27
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
9286	0000000276	0783930833001401252014	01/25/2014 CABLEVISION	71.90	0.00	AP1	2	2014	02/25/2014	A.5110.450	71.90
9317	0000000276	0783940415002702032014	02/03/2014 CABLEVISION	59.95	0.00	AP1	2	2014	02/25/2014	G.8110.406	59.95
9330	0000000276	*****	02/03/2014 CABLEVISION	10.00	0.00	AP1	2	2014	02/25/2014	H.3126.200 R.7120.401	5.00 5.00
9383	0000000276	ACCT# 07839-406944-01-4	02/15/2014 CABLEVISION	4.93	0.00	AP1	2	2014	02/25/2014	Total Dist. A.3410.422	10.00 4.93
Total Vouchers For Vendor Name CABLEVISION:			6	Total Amount:							288.94
9190	0000002308	*****	01/15/2014	350.00	0.00	AP1	1	2014	02/25/2014	A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 R.7020.407	30.00 20.00 40.00 100.00 40.00 40.00 40.00 40.00
		CARAHSOFT TECHNOLOGY CORPORATION	IQM2 - MINUTE TRAQ 2013-2013 (12 MON M				1764		02/25/2014	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
9220	0000000320	1381014	01/23/2014 CERTIFIED LABORATORIES	1,554.40	0.00	AP1	2	2014	02/25/2014	E.0123.010	1,554.40
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:							1,554.40
9192	0000000331	903077036	01/02/2014 CHASE BANK	1,743,667.00	0.00	AP1	1	2014	204348 01/22/2014	E.0231.800 E.0451 E.0626	60,000.00 13,667.00 1,670,000.00
			PAYMENT OF ELECTRIC PLANT UPGRAI						01/22/2014	Total Dist.	1,743,667.00
Total Vouchers For Vendor Name CHASE BANK:			1	Total Amount:							1,743,667.00
9373	0000000340	*****	01/29/2014 CHIEF FIRE & SAFETY EQUIPMENT	665.00	0.00	AP1	2	2014	02/25/2014	A.3410.200	665.00
Total Vouchers For Vendor Name CHIEF FIRE & SAFETY EQUIPMENT:			1	Total Amount:							665.00
9196	0000000417	TAX LIEN 2272 CORWIN, DAVE	01/27/2014 DISBURSE ON TAX LIEN 2272 4.-1-22.1 C IN	2,627.63	0.00	AP1	1	2014	02/25/2014	A.0320	2,627.63

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 5 of 27
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 CORWIN, DAVE: 1			Total Amount:	2,627.63							
9257	0000035010	20140206011	02/06/2014 CREDIT UNION P/R CREDIT UN 2/06/14	250.00	0.00	00099	2	2014	50391 02/06/2014	TA.0025	250.00
9407	0000035010	20140220011	02/20/2014 CREDIT UNION P/R CREDIT UN 2/20/14	250.00	0.00	00099	2	2014	02/20/2014	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION: 2			Total Amount:	500.00							
9240	0000000444	02 15 2014	02/15/2014	3,046.04	0.00	AP1	2	2014		A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	134.78 1,001.30 292.01 163.65 798.38 560.64 95.28
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2014						02/24/2014	Total Dist.	3,046.04
9256	0000000444	20140206009	02/06/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 2/06/14	768.24	0.00	00099	2	2014	50390 02/06/2014	TA.0020.001	768.24
9406	0000000444	20140220009	02/20/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 2/20/14	791.52	0.00	00099	2	2014	02/20/2014	TA.0020.001	791.52
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3			Total Amount:	4,605.80							
9259	0000002163	20140206014	02/06/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 2/06/14	60.46	0.00	00099	2	2014	503891 02/06/2014	TA.0020.003	60.46
9409	0000002163	20140220014	02/20/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 2/20/14	60.46	0.00	00099	2	2014	02/20/2014	TA.0020.003	60.46
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2			Total Amount:	120.92							
9244	0000000451	07	02/01/2014	209.80	0.00	AP1	2	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)						02/24/2014	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	209.80							
9258	0000035009	20140206012	02/06/2014 DEFERRED COMP P/R DEF 457 2/06/14	752.82	0.00	00099	2	2014	50392 02/06/2014	TA.0017	752.82

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 6 of 27
 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
9408	0000035009	20140220012	02/20/2014 DEFERRED COMP P/R DEF 457 2/20/14	753.45	0.00	00099	2	2014	02/20/2014	TA.0017	753.45
Total Vouchers For Vendor Name DEFERRED COMP:				2	Total Amount:		1,506.27				
9193	0000000478	01232014	01/23/2014 DEPOSITORY TRUST COMPANY REFUNDING SERIAL BONDS 2012 INTER	40,550.00	0.00	AP1	1	2014	204350 01/29/2014	R.9710.670 A.3410.463 E.0451 Total Dist.	27,725.00 5,675.94 7,149.06 40,550.00
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				1	Total Amount:		40,550.00				
9227	0000000488	28	02/01/2014 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	2	2014	02/24/2014	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				
9295	0000000516	*****	01/29/2014 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES FOR THE PE A	1,115.38	0.00	AP1	2	2014	02/25/2014	E.0781.300	1,115.38
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:		1,115.38				
9381	0000000539	1714	01/07/2014 EAST END PEST CONTROL RODENT CONTROL.	275.00	0.00	AP1	2	2014	02/25/2014	A.3410.412	275.00
Total Vouchers For Vendor Name EAST END PEST CONTROL:				1	Total Amount:		275.00				
9385	0000000544	67365	02/08/2014 EAST END SPORTING GOODS 28 PLATES ENGRAVED FOR THE WASHI	140.00	0.00	AP1	2	2014	02/25/2014	A.3410.450	140.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				1	Total Amount:		140.00				
9239	0000000552	24	02/01/2014 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	2	2014	02/24/2014	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:				1	Total Amount:		1,009.58				
9260	0000035000	20140206FED	02/06/2014 FEDERAL TAX LIABILITY P/R FEDERAL TAX 2/06/14	8,180.26	0.00	00099	2	2014	54889138 02/06/2014	TA.0022	8,180.26
9410	0000035000	20140220FED	02/20/2014 FEDERAL TAX LIABILITY P/R FEDERAL TAX 2/20/14	9,162.27	0.00	00099	2	2014	02/20/2014	TA.0022	9,162.27
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:		17,342.53				

