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VILLAGE OF GREENPORT

Voucher Summary Report

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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
6988	000000010	12572	04/17/2013 A TO Z AUTO RADIATOR RADIATOR FOR G55	1,593.00	0.00	AP1	5 1424	2013	 05/28/2013	A.5110.411	1,593.00
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1				Total Amount:							1,593.00
6899	000000011	*****	05/06/2013 ABATELLI, DAVID 3 BANKS FOR MARINA	1,112.50	0.00	AP1	5	2013	204031 05/09/2013	R.7230.425	1,112.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							1,112.50
6779	000000015	*****	03/22/2013 ACADEMY PRINTING SERVICES BUSINESS CARDS JULIA ROBINS BOX O M	51.00	0.00	AP1	4	2013	 05/28/2013	A.1010.400	51.00
6834	000000015	*****	04/03/2013 ACADEMY PRINTING SERVICES BOAT SHOW POSTERS M	141.00	0.00	AP1	4 1411	2013	 05/28/2013	R.7230.400	141.00
6836	000000015	*****	03/29/2013 ACADEMY PRINTING SERVICES 1500 MARINA BROCHURES M	317.24	0.00	AP1	4 1413	2013	 05/28/2013	R.7230.400	317.24
6837	000000015	*****	04/01/2013 ACADEMY PRINTING SERVICES 1000 BATHROOM CODE CARDS 100.98 M	321.32	0.00	AP1	4 1407	2013	 05/28/2013	R.7020.404 R.7020.404 R.7020.404 R.7020.404 Total Dist.	50.00 83.70 86.64 100.98 321.32
6854	000000015	*****	04/19/2013 ACADEMY PRINTING SERVICES CHANGES LETTERHEAD 500 8.5X 11 ULT M	112.92	0.00	AP1	4	2013	 05/28/2013	A.1410.400	112.92
6868	000000015	*****	03/22/2013 ACADEMY PRINTING SERVICES NAME SIGN AND HOLDER FOR JULIA RC M	39.90	0.00	AP1	4	2013	 05/28/2013	A.1410.200	39.90
6897	000000015	*****	04/24/2013 ACADEMY PRINTING SERVICES CHANGES LETTERHEAD 8.5 X 11 ULTRA M	112.92	0.00	AP1	5	2013	 05/28/2013	A.1410.200	112.92
6921	000000015	*****	05/07/2013 ACADEMY PRINTING SERVICES RACK CARDS FOR MARINA M	75.00	0.00	AP1	5 1410	2013	 05/28/2013	R.7230.400	75.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 8				Total Amount:							1,171.30
7058	000000031	128940	05/03/2013 ADVANCED IMAGING SYSTEMS, INC. MONTHLY COPIER MAINTENANCE	12.52	0.00	AP1	5	2013	 05/28/2013	A.3410.422	12.52
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1				Total Amount:							12.52
6904	000000034	*****	05/01/2013	2,079.50	0.00	AP1	5	2013		R.7231.100	412.50

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6904	0000000034									R.7230.100	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 5/15/13-5/31/13			M			05/28/2013	Total Dist.	2,079.50
6905	0000000034 *****		05/01/2013	2,079.50		0.00	AP1	5	2013	R.7230.100	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 5/31/13-6/15/13			M			05/28/2013	R.7231.100	412.50
										Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						4,159.00
6962	0000002334	SPI-13-001031	03/15/2013	321.20		0.00	AP1	5	2013	G.8120.401	321.20
		AERZEN USA CORPORATION	SERVICE CALL FOR BLOWER						1366	05/28/2013	
Total Vouchers For Vendor Name AERZEN USA CORPORATION:				1	Total Amount:						321.20
6978	0000000044	01194947	04/30/2013	6.50		0.00	AP1	5	2013	E.0714.340	6.50
		AIRWELD INC.	EXTRA TANK RENT						05/28/2013		
6985	0000000044 *****		04/03/2013	164.95		0.00	AP1	5	2013	E.0714.340	164.95
		AIRWELD INC.	3 TANKS NITROGEN						1392	05/28/2013	
Total Vouchers For Vendor Name AIRWELD INC.:				2	Total Amount:						171.45
7062	0000000050	43413	03/27/2013	4,519.99		0.00	AP1	5	2013	A.3410.411	4,519.99
		ALBERTSON MARINE, INC	1- LOAD RITE TGI 24-T, WIRE TRUCK FO						1128	05/28/2013	
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						4,519.99
7053	0000000055	32111	04/23/2013	65.69		0.00	AP1	5	2013	A.3410.450	65.69
		ALL AMERICAN AWARDS INC.	GOLD BADGE						05/28/2013		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:						65.69
6844	0000000064 *****		04/22/2013	261.00		0.00	AP1	4	2013	A.1010.400	80.91
										R.7020.407	41.76
										E.0801.200	93.96
										F.8310.414	10.44
										G.8110.410	33.93
		ALLEN VIDEO	VIDEO TAPE BOARD MEETING APRIL 22,						05/28/2013	Total Dist.	261.00
Total Vouchers For Vendor Name ALLEN VIDEO:				1	Total Amount:						261.00
7002	0000002315 *****		05/03/2013	125.00		0.00	AP1	5	2013	R.7180.400	125.00
		AM COMPUTER CONSULTING LLC	REINSTALLING COMPUTER WIRING						05/28/2013		
Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:				1	Total Amount:						125.00
6964	0000000074	110856220223	03/26/2013	13.94		0.00	AP1	5	2013	R.7020.407	7.95

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6964	0000000074		TIME CLOCK RIBBON				1381	2013	05/28/2013	E.0714.340	5.99
Total Vouchers For Vendor Name AMAZON: 1 Total Amount: 13.94											
6873	0000000205 20		MEDICARE PART B	209.80	0.00	AP1	5	2013		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
Total Vouchers For Vendor Name BLAIS, MARISA: 1 Total Amount: 209.80											
7018	0000000211 *****		AD FOR MAY FOR MARINA	150.00	0.00	AP1	5	2013		R.7230.425	150.00
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1 Total Amount: 150.00											
6776	0000000236	STERL-BAN-RENEW	PAYMENT OF PRINCIPLE & INTEREST ON	54,513.00	0.00	AP1	4	2013	1042	A.9730.660 A.9730.670	54,000.00 513.00
Total Vouchers For Vendor Name BRIDGEHAMPTON BANK: 1 Total Amount: 54,513.00											
6853	0000000263	TAXLEVY2013 - B BUSINESS IMPROVEMENT DISTRICT	BALANCE PAYMENT FOR TAX LEVY	2,417.37	0.00	AP1	4	2013		A.1210.900	2,417.37
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1 Total Amount: 2,417.37											
7052	0000000270 1769		FIXED STOVE	297.34	0.00	AP1	5	2013		A.3410.412	297.34
Total Vouchers For Vendor Name C-CAT COMPANY: 1 Total Amount: 297.34											
6970	0000000272 *****		ROAD AUTO PARTS	232.75	0.00	AP1	5	2013		A.5110.415 A.5110.408	116.38 116.37
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2 Total Amount: 232.75											
6971	0000000272 *****		LIGHT BLAKET PO	272.07	0.00	AP1	5	2013		E.0804	272.07
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3 Total Amount: 612.19											
7054	0000000272 394277		BATTERY FOR THE 8-3-80	107.37	0.00	AP1	5	2013		A.3410.415	107.37

