

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:	05/29/2014	To:	06/24/2014
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: 06/19/2014 03:21 PM

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Check Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
10271	0000002448 *****	ABT DESIGN & FIRE PROTECTION FIRE EXTINGUISHER	09/18/2013	130.00	0.00	AP1	5	2014	06/24/2014	R.7230.425	130.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:			1	Total Amount:							130.00
10256	0000000015 93844	ACADEMY PRINTING SERVICES PROCESSING AND FOLDING OF THE AW	05/27/2014	253.71	0.00	AP1	5	2014	06/24/2014	F.8340.401	253.71
10265	0000000015 *****	ACADEMY PRINTING SERVICES 500 BROCHURES & CHANGES	04/23/2014	195.91	0.00	AP1	5	2014	06/24/2014	R.7180.400	195.91
10270	0000000015 *****	ACADEMY PRINTING SERVICES BOAT SHOW	05/20/2014	70.00	0.00	AP1	5	2014	06/24/2014	R.7230.425	70.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:							519.62
10378	0000000044 01310690	AIRWELD INC. ACETYLENE & NITROGEN FOR TRANSF	05/31/2014	13.00	0.00	AP1	5	2014	06/24/2014	E.0345	13.00
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:							13.00
10255	0000000087 251532	AMERICAN PUBLIC POWER ASSN. APPA CONFERENCE DUES FOR PAUL P	05/15/2014	695.00	0.00	AP1	5	2014	06/24/2014	E.0782	695.00
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:			1	Total Amount:							695.00
10219	0000002446 251384	AMERICAN PUBLIC POWER ASSOCIATION WEBINAIR MAY 13, 2014	05/13/2014	99.00	0.00	AP1	5	2014	06/24/2014	E.0785.210	99.00
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSOCIAT:			1	Total Amount:							99.00
10243	0000002429 2536941	BASLER ELECTRIC COMPANY REPROGRAM VOLTAGE REGULATORS F	05/16/2014	11,038.03	0.00	AP1	5	2014	06/24/2014	E.0352.205	11,038.03
Total Vouchers For Vendor Name BASLER ELECTRIC COMPANY:			1	Total Amount:							11,038.03
10278	0000000203 8806676	BLACKMAN PLUMBING SUPPLY CO. DRAIN EXTENSION BY IGA	05/14/2014	1,245.00	0.00	AP1	5	2014	06/24/2014	A.5110.416	1,245.00
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:							1,245.00
10452	0000000251 *****	BUBKA, CHARLIE REPAIRS TO 8-3-4, 8-3-3, 8-3-2	03/25/2014	869.00	0.00	AP1	5	2014	06/24/2014	A.3410.415	869.00

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Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:						869.00	
10451	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		05/18/2014 BATTERY AND CORE DEPOSIT	104.99	0.00	AP1	5	2014	06/24/2014	A.3410.401	104.99
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:						104.99	
10250	0000000274 CJ05222014 C.J. VAN BOURGONDIEN		05/22/2014 PLANTS FOR STEAMBOAT CORNER FOF	476.40	0.00	AP1	5	2014	06/24/2014	R.7110.100	476.40
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEN:			1	Total Amount:						476.40	
10261	0000000276 0783938520701205182014 CABLEVISION		05/18/2014 CABLE BILL FOR WWTP	67.26	0.00	AP1	5	2014	06/24/2014	G.8110.406	67.26
Total Vouchers For Vendor Name CABLEVISION:			1	Total Amount:						67.26	
10186	0000002308 ***** CARAHSOFT TECHNOLOGY CORPORATION		05/15/2014 MINUTE TRAQ-UNLIMITED-MONTHLY SU M	350.00	0.00	AP1	5	2014	06/24/2014	A.1010.400 E.0801.200 G.8110.411 R.7020.407 F.8310.414 Total Dist.	146.88 8.85 81.56 31.24 81.47 350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:						350.00	
10268	0000000422 ***** COSTELLO MARINE		05/19/2014 RAILROAD DOCK REPAIR	9,426.89	0.00	AP1	5	2014	06/24/2014	R.7231.407	9,426.89
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:						9,426.89	
10224	0000035010 20140529011 CREDIT UNION		05/29/2014 P/R CREDIT UN 5/29/14	250.00	0.00	00099	5	2014	05/29/2014	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION:			1	Total Amount:						250.00	
10223	0000000444 20140529009 CSEA EMPLOYEE BENEFIT FUND		05/29/2014 P/R DENTAL/OPT 5/29/14	1,000.64	0.00	00099	5	2014	05/29/2014	TA.0020.001	1,000.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:						1,000.64	
10226	0000002163 20140529014 CSEA LIFE INSURANCE		05/29/2014 P/R CSEA LIFE 5/29/14	60.46	0.00	00099	5	2014	05/29/2014	TA.0020.003	60.46
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:						60.46	
10225	0000035009 20140529012		05/29/2014	1,633.82	0.00	00099	5	2014	05/29/2014	TA.0017	1,633.82

