

Voucher Summary Report Parameters

Report ID:	PRE ABSTR				
Report By:	Posted				
Year:	2013	To:	2013		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	11/28/2012	To:	11/28/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	Yes
Batch No.:		To:		Print Vch Dist Detail:	No
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	No
Include:	All			User Defined:	
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

Date Prepared: 11/20/2012 01:46 PM

Report Date: 11/20/2012

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
5535	0000000031 ADVANCED IMAGING SYSTEMS, INC.	124473 - 1	11/05/2012 MONTHLY COPIER CONTRACT	55.87	0.00	AP1	11	2013	11/28/2012	A.3410.422	55.87
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:							55.87
5574	0000000151 AWISCO NY CORP.	01110370	10/31/2012 COMPRESSED OXYGEN	18.90	0.00	AP1	11	2013	11/28/2012	A.3410.401	18.90
Total Vouchers For Vendor Name AWISCO NY CORP.:			1	Total Amount:							18.90
5568	0000000230 BRENTWOOD DOOR CO.,INC	57815	11/08/2012 REPLACE HINGE	295.00	0.00	AP1	11	2013	11/28/2012	A.3410.412	295.00
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:			1	Total Amount:							295.00
5564	0000000276 CABLEVISION	*****	INTERNET/ TV SERVICE FOR NOV 2012	66.90	0.00	AP1	11	2013	11/28/2012	A.3410.422	66.90
Total Vouchers For Vendor Name CABLEVISION:			1	Total Amount:							66.90
5563	0000000631 FIRE ENGINEERING	456652 RENEW	11/01/2012 RENEW FIRE ENGINEERING MAGAZINE	143.00	0.00	AP1	11	2013	11/28/2012	A.3410.450	143.00
Total Vouchers For Vendor Name FIRE ENGINEERING:			1	Total Amount:							143.00
5541	0000000763 GREENPORT FIRE DEPARTMENT	11102012	11/10/2012 REIMBURSEMENT FOR HYDRANT TESTI	356.95	0.00	AP1	11	2013	11/28/2012	A.3410.450	356.95
5542	0000000763 GREENPORT FIRE DEPARTMENT	11102012A	11/10/2012 REIMBURSEMENT FOR DEPT. PICNIC	404.81	0.00	AP1	11	2013	11/28/2012	A.3410.450	404.81
5543	0000000763 GREENPORT FIRE DEPARTMENT	11102012-B	11/10/2012 SOUTHOLD TOWN CHIEF AND EX CHIEF	1,190.00	0.00	AP1	11	2013	11/28/2012	A.3410.453	1,190.00
5544	0000000763 GREENPORT FIRE DEPARTMENT	11102012-C	11/10/2012 NORTH FORK VOLUNTEER FIREMEN AS	63.25	0.00	AP1	11	2013	11/28/2012	A.3410.450	63.25
5545	0000000763 GREENPORT FIRE DEPARTMENT	11102012-D	11/10/2012 CAR EXTRICATION AT FIRE SCHOOL IN	305.70	0.00	AP1	11	2013	11/28/2012	A.3410.402	305.70
5546	0000000763 GREENPORT FIRE DEPARTMENT	11102012-E	11/10/2012 MARITIME FESTIVAL PARADE	223.27	0.00	AP1	11	2013	11/28/2012	A.3410.402	223.27
5560	0000000763 GREENPORT FIRE DEPARTMENT	11152012	11/15/2012 REPLACEMENT OF PRINTER	423.97	0.00	AP1	11	2013	11/28/2012	A.3410.422	423.97
5569	0000000763	11112012	11/11/2012	36.40	0.00	AP1	11	2013		A.3410.450	36.40