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 7 of 27
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
9199	0000000618	2-532-29574	01/20/2014	14.69	0.00	AP1	1	2014		A.1325.400	14.69
	FEDEX		SHIPPING CHARGES 01-06-14						02/25/2014		
9200	0000000618	2-531-74477	01/20/2014	30.73	0.00	AP1	1	2014		A.1325.400	30.73
	FEDEX		OVERNIGHT SHIPPING OF BOND PAPER						02/25/2014		
9210	0000000618	2-539-15958	01/27/2014	14.06	0.00	AP1	1	2014		A.1325.400	14.06
	FEDEX		OVERNIGHT SHIPPING OF BOND PAPER						02/25/2014		
Total Vouchers For Vendor Name FEDEX: 3			Total Amount:	59.48							
9261	0000035001	20140206FICA	02/06/2014	9,473.76	0.00	00099	2	2014	54889139	TA.0026	9,473.76
	FICA TAX LIABILITY		P/R FICA TAX 2/06/14						02/06/2014		
9411	0000035001	20140220FICA	02/20/2014	10,285.94	0.00	00099	2	2014		TA.0026	10,285.94
	FICA TAX LIABILITY		P/R FICA TAX 2/20/14						02/20/2014		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	19,759.70							
9372	0000002133	*****	01/07/2014	338.00	0.00	AP1	2	2014		A.3410.411	338.00
	FIRE COMMAND CO. INC.		SERVICING OF FIRE EXTINGUISHERS AT						02/25/2014		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1			Total Amount:	338.00							
9379	0000000642	307576	01/29/2014	668.96	0.00	AP1	2	2014		A.3410.411	668.96
	FIREMATIC SUPPLY CO., INC.		SHAFT BEARING SHAFT SEAL HYDRAUL						02/25/2014		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1			Total Amount:	668.96							
9316	0000000654	*****	01/27/2014	449.25	0.00	AP1	2	2014		A.1010.410	449.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES ORIGINAL AND T1						02/25/2014		
9336	0000000654	*****	01/20/2014	663.50	0.00	AP1	2	2014		A.8510.200	319.25
										A.8010.400	244.25
										A.8010.400	100.00
	FLYNN STENOGRAPHY & TRANSCRIP.		JAN MEETING FOR HISTORIC & ZONING						02/25/2014	Total Dist.	663.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2			Total Amount:	1,112.75							
9228	0000000712	28	02/01/2014	104.90	0.00	AP1	2	2014		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1			Total Amount:	104.90							
9400	0000002427	10012610	01/24/2014	244.95	0.00	AP1	2	2014		A.3410.401	244.95
	GLOBAL CHEMICALS INC		SANI SEPT						02/25/2014		

VILLAGE OF GREENPORT

Voucher Summary Report

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Total Vouchers For Vendor Name GLOBAL CHEMICALS INC:			1	Total Amount:						244.95
9249	UTIL-01	9347112121	01/23/2014	437.36	0.00	AP1	2	2014	G.8130.200	437.36
		GRAINGER	NEW HEATER FOR WWTP					1875	02/25/2014	
9296	UTIL-01	9354686249	01/31/2014	213.12	0.00	AP1	2	2014	E.0123.010	213.12
		GRAINGER	NEW BULBS FOR LIGHT DEPARTMENT (1886	02/25/2014	
9329	UTIL-01	9358735745	02/06/2014	31.28	0.00	AP1	2	2014	A.5110.415	31.28
		GRAINGER	BOLTS FOR PLOW BLADES					1893	02/25/2014	
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:						681.76
9374	0000000763	796283	02/01/2014	749.09	0.00	AP1	2	2014	A.3410.414	749.09
		GREENPORT FIRE DEPARTMENT	REPAIRS TO PAGERS AND PORTABLE R						02/25/2014	
9375	0000000763	154246	02/08/2014	323.00	0.00	AP1	2	2014	A.3410.415	13.00
		GREENPORT FIRE DEPARTMENT	KEY MADE FOR MIC IDEMS FOR STA 1 N						02/25/2014	
									Total Dist.	323.00
9376	0000000763	2814	02/08/2014	497.99	0.00	AP1	2	2014	A.3410.450	497.99
		GREENPORT FIRE DEPARTMENT	GREENPORT FIRE HOSTED NORTH FOR						02/25/2014	
9377	0000000763	8205	02/10/2014	287.91	0.00	AP1	2	2014	A.3410.456	287.91
		GREENPORT FIRE DEPARTMENT	2 BATTERY AND CHARGERS						02/25/2014	
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			4	Total Amount:						1,857.99
9275	0000002354	*****	12/17/2013	1,001.10	0.00	AP1	2	2014	E.0714.340	591.56
		HALLS SAFETY EQUIPMENT INC.	SAFETY EQUIPMENT FOR LINEMEN						E.0785.200	409.54
								1837	02/25/2014	
									Total Dist.	1,001.10
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:						1,001.10
9396	0000000799	14-0087	01/14/2014	892.30	0.00	AP1	2	2014	A.3410.456	892.30
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES					1867	02/25/2014	
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:						892.30
9205	0000000804	*****	01/09/2014	1,559.15	0.00	AP1	1	2014	E.0804	235.12
									F.8340.401	158.10
									A.5110.414	515.92
									A.3410.404	600.12
									G.8120.400	49.89
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 447.8 GALLON						02/25/2014	
									Total Dist.	1,559.15

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
9214	0000000804 *****		01/27/2014	4,215.05	0.00	AP1	1	2014		E.0804	635.63
										F.8340.401	427.41
										A.5110.414	1,394.76
										A.3410.404	1,622.37
										G.8120.400	134.88
										Total Dist.	4,215.05
9276	0000000804 107903		01/24/2014	677.36	0.00	AP1	2	2014	02/25/2014	E.0383	677.36
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1481.1 GALLOI								
9277	0000000804 108020		01/28/2014	837.51	0.00	AP1	2	2014	02/25/2014	E.0804	126.30
										F.8340.401	84.92
										A.5110.414	277.13
										A.3410.404	322.36
										G.8120.400	26.80
										Total Dist.	837.51
9292	0000000804 107613		01/16/2014	945.97	0.00	AP1	2	2014	02/25/2014	E.0715.100	331.09
										F.8310.414	47.30
										G.8130.400	141.90
										R.7020.407	141.90
										A.8620.400	47.30
										A.1210.400	47.30
										A.5110.412	47.30
										A.1410.400	47.30
										A.3620.400	47.30
										A.8010.400	47.28
										Total Dist.	945.97
9304	0000000804 107856		02/05/2014	898.46	0.00	AP1	2	2014	02/25/2014	E.0804	135.49
										F.8340.401	91.10
										A.5110.414	297.30
										A.3410.404	345.82
										G.8120.400	28.75
										Total Dist.	898.46
9307	0000000804 107653		02/03/2014	1,591.80	0.00	AP1	2	2014	02/25/2014	A.5110.414	1,591.80
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 235.2 GALLON								
9366	0000000804 *****		01/09/2014	8,338.51	0.00	AP1	2	2014	02/25/2014	A.3410.404	8,338.51
	HANDS FUEL CO.		#02 HEATING OIL FOR ROAD BARN 420.0								
			HEATING OIL								
Total Vouchers For Vendor Name HANDS FUEL CO.:			8	Total Amount:							19,063.81
9280	0000000860 *****		01/25/2014	34.18	0.00	AP1	2	2014	02/25/2014	F.8340.401	34.18
	HOMMEL, INC.		BLANKET PO FOR M&S WATER DEPT				1049				