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6982	0000000276 *****		05/01/2013	259.01	0.00	AP1	5	2013		G.8110.406	54.95
										A.1651.400	74.90
										A.5110.412	61.90
										E.0781.510	67.26
									05/28/2013	Total Dist.	259.01
7046	0000000276 030-04-13-A-C		05/01/2013	6.95	0.00	AP1	5	2013		A.3410.422	6.95
7047	0000000276 030-04-13-A-CPART2		05/01/2013	59.95	0.00	AP1	5	2013		A.3410.422	59.95
									05/28/2013		
Total Vouchers For Vendor Name CABLEVISION:			3	Total Amount:							325.91
6843	0000000283 WWTP REQ 20		12/31/2012	3,890.00	0.00	EFC	4	2013	1243	G.8130.205	3,890.00
	G.0205.000	CAMERON ENGINEERING, P.C.	WWTP OCT -DEC 2012			M			04/22/2013		
Total Vouchers For Vendor Name CAMERON ENGINEERING, P.C.:			1	Total Amount:							3,890.00
6995	0000002308 *****		05/07/2013	700.00	0.00	AP1	5	2013		A.1651.400	163.27
										A.1210.400	15.35
										A.1325.400	25.93
										A.1410.400	5.61
										E.0801.200	163.27
										R.7020.407	163.27
										F.8310.414	163.30
									05/28/2013	Total Dist.	700.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							700.00
6991	0000000311 NY5-192611		02/06/2013	403.75	0.00	AP1	5	2013		A.1651.400	149.39
										E.0715.100	169.58
										F.8310.408	20.19
										G.8110.406	64.59
									05/28/2013	Total Dist.	403.75
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:			1	Total Amount:							403.75
6986	0000000320 1072468		04/15/2013	1,743.80	0.00	AP1	5	2013		E.0714.100	775.02
										E.0714.340	726.58
										E.0785.200	242.20
							1417		05/28/2013	Total Dist.	1,743.80
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:							1,743.80

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6953	0000000322	00244996	04/13/2013 CHAMPION WIRE & CABLE, OVERHEAD WIRE LLC	8,055.21	0.00	AP1	5 1398	2013	50302 05/28/2013	E.0363	8,055.21
Total Vouchers For Vendor Name CHAMPION WIRE & CABLE, LLC:				1	Total Amount:						8,055.21
6906	0000000337	*****	04/08/2013 CHICK'S SOUTHDOLD AGWAY FERT-SPIKES FOR TREE COMMITTEE	4.99	0.00	AP1	5	2013	50302 05/28/2013	A.8510.400	4.99
Total Vouchers For Vendor Name CHICK'S SOUTHDOLD AGWAY:				1	Total Amount:						4.99
7065	0000000365	11274	04/30/2013 COASTAL FIRE SYSTEMS, ANNUAL AIR PACK FLOW TEST INC.	3,292.21	0.00	AP1	5 1437	2013	50302 05/28/2013	A.3410.411	3,292.21
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						3,292.21
6833	0000002343	*****	04/09/2013 COMPLIANCE SIGNS, INC. 3 SIGNS FOR PUBLIC RESTROOMS	105.75	0.00	AP1	4 1415	2013	50302 05/28/2013	R.8160.402	105.75
Total Vouchers For Vendor Name COMPLIANCE SIGNS, INC.:				1	Total Amount:						105.75
7024	0000000397	40015694	05/14/2013 CONSOLIDATED EDISON CO WHEELING CHARGE OF NY	18,540.00	0.00	AP1	5	2013	50302 05/28/2013	E.0721	18,540.00
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:						18,540.00
6952	0000000408	1275	03/01/2013 CORAZZINI ASPHALT INC. ASPHALT BLACK TOP FOR ADAM'S ST	808.50	0.00	AP1	5 1258	2013	50302 05/28/2013	F.8310.202	808.50
6955	0000000408	1291	04/15/2013 CORAZZINI ASPHALT INC. ASPHALT BLACK TOP FOR ADAM'S ST	903.98	0.00	AP1	5 1258	2013	50302 05/28/2013	F.8310.202	903.98
7066	0000000408	2012-505A	10/31/2012 CORAZZINI ASPHALT INC. BALANCE DUE FOR 1ST ST PAVEMENT	27,219.65	0.00	AP1	5	2013	50302 05/28/2013	A.5110.451	27,219.65
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				3	Total Amount:						28,932.13
6860	0000035010	20130502011	05/02/2013 CREDIT UNION P/R CREDIT UN 5/02/13	250.00	0.00	00099	5	2013	50302 05/02/2013	TA.0025	250.00
7030	0000035010	20130516011	05/16/2013 CREDIT UNION P/R CREDIT UN 5/16/13	250.00	0.00	00099	5	2013	50306 05/16/2013	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
6859	0000000444	20130502009	05/02/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 5/02/13	721.68	0.00	00099	5	2013	50301 05/02/2013	TA.0020.001	721.68
6889	0000000444	05 15 2013	05/15/2013 CSEA EMPLOYEE BENEFIT FUND	1,785.72	0.00	AP1	5	2013	50301	A.3410.462	60.30

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6889	0000000444									A.9061.800	565.81
										R.9060.801	129.69
										F.0800.111	102.21
										E.0800.110	505.92
										G.9061.800	356.67
										A.8620.800	65.12
									05/28/2013	Total Dist.	1,785.72
7029	0000000444	20130516009	05/16/2013	698.40	0.00	00099	5	2013	50305	TA.0020.001	698.40
									05/16/2013		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				3	Total Amount:						3,205.80
6862	0000002163	20130502014	05/02/2013	34.28	0.00	00099	5	2013	503001	TA.0020.003	34.28
									05/02/2013		
7032	0000002163	20130516014	05/16/2013	34.28	0.00	00099	5	2013	503041	TA.0020.003	34.28
									05/16/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:						68.56
6781	0000002116	04012013	04/01/2013	150.00	0.00	AP1	4	2013		TA.0086.003	150.00
									05/28/2013		
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO:				1	Total Amount:						150.00
6874	0000000467	20	03/04/2013	104.90	0.00	AP1	5	2013		E.0800.110	104.90
									05/23/2013		
Total Vouchers For Vendor Name DAWSON, FRED:				1	Total Amount:						104.90
6861	0000035009	20130502012	05/02/2013	747.61	0.00	00099	5	2013	50303	TA.0017	747.61
									05/02/2013		
7031	0000035009	20130516012	05/16/2013	746.90	0.00	00099	5	2013	50307	TA.0017	746.90
									05/16/2013		
Total Vouchers For Vendor Name DEFERRED COMP:				2	Total Amount:						1,494.51
6850	0000000478	PI BOND 2002	04/24/2013	51,187.50	0.00	AP1	4	2013	201770	A.3410.463	35,831.25
										E.0231.700	15,000.00
										E.0451	356.25
									05/06/2013	Total Dist.	51,187.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				1	Total Amount:						51,187.50