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5569	0000000763										
	GREENPORT FIRE DEPARTMENT		SOUTHOLD TOWN CHIEFS MEMORIAL S						11/28/2012		
5571	0000000763	11 11 2012A	11/11/2012	44.60	0.00	AP1	11	2013		A.3410.450	44.60
	GREENPORT FIRE DEPARTMENT		WATER & REGISTERED LETTERS						11/28/2012		
5572	0000000763	11 10 2012A	11/10/2012	348.54	0.00	AP1	11	2013		A.3410.450	348.54
	GREENPORT FIRE DEPARTMENT		HALLOWEEN AND HURRICANE SANDY						11/28/2012		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 10				Total Amount:		3,397.49					
5363	0000002098	2ND Q 2012	06/30/2012	177.00	0.00	AP1	11	2013		TA.0020.002	177.00
	GUARDIAN LIFE INSURANCE COMPANY OF		2012 Q 2 APR & MAY ONLY						11/28/2012		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:		177.00					
5547	0000000799	12-1317	09/10/2012	251.13	0.00	AP1	11	2013		A.3410.456	251.13
	HAMMER MEDICAL/EMS DEPOT		FIRST AID SUPPLIES						11/28/2012		
5550	0000000799	12-1179	08/14/2012	476.75	0.00	AP1	11	2013		A.3410.456	476.75
	HAMMER MEDICAL/EMS DEPOT		QUOTE 12-1179 FOR EMS SUPPLIES				1077		11/28/2012		
5553	0000000799	12-1178	09/27/2012	349.95	0.00	AP1	11	2013		A.3410.456	349.95
	HAMMER MEDICAL/EMS DEPOT		IRON DUCK ULTRA SPAC-SAV FOLDING				1076		11/28/2012		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 3				Total Amount:		1,077.83					
5539	0000000804	*****		3,226.61	0.00	AP1	11	2013		A.3410.404	3,226.61
	HANDS FUEL CO.		# 2 HEATING OIL						11/28/2012		
Total Vouchers For Vendor Name HANDS FUEL CO.: 1				Total Amount:		3,226.61					
5556	0000000923	62701	10/25/2012	60.00	0.00	AP1	11	2013		A.3410.450	60.00
	ISLAND SODA SYSTEMS		3 CO2 STUBBIES						11/28/2012		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1				Total Amount:		60.00					
5559	0000001136	15185678	11/05/2012	538.18	0.00	AP1	11	2013		A.3410.412	538.18
	MARJAM/ PENNY		WOOD/ HARDWARE						11/28/2012		
Total Vouchers For Vendor Name MARJAM/ PENNY: 1				Total Amount:		538.18					
5561	0000001284	2381023	09/30/2012	300.00	0.00	AP1	11	2013		A.3410.450	300.00
	NFPA		NFPA BI-ANNUAL MEMBERSHIP DUES						11/28/2012		
Total Vouchers For Vendor Name NFPA: 1				Total Amount:		300.00					
5570	0000001292	*****		42.00	0.00	AP1	11	2013		A.3410.450	42.00

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5570	0000001292 NORTH FERRY CO.INC.		ROUND TRIP FOR MEETINGS						11/28/2012		
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:				1	Total Amount:				42.00		
5567	0000001309 1641650 NORTH FORK SANITATION,INC.		10/31/2012 10 YD DEBRIS	325.00	0.00	AP1	11	2013	11/28/2012	A.3410.412	325.00
5573	0000001309 1639864 NORTH FORK SANITATION,INC.		09/30/2012 2 YD CONTAINER & EXTRA PICK-UP	150.00	0.00	AP1	11	2013	11/28/2012	A.3410.401	150.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				2	Total Amount:				475.00		
5562	0000001311 880658 NORTH FORK WATER SUPPLY CORP.		10/01/2012 WATER DELIVERY	21.97	0.00	AP1	11	2013	11/28/2012	A.3410.422	21.97
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:				21.97		
5555	0000001420 12-0792 PENFLEX, INC.		10/30/2012 FEE TO CALCULATE BENEFITS	150.00	0.00	AP1	11	2013	11/28/2012	A.3410.459	150.00
Total Vouchers For Vendor Name PENFLEX, INC.:				1	Total Amount:				150.00		
5554	0000001457 9351 POLYWODA BEVERAGE		10/27/2012 SODAS FOR HOSE TEST BRUNCH	89.97	0.00	AP1	11	2013	11/28/2012	A.3410.450	89.97
Total Vouchers For Vendor Name POLYWODA BEVERAGE:				1	Total Amount:				89.97		
5536	0000001474 01080492 PRESTO O PECONIC INC		10/31/2012 CYLINDER RENTAL	9.50	0.00	AP1	11	2013	11/28/2012	A.3410.456	9.50
5537	0000001474 01081382 PRESTO O PECONIC INC		11/06/2012 OXYGEN CYLINDERS	91.70	0.00	AP1	11	2013	11/28/2012	A.3410.456	91.70
5538	0000001474 01079356 PRESTO O PECONIC INC		10/23/2012 OXYGEN CYLINDERS	86.55	0.00	AP1	11	2013	11/28/2012	A.3410.456	86.55
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				3	Total Amount:				187.75		
5551	0000001574 682029 RIVERHEAD BUILDING SUPPLY		09/28/2012 ALCOHOL	2.99	0.00	AP1	11	2013	11/28/2012	A.3410.412	2.99
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				1	Total Amount:				2.99		
5548	0000002173 5227 RS SALES		11/09/2012 FIREHOUSE SUPPLIES	374.17	0.00	AP1	11	2013	11/28/2012	A.3410.401	374.17
5558	0000002173 5198 RS SALES		10/20/2012 CLEANING SUPPLIES	258.58	0.00	AP1	11	2013	11/28/2012	A.3410.401	258.58

