

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
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:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
10312	0000000015	93845	05/15/2014	108.00	0.00	AP1	6	2015		A.1325.400	108.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS FOR TREASURER AN M				2041		06/24/2014		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:						108.00	
10344	0000000031	139824	06/03/2014	78.27	0.00	AP1	6	2015		E.0781.500	7.83
										A.0781.400	5.32
										A.1010.400	5.32
										A.0781.400	5.32
										A.1410.400	5.40
										A.3620.400	5.32
										A.8010.400	5.32
										A.8620.400	5.40
										R.7020.404	5.40
										R.7120.401	5.40
										R.7180.400	5.32
										R.7230.400	5.32
										R.7312.400	5.32
										G.8110.406	3.13
										A.0781.400	0.78
										F.8310.411	1.57
										A.5110.450	0.80
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: FIRST FLOOR THRU 06						06/24/2014	Total Dist.	78.27
10399	0000000031 *****		05/27/2014	20.58	0.00	AP1	6	2015		R.7020.404	20.58
	ADVANCED IMAGING SYSTEMS, INC.		COPIER @ MARINA MONTHLY MAINTEN						06/24/2014		
10457	0000000031	139820	06/03/2014	12.98	0.00	AP1	6	2015		A.3410.422	12.98
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER MAINTENANCE						06/24/2014		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:						111.83	
10404	0000000156 *****		05/25/2014	1,600.00	0.00	AP1	6	2015		R.7550.400	1,600.00
	B. FRANKLIN PUBLISHING		FULL PAGE AD FOR MARINA						06/24/2014		
Total Vouchers For Vendor Name B. FRANKLIN PUBLISHING: 1				Total Amount:						1,600.00	
10331	0000000171 *****		06/01/2014	421.00	0.00	AP1	6	2015		A.5110.406	421.00
	BEACHWOOD		TOPSOIL 16 YDS				2048		06/24/2014		
Total Vouchers For Vendor Name BEACHWOOD: 1				Total Amount:						421.00	
10286	0000000205	32	06/01/2014	209.80	0.00	AP1	6	2015		E.0800.110	104.90

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10286	0000000205									F.9060.800	37.76	
										G.9060.800	27.98	
										A.9060.800	39.16	
	BLAIS, MARISA		MEDICARE PART B						06/24/2014	Total Dist.	209.80	
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:								209.80
10442	0000002455 *****		06/11/2014	700.00		AP1	6	2015		A.7312.400	700.00	
	BOBBY NATHAN BAND		****DO NOT MAIL*****						06/24/2014			
Total Vouchers For Vendor Name BOBBY NATHAN BAND: 1				Total Amount:								700.00
10485	0000000261 4992003		05/22/2014	5,332.79		AP1	6	2015		A.3410.200	5,332.79	
	BURTS RELIABLE INC.		INSTALL 2 NEW OIL TANKS BEHIND BUIL				1965		06/24/2014			
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:								5,332.79
10363	0000000276 0783936303901505282014		05/28/2014	74.90		AP1	6	2015		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 VILLA						06/24/2014	Total Dist.	74.90	
10364	0000000276 0783930833001405282014		05/28/2014	66.90		AP1	6	2015		A.5110.450	66.90	
	CABLEVISION		CABLE BILL FOR ROAD BARN						06/24/2014			
10391	0000000276 *****		05/28/2014	94.90		AP1	6	2015		R.7180.400	94.90	
	CABLEVISION		MCCANNIS JUNE						06/24/2014			
10446	0000000276 JUNE 14		06/05/2014	59.95		AP1	6	2015		A.3410.422	59.95	
	CABLEVISION		USEAGE JUNE 1 2014 THROUGH JUNE 3						06/24/2014			
10477	0000000276 07839-406944-01		06/15/2014	2.02		AP1	6	2015		A.3410.422	2.02	
	CABLEVISION		CABLE BILL REMNANTS						06/24/2014			
Total Vouchers For Vendor Name CABLEVISION: 5				Total Amount:								298.67
10307	0000000278 4		06/01/2014	104.90		AP1	6	2015		A.9060.800	32.52	
										R.9060.800	13.64	
										F.9060.800	6.29	
										G.9060.800	14.69	