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7038	0000002215 ELEMCO SERVICES INC	0031490	01/17/2013 EMERGENCY PREP FOR SANDY	7,042.79	0.00	AP1	5	2013	05/28/2013	E.0342	7,042.79
Total Vouchers For Vendor Name ELEMCO SERVICES INC: 1				Total Amount:			7,042.79				
6863	0000035000 FEDERAL TAX LIABILITY	20130502FED	05/02/2013 P/R FEDERAL TAX 5/02/13	7,017.52	0.00	00099	5	2013	05/02/2013	54428261 TA.0022	7,017.52
7033	0000035000 FEDERAL TAX LIABILITY	20130516FED	05/16/2013 P/R FEDERAL TAX 5/16/13	6,946.40	0.00	00099	5	2013	05/16/2013	41531401 TA.0022	6,946.40
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:			13,963.92				
6983	0000000618 FEDEX	2-262-24648	05/06/2013 WESTECH SHIPPING CHARGE	9.81	0.00	AP1	5	2013	05/28/2013	G.8120.401	9.81
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:			9.81				
6864	0000035001 FICA TAX LIABILITY	20130502FICA	05/02/2013 P/R FICA TAX 5/02/13	8,642.50	0.00	00099	5	2013	05/02/2013	54428262 TA.0026	8,642.50
7034	0000035001 FICA TAX LIABILITY	20130516FICA	05/16/2013 P/R FICA TAX 5/16/13	8,528.52	0.00	00099	5	2013	05/16/2013	41531402 TA.0026	8,528.52
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:			17,171.02				
6869	0000000622 FIFTH STREET PRODUCTIONS, INC.	*****	04/30/2013 JOBES 01260 ORGANIC TREE FERTILIZE	72.02	0.00	AP1	5	2013	05/28/2013	A.8510.400	72.02
Total Vouchers For Vendor Name FIFTH STREET PRODUCTIONS, INC.: 1				Total Amount:			72.02				
7050	0000000646 FIRST RESPONDER NEWSPAPER	495786	04/01/2013 SUBSCRIPTION RENEWAL	80.00	0.00	AP1	5	2013	05/28/2013	A.3410.450	80.00
Total Vouchers For Vendor Name FIRST RESPONDER NEWSPAPER: 1				Total Amount:			80.00				
6835	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	04/08/2013 HISTORIC COM. 4/1/13 MEETING	419.25	0.00	AP1	4	2013	05/28/2013	A.8010.400 A.8510.200 Total Dist.	60.14 359.11 419.25
6846	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	04/04/2013 ANNUAL ORGANIZATIONAL MEETING	419.25	0.00	AP1	4	2013	05/28/2013	A.1010.400	419.25
6847	0000000654 FLYNN STENOGRAPHY & TRANSCRIP.	*****	03/18/2013 BOARD OF TRUSTEE WORK SESSION	429.50	0.00	AP1	4	2013	05/28/2013	A.1010.400 A.1410.200 Total Dist.	402.00 27.50 429.50
6871	0000000654 *****	*****	04/26/2013	289.25	0.00	AP1	5	2013		A.8010.400	289.25

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6900	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING REGULAR MEETING 04/08/2013	208.00	0.00	AP1	5	2013	05/28/2013	E.0801.200 F.8310.414 R.7020.407	80.00 48.00 80.00
6901	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL &ONE COPY OF TRANSCRIPT 03/25/2013	459.85	0.00	AP1	5	2013	05/28/2013	Total Dist.	208.00
6920	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR MEETII 05/07/2013	434.25	0.00	AP1	5	2013	05/28/2013	E.0801.200 F.8310.414 R.7020.407	34.25 100.00 300.00
6922	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION I 05/02/2013	324.25	0.00	AP1	5	2013	05/28/2013	Total Dist.	434.25
		FLYNN STENOGRAPHY & TRANSCRIP.	WORK SESSION 4/25/13						05/28/2013	A.8020.400	324.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				8	Total Amount:		2,983.60				
6876	000000712 20		03/04/2013	104.90	0.00	AP1	5	2013		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						05/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		104.90				
6976	000000720 9.12.43.18	GENESYS	09/30/2012	27,792.80	0.00	AP1	5	2013		E.0352.205	27,792.80
6977	000000720 12.12-43-8	GENESYS	12/31/2012	7,940.80	0.00	AP1	5	2013	05/28/2013	E.0352.205	7,940.80
Total Vouchers For Vendor Name GENESYS:				2	Total Amount:		35,733.60				
6957	000000737 *****	GO GREEN ENVIRONMENTAL LLC	04/25/2013	5,573.00	0.00	AP1	5	2013	05/28/2013	G.8130.404	5,573.00
6963	000000737 56388	GO GREEN ENVIRONMENTAL LLC	04/11/2013	1,658.63	0.00	AP1	5	2013	05/28/2013	G.8130.404	1,658.63
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC:				2	Total Amount:		7,231.63				

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6992	UTIL-01	9136333854	05/08/2013	171.24	0.00	AP1	5	2013		R.7312.400	18.36
										R.7231.407	152.88
		GRAINGER	TIMMERS, VALVES			M	1447	05/28/2013		Total Dist.	171.24
6996	UTIL-01	9134036632	05/06/2013	248.20	0.00	AP1	5	2013		E.0123.010	248.20
		GRAINGER	HID LAMPS			M	1445	05/28/2013			
Total Vouchers For Vendor Name GRAINGER: 2			Total Amount:	419.44							
7045	0000000763	5102013	05/10/2013	643.63	0.00	AP1	5	2013		A.3410.450	643.63
		GREENPORT FIRE DEPARTMENT	GREENPORT FD HOSTED SOUTHOLD TC						05/28/2013		
7048	0000000763	15532	05/10/2013	250.37	0.00	AP1	5	2013		A.3410.456	250.37
		GREENPORT FIRE DEPARTMENT	BATTERY FOR SUCTION UNIT 12 LEAD C						05/28/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2			Total Amount:	894.00							
6956	0000000786	59771	04/26/2013	1,900.00	0.00	AP1	5	2013		F.8310.414	1,900.00
		H2M GROUP	PREPARE ANNUAL WATER CCR				1294	05/28/2013			
Total Vouchers For Vendor Name H2M GROUP: 1			Total Amount:	1,900.00							
6954	0000000787	13-37406	04/05/2013	24.00	0.00	AP1	5	2013		F.8340.400	24.00
		H2M LABS, INC.	SAMPLES				1139	05/28/2013			
7014	0000000787	13-37494	04/10/2013	723.60	0.00	AP1	5	2013		G.8110.416	723.60
		H2M LABS, INC.	SAMPLES				1457	05/28/2013			
Total Vouchers For Vendor Name H2M LABS, INC.: 2			Total Amount:	747.60							
7020	0000000804	1033183	04/17/2013	520.16	0.00	AP1	5	2013		E.0714.340	520.16
		HANDS FUEL CO.	FUEL OIL FOR SHOP						05/28/2013		
7039	0000000804	*****	04/08/2013	4,274.00	0.00	AP1	5	2013		E.0806	61.04
										E.0761.220	305.19
										E.0804	244.15
										F.8310.417	19.45
										F.8310.406	97.23
										F.8340.401	77.78
										G.8120.202	600.00
										G.8110.413	324.90
										A.5110.414	1,191.60
										A.3410.404	1,352.66
		HANDS FUEL CO.	HANDS FUEL BILL						05/28/2013	Total Dist.	4,274.00
7040	0000000804	*****	04/16/2013	1,946.49	0.00	AP1	5	2013		E.0806	7.96
										E.0804	71.65