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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
Total Vouchers For Vendor Name RS SALES:		2	Total Amount:	632.75							
5534	0000001619	IA113595	11/07/2012	455.00	0.00	AP1	11	2013		A.3410.458	455.00
	SAFETY & ENV. SOLUTIONS INC.		13 FULL FACE RESPIRATORY FIT TEST						11/28/2012		
Total Vouchers For Vendor Name SAFETY & ENV. SOLUTIONS INC.:		1	Total Amount:	455.00							
5549	0000002122	12-618	06/29/2012	290.00	0.00	AP1	11	2013		A.3410.456	290.00
	STAT MEDICAL CONSULTANTS LLC		BLS CME TOPIC: PCR DOCUMENTATIO						11/28/2012		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTS LLC:		1	Total Amount:	290.00							
5557	0000002132	786741	10/19/2012	436.10	0.00	AP1	11	2013		A.3410.411	436.10
	UNITED COMMUNICATIONS CORPORATION		MINITOR REPAIR						11/28/2012		
Total Vouchers For Vendor Name UNITED COMMUNICATIONS CORPORAT:		1	Total Amount:	436.10							
5566	0000001951	2811846928	10/08/2012	254.45	0.00	AP1	11	2013		A.3410.422	254.45
	VERIZON		WIRELESS SERVICE						11/28/2012		
Total Vouchers For Vendor Name VERIZON:		1	Total Amount:	254.45							
5540	0000002009	10022012	10/02/2012	23.44	0.00	AP1	11	2013		A.3410.412	23.44
	WHITE'S HARDWARE		ASST. HARDWARE						11/28/2012		
Total Vouchers For Vendor Name WHITE'S HARDWARE:		1	Total Amount:	23.44							
5565	0000002033	39122	10/10/2012	100.97	0.00	AP1	11	2013		A.3410.415	100.97
	WILLOW HILL AUTOMOTIVE INC.		REPAIR ON 2003 CHEV TAHOE - LIC K98:						11/28/2012		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:		1	Total Amount:	100.97							

Total Vouchers reported: 41

Total GL Detail Reported 12,519.17
Total Amount All Vouchers 12,519.17

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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	Period	Year	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
	0200.000	VILLAGE		12,342.17		0.00		0.00	0.00	0.00	12,342.17
		Fund Total		12,342.17		0.00		0.00	0.00	0.00	12,342.17
TA - TRUST & AGENCY											
	0200.000	VILLAGE		177.00		0.00		0.00	0.00	0.00	177.00
		Fund Total		177.00		0.00		0.00	0.00	0.00	177.00
Grand Totals				12,519.17		0.00		0.00	0.00	0.00	12,519.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				12,519.17							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
		VILLAGE		12,342.17		0.00		0.00	0.00	0.00	12,342.17
TA - TRUST & AGENCY											
		VILLAGE		177.00		0.00		0.00	0.00	0.00	177.00
Grand Totals				12,519.17		0.00		0.00	0.00	0.00	12,519.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				12,519.17							

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Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/24/2012	To:	11/27/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	Yes
Batch No.:		To:		Print Vch Dist Detail:	No
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	No
Include:	All			User Defined:	
Print Certification:	Yes, no Page Break	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
5430	0000000015	6039	09/10/2012	UPS LINEMEN GLOVES FOR TESTING	18.95	0.00	AP1	11	2013	11/27/2012	E.0801.200	18.95
	ACADEMY PRINTING SERVICES					M						
5471	0000000015	*****		BUSINESS CARDS FOR DAVID NYCE	51.00	0.00	AP1	11	2013	11/27/2012	A.1210.400	51.00
	ACADEMY PRINTING SERVICES					M						
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2					Total Amount:							69.95
5447	0000000031	124484	11/05/2012	COPIER: 1ST FLOOR	47.08	0.00	AP1	11	2013	11/27/2012	E.0781.500	4.71
	ADVANCED IMAGING SYSTEMS, INC.										A.0781.400	3.20
											A.1010.400	3.20
											A.1210.400	3.20
											A.1410.400	3.25
											A.3620.400	3.20
											A.8010.400	3.20
											A.8620.400	3.25
											R.7020.404	3.25
											R.7120.401	3.25
											R.7180.400	3.20
											R.7230.400	3.20
											R.7312.400	3.20
											G.8110.406	1.41
											A.1325.400	0.94
											F.8310.411	0.47
											A.5110.450	0.95
											Total Dist.	47.08
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1					Total Amount:							47.08
5341	0000000034	88	10/17/2012	SERVICES RENDERED AT MITCHELL PA	2,079.50	0.00	AP1	10	2013	11/27/2012	R.7230.100	2,079.50
	ADVENTURE TREKS, LTD.					M						
5342	0000000034	89	10/17/2012	SERVICES RENDERED AT MITCHELL PA	2,079.50	0.00	AP1	10	2013	11/27/2012	R.7230.100	2,079.50
	ADVENTURE TREKS, LTD.					M						
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2					Total Amount:							4,159.00
5433	0000000044	01140625	10/17/2012	NITROGEN	142.95	0.00	AP1	11	2013	11/27/2012	E.0714.340	142.95
	AIRWELD INC.							1143				
5499	0000000044	*****		TANK RENT	13.00	0.00	AP1	11	2013	11/27/2012	E.0714.340	13.00
	AIRWELD INC.											
Total Vouchers For Vendor Name AIRWELD INC.: 2					Total Amount:							155.95
5472	0000000064	*****			261.00	0.00	AP1	11	2013		A.1010.400	80.91