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	DEFERRED COMP		P/R DEF 457 5/29/14						05/29/2014		
Total Vouchers For Vendor Name DEFERRED COMP:				1	Total Amount:						1,633.82
10463	0000000520	61349	05/29/2014	1,826.33	0.00	AP1	5	2014		H.8140.200	1,826.33
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						06/24/2014		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:				1	Total Amount:						1,826.33
10450	0000000538	01723352	05/29/2014	9.78	0.00	AP1	5	2014		A.3410.415	9.78
	EAST END MARINE SUPPLY, INC.		UTILITY HOOK						06/24/2014		
Total Vouchers For Vendor Name EAST END MARINE SUPPLY, INC.:				1	Total Amount:						9.78
10227	0000035000	20140529FED	05/29/2014	7,806.73	0.00	00099	5	2014	74578654	TA.0022	7,806.73
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/29/14						05/29/2014		
10234	0000035000	20140529FED	05/29/2014	466.11	0.00	00099	5	2014	243824	TA.0022	466.11
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/29/14						05/29/2014		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:						8,272.84
10258	0000000618	2-665-39659	05/26/2014	91.43	0.00	AP1	5	2014		E.0715.600	63.59
	FEDEX		SHIPPING CHARGES						06/24/2014	E.0715.600	27.84
										Total Dist.	91.43
Total Vouchers For Vendor Name FEDEX:				1	Total Amount:						91.43
10228	0000035001	20140529FICA	05/29/2014	9,323.04	0.00	00099	5	2014	74578655	TA.0026	9,323.04
	FICA TAX LIABILITY		P/R FICA TAX 5/29/14						05/29/2014		
10235	0000035001	20140529FICA	05/29/2014	637.04	0.00	00099	5	2014	243825	TA.0026	637.04
	FICA TAX LIABILITY		P/R FICA TAX 5/29/14						05/29/2014		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:						9,960.08
10182	0000000654	*****	04/28/2014	544.25	0.00	AP1	5	2014		A.1010.410	544.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND COPY OF TRANSCRIPT \$						06/24/2014		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				1	Total Amount:						544.25
10245	UTIL-01	S2716495.001	05/19/2014	139.91	0.00	AP1	5	2014		E.0123.010	139.91
	GRAINGER		NEW BULBS FOR LIGHT DEPARTMENT (:				1886		06/24/2014		
10247	UTIL-01	9448465535	05/22/2014	256.30	0.00	AP1	5	2014		E.0802	256.30
	GRAINGER		5 NEW FIRE EXTINGUISHERS FOR THE I				2038		06/24/2014		
10248	UTIL-01	9448465527	05/22/2014	212.80	0.00	AP1	5	2014		R.7230.400	212.80
	GRAINGER		PARTS FOR THE REPAIRS TO THE DOCH				2036		06/24/2014		