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7040	0000000804									G.8110.414	22.74
										F.8310.417	5.69
										F.8340.401	51.18
										A.5110.414	1,390.66
										A.3410.404	396.61
										Total Dist.	1,946.49
7043	0000000804 *****		04/10/2013	769.24		AP1	5	2013	05/28/2013	A.3410.404	769.24
	HANDS FUEL CO.		DIESEL FUEL								
	HANDS FUEL CO.		MONTHLY FUEL						05/28/2013		
Total Vouchers For Vendor Name HANDS FUEL CO.:				4	Total Amount:		7,509.89				
6842	0000002230	HEAP OSC	04/22/2013	76.84		AP1	4	2013		E.0125.400	76.84
		HEAP HOME ENERGY ASSISTANCE PROGRAM	REFUND CREDIT BALANCE CUST #5752						05/28/2013		
Total Vouchers For Vendor Name HEAP HOME ENERGY ASSISTANCE PR:				1	Total Amount:		76.84				
6965	0000000854 *****		04/11/2013	555.00		AP1	5	2013		E.0781.100	370.00
		HOLIDAY INN SARATOGA SPRINGS	NYAPP ANNUAL CONFERENCE				1397		05/28/2013	A.1210.100	185.00
										Total Dist.	555.00
Total Vouchers For Vendor Name HOLIDAY INN SARATOGA SPRINGS:				1	Total Amount:		555.00				
6950	0000000860 39226		04/11/2013	28.54		AP1	5	2013		E.0714.340	28.54
		HOMMEL, INC.	BLANKET PO FOR M&S				1048		05/28/2013		
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:		28.54				
7063	0000000861 0703-1302		03/17/2013	1,402.83		AP1	5	2013		A.3410.412	1,402.83
		HON COMPANY	TABLES AND DOLLY'S				1389		05/28/2013		
7064	0000000861 085254		04/24/2013	5,950.81		AP1	5	2013		A.3410.412	5,950.81
		HON COMPANY	CHAIRS				1390		05/28/2013		
Total Vouchers For Vendor Name HON COMPANY:				2	Total Amount:		7,353.64				
6877	0000000886 20		03/04/2013	104.90		AP1	5	2013		A.9060.800	104.90
		HULSE, RICHARD	MEDICARE PART B						05/23/2013		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:		104.90				
6994	0000000897 13444		04/16/2013	23.71		AP1	5	2013		F.8320.402	23.71
		IGA AT GREENPORT	SUPPLIES				1323		05/28/2013		
Total Vouchers For Vendor Name IGA AT GREENPORT:				1	Total Amount:		23.71				
7003	0000000315 *****		04/15/2013	852.90		AP1	5	2013		A.5110.413	583.20
										E.0714.340	180.70

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7003	0000000315									F.8320.402	10.79
										F.8310.414	10.79
										G.8130.400	67.42
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH LINERS, PAPER TOWELS	M			1420		05/28/2013	Total Dist.	852.90
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				1	Total Amount:						852.90
6919	0000000911 *****		04/15/2013	980.29		0.00	AP1	5	2013	R.7110.400	980.29
	INTELLIGENT PRODUCTS INC.		MUTT MITTS & 2 HOLDERS..					1419	05/28/2013		
Total Vouchers For Vendor Name INTELLIGENT PRODUCTS INC.:				1	Total Amount:						980.29
6838	0000000922 *****		04/15/2013	267.00		0.00	AP1	4	2013	R.7230.400	178.00
	ISLAND PORTABLES		MARINA & BALLPARK 4/1/13-4/30/13						05/28/2013	R.7110.400	89.00
										Total Dist.	267.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:						267.00
7011	0000000961 JACK MAY 2013		05/03/2013	158.00		0.00	AP1	5	2013	E.0781.100	79.00
	JOHN NAYLOR		NYAPP MEETING: APRIL 2013						05/28/2013	G.8110.405	79.00
										Total Dist.	158.00
Total Vouchers For Vendor Name JOHN NAYLOR:				1	Total Amount:						158.00
7010	0000000962 *****		04/26/2013	195.00		0.00	AP1	5	2013	A.8510.400	195.00
	JOHN QUINLAN		GIFT TREE-NORWAY SPR 14" BAG 75 /						05/28/2013		
Total Vouchers For Vendor Name JOHN QUINLAN:				1	Total Amount:						195.00
6945	0000002300 *****		05/06/2013	5,871.75		0.00	AP1	5	2013	A.1420.400	3,814.41
										A.8030.400	787.50
										E.0781.300	681.25
										F.1420.400	588.59
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRUUGH AI A						05/28/2013	Total Dist.	5,871.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						5,871.75
6878	0000000978 20		03/04/2013	104.90		0.00	AP1	5	2013	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						05/23/2013		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						104.90
6916	0000002125 *****		05/08/2013	666.67		0.00	AP1	5	2013	R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 5/1/13-5/15/13						05/28/2013		
6917	0000002125 *****		05/08/2013	666.67		0.00	AP1	5	2013	R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 5/16/13-5/31/13						05/28/2013		