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5472	0000000064 ALLEN VIDEO								11/27/2012	R.7020.407 E.0801.200 F.8310.414 G.8110.410 Total Dist.	41.76 93.96 10.44 33.93 261.00
5473	0000000064 ***** ALLEN VIDEO			155.50	0.00	AP1	11	2013	11/27/2012	A.1010.400	155.50
Total Vouchers For Vendor Name ALLEN VIDEO: 2				Total Amount: 416.50							
5431	0000000074 ***** AMAZON			313.13	0.00	AP1	11	2013	11/27/2012	R.7120.401 A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401 Total Dist.	133.98 6.02 8.96 75.24 28.66 6.02 6.02 6.02 6.04 6.04 6.02 6.02 6.02 6.02 6.02 6.02 6.02 313.13
5432	0000000074 036485673074 AMAZON		10/04/2012	66.13	0.00	AP1	11	2013	11/27/2012	A.1410.400 E.0714.340 Total Dist.	33.98 32.15 66.13
Total Vouchers For Vendor Name AMAZON: 2				Total Amount: 379.26							
5463	0000000092 70000553016 AMERICAN WATER WORKS ASSOC.		10/02/2012	339.00	0.00	AP1	11	2013	11/27/2012	F.8310.414	339.00
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1				Total Amount: 339.00							
5420	0000000095 ***** AMI			375.00	0.00	AP1	11	2013	11/27/2012	R.7230.400	375.00
Total Vouchers For Vendor Name AMI: 1				Total Amount: 375.00							
5464	0000002297 *****			857.00	0.00	AP1	11	2013		E.0781.500 G.8110.410	428.50 257.10

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5464	0000002297									F.8310.411	42.85
	AMRON COPY CENTER CORP		MOVE, INSTALL, SUPPLIES FOR COPIE				1176		11/27/2012	A.1325.400	128.55
Total Dist.											857.00
Total Vouchers For Vendor Name AMRON COPY CENTER CORP: 1				Total Amount:		857.00					
5403	0000000120	112323	10/02/2012	709.57	0.00	AP1	11	2013		F.8320.402	709.57
	ARIZONA WATER VENDORS		WATER VEND PARTS				1082		11/27/2012		
Total Vouchers For Vendor Name ARIZONA WATER VENDORS: 1				Total Amount:		709.57					
5364	0000000205	17	09/01/2012	199.80	0.00	AP1	11	2013		E.0800.110	99.90
	BLAIS, MARISA		MEDICARE PART B						11/23/2012	F.9060.800	35.75
										G.9060.800	28.40
										A.9060.800	35.75
Total Dist.											199.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:		199.80					
5083	0000000213	352410/204048	09/12/2012	12,000.00	0.00	AP1	9	2013		E.1320.400	4,850.00
	BOLLAM, SHEEDY, TORANI & CO.		PROGRESS BILL # 2 05-2012 YEAR END . M						11/27/2012	A.1320.400	3,932.50
										F.1320.400	1,072.50
										G.1320.400	1,072.50
										R.1320.400	1,072.50
Total Dist.											12,000.00
Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI & CO.: 2				Total Amount:		12,720.00					
5409	0000000240	*****		1,011.00	0.00	AP1	11	2013		R.7230.407	1,011.00
	BROOKHAVEN LOCKSMITHS, REPAIRS AND MAINTENANCE TO MITCH INC.								11/27/2012		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount:		1,011.00					
5449	ONETIME	2012-01-0000159	11/09/2012	113.52	0.00	AP1	11	2013		A.0250	113.52
	BUTLER MICHAEL J		2012-01-0000159 - REFUND						11/09/2012		
Total Vouchers For Vendor Name BUTLER MICHAEL J: 1				Total Amount:		113.52					
5450	ONETIME	2011/2012 TAX REF	11/09/2012	111.53	0.00	AP1	11	2013		A.0250	111.53