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10254	UTIL-01 GRAINGER	9439431124	05/13/2014 SUPPLIES FOR LIGHT DEPT	916.08	0.00	AP1	5 2015	2014	 06/24/2014	E.0742.110	916.08
Total Vouchers For Vendor Name GRAINGER: 4				Total Amount:							1,525.09
10483	0000000763 GREENPORT FIRE DEPARTMENT	06102014	06/10/2014 REIMBURSEMENT - POSTAGE	14.10	0.00	AP1	5	2014	 06/24/2014	A.3410.453	14.10
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1				Total Amount:							14.10
9741	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140403STAD	04/03/2014 P/R STATE DIS. TAX 4/03/14	60.00	0.00	00099	4	2014	 06/23/2014	TA.0020.002	60.00
9887	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140417STAD	04/17/2014 P/R STATE DIS. TAX 4/17/14	61.20	0.00	00099	4	2014	 06/24/2014	TA.0020.002	61.20
9947	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140501STAD	05/01/2014 P/R STATE DIS. TAX 5/01/14	61.20	0.00	00099	5	2014	 06/24/2014	TA.0020.002	61.20
9988	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140502STAD	05/02/2014 P/R STATE DIS. TAX 5/02/14	1.20	0.00	00099	5	2014	 06/24/2014	TA.0020.002	1.20
10167	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140515STAD	05/15/2014 P/R STATE DIS. TAX 5/15/14	58.80	0.00	00099	5	2014	 06/24/2014	TA.0020.002	58.80
10231	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140529STAD	05/29/2014 P/R STATE DIS. TAX 5/29/14	70.80	0.00	00099	5	2014	 06/24/2014	TA.0020.002	70.80
10238	0000002098 GUARDIAN LIFE INSURANCE COMPANY OF	20140529STAD	05/29/2014 P/R STATE DIS. TAX 5/29/14	1.20	0.00	00099	5	2014	 06/24/2014	TA.0020.002	1.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 7				Total Amount:							314.40
10241	0000000804 HANDS FUEL CO.	110711	05/13/2014 DIESEL FOR EQUIPMENT 223.1 GALLON	727.47	0.00	AP1	5	2014	 06/24/2014	E.0804 F.8340.401 A.5110.415 G.8120.402 A.3410.401	109.70 73.77 240.72 23.28 280.00
10259	0000000804 HANDS FUEL CO.	110879	05/29/2014 ENGINE FUEL FOR POWER PLANT 3543.	11,499.96	0.00	AP1	5	2014	 06/24/2014	Total Dist. E.0714.100	727.47 11,499.96
10260	0000000804	7890	05/14/2014	156.25	0.00	AP1	5	2014		E.0804 F.8340.401	23.56 15.84

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10260	0000000804								A.5110.409	51.70
									G.8120.400	5.00
									A.3410.412	60.15
	HANDS FUEL CO.		ANNUAL SERVICE FOR BURNER AT VILL					06/24/2014	Total Dist.	156.25
Total Vouchers For Vendor Name HANDS FUEL CO.:			3	Total Amount:		12,383.68				
10459	0000002353	897604-01	05/14/2014	428.90	0.00	AP1	5	2014	A.3410.411	428.90
	HENRY SHEIN INC		EMERGENCY PURCHASE FOR HOSE AS					06/24/2014		
Total Vouchers For Vendor Name HENRY SHEIN INC:			1	Total Amount:		428.90				
10478	0000000865	*****	05/19/2014	72.50	0.00	AP1	5	2014	A.3410.411	72.50
	HOPPY'S CLEANERS		DRY CLEANING					06/24/2014		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:		72.50				
10380	0000000897	14937	05/08/2014	20.72	0.00	AP1	5	2014	G.8110.416	20.72
	IGA AT GREENPORT		BAGGIES, CHLORINE, OTHER SUPPLIE					06/24/2014		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:		20.72				
10252	0000000315	1401601	05/16/2014	1,072.05	0.00	AP1	5	2014	A.5110.413	1,072.05
	IMPERIAL BAG & PAPER COMPANY LLC		COMMERCIAL GARBAGE SUPPLIES FOR M				2019	06/24/2014		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		1,072.05				
10448	0000000909	2689	05/15/2014	194.50	0.00	AP1	5	2014	A.3410.457	194.50
	INK SPOT PRINTING & COPY CTR.		INSTALLATION PROGRAMS					06/24/2014		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		194.50				
10264	0000002342	*****	05/07/2014	66.00	0.00	AP1	5	2014	A.5110.412	66.00
	JOEL DALY GENERAL CONTRACTING INC.		SPRAY FOAM IN TRAILER					06/24/2014		
Total Vouchers For Vendor Name JOEL DALY GENERAL CONTRACTING :			1	Total Amount:		66.00				
10275	0000002125	*****	05/04/2014	122.35	0.00	AP1	5	2014	R.7180.400	122.35
	KATHLEEN M. MCDOWELL		BAMBOO FENCE			M		06/24/2014		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			1	Total Amount:		122.35				
10274	0000001009	*****	05/20/2014	89.65	0.00	AP1	5	2014	R.7120.401	89.65
	KOLB SERVICE CORP.		SERVICE CALL REC CENTER					06/24/2014		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:		89.65				