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10307	0000000278									E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						06/24/2014	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:							104.90
10460	0000000305 *****		06/11/2014	1,000.00	0.00	AP1	6	2015		A.7312.400	1,000.00
	CASEY, EUGENE		***DO NOT MAIL***						06/24/2014		
Total Vouchers For Vendor Name CASEY, EUGENE: 1				Total Amount:							1,000.00
10420	0000000337 064716		04/19/2014	19.95	0.00	AP1	6	2015		A.8510.400	19.95
	CHICK'S SOUTHDOLD AGWAY		CEDAR MULCH AND TOP SOIL FOR TREI						06/24/2014		
Total Vouchers For Vendor Name CHICK'S SOUTHDOLD AGWAY: 1				Total Amount:							19.95
10343	0000002196 *****		06/04/2014	1,475.00	0.00	AP1	6	2015		R.7230.407	1,475.00
	CLIFF VOGEL		DIVER TO CHECK WATER LINES AT MAF						06/24/2014		
Total Vouchers For Vendor Name CLIFF VOGEL: 1				Total Amount:							1,475.00
10426	0000035010 20140612011		06/12/2014	250.00	0.00	00099	6	2015	50435	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 6/12/14						06/13/2014		
Total Vouchers For Vendor Name CREDIT UNION: 1				Total Amount:							250.00
10300	0000000444 07 01 2014		06/15/2014	2,311.68	0.00	AP1	6	2015		A.3410.462	0.00
										A.9061.800	772.25
										R.9060.801	226.11
										F.0800.111	133.28
										E.0800.110	645.82
										G.9061.800	456.20
										A.8620.800	78.02
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						06/24/2014	Total Dist.	2,311.68
10425	0000000444 20140612009		06/12/2014	1,000.64	0.00	00099	6	2015	50434	TA.0020.001	1,000.64
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 6/12/14						06/13/2014		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:							3,312.32
10428	0000002163 20140612014		06/12/2014	60.46	0.00	00099	6	2015	504331	TA.0020.003	60.46
	CSEA LIFE INSURANCE		P/R CSEA LIFE 6/12/14						06/13/2014		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 1				Total Amount:							60.46
10304	0000000451 11		06/01/2014	209.80	0.00	AP1	6	2015		A.9060.800	20.98
										R.9060.800	10.49
										F.9060.800	26.23

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10304	0000000451								G.9060.800	83.92
									E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM & DORIS)					06/24/2014	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						209.80
10461	0000002458 *****		06/11/2014	600.00	0.00	AP1	6	2015	A.7312.400	600.00
	DANNY KEAN MUSIC PRODUCTIONS		****DO NOT MAIL****					06/24/2014		
Total Vouchers For Vendor Name DANNY KEAN MUSIC PRODUCTIONS: 1				Total Amount:						600.00
10427	0000035009 20140612012		06/12/2014	1,634.53	0.00	00099	6	2015	50436 TA.0017	1,634.53
	DEFERRED COMP		P/R DEF 457 6/12/14					06/13/2014		
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:						1,634.53
10444	0000002459 *****		06/11/2014	800.00	0.00	AP1	6	2015	A.7312.400	800.00
	DIANE BARRALE-SCHRECK		*****DO NOT MAIL*****					06/24/2014		
Total Vouchers For Vendor Name DIANE BARRALE-SCHRECK: 1				Total Amount:						800.00
10287	0000000488 32		06/01/2014	209.80	0.00	AP1	6	2015	E.0800.110	52.45
									F.9060.800	104.90
									G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B					06/24/2014	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						209.80
10308	0000002432 1398		05/30/2014	211.25	0.00	AP1	6	2015	A.1325.100	211.25
	EAST END ACCOUNTING SERVICES INC		BUDGET PREP AND END OF YEAR PRE				2001	06/24/2014		
Total Vouchers For Vendor Name EAST END ACCOUNTING SERVICES I: 1				Total Amount:						211.25
10299	0000000552 28		06/01/2014	1,009.58	0.00	AP1	6	2015	R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER					06/24/2014		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:						1,009.58
10332	0000000557 *****		05/27/2014	1,572.24	0.00	AP1	6	2015	R.7230.407	1,572.24
	EATON CORPORATION		ELECTRICAL PARTS FOR MARINA DOCK				2032	06/24/2014		
Total Vouchers For Vendor Name EATON CORPORATION: 1				Total Amount:						1,572.24
10429	0000035000 20140612FED		06/12/2014	8,355.48	0.00	00099	6	2015	31883858 TA.0022	8,355.48
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/12/14					06/13/2014		