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 27
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
9281	000000860	81428	01/17/2014	25.06	0.00	AP1	2	2014		F.8340.401	25.06
	HOMMEL, INC.		BLANKET PO FOR M&S WATER DEPT				1049		02/25/2014		
9282	000000860	81566	01/23/2014	67.24	0.00	AP1	2	2014		G.8130.401	67.24
	HOMMEL, INC.		BLANKET PO FOR M&S SEWER				1050		02/25/2014		
9283	000000860	81043	01/06/2014	45.89	0.00	AP1	2	2014		E.0714.340	45.89
	HOMMEL, INC.		BLANKET PO FOR M&S POWER PLANT				1048		02/25/2014		
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:							172.37
9229	000000886	28	02/01/2014	104.90	0.00	AP1	2	2014		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						02/24/2014		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
9324	000000897	*****	01/06/2014	28.69	0.00	AP1	2	2014		R.7120.401	28.69
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						02/25/2014		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							28.69
9194	000000315	1278963	01/14/2014	134.85	0.00	AP1	1	2014		E.0714.340	90.35
										F.8320.402	4.05
										F.8310.414	6.74
										G.8130.400	33.71
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWEL SUPPLIES FOR POWER I M				1838		02/25/2014	Total Dist.	134.85
9195	000000315	1278964	01/14/2014	269.70	0.00	AP1	1	2014		E.0123.010	180.70
										F.8310.414	13.49
										F.8320.402	8.09
										G.8130.400	67.42
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR POWER PLANT M				1861		02/25/2014	Total Dist.	269.70
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							404.55
9325	000000922	*****	02/02/2014	267.00	0.00	AP1	2	2014		R.7230.400	89.00
										R.7230.400	178.00
	ISLAND PORTABLES		SERVICE FOR JAN.AT MARINA & BALLP/ M						02/25/2014	Total Dist.	267.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							267.00
9246	000002405	4	02/01/2014	104.90	0.00	AP1	2	2014		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						02/24/2014		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							104.90
9315	000002300	*****	02/09/2014	5,031.25	0.00	AP1	2	2014		A.1420.400	2,668.75
										G.1420.400	743.75

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 11 of 27
 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
9315	0000002300									E.0781.300 A.8030.400	787.50 831.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH J/ A						02/25/2014	Total Dist.	5,031.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						5,031.25
9230	0000000978 28		02/01/2014	104.90	0.00	AP1	2	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						02/24/2014		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						104.90
9231	0000001025 28		02/01/2014	104.90	0.00	AP1	2	2014		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:						104.90
9206	0000002074 30888		01/12/2014	461.46	0.00	AP1	1	2014		E.1680.400 A.1651.400 F.1680.400 G.1680.400 R.1680.400	161.51 138.44 23.07 69.22 69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT						02/25/2014	Total Dist.	461.46
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:				1	Total Amount:						461.46
9238	0000001078 22		02/01/2014	300.00	0.00	AP1	2	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			02/24/2014		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
9311	0000001089 0131691-IN		02/05/2014	665.00	0.00	AP1	2	2014		A.5110.401	665.00
	LONG ISLAND CAULIFLOWER		SALT MATERIALS FOR ROAD BARN				1887		02/25/2014		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:						665.00
9347	0000001122 01312014		01/31/2014	5,428.48	0.00	AP1	2	2014	204353	G.8110.700	5,428.48
	MANUFACTURERS & TRADERS TRUST CO.		EFC BOND PAYMENT SERIES 2012E						02/17/2014		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :				1	Total Amount:						5,428.48
9354	0000002307 *****		02/04/2014	695.53	0.00	AP1	2	2014		R.1420.400	695.53
	MARK CUTHBERTSON		FEB 04, 2014 EMINET DOMAIN PROCEECE A						02/25/2014		

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 12 of 27
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 MARK CUTHBERTSON: 1				Total Amount:						695.53	
9232	0000001187 28		02/01/2014	104.90	0.00	AP1	2	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			02/24/2014		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:						104.90	
9262	0000035003 20140206MEDC		02/06/2014	2,215.68	0.00	00099	2	2014	54889140	TA.0026	2,215.68
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/06/14						02/06/2014		
9412	0000035003 20140220MEDC		02/20/2014	2,405.62	0.00	00099	2	2014		TA.0026	2,405.62
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/20/14						02/20/2014		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:						4,621.30	
9248	0000001204 0130862-IN		01/27/2014	610.75	0.00	AP1	2	2014		G.8130.201	115.75
										G.8130.202	495.00
	MILES PETROLEUM CO., INC.		LUBRICATING GREASE FOR CLARIFIER						02/25/2014	Total Dist.	610.75
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:						610.75	
9233	0000001224 28		02/01/2014	104.90	0.00	AP1	2	2014		E.0800.110	52.45
										F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B			I			02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:						104.90	
9355	0000002426 P0105204		01/30/2014	10,500.00	0.00	AP1	2	2014		E.1325.433	1,500.00
										F.8310.409	840.00
										G.1325.433	2,100.00
										R.7020.403	867.50
										R.7020.407	867.50
										A.0781.401	262.50
										A.1325.433	100.00
										A.1325.200	150.00
										A.1651.400	1,500.00
										A.5110.410	350.00
										A.5110.415	150.00
										A.8010.400	150.00
										E.0787	1,000.00
										E.0785.210	662.50
	MOODY'S INVESTORS SERVICE		PROFESSIONAL SERVICES FOR 2014 BC						02/25/2014	Total Dist.	10,500.00
Total Vouchers For Vendor Name MOODY'S INVESTORS SERVICE: 1				Total Amount:						10,500.00	
9242	0000002304 14		02/01/2014	104.90	0.00	AP1	2	2014			