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5450	ONETIME BUTLER, MICHAEL & ELIZABETH		GRIEVANCE 11/12 PROPERTY TAX REFL						11/27/2012		
Total Vouchers For Vendor Name BUTLER, MICHAEL & ELIZABETH: 1				Total Amount:							111.53
5452	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		ROAD BLANKET PO FOR M&S	1,077.14	0.00	AP1	11 2013 1039		11/27/2012	A.5110.408	1,077.14
5454	0000000272 370595 C. MARTIN AUTOMOTIVE, LTD.		10/05/2012 TOOL CHEST	999.99	0.00	AP1	11 2013 1141		11/27/2012	A.5110.200	999.99
5457	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		BLANKET PO FOR M&S	604.92	0.00	AP1	11 2013 1040		11/27/2012	E.0804	604.92
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:							2,682.05
5350	0000000276 07869-404150-08-7 NOV7 CABLEVISION		10/09/2012 OPTONLINE SEWER PLANT	29.95	0.00	AP1	10 2013 11/27/2012			G.8110.406	29.95
5421	0000000276 ***** CABLEVISION		MC CANN CAMPGROUND USAGE 11/01/1	84.90	0.00	AP1	11 2013 11/27/2012			R.7180.400	84.90
5424	0000000276 07839363039015->11/30 CABLEVISION		10/27/2012 MONTHLY CABLEVISION BILL	74.90	0.00	AP1	11 2013 11/27/2012			A.8620.400 A.8620.400 A.8010.400 A.1651.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	3.97 3.97 3.97 3.97 3.97 3.89 3.75 11.98 31.46
Total Dist. 74.90											
5427	0000000276 07839308330014->11/30 CABLEVISION		10/27/2012 OPTIMUM ->11/30	56.90	0.00	AP1	11 2013 11/27/2012			A.5110.450	56.90
5503	0000000276 ***** CABLEVISION		MONTHLY CHARGES FOR MITCHELL PA	850.97	0.00	AP1	11 2013 11/27/2012			R.7230.400	850.97
5504	0000000276 ***** CABLEVISION		CABLEVISION NOVEMBER BILLING NOVI	49.95	0.00	AP1	11 2013 11/27/2012			H.3126.200	49.95
Total Vouchers For Vendor Name CABLEVISION: 6				Total Amount:							1,147.57
5326	0000000283 ***** G.0205.000 CAMERON ENGINEERING, P.C.		WWTP PAY REQ# 15, 16 AND 17	10,459.07	0.00	EFC	10 2013 10/15/2012	1238		G.8130.205 G.8130.205 G.8130.205	5,075.00 1,472.50 3,911.57

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5326	0000000283									Total Dist.	10,459.07
Total Vouchers For Vendor Name CAMERON ENGINEERING, P.C.: 1				Total Amount:							10,459.07
5407	0000000322	241819	10/24/2012 CHAMPION WIRE & CABLE, TRI-PLEX SERVICE DROP LLC	2,013.00	0.00	AP1	11 1153	2013	11/27/2012	E.0123.010	2,013.00
Total Vouchers For Vendor Name CHAMPION WIRE & CABLE, LLC: 1				Total Amount:							2,013.00
5327	0000000331	1473087	09/28/2012 CHASE BANK PAYMENT OF BAN PLUS INTEREST	226,772.56	0.00	AP1	10	2013	11/27/2012	E.0231.800 E.0451 E.0626	25,000.00 1,772.56 200,000.00
Total Vouchers For Vendor Name CHASE BANK: 1				Total Amount:							226,772.56
5455	0000000367	5643	11/08/2012 COASTLINE CESSPOOL AND EMERGENCY SANDY PUMP OUT AT LUC DRAIN SERVIC	4,107.50	0.00	AP1	11	2013	11/27/2012	G.8130.402	4,107.50
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S: 1				Total Amount:							4,107.50
5502	0000000397	40010033	11/14/2012 CONSOLIDATED EDISON CO WHEELING TRANSMISSION SERVICE OC OF NY	18,540.00	0.00	AP1	11	2013	11/27/2012	E.0721	18,540.00
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY: 1				Total Amount:							18,540.00
5440	0000000408	2012-504	10/31/2012 CORAZZINI ASPHALT INC. PAVING OF FIRST STREET	57,780.35	0.00	AP1	11	2013	11/27/2012	A.5110.451	57,780.35
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1				Total Amount:							57,780.35
5355	0000035010	20121101011	11/01/2012 CREDIT UNION P/R CREDIT UN 11/01/12	250.00	0.00	00099	11	2013	50247 11/01/2012	TA.0025	250.00
5487	0000035010	20121115011	11/15/2012 CREDIT UNION P/R CREDIT UN 11/15/12	250.00	0.00	00099	11	2013	50251 11/15/2012	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount:							500.00
5354	0000000444	20121101009	11/01/2012 CSEA EMPLOYEE BENEFIT P/R DENTAL/OPT 11/01/12 FUND	698.40	0.00	00099	11	2013	50246 11/01/2012	TA.0020.001	698.40
5380	0000000444	11 15 2012	11/15/2012 CSEA EMPLOYEE BENEFIT NOV 2012 MONTHLY PREMIUM FUND	1,809.00	0.00	AP1	11	2013	11/23/2012	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110	60.30 676.56 107.33 102.21 505.93