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:						8,355.48	
10430	0000035001	20140612FICA	06/12/2014 FICA TAX LIABILITY P/R FICA TAX 6/12/14	9,583.18	0.00	00099	6	2015	31883859 06/13/2014	TA.0026	9,583.18
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:						9,583.18	
10436	0000002376	279484-1	05/31/2014 FLEET PUMP & SERVICE GROUP REPLACING BULBS, O-RINGS, SENSORS	1,580.00	0.00	AP1	6	2015	1889 06/24/2014	G.8130.201	1,580.00
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:						1,580.00	
10322	0000000654	*****	06/02/2014 FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND COPY OF TRANSCRIPT	424.95	0.00	AP1	6	2015	06/24/2014	A.1010.410	424.95
10336	0000000654	*****	06/05/2014 FLYNN STENOGRAPHY & TRANSCRIP. REGULAR MEETING 5/21/14	344.95	0.00	AP1	6	2015	06/24/2014	A.8010.400	344.95
10339	0000000654	*****	05/21/2014 FLYNN STENOGRAPHY & TRANSCRIP. REGULAR MEETING 05/05/14	369.25	0.00	AP1	6	2015	06/24/2014	A.8510.200	369.25
10392	0000000654	*****	05/14/2014 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD MAY REG. SESSION	629.25	0.00	AP1	6	2015	06/24/2014	A.8020.400	629.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:						1,768.40	
10384	0000002430	*****	06/09/2014 FUDJINSKI, JOHN REIMBURSEMENT FOR MILEAGE	36.96	0.00	AP1	6	2015	HELD 06/24/2014	R.7230.400	36.96
Total Vouchers For Vendor Name FUDJINSKI, JOHN: 1				Total Amount:						36.96	
10288	0000000712	32	06/01/2014 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	6	2015	06/24/2014	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	
10327	0000002383	536781	06/03/2014 GENERAL ELECTRIC COMPANY TRADE IN OLD RELAY UNITS FOR NEW I	3,710.00	0.00	AP1	6	2015	1989 06/24/2014	E.0352.205	3,710.00
Total Vouchers For Vendor Name GENERAL ELECTRIC COMPANY: 1				Total Amount:						3,710.00	
10309	UTIL-01	9452706097	05/29/2014 GRAINGER SHOP TOOLS FOR THE POWER PLANT M M	13.29	0.00	AP1	6	2015	2037 06/24/2014	E.0384	13.29