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6918	0000002125 ***** KATHLEEN M. MCDOWELL		05/08/2013 SERVICES RENDERED 6/1/13-6/15/13	666.67	0.00	AP1	5	2013 05/28/2013	R.7180.100	666.67
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:				3	Total Amount:				2,000.01	
6879	0000001025 20 KUBE, SHEILA		03/04/2013 MEDICARE PART B	104.90	0.00	AP1	5	2013 05/23/2013	E.0800.110 F.9060.800 G.9060.800 Total Dist.	68.19 15.74 20.97 104.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:				104.90	
6839	0000002074 29843 KVS INFORMATION SYSTEMS INC.		04/12/2013 QUARTERLY INSTALLMENT	461.46	0.00	AP1	4	2013 05/28/2013	A.1651.400 E.1680.400 F.1680.400 G.1680.400 R.1680.400 Total Dist.	138.44 161.51 23.07 69.22 69.22 461.46
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:				1	Total Amount:				461.46	
6902	0000001031 ***** L.I. BOATING WORLD		04/16/2013 MAY AD FOR MARINA	194.00	0.00	AP1	5	2013 05/28/2013	R.7230.425	194.00
Total Vouchers For Vendor Name L.I. BOATING WORLD:				1	Total Amount:				194.00	
6848	0000001042 ***** LAMB & BARNOSKY, LLP		04/10/2013 NON RETAINER FOR SERVICES RENDEF	992.50	0.00	AP1	4	2013 05/28/2013	A.1420.401	992.50
6849	0000001042 ***** LAMB & BARNOSKY, LLP		04/10/2013 RETAINER FOR SERVICES RENDERED T	1,228.57	0.00	AP1	4	2013 05/28/2013	A.1420.401 E.0781.300 Total Dist.	614.28 614.29 1,228.57
7007	0000001042 ***** LAMB & BARNOSKY, LLP		05/10/2013 NON RETAINER FOR SERVICES RENDEF	100.00	0.00	AP1	5	2013 05/28/2013	A.1420.401	100.00
7009	0000001042 ***** LAMB & BARNOSKY, LLP		05/10/2013 RETAINER FOR SERVICES RENDERED T	1,041.66	0.00	AP1	5	2013 05/28/2013	A.1420.400 E.0781.300 A.1420.401 Total Dist.	234.70 520.83 286.13 1,041.66
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				4	Total Amount:				3,362.73	
7023	0000001049 ***** LATHAM SAND & GRAVEL INC		04/22/2013 MOORING FIELD WORK	4,200.00	0.00	AP1	5	2013 05/28/2013	R.7110.419	4,200.00

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Total Vouchers For Vendor Name LATHAM SAND & GRAVEL INC:				1	Total Amount:		4,200.00				
6855	0000001055	20365	04/12/2013 LEGAL STORE	133.50	0.00	AP1	4 1421	2013	05/28/2013	A.1410.200	133.50
Total Vouchers For Vendor Name LEGAL STORE:				1	Total Amount:		133.50				
7061	0000001062	01675537	05/10/2013 LEWIS MARINE SUPPLY INC. VARIOUS SUPPLIES FOR FIRE BOAT	105.51	0.00	AP1	5	2013	05/28/2013	A.3410.415	105.51
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:				1	Total Amount:		105.51				
6981	0000001077	*****	04/05/2013 LIPA	744.40	0.00	AP1	5	2013	05/28/2013	G.8110.400	744.40
Total Vouchers For Vendor Name LIPA:				1	Total Amount:		744.40				
6887	0000001078	15	09/01/2012 LITWINOVITCH, PAUL	300.00	0.00	AP1	5	2013	05/23/2013	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:		300.00				
6951	0000001100	RH-361336	04/12/2013 LONG ISLAND TRUCK PARTS G-55, KOMATSU STARTER INC.	608.63	0.00	AP1	5 1352	2013	05/28/2013	A.5110.200	608.63
7008	0000001100	*****	03/05/2013 LONG ISLAND TRUCK PARTS G-55 INC.	40.60	0.00	AP1	5 1352	2013	05/28/2013	A.5110.200	40.60
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:				2	Total Amount:		649.23				
7015	0000001110	*****	04/03/2013 LUCAS FORD	247.15	0.00	AP1	5 1458	2013	05/28/2013	A.5110.415	247.15
Total Vouchers For Vendor Name LUCAS FORD:				1	Total Amount:		247.15				
7049	0000002317	0000005	04/17/2013 MAMADOU DIAGNE	402.00	0.00	AP1	5	2013	05/28/2013	A.3410.200	402.00
Total Vouchers For Vendor Name MAMADOU DIAGNE:				1	Total Amount:		402.00				
6880	0000001187	20	03/04/2013 MEALY, WENDELL	104.90	0.00	AP1	5	2013	05/23/2013	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:		104.90				
6865	0000035003	20130502MEDC	05/02/2013 MEDICARE TAX LIABILITY	2,021.28	0.00	00099	5	2013	54428263 05/02/2013	TA.0026	2,021.28
7035	0000035003	20130516MEDC	05/16/2013 P/R MEDICARE TAX 5/02/13	1,994.64	0.00	00099	5	2013	41531403	TA.0026	1,994.64

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	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/16/13						05/16/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:				4,015.92		
6881	0000001224	20	03/04/2013	104.90	0.00	AP1	5	2013		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						05/23/2013	F.9060.800	52.45
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:					Total Dist.	104.90
6891	0000002304	02 28 2013	03/08/2013	104.90	0.00	AP1	5	2013		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B START J/ I						05/23/2013		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:					104.90	
6949	0000001237	64902	03/22/2013	1,129.58	0.00	AP1	5	2013		G.8110.413	338.87
	MULLEN MOTORS, INC.		G36 REPAIRS				1375		05/28/2013	G.8110.414	790.71
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:					Total Dist.	1,129.58
6979	0000001252	*****	04/05/2013	2,707.54	0.00	AP1	5	2013		E.0724.100	2,707.54
	NATIONAL GRID		GAS FOR ENGINE HEATERS						05/28/2013		
6980	0000001252	*****	04/05/2013	84.41	0.00	AP1	5	2013		G.8110.401	84.41
	NATIONAL GRID		PECONIC LNDG GENSET NAT GAS						05/28/2013		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:					2,791.95	
7025	0000001270	6100017484	05/14/2013	62,793.05	0.00	AP1	5	2013		E.0721	62,793.05
	NEW YORK POWER AUTHORITY		ENERGY USAGE APRIL 2013						05/28/2013		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:					62,793.05	
6975	0000001282	41419	04/14/2013	548.00	0.00	AP1	5	2013		G.8110.409	435.75
	NEWSDAY, INC.		LEGAL NOTICE PERMIT MODIFICATION						05/28/2013	G.8110.403	112.25
Total Vouchers For Vendor Name NEWSDAY, INC.:				1	Total Amount:					Total Dist.	548.00
7019	0000001283	523904523-109	04/25/2013	618.34	0.00	AP1	5	2013		A.5110.411	129.85
										A.8620.400	24.73
										R.7312.400	24.73
										R.7230.400	24.73
										R.7180.400	24.73
										E.0781.510	228.79
										F.8340.401	61.85