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
9242	0000002304 MORAN, REGINA		MEDICARE PART B START J/ I						02/24/2014	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
9306	0000001252 NATIONAL GRID	005940500601312014	01/31/2014 GAS SERVICE FOR HEATERS AT PP 254	2,439.89	0.00	AP1	2	2014	02/25/2014	E.0123.010	2,439.89
9313	0000001252 NATIONAL GRID	029666700002042014	02/04/2014 GAS SERVICE AT PECONIC LANDING PL	50.21	0.00	AP1	2	2014	02/25/2014	G.8130.400	50.21
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							2,490.10
9397	0000001270 NEW YORK POWER AUTHORITY	JANUARY	01/01/2014 NYPA BILL FOR JANUARY	88,404.72	0.00	AP1	2	2014	02/25/2014	E.0721	88,404.72
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							88,404.72
9380	0000001299 NORTH FORK FIRE POLICE ASSOCIATION	2014	01/01/2014 2014 DUES	100.00	0.00	AP1	2	2014	02/25/2014	A.3410.450	100.00
Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:			1	Total Amount:							100.00
9278	0000001309 NORTH FORK SANITATION,INC.	1662733	01/31/2014 DUMPSTER SERVICE AT WWTP	150.00	0.00	AP1	2	2014	02/25/2014	G.8110.411 G.8110.411 Total Dist.	75.00 75.00 150.00
9279	0000001309 NORTH FORK SANITATION,INC.	1662732	01/31/2014 DUMPSTER SERVICE AT PP	800.00	0.00	AP1	2	2014	02/25/2014	E.0801.200 E.0801.200 F.8320.402 F.8320.402 F.8340.401 F.8340.401 Total Dist.	250.00 250.00 55.00 55.00 95.00 95.00 800.00
9327	0000001309 NORTH FORK SANITATION,INC.	*****	01/31/2014 DEC & JAN BILL FOR TEXACO ALLEY & F	702.00	0.00	AP1	2	2014	02/25/2014	R.7231.400 R.7230.400 Total Dist.	352.00 350.00 702.00
9378	0000001309 NORTH FORK SANITATION,INC.	1662734	01/31/2014 2 YARD CONTAINER	240.00	0.00	AP1	2	2014	02/25/2014	A.3410.401	240.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			4	Total Amount:							1,892.00
9393	0000001311 *****		01/16/2014	95.87	0.00	AP1	2	2014		A.3410.401	95.87

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES						02/25/2014		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:		95.87				
9224	0000001312	47594	01/28/2014	105.89	0.00	AP1	2	2014		A.5110.415	105.89
	NORTH FORK WELDING STEEL & SUP.		TIPS FOR THE WELDER AND BATTERY E				1878		02/25/2014		
9291	0000001312	*****	01/31/2014	160.07	0.00	AP1	2	2014		A.5110.411	160.07
	NORTH FORK WELDING STEEL & SUP.		REPAIRS HAND SPREADER FOR SALT A				1884		02/25/2014		
9305	0000001312	47641	02/05/2014	15.24	0.00	AP1	2	2014		A.5110.401	15.24
	NORTH FORK WELDING STEEL & SUP.		BOLTS FOR THE PLOW BLADES				1890		02/25/2014		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				3	Total Amount:		281.20				
9332	0000001321	*****	02/07/2014	317.19	0.00	AP1	2	2014		A.5110.450	317.19
	NORTHERN TOOL & EQUIPMENT		SUPPLIES FOR ROAD BARN				1894		02/25/2014		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:		317.19				
9300	0000001331	*****	02/03/2014	1,336.00	0.00	AP1	2	2014		A.1920.400	1,336.00
	NYS CONFERENCE OF MAYORS		MEMBERSHIP DUES YEAR 2014-2015						02/25/2014		
9301	0000001331	*****	02/04/2014	15.00	0.00	AP1	2	2014		A.1410.400	15.00
	NYS CONFERENCE OF MAYORS		JANUARY 31, 2014 WEBINAR FEE - J. OD						02/25/2014		
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				2	Total Amount:		1,351.00				
9243	0000001338	MARCH 2014	03/01/2014	65,622.06	0.00	AP1	2	2014		A.3410.462	2,122.96
										A.8620.800	1,851.33
										A.9060.800	21,343.40
										R.9060.800	3,374.71
										F.9060.800	4,291.88
										G.9060.800	12,719.74
										E.0800.110	19,918.04
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014						02/24/2014	Total Dist.	65,622.06
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:		65,622.06				
9253	0000035006	20140206002	02/06/2014	1,614.56	0.00	00099	2	2014		TA.0018	1,614.56
	NYS RETIREMENT		P/R NYS RETIRE 2/06/14						02/06/2014		
9403	0000035006	20140220002	02/20/2014	1,606.51	0.00	00099	2	2014		TA.0018	1,606.51
	NYS RETIREMENT		P/R NYS RETIRE 2/20/14						02/20/2014		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 3,221.07											
9254	0000000018	20140206003	02/06/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 2/06/14 PAYMENTS	905.00	0.00	00099	2	2014	02/06/2014	TA.0018	905.00
9404	0000000018	20140220003	02/20/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 2/20/14 PAYMENTS	949.00	0.00	00099	2	2014	02/20/2014	TA.0018	949.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 1,854.00											
9364	0000001342	ST-809- JAN 2014	02/12/2013 NYS SALES TAX COMMISSION SALES TAX FOR JANUARY 2014	11,727.83	0.00	AP1	1	2014	204352 02/13/2014	R.0624 E.0242.400 Total Dist.	87.34 11,640.49 11,727.83
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 11,727.83											
9270	0000001357	*****	01/14/2014 OFFICEMAX INCORPORATED OFFICE SUPPLIES FOR MARINA	49.91	0.00	AP1	2	2014	02/25/2014	R.7020.404	49.91
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED: 1 Total Amount: 49.91											
9218	0000000787	14-40757	01/14/2014 PACE ANALYTICAL SERVICES, INC WWTP SAMPLES	139.00	0.00	AP1	2	2014	02/25/2014	G.8110.416	139.00
9219	0000000787	14-40761	01/15/2014 PACE ANALYTICAL SERVICES, INC WATER SAMPLES	24.00	0.00	AP1	2	2014	02/25/2014	F.8340.400	24.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2 Total Amount: 163.00											
9208	0000001407	REFUND MED PREMIUM	01/28/2014 PECKHAM, ZOLA REFUND 2 MTHS PREMIUM PD IN ADVAN I	399.34	0.00	AP1	1	2014	02/25/2014	A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	59.90 119.80 139.77 79.87 399.34
Total Vouchers For Vendor Name PECKHAM, ZOLA: 1 Total Amount: 399.34											
9392	0000001443	114089558	02/04/2014 PHYSIO-CONTROL, INC. LIFEPACK DEFIBRULATOR	58.11	0.00	AP1	2	2014	02/25/2014	A.3410.411	58.11
Total Vouchers For Vendor Name PHYSIO-CONTROL, INC.: 1 Total Amount: 58.11											
9319	0000001458	012358	01/23/2014 PORT AUTOMOTIVE NEW BATTERY AND FILL LINE FOR FUEL M	659.86	0.00	AP1	2	2014	1863 02/25/2014	G.8110.413	659.86