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10310	UTIL-01	9450491049	05/27/2014	351.99	0.00	AP1	6	2015		R.7110.100	351.99
		GRAINGER	PAINTING SUPPLIES FOR GARBAGE CAI			M	2042		06/24/2014		
10311	UTIL-01	9451269287	05/28/2014	614.92	0.00	AP1	6	2015		E.0384	614.92
		GRAINGER	SHOP TOOLS FOR THE POWER PLANT			M	2037		06/24/2014		
10314	UTIL-01	9451223276	05/28/2014	520.20	0.00	AP1	6	2015		E.0715.600	520.20
		GRAINGER	NEW INDUSTRIAL DIGITAL MULTIMETER			M	2047		06/24/2014		
10315	UTIL-01	9451269279	05/28/2014	235.13	0.00	AP1	6	2015		E.0384	235.13
		GRAINGER	SHOP TOOLS FOR THE POWER PLANT			M	2037		06/24/2014		
10316	UTIL-01	9451585039	05/28/2014	94.61	0.00	AP1	6	2015		E.0384	94.61
		GRAINGER	SHOP TOOLS FOR THE POWER PLANT			M	2037		06/24/2014		
10357	UTIL-01	9455959545	06/03/2014	268.21	0.00	AP1	6	2015		E.0123.010	13.18
										E.0123.010	255.03
		GRAINGER	SUPPLIES AND MATERIALS FOR POWEF			M	2062		06/24/2014	Total Dist.	268.21
10479	FD-01	9432469469	05/05/2014	854.10	0.00	AP1	6	2015		A.3410.200	854.10
		GRAINGER	PRESSURE WASHER			M	1979		06/24/2014		
Total Vouchers For Vendor Name GRAINGER: 8			Total Amount:	2,952.45							
10484	0000000763	5337	05/16/2014	16,460.00	0.00	AP1	6	2015		A.3410.457	16,460.00
		GREENPORT FIRE DEPARTMENT	INSTALLATION DINNER				2056		06/24/2014		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1			Total Amount:	16,460.00							
10283	0000002098	2014 Q2	09/15/2013	317.60	0.00	AP1	6	2015		TA.0020.002	317.60
		GUARDIAN LIFE INSURANCE COMPANY OF	2014 Q 2 VILLAGE LIABILITY 127 M,@2.60						06/24/2014		
10433	0000002098	20140612STAD	06/12/2014	70.20	0.00	00099	6	2015		TA.0020.002	70.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 6/12/14						06/24/2014		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 2			Total Amount:	387.80							
10353	0000000804	110941	06/03/2014	712.44	0.00	AP1	6	2015		E.0804	107.44
										F.8340.401	72.24
										A.5110.414	235.75
										A.3410.404	274.22
										G.8120.400	22.79
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 225.1 GALLON						06/24/2014	Total Dist.	712.44
10355	0000000804	110757	05/22/2014	627.89	0.00	AP1	6	2015		E.0804	94.69
										F.8340.401	63.67
										A.5110.414	207.77
										A.3410.404	241.67

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10355	0000000804								G.8120.400	20.09
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 192.9 GALLON					06/24/2014	Total Dist.	627.89
10356	0000000804 110054		05/23/2014	3,151.82	0.00	AP1	6	2015	E.0804	475.29
									F.8340.401	319.59
									A.5110.414	1,042.94
									A.3410.404	1,213.14
									G.8120.400	100.86
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 998.2 GALLON					06/24/2014	Total Dist.	3,151.82
Total Vouchers For Vendor Name HANDS FUEL CO.:				3	Total Amount:					4,492.15
10413	0000000860 *****		05/02/2014	172.85	0.00	AP1	6	2015	F.8340.401	172.85
	HOMMEL, INC.		WATER SUPPLIES FOR REPAIRS TO DO					1560 06/24/2014		
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:					172.85
10487	0000000865 *****		06/10/2014	109.25	0.00	AP1	6	2015	A.7520.401	109.25
	HOPPY'S CLEANERS		JAIL					06/24/2014		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				1	Total Amount:					109.25
10289	0000000886 32		06/01/2014	104.90	0.00	AP1	6	2015	A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B					06/24/2014		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:					104.90
10402	0000000897 *****		05/08/2014	34.46	0.00	AP1	6	2015	R.7230.400	2.38
									R.7120.401	32.08
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER & MARINA					06/24/2014	Total Dist.	34.46
Total Vouchers For Vendor Name IGA AT GREENPORT:				1	Total Amount:					34.46
10328	0000000315 1417442		06/02/2014	269.70	0.00	AP1	6	2015	E.0714.320	269.70
	IMPERIAL BAG & PAPER COMPANY LLC		CLEANING SUPPLIES FOR THE POWER			M		2049 06/24/2014		
10330	0000000315 *****		05/23/2014	267.92	0.00	AP1	6	2015	R.7120.401	267.92
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR REC CENTER			M		2031 06/24/2014		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:					537.62
10325	0000000909 40629		06/05/2014	81.00	0.00	AP1	6	2015	E.0802	81.00
	INK SPOT PRINTING & COPY CTR.		COPIES OF POWER PLANT DRAWINGS					06/24/2014		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:					81.00
10337	0000000922 *****		06/02/2014	267.00	0.00	AP1	6	2015	R.7110.400	89.00