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5380	0000000444									G.9060.800	356.67
										Total Dist.	1,809.00
5486	0000000444	20121115009	11/15/2012	721.68	0.00	00099	11	2013	50250 11/15/2012	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 11/15/12								
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			3	Total Amount:							3,229.08
5357	0000002163	20121101014	11/01/2012	34.28	0.00	00099	11	2013	502451 11/01/2012	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 11/01/12								
5489	0000002163	20121115014	11/15/2012	34.28	0.00	00099	11	2013	502491 11/15/2012	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 11/15/12								
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:							68.56
5325	0000002116	SCHOTT 10-2012	10/06/2012	100.00	0.00	AP1	10	2013	11/27/2012	TA.0086.003	100.00
		DANIEL GLADSTONE VIOLIN STUDIO	LILA SCHOTT LESSONS 08/30, 09/06, 09/								
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO:			1	Total Amount:							100.00
5365	0000000467	17	09/01/2012	99.90	0.00	AP1	11	2013	11/23/2012	E.0800.110	99.90
		DAWSON, FRED	MEDICARE PART B			M					
Total Vouchers For Vendor Name DAWSON, FRED:			1	Total Amount:							99.90
5356	0000035009	20121101012	11/01/2012	847.02	0.00	00099	11	2013	50248 11/01/2012	TA.0017	847.02
		DEFERRED COMP	P/R DEF 457 11/01/12								
5488	0000035009	20121115012	11/15/2012	846.07	0.00	00099	11	2013	50252 11/15/2012	TA.0017	846.07
		DEFERRED COMP	P/R DEF 457 11/15/12								
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							1,693.09
5346	0000000478	PI BONDS 2002	10/25/2012	1,187.50	0.00	AP1	11	2013	201759 11/15/2012	E.0451 A.3410.463	356.25 831.25
		DEPOSITORY TRUST COMPANY	INTEREST PAYMENT FOR PI BONDS 200							Total Dist.	1,187.50
5347	0000000478	PI BONDS 2004	10/25/2012	147,809.38	0.00	AP1	11	2013	201760 11/15/2012	R.9710.660 A.3410.463	132,600.00 12,640.25
		DEPOSITORY TRUST COMPANY	PRINCIPAL AND INTEREST PAYMENT OF							R.9710.670	2,569.13
										Total Dist.	147,809.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			2	Total Amount:							148,996.88
5366	0000000488	17	09/01/2012	199.80	0.00	AP1	11	2013	11/23/2012	E.0800.110 F.9060.800 G.9060.800	49.95 99.90 49.95
		DINIZIO, MARY JANE	MEDICARE PART B			M				Total Dist.	199.80

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Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		199.80					
5441	0000002293	09-30-12 DREW DILLINGHAM	09/03/2012	900.00	0.00	AP1	11 1148	2013	11/27/2012	A.5110.450	900.00
Total Vouchers For Vendor Name DREW DILLINGHAM:			1	Total Amount:		900.00					
5404	0000000544 *****	EAST END SPORTING GOODS	63414 VOLLEY BALL NET CAMPGROUMC	483.50	0.00	AP1	11	2013	11/27/2012	A.8510.400 R.7180.400	448.50 35.00 Total Dist. 483.50
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:		483.50					
5425	0000002169 *****	EASTERN ENERGY SYSTEMS	REIMBURSEMENT FOR EXPENSES PURC	454.80	0.00	AP1	11	2013	11/27/2012	R.7312.400	454.80
Total Vouchers For Vendor Name EASTERN ENERGY SYSTEMS:			1	Total Amount:		454.80					
5379	0000000552	16 EASTERN LONG ISLAND HOSPITAL	09/01/2012	1,009.58	0.00	AP1	11	2013	11/27/2012	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:		1,009.58					
5358	0000035000	20121101FED FEDERAL TAX LIABILITY	11/01/2012	7,662.22	0.00	00099	11	2013	75446564 11/01/2012	TA.0022	7,662.22
5490	0000035000	20121115FED FEDERAL TAX LIABILITY	11/15/2012	8,168.29	0.00	00099	11	2013	31657282 11/15/2012	TA.0022	8,168.29
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:		15,830.51					
5383	0000000618	2-056-31268 FEDEX	10/22/2012	42.56	0.00	AP1	11	2013	11/27/2012	E.0781.200	42.56
5479	0000000618 *****	FEDEX	10/18/2012 SHIPPING OF E FUND BAN P/	26.87	0.00	AP1	11	2013	11/27/2012	A.1210.400	26.87
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:		69.43					
5359	0000035001	20121101FICA FICA TAX LIABILITY	11/01/2012	7,690.38	0.00	00099	11	2013	75446565 11/01/2012	TA.0026	7,690.38
5491	0000035001	20121115FICA FICA TAX LIABILITY	11/15/2012	7,923.61	0.00	00099	11	2013	31657283 11/15/2012	TA.0026	7,923.61
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:		15,613.99					
5392	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	10/22/2012 V OF G PLANNING BOARD SE	324.25	0.00	AP1	11	2013	11/27/2012	A.8020.400	324.25