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10263	0000001031 ***** L.I. BOATING WORLD		05/20/2014 AD FOR MARINA	194.00	0.00	AP1	5	2014	06/24/2014	R.7230.425	194.00
Total Vouchers For Vendor Name L.I. BOATING WORLD: 1				Total Amount:							194.00
10244	0000001042 93379 LAMB & BARNOSKY, LLP		05/19/2014 SERVICES RENDERED THROUGH 04/30/	5,535.00	0.00	AP1	5	2014	06/24/2014	E.0714.320 F.1420.400 A.1420.401 G.8110.404	2,103.30 166.05 2,158.65 1,107.00
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:							5,535.00
10246	0000001042 ***** LAMB & BARNOSKY, LLP		05/19/2014 SERVICES RENDERED THROUGH APRIL	1,498.11	0.00	AP1	5	2014	06/24/2014	A.1420.401 F.1420.400	1,320.11 178.00
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:							1,498.11
10276	0000001093 ***** LONG ISLAND ICE AND FUEL CORP		05/14/2014 MARINA ICE	201.60	0.00	AP1	5	2014	06/24/2014	R.7230.400	201.60
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:							201.60
10229	0000035003 20140529MEDC MEDICARE TAX LIABILITY		05/29/2014 P/R MEDICARE TAX 5/29/14	2,180.46	0.00	00099	5	2014	05/29/2014	74578656 TA.0026	2,180.46
10236	0000035003 20140529MEDC MEDICARE TAX LIABILITY		05/29/2014 P/R MEDICARE TAX 5/29/14	148.98	0.00	00099	5	2014	05/29/2014	243826 TA.0026	148.98
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							2,329.44
10280	0000001207 1007657 MILLER ENVIRONMENTAL GROUP INC		05/22/2014 CLEANING OF DRY WELL ON THE EAST	10,425.90	0.00	AP1	5	2014	06/24/2014	E.0787	10,425.90
10281	0000001207 1007656 MILLER ENVIRONMENTAL GROUP INC		05/22/2014 PUMP OUT DRY WELL ON EAST SIDE OF	2,542.00	0.00	AP1	5	2014	06/24/2014	E.0715.310	2,542.00
10282	0000001207 1007655 MILLER ENVIRONMENTAL GROUP INC		05/22/2014 DRAIN OUT AND REMOVE WATER/OIL M	900.00	0.00	AP1	5	2014	06/24/2014	E.0715.700	900.00
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC: 3				Total Amount:							13,867.90
10434	0000001296 *****		05/04/2014	338.82	0.00	AP1	5	2014		A.1651.400 E.1680.400 F.1680.400 G.1680.400	84.70 84.71 84.70 84.71
Total Vouchers For Vendor Name				Total Amount:							338.82

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	NORTH FORK COMPUTER GROUP, INC.							06/24/2014		
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC:				1	Total Amount:					338.82
10471	0000001311	877670/880142	05/29/2014 NORTH FORK WATER SUPPLY CORP. 5 GAL. SPRING WATER	9.90	0.00	AP1	5 2014	2014 06/24/2014	A.3410.401	9.90
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:					9.90
10273	0000001315	*****	05/16/2014 NORTH SHORE EXTERMINATING DIGGER BEES AT MCCANNS	325.00	0.00	AP1	5 2014	2014 06/24/2014	R.7180.400	325.00
Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING:				1	Total Amount:					325.00
9936	0000035006	20140501002	05/01/2014 NYS RETIREMENT P/R NYS RETIRE 5/01/14	1,347.54	0.00	00099	5 2014	20145301 05/30/2014	TA.0018	1,347.54
10220	0000035006	20140529002	05/29/2014 NYS RETIREMENT P/R NYS RETIRE 5/29/14	1,331.21	0.00	00099	5 2014	20145304 05/30/2014	TA.0018	1,331.21
10233	0000035006	20140529002	05/29/2014 NYS RETIREMENT P/R NYS RETIRE 5/29/14	154.12	0.00	00099	5 2014	20145305 05/30/2014	TA.0018	154.12
Total Vouchers For Vendor Name NYS RETIREMENT:				3	Total Amount:					2,832.87
10221	0000000018	20140529003	05/29/2014 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 5/29/14	1,003.00	0.00	00099	5 2014	20145308 05/30/2014	TA.0018	1,003.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:					1,003.00
10240	0000000787	14-42288	05/09/2014 PACE ANALYTICAL SERVICES, INC SEWER DEPARTMENT SAMPLES	1,389.00	0.00	AP1	5 2014	2014 06/24/2014	G.8110.416	1,389.00
10376	0000000787	14-42666	05/31/2014 PACE ANALYTICAL SERVICES, INC WATER SAMPLES	36.00	0.00	AP1	5 2014	2014 06/24/2014	F.8340.400	36.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				2	Total Amount:					1,425.00
10249	0000002444	*****	05/12/2014 PDF ELECTRIC & SUPPLY COMPANY, INC. PURCHASE NEW RTU FOR REPLACEME	1,593.00	0.00	AP1	5 2011	2014 06/24/2014	E.0352	1,593.00
Total Vouchers For Vendor Name PDF ELECTRIC & SUPPLY COMPANY,:				1	Total Amount:					1,593.00
10279	0000001447	*****	05/30/2014 PIRILLO, SYLVIA REIMBURSEMENT FOR TRAAVEL TO AN	51.38	0.00	AP1	5 2014	2014 06/24/2014	A.0781.400	51.38