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10337	0000000922		ISLAND PORTABLES MARINA & BALLFIELD MAY			M			06/24/2014	R.7230.400 Total Dist.	178.00 267.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:						267.00	
10464	0000000944 *****		06/11/2014 JC PRODUCTIONS *****DO NOT MAIL *****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10468	0000000944 *****		06/11/2014 JC PRODUCTIONS *****DO NOT MAIL*****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10470	0000000944 *****		06/11/2014 JC PRODUCTIONS ****DO NOT MAIL*****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10473	0000000944 *****		06/11/2014 JC PRODUCTIONS ****DO NOT MAIL*****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10474	0000000944 *****		06/11/2014 JC PRODUCTIONS *****DO NOT MAIL*****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10475	0000000944 *****		06/11/2014 JC PRODUCTIONS ****DO NOT MAIL****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10476	0000000944 *****		06/11/2014 JC PRODUCTIONS *****DO NOT MAIL*****	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10481	0000000944 DIP-JC8/25		06/11/2014 JC PRODUCTIONS DO NOT MAIL - LOAN SHARKS AUGUST ;	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
10482	0000000944 DIP-0901		06/11/2014 JC PRODUCTIONS DO NOT MAIL - DANNY KEAN 09/01/2014	300.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	300.00
Total Vouchers For Vendor Name JC PRODUCTIONS: 9				Total Amount:						2,700.00	
10367	0000002219 22626		06/03/2014 JMD ELECTRIC, INC TROUBLESHOOT FLOW METER, CALIBR	832.36	0.00	AP1	6	2015	06/24/2014	G.8120.401	832.36
Total Vouchers For Vendor Name JMD ELECTRIC, INC: 1				Total Amount:						832.36	
10306	0000002405 08		06/01/2014 JOHN P SCHOTT MEDICARE PART B BEGINS 11/1/20	104.90	0.00	AP1	6	2015	06/24/2014	A.9060.800	104.90
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:						104.90	
10324	0000002300 *****		06/09/2014 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THROUGH M A	4,112.50	0.00	AP1	6	2015	06/24/2014	A.1420.400 A.8030.400 Total Dist.	2,100.00 2,012.50 4,112.50
10438	0000002300 *****		06/11/2014 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THROUGH JI A	800.00	0.00	AP1	6	2015	06/24/2014	A.1420.400	800.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 2				Total Amount:						4,912.50	

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10414	0000000975 ***** KAELIN'S SERVICE CTR.		05/20/2014 PARTS FOR ROAD DEPT. LAWNMOWER	134.35	0.00	AP1	6	2015	06/24/2014	A.5110.411	134.35
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:							134.35
10290	0000000978 32 KALINKE, H. M.		06/01/2014 MEDICARE PART B	104.90	0.00	AP1	6	2015	06/24/2014	E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:							104.90
10394	0000002125 ***** KATHLEEN M. MCDOWELL		06/10/2014 SERVICES RENDERED 6/16/14-6/30/14	666.66	0.00	AP1	6	2015	06/24/2014	R.7180.100	666.66
10396	0000002125 ***** KATHLEEN M. MCDOWELL		06/10/2014 SERVICES RENDERED 7/1/14-7/15/14	666.66	0.00	AP1	6	2015	06/24/2014	R.7180.100	666.66
10398	0000002125 ***** KATHLEEN M. MCDOWELL		06/10/2014 SERVICES RENDERED 7/16/14-7/31/14	666.66	0.00	AP1	6	2015	06/24/2014	R.7180.100	666.66
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL: 3				Total Amount:							1,999.98
10441	0000002366 ***** KERRY KEARNEY		06/11/2014 ***DO NOT MAIL***	800.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	800.00
Total Vouchers For Vendor Name KERRY KEARNEY: 1				Total Amount:							800.00
10291	0000001025 32 KUBE, SHEILA		06/01/2014 MEDICARE PART B	104.90	0.00	AP1	6	2015	06/24/2014	E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:						Total Dist.	104.90
10351	0000001064 ***** LIBERTY DATA SYSTEMS, INC		06/01/2014 ROUTER @ MCCANNS	45.00	0.00	AP1	6	2015	06/24/2014	R.7180.400	45.00
10403	0000001064 ***** LIBERTY DATA SYSTEMS, INC		06/01/2014 ROUTER UP-DATE	45.00	0.00	AP1	6	2015	06/24/2014	R.7230.400	45.00
Total Vouchers For Vendor Name LIBERTY DATA SYSTEMS, INC: 2				Total Amount:							90.00
10298	0000001078 26 LITWINOVITCH, PAUL		06/01/2014 MONTHLY TOWER RENT	300.00	0.00	AP1	6	2015	06/24/2014	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
10352	0000001110 130384 LUCAS FORD		06/05/2014 UPPER AND LOWER BALL JOINTS FOR C	1,123.82	0.00	AP1	6	2015	2043 06/24/2014	A.5110.411	1,123.82