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7019	0000001283									G.8110.410	98.93
	NEXTEL COMMUNICATIONS		NEXTEL PHONES						05/28/2013	Total Dist.	618.34
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:				1	Total Amount:						618.34
7044	0000001299	2013	01/01/2013	25.00	0.00	AP1		5	2013	A.3410.450	25.00
	NORTH FORK FIRE POLICE ASSOCIATION		DUES FOR 2013						05/28/2013		
Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:				1	Total Amount:						25.00
6907	0000001302	*****	05/06/2013	1,820.00	0.00	AP1		5	2013	A.8510.400	1,820.00
	NORTH FORK LAWN & TREE SERVICE		PLANTED 13 TREES						05/28/2013		
Total Vouchers For Vendor Name NORTH FORK LAWN & TREE SERVICE:				1	Total Amount:						1,820.00
7001	0000001309	*****	04/30/2013	436.00	0.00	AP1		5	2013	R.7180.413	85.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY, RR DOCK AND MCCANN						05/28/2013	R.7231.400	176.00
										R.7110.400	175.00
										Total Dist.	436.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				1	Total Amount:						436.00
6989	0000001312	44474	04/24/2013	717.00	0.00	AP1		5	2013	E.0804	717.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR G10						1430 05/28/2013		
7005	0000001312	*****	05/08/2013	9.44	0.00	AP1		5	2013	R.7230.400	9.44
	NORTH FORK WELDING STEEL & SUP.		RINGS FOR MARINA						05/28/2013		
7021	0000001312	*****	05/13/2013	150.00	0.00	AP1		5	2013	R.7110.400	150.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR SHED DOOR AT BALL PARK						1442 05/28/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				3	Total Amount:						876.44
6973	0000001333	9990000171908	04/09/2013	100.00	0.00	AP1		5	2013	E.0784	100.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		POWER PLANT PERMIT						05/28/2013		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:						100.00
6851	0000002244	MTA-305 1ST QTR 2013	04/25/2013	1,537.15	0.00	AP1		3	2013	A.9030.801	568.75
										E.9030.801	415.03
										F.9030.801	76.86
										G.9030.801	276.68
										R.9030.801	199.83

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	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 1ST QUARTER 2013						04/25/2013	Total Dist.	1,537.15
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:						1,537.15
6892	0000001338 *****		04/01/2013	80,720.45	0.00	AP1	5	2013		A.3410.462	2,085.91
										A.8620.800	1,821.48
										A.9060.800	27,533.38
										R.9060.800	8,611.87
										F.9060.800	4,955.21
										G.9060.800	14,161.59
										E.0800.110	21,551.01
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM JUNE 2013						05/23/2013	Total Dist.	80,720.45
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:						80,720.45
6856	0000035006	20130502002	05/02/2013	1,353.57	0.00	00099	5	2013		TA.0018	1,353.57
	NYS RETIREMENT		P/R NYS RETIRE 5/02/13						05/02/2013		
7026	0000035006	20130516002	05/16/2013	1,362.02	0.00	00099	5	2013		TA.0018	1,362.02
	NYS RETIREMENT		P/R NYS RETIRE 5/16/13						05/16/2013		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:						2,715.59
6857	0000000018	20130502003	05/02/2013	997.00	0.00	00099	5	2013		TA.0018	997.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/02/13						05/02/2013		
7027	0000000018	20130516003	05/16/2013	953.00	0.00	00099	5	2013		TA.0018	953.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/16/13						05/16/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:						1,950.00
6990	0000001342	ST-809 04-2013	05/13/2013	8,265.28	0.00	AP1	4	2013	201771	E.0242.400	7,988.25
										R.0624	277.03
										R.0200	(277.03)
										TA.0200	277.03
										E.0121.100	(7,988.25)
										TA.0200	7,988.25
TA.0200.000	NYS SALES TAX COMMISSION		SALES TAX APRIL 2013						05/13/2013	Total Dist.	8,265.28
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						8,265.28
6882	0000001407	20	03/04/2013	104.90	0.00	AP1	5	2013		A.9060.800	15.74
										F.9060.800	31.47
										G.9060.800	20.98

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6882	0000001407									E.0800.110	36.71
	PECKHAM, ZOLA		MEDICARE PART B			I			05/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA: 1				Total Amount:			104.90				
6915	0000001427 *****		04/12/2013	114,596.00	0.00	AP1	5	2013		A.0453	84,801.04
										E.0128	12,605.56
										F.0453	6,875.76
										G.0453	4,583.84
										R.0453	5,729.80
	PERMA		ANNUAL CONTRIBUTION, ANNUAL NUS /						05/28/2013	Total Dist.	114,596.00
Total Vouchers For Vendor Name PERMA: 1				Total Amount:			114,596.00				
7042	0000001474 01101003		05/01/2013	174.00	0.00	AP1	5	2013		A.3410.456	174.00
	PRESTO O PECONIC INC		LEASE AND O2 SUPPLIES						05/28/2013		
7059	0000001474 01099813		04/30/2013	9.50	0.00	AP1	5	2013		A.3410.456	9.50
	PRESTO O PECONIC INC		OX SUPPLIES						05/28/2013		
7060	0000001474 01099102		04/30/2013	56.05	0.00	AP1	5	2013		A.3410.456	56.05
	PRESTO O PECONIC INC		O2 SUPPLIES AND SURCHARGE						05/28/2013		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 3				Total Amount:			239.55				
7051	0000001499 5411697		04/22/2013	170.91	0.00	AP1	5	2013		A.3410.200	170.91
	PUBLIC SAFETY CENTER INC.		NOMEX AND WHITE HOOD						05/28/2013		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:			170.91				
7017	0000001503 38472000207APR13		05/01/2013	1,058.32	0.00	AP1	5	2013		E.0801.200	388.39
										F.8310.414	52.92
										G.8110.410	137.58
										A.0781.400	52.92
										A.3410.422	52.92
										A.5110.450	21.17
										A.1651.400	52.92
										A.8010.400	52.92
										A.8620.400	52.92
										A.8510.400	48.68
										R.7020.407	48.68
										R.7180.400	47.62
										R.7120.401	48.68
	PURCHASE POWER		POSTAGE						05/28/2013	Total Dist.	1,058.32

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6948	0000001574	099325	04/05/2013	40.00	0.00	AP1	5	2013		F.8320.402	40.00
	RIVERHEAD BUILDING SUPPLY		WATER BLANKET PO FOR M&S				1045		05/28/2013		
7041	0000001574	*****	12/01/2013	823.54	0.00	AP1	5	2013		A.3410.412	823.54
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND BUILDING MATERIALS						05/28/2013		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			5	Total Amount:							1,166.89
6903	0000001550	*****	04/23/2013	940.00	0.00	AP1	5	2013		R.7180.400	225.00
	ROBERT PALADINO, REP ELECTRIC		MARINA & MCCANNS REPAIRS			M			05/28/2013	R.7230.400	715.00
										Total Dist.	940.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:							940.00
6999	0000001614	*****	05/06/2013	1,723.50	0.00	AP1	5	2013		R.7110.400	1,723.50
	S.T. PRESTON & SON INC.		FLAGS				1433		05/28/2013		
7000	0000001614	*****	05/01/2013	1,006.00	0.00	AP1	5	2013		A.7230.450	1,006.00
	S.T. PRESTON & SON INC.		MOORING SUPPLIES				1431		05/28/2013		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			2	Total Amount:							2,729.50
7016	0000001647	51450	04/18/2013	230.00	0.00	AP1	5	2013		E.0787	230.00
	SCOTTY'S D & E TIRE SERVICE INC		FRONT TIRES FOR FORKLIFT			M	1460		05/28/2013		
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN:			1	Total Amount:							230.00
6870	0000001686	*****	04/15/2013	400.00	0.00	AP1	5	2013		R.7311.400	400.00
	SKREZEC, STANLEY		MOVE 2 SHEDS TO MCCANNS			M			05/28/2013		
6972	0000001686	0791	04/15/2013	1,598.00	0.00	AP1	5	2013		F.8310.202	1,598.00
	SKREZEC, STANLEY		ADAM'S ST EXTENSION-BLACKTO			M			05/28/2013		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							1,998.00
7055	0000001711	450393	05/01/2013	43.00	0.00	AP1	5	2013		A.3410.456	43.00
	SOUTH SHORE FIRE & SAFETY		HYDROTEST						05/28/2013		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							43.00
6872	0000001717	*****	05/01/2013	24.27	0.00	AP1	5	2013		R.7180.400	24.27
	SOUTHOLD HARDWARE		3 SHOWER CURTAINS FOR MCCANNS						05/28/2013		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			1	Total Amount:							24.27
6893	0000001723	*****	04/02/2013	604.64	0.00	AP1	5	2013		A.5110.413	604.64