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Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1				Total Amount:							51.38
10445	0000001457	11647	05/29/2014 POLYWODA BEVERAGE BEVERAGE EXPENSE	156.45	0.00	AP1	5	2014	06/24/2014	A.3410.453	156.45
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:							156.45
10455	0000001474	01142719	05/31/2014 PRESTO O PECONIC INC O2 SUPPLY	9.50	0.00	AP1	5	2014	06/24/2014	A.3410.456	9.50
10472	0000001474	01140721	05/01/2014 PRESTO O PECONIC INC OXYGEN CYLINDER RENTAL - 12 MONTH	174.00	0.00	AP1	5	2014	06/24/2014	A.3410.456	174.00
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2				Total Amount:							183.50
10232	0000001503	800090001073507805142014	05/14/2014 PURCHASE POWER POSTAGE THRU MAY 14, 2014	1,555.46	0.00	AP1	5	2014	06/24/2014	E.0802 F.8310.414 G.8130.401 A.0781.401 A.1325.400 A.1210.400 A.0781.400 A.3410.422 A.1410.400 A.5110.412 A.8010.400 A.8620.400 A.8510.400 R.7020.403 R.7180.400 R.7230.400 R.7120.401	559.97 77.77 244.52 185.42 0.00 0.00 84.92 0.00 0.00 42.31 42.46 0.00 0.00 104.68 62.22 62.22 88.97
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						Total Dist.	1,555.46
10242	0000001509	2831659	05/09/2014 QUILL CORPORATION NEW MONITOR FOR ADMINSTRATORS C	132.61	0.00	AP1	5	2014	06/24/2014	A.5110.410 E.0801.200 R.7120.401 F.8310.201 G.8110.200 A.8620.400	9.68 56.49 24.14 7.96 24.14 10.20
10251	0000001509	3009475	05/16/2014	41.98	0.00	AP1	5	2014		Total Dist. A.1325.200	132.61 20.00

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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
10251	0000001509								A.0781.400	21.98
	QUILL CORPORATION		CARD STOCK TO MAKE BUILDING PERM				2025	06/24/2014	Total Dist.	41.98
Total Vouchers For Vendor Name QUILL CORPORATION: 2				Total Amount: 174.59						
10272	0000002208 *****		05/18/2014	85.00	0.00	AP1	5	2014	R.7230.425	85.00
	REFLECTIVE IMAGE MANUFACTURING CORP		BOAT SHOW					06/24/2014		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount: 85.00						
10266	0000001614 *****		05/13/2014	1,862.00	0.00	AP1	5	2014	R.7110.419	1,000.00
	S.T. PRESTON & SON INC.		CHAIN,MUSHROOMS AND BUOY MARKE				1995	06/24/2014	R.7230.400	862.00
									Total Dist.	1,862.00
10267	0000001614 *****		05/16/2014	363.35	0.00	AP1	5	2014	R.7110.419	363.35
	S.T. PRESTON & SON INC.		SPEED BUOY SUPPLIES				1994	06/24/2014		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2				Total Amount: 2,225.35						
10456	0000001711 0090852-IN		05/30/2014	129.00	0.00	AP1	5	2014	A.3410.411	129.00
	SOUTH SHORE FIRE & SAFETY		HYDROTEST/ EQUIPMENT SERVICE/ HT					06/24/2014		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount: 129.00						
10239	0000001283 523904523-122		05/25/2014	798.35	0.00	AP1	5	2014	R.7230.400	39.12
									R.7180.400	28.74
									R.8160.402	19.16
									R.7110.400	29.54
									G.8110.413	155.68
									A.5110.410	233.12
									E.0715.600	194.00
									F.8310.411	98.99
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL					06/24/2014	Total Dist.	798.35
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount: 798.35						
10230	0000035002 20140529STA		05/29/2014	3,172.50	0.00	00099	5	2014	93365447 TA.0021	3,172.50
	STATE TAX LIABILITY		P/R STATE TAX 5/29/14					05/29/2014		
10237	0000035002 20140529STA		05/29/2014	284.90	0.00	00099	5	2014	93365459 TA.0021	284.90
	STATE TAX LIABILITY		P/R STATE TAX 5/29/14					05/29/2014		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount: 3,457.40						
10462	0000001782 2014		05/07/2014	30.00	0.00	AP1	5	2014	A.3410.455	30.00
	SUFFOLK COUNTY EMERGENCY MED. SERVI		6 STUDENT COURSES COMPLETED AT E					06/24/2014		