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Total Vouchers For Vendor Name LUCAS FORD: 1			Total Amount:	1,123.82							
10323	0000001122	ANNUAL ADMIN FEE	05/28/2014	442.00	0.00	AP1	6	2015		G.8110.411	442.00
		MANUFACTURERS & TRADERS TRUST CO.	ANNUAL ADMINISTRATION FEE FOR PR						06/24/2014		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1			Total Amount:	442.00							
10400	0000001131 *****		06/01/2014	599.94	0.00	AP1	6	2015		R.7550.400	599.94
		MARINA LIFE	6 MOS. ADVERTISING						06/24/2014		
Total Vouchers For Vendor Name MARINA LIFE: 1			Total Amount:	599.94							
10486	0000002307 *****		06/04/2014	318.33	0.00	AP1	6	2015		R.1420.400	318.33
		MARK CUTHBERTSON	PROFESSIONAL SERVICES INVOLVING E A						06/24/2014		
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1			Total Amount:	318.33							
10292	0000001187 32		06/01/2014	104.90	0.00	AP1	6	2015		A.9060.800	104.90
		MEALY, WENDELL	MEDICARE PART B						06/24/2014		
Total Vouchers For Vendor Name MEALY, WENDELL: 1			Total Amount:	104.90							
10431	0000035003	20140612MEDC	06/12/2014	2,241.28	0.00	00099	6	2015	31883860	TA.0026	2,241.28
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 6/12/14						06/13/2014		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1			Total Amount:	2,241.28							
10453	0000002457 *****		06/11/2014	1,200.00	0.00	AP1	6	2015		A.7312.400	1,200.00
		MICHAEL DELUCA	****DO NOT MAIL*****						06/24/2014		
Total Vouchers For Vendor Name MICHAEL DELUCA: 1			Total Amount:	1,200.00							
10293	0000001224 32		06/01/2014	104.90	0.00	AP1	6	2015		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						06/24/2014	F.9060.800	52.45
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1			Total Amount:	104.90							
10302	0000002304 18		06/01/2014	104.90	0.00	AP1	6	2015		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B						06/24/2014		
Total Vouchers For Vendor Name MORAN, REGINA: 1			Total Amount:	104.90							
10329	0000001252	0059405006060314	06/03/2014	964.90	0.00	AP1	6	2015		E.0724.100	964.90
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 839 TH						06/24/2014		
10437	0000001252	029666700006022014	06/02/2014	50.21	0.00	AP1	6	2015		G.8110.401	50.21
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						06/24/2014		