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 16 of 27
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 PORT AUTOMOTIVE: 1				Total Amount:						659.86	
9389	0000001474	01129512	01/31/2014 PRESTO O PECONIC INC OXYGEN SUPPLIES	9.50	0.00	AP1	2	2014	02/25/2014	A.3410.456	9.50
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:						9.50	
9250	0000001484	9598-89884	01/22/2014 PRINDLE, DAN HYDRAULIC FLUID FOR PLOW ON G-18	45.59	0.00	AP1	2	2014	02/25/2014	F.0131.100	45.59
Total Vouchers For Vendor Name PRINDLE, DAN: 1				Total Amount:						45.59	
9398	0000002420	0705200492102072014	02/07/2014 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	581.66	0.00	AP1	2	2014	02/25/2014	G.8110.400	581.66
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						581.66	
9290	0000001503	800090001073507801142014	01/14/2014 PURCHASE POWER POSTAGE THRU JANUARY 14	1,062.39	0.00	AP1	2	2014	02/25/2014	E.0781.500 F.8310.414 G.8110.417 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 R.7020.407 R.7180.400 R.7230.400 R.7120.401 Total Dist.	382.46 53.12 138.11 29.00 29.00 29.00 29.00 29.00 28.90 39.63 28.90 29.00 29.00 29.00 0.00 42.50 42.50 42.50 60.77 1,062.39
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						1,062.39	
9211	0000001509	8891631	01/21/2014 QUILL CORPORATION NEW TIME CLOCK FOR ROAD BARN	215.99	0.00	AP1	1	2014	02/25/2014	A.5110.412	215.99
9213	0000001509	8735520	01/15/2014	27.69	0.00	AP1	1	2014		A.0781.400 A.5110.450 F.8310.411	0.93 0.02 1.38

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 27
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
9213	0000001509									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	11.62 4.42 0.93 0.93 0.93 0.93 0.93 0.93 0.93 0.93 0.93 0.95
		QUILL CORPORATION	CLEANING SUPPLIES FOR ROAD BARN /				1854		02/25/2014	Total Dist.	27.69
9222	0000001509 9086169		01/28/2014	25.06	0.00	AP1	2	2014		G.8130.403	25.06
		QUILL CORPORATION	NOTEBOOKS FOR PUMP STATIONS				1879		02/25/2014		
9223	0000001509 8528150		01/09/2014	175.41	0.00	AP1	2	2014		A.1325.400	175.41
		QUILL CORPORATION	W-2 & 1099 FORMS				1859		02/25/2014		
9274	0000001509 *****		01/21/2014	546.77	0.00	AP1	2	2014		A.0781.400 F.8310.411 E.0781.500 G.8110.417 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	18.37 27.34 229.64 87.48 18.37 18.37 18.37 18.43 18.43 18.37 18.37 18.37 18.37 18.43 18.43
		QUILL CORPORATION	OFFICE SUPPLIES FOR VH				1874		02/25/2014	Total Dist.	546.77
9310	0000001509 9288884		02/04/2014	13.98	0.00	AP1	2	2014		E.0781.500	13.98
		QUILL CORPORATION	SUPPLIES FOR POWER PLANT				1891		02/25/2014		
Total Vouchers For Vendor Name QUILL CORPORATION:			6	Total Amount:			1,004.90				
9203	0000001556 S2668561.001		01/10/2014	520.33	0.00	AP1	1	2014		E.0715.100	520.33
		REVCO ELECTRICAL SUPPLY	POWER PLANT BUILDING MATERIALS				1860		02/25/2014		
9212	0000001556 S2673555.001		01/24/2014	138.84	0.00	AP1	1	2014		E.0715.100	138.84

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
9269	0000001556 *****	REVCO ELECTRICAL SUPPLY	POWER PLANT BUILDING MATERIALS 01/14/2014	52.04	0.00	AP1	2 2014	1860 02/25/2014	R.7230.400	52.04
		REVCO ELECTRICAL SUPPLY	2 SWITCHES FOR REST ROOMS AT MAF 01/14/2014	52.04	0.00	AP1	2 2014	1862 02/25/2014	R.7230.400	52.04
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:		711.21				
9321	0000001574 *****	RIVERHEAD BUILDING SUPPLY	POWER PLANT SUPPLIES 01/27/2014	1,580.31	0.00	AP1	2 2014	1563 02/25/2014	E.0715.100 E.0714.340 Total Dist.	1,300.00 280.31 1,580.31
9322	0000001574 *****	RIVERHEAD BUILDING SUPPLY	ROAD SUPPLIES 01/16/2014	192.26	0.00	AP1	2 2014	1562 02/25/2014	A.5110.450	192.26
9334	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ICE RINK 12/31/2013	54.66	0.00	AP1	2 2014	02/25/2014	R.7311.400	54.66
9360	0000001574 855059	RIVERHEAD BUILDING SUPPLY	ROAD SUPPLIES 01/06/2014	187.99	0.00	AP1	2 2014	1562 02/25/2014	A.5110.450	187.99
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			4	Total Amount:		2,015.22				
9323	0000001550 *****	ROBERT PALADINO, REP ELECTRIC	REPAIRS TO JAILHOUSE, MITCHELL PAR M 11/05/2013	2,210.00	0.00	AP1	2 2014	02/25/2014	R.7231.407 R.7230.407 R.7180.400 A.5110.412 Total Dist.	1,225.00 475.00 100.00 410.00 2,210.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:		2,210.00				
9202	0000002100 35915	ROBERT W. BRANDT, JR.	EXPENSE REIMBURSEMENT - 1099-INT F M 01/28/2014	15.20	0.00	AP1	1 2014	02/25/2014	A.1325.400	15.20
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:			1	Total Amount:		15.20				
9382	0000001587 14673	ROGER RADIO	REPAIR BROKEN LOW BAND ANTENNA 02/06/2014	95.00	0.00	AP1	2 2014	02/25/2014	A.3410.414	95.00
Total Vouchers For Vendor Name ROGER RADIO:			1	Total Amount:		95.00				
9415	0000002173 5791	RS SALES	MINUTEMAN FLOOR SCRUBBER/ DRIVE 01/20/2014	2,989.00	0.00	AP1	2 2014	205300 02/19/2014	A.3410.412	2,989.00
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		2,989.00				
9320	0000002406 *****		01/06/2014	1,183.00	0.00	AP1	2 2014		G.8130.404	1,183.00