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5477	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.			1,545.25	0.00	AP1	11	2013		A.8510.200	204.25
			MONTHLY MEETINGS FOR SEPTEMBER						11/27/2012	A.1010.410	358.25
										A.8010.400	339.25
										A.1010.410	344.25
										A.8020.400	299.25
										Total Dist.	1,545.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2				Total Amount:							1,869.50
5478	0000002295 ***** FREEMAN, ROBERT J.			131.77	0.00	AP1	11	2013		A.1010.400	131.77
			OCTOBER 18 2012 FREEDOM OF INFOR			M			11/27/2012		
Total Vouchers For Vendor Name FREEMAN, ROBERT J.: 1				Total Amount:							131.77
5367	0000000712 17 GEEHRENG, ROBERT C.		09/01/2012	99.90	0.00	AP1	11	2013		F.9060.800	15.45
			MEDICARE PART B			M			11/23/2012	E.0800.110	69.00
										G.9060.800	15.45
										Total Dist.	99.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:							99.90
5195	0000000720 02.12.43-18 GENESYS		02/29/2012	14,889.00	0.00	AP1	10	2013	203190 10/24/2012	E.0352.205	14,889.00
			CONSTRUCTION SERVICE								
Total Vouchers For Vendor Name GENESYS: 1				Total Amount:							14,889.00
5408	0000000737 ***** GO GREEN ENVIRONMENTAL LLC			3,715.32	0.00	AP1	11	2013	1059 11/27/2012	G.8130.404	3,715.32
			SLUDGE REMOVAL								
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 1				Total Amount:							3,715.32
5397	UTIL-01 9955082459 GRAINGER		10/18/2012	128.34	0.00	AP1	11	2013	1155 11/27/2012	G.8110.417	10.92
			GAS CANS, GREASE			M				E.0387	117.42
										Total Dist.	128.34
5398	UTIL-01 9944756262 GRAINGER		10/05/2012	125.15	0.00	AP1	11	2013	1140 11/27/2012	E.0123.010	109.08
			ST LIGHT LAMPS, SUPPLIES			M				A.3620.400	16.07
										Total Dist.	125.15
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:							253.49
5418	0000002144 ***** GREGORY WALLACE			70.00	0.00	AP1	11	2013		R.7110.400	70.00
			BLS HEALTHCARE PROVIDER SERVICE			M			11/27/2012		
Total Vouchers For Vendor Name GREGORY WALLACE: 1				Total Amount:							70.00
5362	0000002098 20121101STAD		11/01/2012	64.20	0.00	00099	11	2013		TA.0020.002	64.20

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5362	0000002098		GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 11/01/12 COMPANY OF						11/01/2012		
5494	0000002098	20121115STAD	11/15/2012 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 11/15/12 COMPANY OF	64.20	0.00	00099	11	2013	11/15/2012	TA.0020.002	64.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				2	Total Amount:				128.40		
5387	0000000787	12-35232	10/12/2012 H2M LABS, INC. SAMPLES	734.60	0.00	AP1	11	2013	11/27/2012	G.8110.416	734.60
5394	0000000787	*****	H2M LABS, INC. SAMPLES	454.60	0.00	AP1	11	2013	11/27/2012	G.8110.416 F.8340.400	406.60 48.00
Total Vouchers For Vendor Name H2M LABS, INC.:				2	Total Amount:				1,189.20		
5426	0000002294	125340	10/19/2012 HAMPTON INN & SUITES ROOM: T WOOD LINEMAN SCHOOL	487.00	0.00	AP1	11	2013	11/27/2012	E.0785.210	487.00
Total Vouchers For Vendor Name HAMPTON INN & SUITES:				1	Total Amount:				487.00		
5470	0000000804	*****	1,919.20 HANDS FUEL CO. RB, MS, VH FUEL 10/23/12	1,919.20	0.00	AP1	11	2013	11/27/2012	A.5110.414 E.0714.340 A.1620.400 E.0714.340 F.8310.414 G.8110.411	1,120.31 289.05 188.64 214.13 25.49 81.58
										Total Dist.	1,919.20
5474	0000000804	*****	4,404.14 HANDS FUEL CO. DIESEL FOR EQUIPMENT GALLONS: 125	4,404.14	0.00	AP1	11	2013	11/27/2012	E.0804 G.8110.418 F.8310.417 G.8130.400 A.5110.414 A.3410.404 G.8110.415 G.8110.414 E.0806 F.8310.416	93.96 800.00 7.46 1,051.72 1,823.56 520.06 2.98 26.85 10.44 67.11
										Total Dist.	4,404.14
5475	0000000804	*****	6,479.30 HANDS FUEL CO. DEPT. REG. GAS	6,479.30	0.00	AP1	11	2013	11/27/2012	A.5110.414 E.0804 E.0761.220 E.0806	1,806.44 370.14 462.66 92.53