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10366	0000001932	77284-0614	06/30/2014	94.86	0.00	AP1	6	2015		E.0724.110	94.86
	V OF G-UTILITIES								06/24/2014		
10368	0000001932	*****	06/30/2014	343.41	0.00	AP1	6	2015		R.7120.401	343.41
	V OF G-UTILITIES								06/24/2014		
10371	0000001932	*****	06/30/2014	24.86	0.00	AP1	6	2015		F.8320.400	24.86
	V OF G-UTILITIES								06/24/2014		
10372	0000001932	*****	06/30/2014	47.51	0.00	AP1	6	2015		H.3126.200	47.51
	V OF G-UTILITIES								06/24/2014		
10373	0000001932	*****	06/30/2014	461.25	0.00	AP1	6	2015		R.7231.420	461.25
	V OF G-UTILITIES								06/24/2014		
10374	0000001932	*****	06/30/2014	1,954.38	0.00	AP1	6	2015		G.8110.402	1,954.38
	V OF G-UTILITIES								06/24/2014		
10381	0000001932	*****	06/30/2014	7,577.49	0.00	AP1	6	2015		G.8110.400	7,577.49
	V OF G-UTILITIES								06/24/2014		
10382	0000001932	771015-0614	06/30/2014	201.35	0.00	AP1	6	2015		R.7020.400	201.35
	V OF G-UTILITIES								06/24/2014		
10383	0000001932	*****	06/30/2014	412.12	0.00	AP1	6	2015		R.7311.400	412.12
	V OF G-UTILITIES								06/24/2014		
10393	0000001932	*****	06/30/2014	143.75	0.00	AP1	6	2015		R.7120.402	143.75
	V OF G-UTILITIES								06/24/2014		
10395	0000001932	*****	06/30/2014	30.72	0.00	AP1	6	2015		R.7110.400	30.72
	V OF G-UTILITIES								06/24/2014		
10397	0000001932	*****	06/30/2014	1,023.43	0.00	AP1	6	2015		R.7180.400	1,023.43
	V OF G-UTILITIES								06/24/2014		
10405	0000001932	*****	06/30/2014	993.10	0.00	AP1	6	2015		R.7230.420	993.10
	V OF G-UTILITIES								06/24/2014		
10406	0000001932	632792-0614	06/30/2014	50.40	0.00	AP1	6	2015		A.1620.400	50.40
	V OF G-UTILITIES								06/24/2014		
10407	0000001932	737946-0614	06/30/2014	91.88	0.00	AP1	6	2015		A.1620.300	91.88
	V OF G-UTILITIES								06/24/2014		
10408	0000001932	*****	06/30/2014	4,032.21	0.00	AP1	6	2015		A.5182.400	4,032.21
	V OF G-UTILITIES								06/24/2014		
10409	0000001932	*****	06/30/2014	117.37	0.00	AP1	6	2015		A.5110.420	117.37
	V OF G-UTILITIES								06/24/2014		
10410	0000001932	*****	06/30/2014	191.39	0.00	AP1	6	2015		A.7520.400	191.39
	V OF G-UTILITIES								06/24/2014		
10411	0000001932	*****	06/30/2014	915.52	0.00	AP1	6	2015		A.1620.420	915.52
	V OF G-UTILITIES								06/24/2014		
10412	0000001932	*****	06/30/2014	875.21	0.00	AP1	6	2015			

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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
10412	0000001932									A.3410.420	875.21
	V OF G-UTILITIES			GREENPORT FIRE DEPT UTILITIES					06/24/2014		
Total Vouchers For Vendor Name V OF G-UTILITIES:				20	Total Amount:						19,582.21
10338	0000001938 *****		05/27/2014	31.99	0.00	AP1	6	2015		R.7180.413	31.99
	VANDUZER GAS SERVICE INC.			PROPANE - MCCANNIS					06/24/2014		
10465	0000001938 *****		06/02/2014	192.41	0.00	AP1	6	2015		A.3410.401	192.41
	VANDUZER GAS SERVICE INC.			SERVICE PARTS AND PROPANE					06/24/2014		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				2	Total Amount:						224.40
10342	0000001939 *****		05/16/2014	439.26	0.00	AP1	6	2015		R.8160.402	439.26
	VANETTEN PLUMBING & HEATING			PUBLIC LADIES ROOM TOILET REPLACE M					06/24/2014		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:				1	Total Amount:						439.26
10358	0000001951 631477219735127506012014		06/01/2014	35.41	0.00	AP1	6	2015		E.0781.510	35.41
	VERIZON			PHONE LINE FOR LIPA TO RECEIVE REA					06/24/2014		
10359	0000001951 631477238506427606012014		06/01/2014	782.51	0.00	AP1	6	2015		A.1410.400	26.37
										A.1010.400	26.29
										A.0781.400	26.29
										A.3410.422	26.29
										A.5110.450	26.29
										E.0781.510	328.65
										R.7120.401	26.29
										G.8110.406	125.20
										F.8310.408	39.13
										R.7020.405	26.29
										A.8620.400	26.37
										A.3620.400	26.29
										R.7230.400	26.29
										A.1325.400	26.47
	VERIZON			MONTHLY PHONE BILLS: MAY					06/24/2014	Total Dist.	782.51
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:						817.92
10296	0000001975 32		06/01/2014	209.80	0.00	AP1	6	2015		G.9060.800	209.80
	WALKDEN, RICHARD			MEDICARE PART B					06/24/2014		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						209.80
10369	0000002009 *****		05/01/2014	242.75	0.00	AP1	6	2015		A.5110.409	242.75