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	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						05/28/2013		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				604.64		
6883	000001737 20		03/04/2013	104.90	0.00	AP1	5	2013		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						05/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:				104.90		
6884	000002072 20		03/04/2013	104.90	0.00	AP1	5	2013		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
	STAPLES, JANET		MEDICARE PART B						05/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:				104.90		
6866	0000035002 20130502STA		05/02/2013	2,986.60	0.00	00099	5	2013	22267135	TA.0021	2,986.60
	STATE TAX LIABILITY		P/R STATE TAX 5/02/13						05/02/2013		
7036	0000035002 20130516STA		05/16/2013	2,953.78	0.00	00099	5	2013	62309288	TA.0021	2,953.78
	STATE TAX LIABILITY		P/R STATE TAX 5/16/13						05/16/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:				5,940.38		
6984	000002086 *****		04/03/2013	11,976.02	0.00	AP1	5	2013		F.8320.401	11,976.02
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASE						05/28/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:				11,976.02		
6890	000002253 10		03/04/2013	104.90	0.00	AP1	5	2013		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						05/23/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:				104.90		
6840	000001845 *****		04/11/2013	76.45	0.00	AP1	4	2013		A.1010.400	32.15
										A.1010.400	44.30
	TIMES/REVIEW NEWSPAPER LEGAL AD								05/28/2013	Total Dist.	76.45
6845	000001845 *****		04/18/2013	30.94	0.00	AP1	4	2013		A.1010.400	30.94
	TIMES/REVIEW NEWSPAPER LEGAL AD								05/28/2013		
6894	000001845 *****		04/25/2013	52.40	0.00	AP1	5	2013		R.7110.400	52.40
	TIMES/REVIEW NEWSPAPER LEGAL AD								05/28/2013		
6929	000001845 *****		05/02/2013	97.92	0.00	AP1	5	2013		A.8030.400	50.38

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6929	0000001845									A.8510.400	47.54
			TIMES/REVIEW NEWSPAPER LEGAL ADS						05/28/2013	Total Dist.	97.92
6944	0000001845 *****		03/21/2013	267.00	0.00	AP1	5	2013		A.5110.407	267.00
			TIMES/REVIEW NEWSPAPER SUFF TIMES DISPLAY AD GRASS LEAVE						05/28/2013		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			5	Total Amount:			524.71				
6998	0000002121 *****		05/13/2013	300.00	0.00	AP1	5	2013		R.7180.400	300.00
			TOM PAYNE				1436		05/28/2013		
Total Vouchers For Vendor Name TOM PAYNE:			1	Total Amount:			300.00				
6987	0000001873 TI51161-IN		04/26/2013	520.00	0.00	AP1	5	2013		A.5110.411	520.00
			TRIOUS INC.				1452		05/28/2013		
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:			520.00				
6858	0000035007 20130502008		05/02/2013	632.15	0.00	00099	5	2013	50300	TA.0024	632.15
			UNION DUES						05/02/2013		
7028	0000035007 20130516008		05/16/2013	610.44	0.00	00099	5	2013	50304	TA.0024	610.44
			UNION DUES						05/16/2013		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:			1,242.59				
6923	0000001932 *****		05/24/2013	840.97	0.00	AP1	5	2013		R.7120.401	840.97
			V OF G-UTILITIES						05/28/2013		
6924	0000001932 77284-0513		05/24/2013	45.18	0.00	AP1	5	2013		E.0724.110	45.18
			V OF G-UTILITIES						05/28/2013		
6925	0000001932 *****		05/24/2013	72.26	0.00	AP1	5	2013		F.8320.400	72.26
			V OF G-UTILITIES						05/28/2013		
6926	0000001932 *****		05/24/2013	268.75	0.00	AP1	5	2013		R.7231.420	268.75
			V OF G-UTILITIES						05/28/2013		
6927	0000001932 *****		05/24/2013	1,447.86	0.00	AP1	5	2013		G.8110.402	1,447.86
			V OF G-UTILITIES						05/28/2013		
6928	0000001932 *****		05/24/2013	5,365.38	0.00	AP1	5	2013		G.8110.400	5,365.38
			V OF G-UTILITIES						05/28/2013		
6930	0000001932 737946-0513		05/24/2013	128.77	0.00	AP1	5	2013		A.1620.300	128.77
			V OF G-UTILITIES						05/28/2013		
6931	0000001932 632792-0513		05/24/2013	22.54	0.00	AP1	5	2013		A.1620.400	22.54
			V OF G-UTILITIES						05/28/2013		
6932	0000001932 *****		05/24/2013	800.33	0.00	AP1	5	2013		A.3410.420	800.33
			V OF G-UTILITIES						05/28/2013		
6933	0000001932 *****		05/24/2013	75.09	0.00	AP1	5	2013		A.7520.400	75.09

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6934	0000001932 *****	V OF G-UTILITIES	VARIOUS GREENPORT WATER USAGE 05/24/2013	655.09	0.00	AP1	5	2013	05/28/2013	A.1620.420	655.09
6935	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITES 05/24/2013	238.93	0.00	AP1	5	2013	05/28/2013	A.5110.420	238.93
6936	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPARTMENT UTILITIES 05/24/2013	3,680.38	0.00	AP1	5	2013	05/28/2013	A.5182.400	3,680.38
6937	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS 05/24/2013	30.72	0.00	AP1	5	2013	05/28/2013	R.7110.400	30.72
6938	0000001932 779174-0513	V OF G-UTILITIES	BALLPARK WATER 05/24/2013	15.02	0.00	AP1	5	2013	05/28/2013	R.7120.402	15.02
6939	0000001932 771015-0513	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 05/24/2013	613.17	0.00	AP1	5	2013	05/28/2013	R.7020.400	613.17
6940	0000001932 *****	V OF G-UTILITIES	FRONT STREET SHED 05/24/2013	595.16	0.00	AP1	5	2013	05/28/2013	R.7311.400	595.16
6941	0000001932 *****	V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI 05/24/2013	287.04	0.00	AP1	5	2013	05/28/2013	R.7180.400	287.04
6942	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK 05/24/2013	965.98	0.00	AP1	5	2013	05/28/2013	R.7230.420	965.98
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 05/28/2013								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							16,148.62
6909	0000001938 *****	VANDUZER GAS SERVICE INC.	SERVICE CALL 04/12/2013	47.50	0.00	AP1	5	2013	05/28/2013	R.7180.413	47.50
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							47.50
7006	0000001951 *****	VERIZON	MARINA INTERNET FOR MAY 05/13/2013	73.49	0.00	AP1	5	2013	05/28/2013	R.7020.405	73.49
7012	0000001951 050113	VERIZON	6314772385064276 APRIL 2013 05/01/2013	745.63	0.00	AP1	5	2013	05/28/2013	A.0781.400 A.3410.422 E.0781.500 R.7120.401 G.8110.406 F.8310.408 F.8310.409 R.7020.405 A.8620.400 R.7230.400 A.1325.200	91.94 30.65 313.16 30.65 119.30 14.91 22.37 30.65 30.65 30.70 30.65
		Total Dist.									745.63