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 SUFFOLK COUNTY EMERGENCY MED. :				1	Total Amount:						30.00
10277	0000001790 *****		05/16/2014	275.00	0.00	AP1	5	2014		A.0781.400	220.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MAY 14, 2014 MUNICIPAL TRAINI						06/24/2014	A.8010.400	55.00
										Total Dist.	275.00
10317	0000001790 *****		05/31/2014	55.00	0.00	AP1	5	2014		A.8010.400	55.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MAY 14, 2014 MUNICIPAL TRAINI						06/24/2014		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:				2	Total Amount:						330.00
10262	0000001844 *****		05/28/2014	330.05	0.00	AP1	5	2014		A.0781.400	330.05
	TIMES/REVIEW CORP.		PART TIME CODE ENFORCEMENT OFFIC						06/24/2014		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:						330.05
10469	0000001845 131238		05/22/2014	832.00	0.00	AP1	5	2014		A.3410.457	407.50
	TIMES/REVIEW NEWSPAPER		ADVERTISING - DISPLAY AD						06/24/2014	A.3410.456	424.50
										Total Dist.	832.00
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:				1	Total Amount:						832.00
10222	0000035007 20140529008		05/29/2014	596.86	0.00	00099	5	2014	50429	TA.0024	596.86
	UNION DUES		P/R UNION DUES 5/29/14						05/29/2014		
Total Vouchers For Vendor Name UNION DUES:				1	Total Amount:						596.86
10253	0000001905 *****		05/14/2014	777.82	0.00	AP1	5	2014		G.8110.414	777.82
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				2021		06/24/2014		
Total Vouchers For Vendor Name USABLUEBOOK:				1	Total Amount:						777.82
10269	0000001938 *****		05/12/2014	36.78	0.00	AP1	5	2014		R.7180.413	36.78
	VANDUZER GAS SERVICE INC.		PROPANE						06/24/2014		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				1	Total Amount:						36.78
10454	0000001951 9724877620		05/08/2014	247.02	0.00	AP1	5	2014		A.3410.411	247.02
	VERIZON		MAY VERIZON BILL						06/24/2014		
Total Vouchers For Vendor Name VERIZON:				1	Total Amount:						247.02
10257	0000002358 *****		05/21/2014	250.00	0.00	AP1	5	2014		A.1410.200	7.91
										F.8310.414	61.65
										G.8110.411	127.39
										A.0781.401	53.05

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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
	WEBSTER PRODUCTIONS, INC		SERVICES RENDERED TRUSTEE REGUL					06/24/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						250.00

Total Vouchers reported: 93

Total GL Detail Reported 108,388.41
Total Amount All Vouchers 108,388.41

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	76,676.60	0.00	0.00	0.00	0.00	76,676.60
	0200.000	VILLAGE	314.40	31,397.41	0.00	0.00	0.00	31,711.81
		Fund Total	76,991.00	31,397.41	0.00	0.00	0.00	108,388.41
Grand Totals			76,991.00	31,397.41	0.00	0.00	0.00	108,388.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			108,388.41					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	11,974.33	0.00	0.00	0.00	0.00	11,974.33
E - ELECTRIC FUND		VILLAGE	43,350.19	0.00	0.00	0.00	0.00	43,350.19
F - WATER FUND		VILLAGE	1,135.91	0.00	0.00	0.00	0.00	1,135.91
G - SEWER FUND		VILLAGE	4,108.08	0.00	0.00	0.00	0.00	4,108.08
H - CAPITAL FUND		VILLAGE	1,826.33	0.00	0.00	0.00	0.00	1,826.33
R - RECREATION		VILLAGE	14,281.76	0.00	0.00	0.00	0.00	14,281.76
TA - TRUST & AGENCY		VILLAGE	314.40	31,397.41	0.00	0.00	0.00	31,711.81
Grand Totals			76,991.00	31,397.41	0.00	0.00	0.00	108,388.41
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			108,388.41					