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10370	0000002009	17760	05/24/2014	63.83	0.00	AP1	6	2015	06/24/2014	G.8110.417	63.83
	WHITE'S HARDWARE										
	ROAD MATERIALS AND SUPPLIES										
10386	0000002009	*****	05/10/2014	4.99	0.00	AP1	6	2015	06/24/2014	R.7180.400	4.99
	WHITE'S HARDWARE										
	SEWER MATERIALS AND SUPPLIES										
10387	0000002009	*****	05/12/2014	11.78	0.00	AP1	6	2015	06/24/2014	R.7230.400	11.78
	WHITE'S HARDWARE										
	SUPPLIES FOR MCCANNS										
10388	0000002009	*****	05/05/2014	50.26	0.00	AP1	6	2015	06/24/2014	R.7230.400	42.36
	WHITE'S HARDWARE									R.7110.419	7.90
	SUPPLIES FOR MARINA										
	SUPPLIES FOR MARINA & MOORINGS								06/24/2014	Total Dist.	50.26
Total Vouchers For Vendor Name WHITE'S HARDWARE: 5				Total Amount:						373.61	
10297	0000002010	32	06/01/2014	104.90	0.00	AP1	6	2015	06/24/2014	A.3410.462	104.90
	WHITE, KENNETH										
	MEDICARE PART B										
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90	
10466	0000002033	001024	06/02/2014	830.80	0.00	AP1	6	2015	06/24/2014	A.3410.415	830.80
	WILLOW HILL AUTOMOTIVE INC.										
	SERVICE FOR THE CHEVY TAHOE										
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						830.80	
10458	0000002041	*****	06/11/2014	1,200.00	0.00	AP1	6	2015	06/24/2014	A.7312.400	1,200.00
	WINSTON IRIE SUMNER										
	****DO NOT MAIL****										
Total Vouchers For Vendor Name WINSTON IRIE SUMNER: 1				Total Amount:						1,200.00	
10435	0000002243	*****	03/31/2014	14,000.00	0.00	AP1	6	2015	06/24/2014	G.8130.407	7,500.00
	YOUNG & YOUNG									G.8130.408	6,500.00
	PROFESSIONAL SERVICES RENDERED									G.8130.407	0.00
										Total Dist.	14,000.00
Total Vouchers For Vendor Name YOUNG & YOUNG: 1				Total Amount:						14,000.00	

Total Vouchers reported: 182

Total GL Detail Reported 368,083.57
Total Amount All Vouchers 368,083.57

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
TA - TRUST & AGENCY											
	0202.000	VILLAGE		326,022.01	12,193.86	0.00	0.00	0.00		338,215.87	
	0200.000	VILLAGE		2,745.66	27,122.04	0.00	0.00	0.00		29,867.70	
		Fund Total		328,767.67	39,315.90	0.00	0.00	0.00		368,083.57	
Grand Totals				328,767.67	39,315.90	0.00	0.00	0.00		368,083.57	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				368,083.57							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
A - GENERAL FUND		VILLAGE		89,756.40	0.00	0.00	0.00	0.00		89,756.40	
E - ELECTRIC FUND		VILLAGE		87,945.97	10,345.98	0.00	0.00	0.00		98,291.95	
F - WATER FUND		VILLAGE		16,255.60	0.00	0.00	0.00	0.00		16,255.60	
G - SEWER FUND		VILLAGE		52,875.49	0.00	0.00	0.00	0.00		52,875.49	
H - CAPITAL FUND		VILLAGE		57,412.51	0.00	0.00	0.00	0.00		57,412.51	
R - RECREATION		VILLAGE		21,776.04	1,847.88	0.00	0.00	0.00		23,623.92	
TA - TRUST & AGENCY		VILLAGE		2,745.66	27,122.04	0.00	0.00	0.00		29,867.70	
Grand Totals				328,767.67	39,315.90	0.00	0.00	0.00		368,083.57	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				368,083.57							