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 27
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL AT WWTP FOR JANL						02/25/2014		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:						1,183.00
9337	0000001614 *****		11/22/2013	24.25		AP1	2	2014		R.7110.418	24.25
		S.T. PRESTON & SON INC.	CASE OF ANTI-FREEZE FOR PUMPOUT :						02/25/2014		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						24.25
9245	0000002394 05		02/01/2014	104.90		AP1	2	2014		A.9060.800 R.9060.800	80.77 24.13
		SALLY HEITEL	MEDICARE PART B REIMBURSMNT						02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						104.90
9209	0000000213 352410/ 215612		12/31/2013	3,350.00		AP1	1	2014		A.1320.400 F.1320.400 G.1320.400 R.1320.400	1,615.00 38.00 1,170.50 526.50
		SAX BST	FINAL BILL - 2013 YEAR END AUDIT						02/25/2014	Total Dist.	3,350.00
Total Vouchers For Vendor Name SAX BST:				1	Total Amount:						3,350.00
9367	0000001711 *****		02/04/2014	1,264.41		AP1	2	2014		A.3410.200 A.3410.411	144.51 1,119.90
		SOUTH SHORE FIRE & SAFETY	HYDROTESTING AND VARIOUS EQUIPM						02/25/2014	Total Dist.	1,264.41
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:						1,264.41
9391	0000001717 45205		02/10/2014	118.43		AP1	2	2014		A.3410.412	118.43
		SOUTHOLD HARDWARE	KEY GM/ SPREADER/ SALT/ FUNNEL						02/25/2014		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				1	Total Amount:						118.43
9359	0000001723 *****		01/02/2014	615.04		AP1	2	2014		A.5110.413	615.04
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE						02/25/2014		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:						615.04
9390	0000001725 14		01/01/2014	25.00		AP1	2	2014		A.3410.450	25.00
		SOUTHOLD TOWN FIRE DIST. ASSN.	MEMBER DUES 2014						02/25/2014		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:				1	Total Amount:						25.00
9251	0000001283 523904523-118		01/25/2014	805.62		AP1	2	2014		R.7312.400 R.7230.400	19.33 39.48

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 27
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
9251	0000001283									R.7180.400 R.8160.402 R.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.414	19.33 19.33 20.14 157.10 235.24 195.77 99.90
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						02/25/2014	Total Dist.	805.62
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						805.62
9234	0000001737	28	02/01/2014	104.90	0.00	AP1	2	2014		F.9060.800 G.9060.800 E.0800.110	10.49 20.98 73.43
	STAPLES, HALSEY		MEDICARE PART B						02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						104.90
9235	0000002072	28	02/01/2014	104.90	0.00	AP1	2	2014		F.9060.800 G.9060.800 E.0800.110 E.0800.110	11.54 22.03 71.33 0.00
	STAPLES, JANET		MEDICARE PART B						02/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						104.90
9314	0000002425	TRAINING	02/10/2014	170.00	0.00	AP1	2	2014		A.1325.400	170.00
	STATE COMPTROLLER		2014 BASIC ACCTING REGISTRATION S						02/25/2014		
Total Vouchers For Vendor Name STATE COMPTROLLER:				1	Total Amount:						170.00
9263	0000035002	20140206STA	02/06/2014	3,346.23	0.00	00099	2	2014	63055006	TA.0021	3,346.23
	STATE TAX LIABILITY		P/R STATE TAX 2/06/14						02/06/2014		
9413	0000035002	20140220STA	02/20/2014	3,734.20	0.00	00099	2	2014		TA.0021	3,734.20
	STATE TAX LIABILITY		P/R STATE TAX 2/20/14						02/20/2014		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						7,080.43
9207	0000001786	SWEeper BAN 12-2013	01/29/2014	160,336.00	0.00	AP1	1	2014	204351	H.0626	160,336.00
	SUFFOLK COUNTY NATIONAL BANK		PAYMENT OF BAN FOR STREET SWEEP						01/29/2014		
Total Vouchers For Vendor Name SUFFOLK COUNTY NATIONAL BANK:				1	Total Amount:						160,336.00
9399	0000002086	300040309102102014	02/10/2014	10,528.30	0.00	AP1	2	2014		F.8320.401	10,528.30

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
	SUFFOLK COUNTY WATER AUTHORITY		WATER BILL FOR JANUARY 2013					02/25/2014		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:					10,528.30
9241	0000002253 21		02/01/2014	104.90	0.00	AP1	2	2014	E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12					02/24/2014		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:					104.90
9197	0000001812 S1250997.002		01/13/2014	4,878.20	0.00	AP1	1	2014	G.8120.201	1,188.33
									F.0131.100	402.94
									E.0381	130.32
									E.0383	390.96
									E.0384	1,042.57
									E.0387	260.64
									E.0388	130.32
									E.0123.010	1,332.12
	T. MINA SUPPLY		2 SENSUS HANDHELD AR5502'S/ 1 MAST				1775	02/25/2014	Total Dist.	4,878.20
Total Vouchers For Vendor Name T. MINA SUPPLY:				1	Total Amount:					4,878.20
9318	0000002166 *****		02/01/2014	279.95	0.00	AP1	2	2014	A.1650.400	117.58
									E.0781.500	103.58
									F.8310.414	14.00
									G.8110.410	11.04
									G.8110.411	33.75
	THE PUBLIC RELATIONS AND MARKETING		PRMG SERVICES JAN-2014					02/25/2014	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:					279.95
9191	0000001844 *****		01/16/2014	30.13	0.00	AP1	1	2014	A.1010.400	30.13
	TIMES/REVIEW CORP.		LEGAL AD					02/25/2014		
9299	0000001844 *****		01/30/2014	30.13	0.00	AP1	2	2014	A.1010.400	30.13
	TIMES/REVIEW CORP.		LEGAL AD 11541; LIQ LIC TRIANGLE;25L/					02/25/2014		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				2	Total Amount:					60.26
9384	0000001845 127707		01/30/2014	712.00	0.00	AP1	2	2014	A.3410.450	712.00
	TIMES/REVIEW NEWSPAPER		FULL PAGE AD					02/25/2014		
9386	0000001845 127943		02/06/2014	712.00	0.00	AP1	2	2014	A.3410.450	712.00
	TIMES/REVIEW NEWSPAPER		FULL PAGE AD					02/25/2014		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:				2	Total Amount:					1,424.00
9216	0000001847 *****		02/04/2014	204.00	0.00	AP1	2	2014 205298	A.5110.401	204.00