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7056	0000001951	9702891738	04/08/2013 WIRELESS BILL FOR APRIL	253.91	0.00	AP1	5	2013	05/28/2013	A.3410.422	253.91
VERIZON											
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:							1,073.03
7013	0000001952	68557802	05/10/2013 LONG DISTANCE	44.58	0.00	AP1	5	2013	05/28/2013	A.0781.400 A.3410.422 A.5110.450 E.0781.510 G.8110.406 F.8310.408 A.8620.400 R.7230.400 A.1325.200 R.7120.401 R.7180.400	4.51 1.50 1.50 18.72 7.13 2.23 2.99 1.50 1.50 1.50 1.50
VERIZON BUSINESS										Total Dist.	44.58
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:							44.58
6885	0000001975	20	03/04/2013 MEDICARE PART B	209.80	0.00	AP1	5	2013	05/23/2013	G.9060.800	209.80
WALKDEN, RICHARD											
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							209.80
6958	0000002340	*****	04/25/2013 OVERHEAD SERVICE WIRE	3,491.88	0.00	AP1	5	2013	05/28/2013	E.0363	3,491.88
WESCO DISTRIBUTION INC							1403				
6959	0000002340	603866	04/10/2013 LINE M&S	1,025.00	0.00	AP1	5	2013	05/28/2013	E.0123.010	1,025.00
WESCO DISTRIBUTION INC							1404				
6960	0000002340	662455	04/25/2013 5.5KV 1E FUSE	277.50	0.00	AP1	5	2013	05/28/2013	E.0714.340	277.50
WESCO DISTRIBUTION INC							1412				
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 3				Total Amount:							4,794.38
6911	0000002009	*****	04/03/2013 SUPPLIES FOR MARINA	14.10	0.00	AP1	5	2013	05/28/2013	R.7230.400	14.10
WHITE'S HARDWARE											
6912	0000002009	*****	04/02/2013 SUPPLIES FOR MCCANNS, SKATE PARK	42.64	0.00	AP1	5	2013	05/28/2013	R.7120.402 A.8510.400 R.7180.400	6.48 16.50 19.66
WHITE'S HARDWARE										Total Dist.	42.64
6913	0000002009	*****	04/08/2013 SUPPLIES FOR MOORINGS	69.03	0.00	AP1	5	2013	05/28/2013	R.7110.419	69.03
WHITE'S HARDWARE											
6914	0000002009	*****	04/02/2013	80.02	0.00	AP1	5	2013		R.7110.400	31.28

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6914	0000002009									R.7312.400	27.81
										R.7230.400	20.93
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL, MARINA & P/			M			05/28/2013	Total Dist.	80.02
6966	0000002009 *****		04/06/2013	197.30		AP1	5	2013		G.8130.200	197.30
	WHITE'S HARDWARE		SEWER BLANKET PO			M	1409		05/28/2013		
6967	0000002009 11180		04/11/2013	89.15		AP1	5	2013		F.8310.414	89.15
	WHITE'S HARDWARE		WATER BLANKET PO			M	1297		05/28/2013		
6968	0000002009 *****		04/02/2013	223.82		AP1	5	2013		A.5110.450	223.82
	WHITE'S HARDWARE		ROAD BLANKET PO			M	1408		05/28/2013		
6969	0000002009 *****		04/04/2013	238.41		AP1	5	2013		E.0808	238.41
	WHITE'S HARDWARE		LIGHT BLANKET PO			M	1296		05/28/2013		
Total Vouchers For Vendor Name WHITE'S HARDWARE: 8				Total Amount:						954.47	
6886	0000002010 20		03/04/2013	104.90		AP1	5	2013		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I			05/23/2013		
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90	
6896	0000002031 *****		05/02/2013	22.95		AP1	5	2013		A.1410.200	22.95
	WILLIAMSON LAW BOOK CO.		1 DOZEN CIVIL MARRIAGE SERVICE BO				1440		05/28/2013		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 1				Total Amount:						22.95	
6993	0000002051 *****		05/09/2013	1,761.00		AP1	5	2013		R.7230.400	1,761.00
	WM. J. MILLS & CO.		FALL 2012 AWNING REMOVAL SERVICE,				1133		05/28/2013		
Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1				Total Amount:						1,761.00	

Total Vouchers reported: 236

Total GL Detail Reported 667,151.39
Total Amount All Vouchers 667,151.39

Date Prepared: 05/20/2013 11:45 AM

Report Date: 05/20/2013

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	0.00	54,513.00	0.00	0.00	0.00	54,513.00
		Fund Total	0.00	54,513.00	0.00	0.00	0.00	54,513.00
G - SEWER FUND								
	0205.000	VILLAGE	0.00	3,890.00	0.00	0.00	0.00	3,890.00
		Fund Total	0.00	3,890.00	0.00	0.00	0.00	3,890.00
TA - TRUST & AGENCY								
	0202.000	VILLAGE	497,125.89	0.00	52,724.65	0.00	0.00	549,850.54
	0200.000	VILLAGE	4,815.59	45,816.98	8,265.28	0.00	0.00	58,897.85
		Fund Total	501,941.48	45,816.98	60,989.93	0.00	0.00	608,748.39
Grand Totals			501,941.48	104,219.98	60,989.93	0.00	0.00	667,151.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			667,151.39					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	197,109.18	54,513.00	36,400.00	0.00	0.00	288,022.18
E - ELECTRIC FUND	VILLAGE	186,295.16	0.00	15,771.28	0.00	0.00	202,066.44
F - WATER FUND	VILLAGE	31,141.55	0.00	76.86	0.00	0.00	31,218.41
G - SEWER FUND	VILLAGE	41,533.68	3,890.00	276.68	0.00	0.00	45,700.36
R - RECREATION	VILLAGE	41,046.32	0.00	199.83	0.00	0.00	41,246.15
TA - TRUST & AGENCY	VILLAGE	4,815.59	45,816.98	8,265.28	0.00	0.00	58,897.85
Grand Totals			501,941.48	104,219.98	60,989.93	0.00	667,151.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			667,151.39				