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 22 of 27
 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
	TIMOTHY SWEAT		EMERGENCY HELP DURING SNOW STO						02/04/2014		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:							204.00
9365	000001859	L.I.A.L. #1400276	01/31/2014	435.00	0.00	AP1	2	2014		R.7020.407	435.00
	TOWN OF SOUTHOLD		WATER TESTING OF STIRLING HARBOR						02/25/2014		
Total Vouchers For Vendor Name TOWN OF SOUTHOLD:			1	Total Amount:							435.00
9255	0000035007	20140206008	02/06/2014	636.90	0.00	00099	2	2014	50389	TA.0024	636.90
	UNION DUES		P/R UNION DUES 2/06/14						02/06/2014		
9405	0000035007	20140220008	02/20/2014	658.61	0.00	00099	2	2014		TA.0024	658.61
	UNION DUES		P/R UNION DUES 2/20/14						02/20/2014		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,295.51
9217	000001905	*****	01/28/2014	1,139.21	0.00	AP1	2	2014		G.8130.403	930.51
	USABLUEBOOK		WWTP LAB SUPPLIES				1880		02/25/2014	G.8130.201	208.70
										Total Dist.	1,139.21
9302	000001905	252229	01/24/2014	201.28	0.00	AP1	2	2014		F.8320.402	201.28
	USABLUEBOOK		NEW PRESSURE GAUGE FOR WATER M				1876		02/25/2014		
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:							1,340.49
9328	000001932	77284-0214	02/28/2014	241.98	0.00	AP1	2	2014		E.0724.110	241.98
	V OF G-UTILITIES		POWER PLANT WATER						02/25/2014		
9333	000001932	*****	02/28/2014	251.96	0.00	AP1	2	2014		F.8320.400	251.96
	V OF G-UTILITIES		#3 WATER PUMP						02/25/2014		
9335	000001932	*****	02/28/2014	315.58	0.00	AP1	2	2014		H.3126.200	315.58
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						02/25/2014		
9340	000001932	*****	02/28/2014	103.07	0.00	AP1	2	2014		R.7231.420	103.07
	V OF G-UTILITIES		DOCK UTILITIES						02/25/2014		
9341	000001932	*****	02/28/2014	11,102.88	0.00	AP1	2	2014		G.8110.400	11,102.88
	V OF G-UTILITIES		PUMP STATION AND WWTP ELECTRIC L						02/25/2014		
9342	000001932	*****	02/28/2014	583.56	0.00	AP1	2	2014		G.8110.402	583.56
	V OF G-UTILITIES		PUMP STATION AND SEWER DEPARTME						02/25/2014		
9343	000001932	737946-0214	02/28/2014	110.70	0.00	AP1	2	2014		A.1620.300	110.70
	V OF G-UTILITIES		CABLE TOWER LIGHTS						02/25/2014		
9344	000001932	632792-0214	02/28/2014	54.08	0.00	AP1	2	2014		A.1620.400	54.08
	V OF G-UTILITIES		VILLAGE HALL WATER AND SEWER						02/25/2014		
9345	000001932	*****	02/28/2014	510.01	0.00	AP1	2	2014		A.5110.420	510.01
	V OF G-UTILITIES		HIGHWAY DEPT AND SILVER LAKE PUM						02/25/2014		
9346	000001932	*****	02/28/2014	140.63	0.00	AP1	2	2014		A.7520.400	140.63

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 23 of 27
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
9348	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES 02/28/2014	1,061.26	0.00	AP1	2	2014	02/25/2014	A.1620.420	1,061.26
9349	0000001932 *****	V OF G-UTILITIES	VILLAGE ELECTRIC UTILITIES 02/28/2014	1,842.38	0.00	AP1	2	2014	02/25/2014	A.3410.420	1,842.38
9350	0000001932 *****	V OF G-UTILITIES	GREENPORT FIRE DEPT UTILITIES 02/28/2014	7,420.14	0.00	AP1	2	2014	02/25/2014	A.5182.400	7,420.14
9351	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS 02/28/2014	30.72	0.00	AP1	2	2014	02/25/2014	R.7110.400	30.72
9352	0000001932 771015-0214	V OF G-UTILITIES	MOORES LANE BALLPARK IRRIGATION 02/28/2014	1,072.21	0.00	AP1	2	2014	02/25/2014	R.7020.400	1,072.21
9353	0000001932 *****	V OF G-UTILITIES	FRONT ST SHED 02/28/2014	146.04	0.00	AP1	2	2014	02/25/2014	R.7120.402	146.04
9356	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 02/28/2014	7,539.82	0.00	AP1	2	2014	02/25/2014	R.7311.400	7,539.82
9357	0000001932 *****	V OF G-UTILITIES	ICE RINK UTILITIES 02/28/2014	287.04	0.00	AP1	2	2014	02/25/2014	R.7180.400	287.04
9358	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 02/28/2014	1,402.82	0.00	AP1	2	2014	02/25/2014	R.7230.420	1,402.82
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 02/25/2014								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							34,216.88
9326	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR ICE RINK 01/07/2014	378.69	0.00	AP1	2	2014	02/25/2014	R.7311.400	378.69
9368	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERY 01/16/2014	181.05	0.00	AP1	2	2014	02/25/2014	A.3410.401	181.05
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							559.74
9215	0000001939 8986	VANETTEN PLUMBING & HEATING	REPAIRS TO RPZ VALVE AT PECONIC L/ M 01/24/2014	883.29	0.00	AP1	1	2014	02/25/2014	G.8130.200	883.29
9268	0000001939 *****	VANETTEN PLUMBING & HEATING	REPAIRS TO PUBLIC MENS ROOM M 01/26/2014	287.00	0.00	AP1	2	2014	02/25/2014	R.8160.402	287.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			2	Total Amount:							1,170.29
9312	0000001951 631477238506427602012014		02/01/2014	731.77	0.00	AP1	2	2014		A.1410.400	24.66
										A.1010.400	24.59
										A.0781.400	24.59
										A.3410.422	24.59

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 27
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
9312	0000001951									A.5110.450	24.59
										E.0781.510	307.34
										R.7120.401	24.59
										G.8110.406	117.08
										F.8310.408	36.59
										R.7020.405	24.59
										A.8620.400	24.66
										A.3620.400	24.59
										R.7230.400	24.59
										A.1325.400	24.72
	VERIZON		MONTHLY PHONE BILLS:						02/25/2014	Total Dist.	731.77
9331	0000001951 *****		02/01/2014	75.35		AP1	2	2014		R.7020.405	75.35
	VERIZON		FEB INTERNET FOR MARINA						02/25/2014		
9388	0000001951 9718020841		01/08/2014	246.94		AP1	2	2014		A.3410.422	246.94
	VERIZON		VERIZON BILL FOR JANUARY						02/25/2014		
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	1,054.06							
9236	0000001975 28		02/01/2014	209.80		AP1	2	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						02/24/2014		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	209.80							
9198	0000002358 *****		01/27/2014	250.00		AP1	1	2014		A.1010.400	77.50
										R.7020.407	40.00
										E.0801.200	90.00
										F.8310.414	10.00
										G.8110.411	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES AV SERVICE						02/25/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1			Total Amount:	250.00							
9394	0000002327 0496-00-171940-0		01/31/2014	4.00		AP1	2	2014		A.3410.450	4.00
	WEX BANK		MONTHLY CHARGE			M			02/25/2014		
Total Vouchers For Vendor Name WEX BANK: 1			Total Amount:	4.00							
9271	0000002009 *****		12/02/2013	18.13		AP1	2	2014		R.7311.400	10.94
										R.7230.400	7.19
	WHITE'S HARDWARE		SUPPLIES FOR MARINA & ICE RINK			M			02/25/2014	Total Dist.	18.13
9272	0000002009 *****		12/11/2013	3.89		AP1	2	2014		R.7120.401	3.89
	WHITE'S HARDWARE		SUPPLIES FOR REC CENTER			M			02/25/2014		
9273	0000002009 *****		12/03/2013	256.37		AP1	2	2014		R.7230.400	17.87

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 25 of 27
 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
9273	0000002009									R.7312.400	2.19
										R.7311.400	236.31
	WHITE'S HARDWARE								02/25/2014	Total Dist.	256.37
9287	0000002009 *****		12/16/2013	65.62	0.00	AP1	2	2014		E.0808	65.62
	WHITE'S HARDWARE							1555	02/25/2014		
9288	0000002009 *****		12/03/2013	147.57	0.00	AP1	2	2014		G.8110.411	147.57
	WHITE'S HARDWARE							1557	02/25/2014		
9289	0000002009 *****		12/03/2013	87.94	0.00	AP1	2	2014		A.5110.450	87.94
	WHITE'S HARDWARE							1554	02/25/2014		
9361	0000002009 *****		01/01/2014	219.36	0.00	AP1	2	2014		E.0808	219.36
	WHITE'S HARDWARE							1555	02/25/2014		
9362	0000002009 *****		01/05/2014	623.81	0.00	AP1	2	2014		A.5110.450	623.81
	WHITE'S HARDWARE							1554	02/25/2014		
9363	0000002009 *****		01/04/2014	374.64	0.00	AP1	2	2014		G.8110.411	374.64
	WHITE'S HARDWARE							1557	02/25/2014		
9370	0000002009 2741		01/30/2014	25.45	0.00	AP1	2	2014		A.3410.412	25.45
	WHITE'S HARDWARE								02/25/2014		
Total Vouchers For Vendor Name WHITE'S HARDWARE: 10				Total Amount:							1,822.78
9237	0000002010 28		02/01/2014	104.90	0.00	AP1	2	2014		A.3410.462	104.90
	WHITE, KENNETH								02/24/2014		
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:							104.90
9369	0000002033 42780		01/29/2014	21.00	0.00	AP1	2	2014		A.3410.415	21.00
	WILLOW HILL AUTOMOTIVE INC.								02/25/2014		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:							21.00
9339	0000002040 *****		02/11/2014	307.35	0.00	AP1	2	2014		A.3620.400	307.35
	WINGATE, EILEEN								02/25/2014		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:							307.35
9265	0000002051 *****		01/30/2014	146.00	0.00	AP1	2	2014		R.7230.400	146.00
	WM. J. MILLS & CO.								02/25/2014		
Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1				Total Amount:							146.00
9395	0000002071 2087711		01/15/2014	31,370.23	0.00	AP1	2	2014		A.0221.110	31,370.23
	ZOLL MEDICAL CORP.							1808	02/25/2014		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:							31,370.23

Date Prepared: 02/21/2014 08:58 AM

Report Date: 02/21/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 26 of 27
Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers reported: 220

Total GL Detail Reported 2,594,634.85
Total Amount All Vouchers 2,594,634.85

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	398,568.22	0.00	2,137,205.14	0.00	0.00	2,535,773.36
	0200.000	VILLAGE	33,177.14	25,684.35	0.00	0.00	0.00	58,861.49
		Fund Total	431,745.36	25,684.35	2,137,205.14	0.00	0.00	2,594,634.85
Grand Totals			431,745.36	25,684.35	2,137,205.14	0.00	0.00	2,594,634.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,594,634.85					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	130,074.80	0.00	5,675.94	0.00	0.00	135,750.74
E - ELECTRIC FUND		VILLAGE	186,354.48	0.00	1,937,952.38	0.00	0.00	2,124,306.86
F - WATER FUND		VILLAGE	18,858.75	0.00	0.00	0.00	0.00	18,858.75
G - SEWER FUND		VILLAGE	38,688.61	0.00	5,428.48	0.00	0.00	44,117.09
H - CAPITAL FUND		VILLAGE	320.58	0.00	160,336.00	0.00	0.00	160,656.58
R - RECREATION		VILLAGE	24,271.00	0.00	27,812.34	0.00	0.00	52,083.34
TA - TRUST & AGENCY		VILLAGE	33,177.14	25,684.35	0.00	0.00	0.00	58,861.49
Grand Totals			431,745.36	25,684.35	2,137,205.14	0.00	0.00	2,594,634.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,594,634.85					