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5475	0000000804									F.8310.406 A.3410.404 F.8310.417 F.8310.416 G.8110.414 G.8110.404 G.8110.415 Total Dist.	147.39 2,050.62 29.48 117.91 560.85 701.07 140.21 6,479.30
Total Vouchers For Vendor Name HANDS FUEL CO.:		3	Total Amount:		12,802.64						
5149	0000000843	PAY REQ #2 HINCK ELECTRICAL CONT. INC.	09/25/2012	53,603.75	0.00	AP1	10	2013	203191 10/24/2012	E.0352.205	53,603.75
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:		1	Total Amount:		53,603.75						
5402	0000000860 ***** HOMMEL, INC.			296.37	0.00	AP1	11	2013		R.7230.407 11/27/2012	296.37
5434	0000000860 ***** HOMMEL, INC.			51.02	0.00	AP1	11	2013		A.5110.412 1047 11/27/2012	51.02
5435	0000000860 67110 HOMMEL, INC.		10/02/2012	24.32	0.00	AP1	11	2013		F.8340.401 1049 11/27/2012	24.32
Total Vouchers For Vendor Name HOMMEL, INC.:		3	Total Amount:		371.71						
5368	0000000886 17 HULSE, RICHARD		09/01/2012	99.90	0.00	AP1	11	2013		A.9060.800 11/23/2012	99.90
Total Vouchers For Vendor Name HULSE, RICHARD:		1	Total Amount:		99.90						
5438	0000000897 ***** IGA AT GREENPORT			178.16	0.00	AP1	11	2013		R.7120.401 11/27/2012	178.16
Total Vouchers For Vendor Name IGA AT GREENPORT:		1	Total Amount:		178.16						
5428	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC			749.15	0.00	AP1	11	2013		A.5110.413 E.0714.340 F.8310.414 G.8110.411 Total Dist.	198.50 368.94 44.05 137.66 749.15
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L.:		1	Total Amount:		749.15						
5415	0000000909 ***** INK SPOT PRINTING & COPY CTR.			7.50	0.00	AP1	11	2013		A.1620.400 11/27/2012	7.50

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:		7.50				
5460	0000002300 *****			3,850.00	0.00	AP1	11	2013		A.1420.400	2,931.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH O A						11/27/2012	G.1420.400	743.75
										A.8030.400	175.00
										Total Dist.	3,850.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		3,850.00				
5399	0000000975 34628		10/25/2012	106.66	0.00	AP1	11	2013		A.5110.411	106.66
	KAELIN'S SERVICE CTR.		SAW BLADES				1164		11/27/2012		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:		106.66				
5369	0000000978 16		10/01/2012	99.90	0.00	AP1	11	2013		E.0800.110	99.90
	KALINKE, H. M.		MEDICARE PART B						11/23/2012		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		99.90				
5370	0000001025 15		09/01/2012	99.90	0.00	AP1	11	2013		E.0800.110	65.00
	KUBE, SHEILA		MEDICARE PART B						11/23/2012	F.9060.800	14.50
										G.9060.800	20.40
										Total Dist.	99.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:		99.90				
5459	ONETIME 11/12 TAX REFUND		11/09/2012	223.06	0.00	AP1	11	2013		A.0250	223.06
	KULSZISKI PAUL & CHARLES		GRIEVANCE 11/12 PROPERTY TAX REFL						11/27/2012		
Total Vouchers For Vendor Name KULSZISKI PAUL & CHARLES:				1	Total Amount:		223.06				
5456	ONETIME 2012-01-0000576		11/09/2012	227.04	0.00	AP1	11	2013		A.0250	227.04
	KULSZISKI PAUL E		2012-01-0000576 - REFUND						11/09/2012		
Total Vouchers For Vendor Name KULSZISKI PAUL E:				1	Total Amount:		227.04				
5343	0000002074 29149		10/12/2012	461.46	0.00	AP1	10	2013		A.1325.400	161.51
	KVS INFORMATION		QUARTERLY INSTALLMENT						11/27/2012	E.0761.300	156.90
	SYSTEMS INC.									F.8310.407	23.07
										G.8110.404	59.99
										R.7020.403	59.99
										Total Dist.	461.46
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:				1	Total Amount:		461.46				
5391	0000001062 *****			43.55	0.00	AP1	11	2013		R.7230.407	43.55
	LEWIS MARINE SUPPLY INC.		INVOICE NUMBER 01656100 DATED 10/20						11/27/2012		

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Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:				1	Total Amount:		43.55				
5388	0000002298	MILEAGE 1 LINDA TOPALIAN	10/24/2012 NYSHIP CONFERENCE LONG ISLAND	38.96	0.00	AP1	11	2013	11/27/2012	A.1325.400	38.96
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:		38.96				
5467	0000001077	07052004921OCT10 LIPA	10/10/2012 PUMP STATION ELECTRIC 10/10/12	361.55	0.00	AP1	11	2013	11/27/2012	G.8110.400	361.55
Total Vouchers For Vendor Name LIPA:				1	Total Amount:		361.55				
5378	0000001078	14 LITWINOVITCH, PAUL	09/01/2012 MONTHLY TOWER RENT	300.00	0.00	AP1	11	2013	11/23/2012	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:		300.00				
5442	0000001165	OCT 2012 MCBURNIE TENT RENTAL	10/12/2012 20 X 40 POLE TENT FOR GREENPORT O	500.00	0.00	AP1	11	2013	11/27/2012	R.7550.400	500.00
Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:				1	Total Amount:		500.00				
5390	0000001179	124894 MCMANN-PRICE AGENCY INC.	10/01/2012 ENDORSEMENT FOR OPTIONAL BASIC E	84.00	0.00	AP1	11	2013	11/27/2012	A.3410.430	84.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:		84.00				
5371	0000001187	15 MEALY, WENDELL	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	11	2013	11/23/2012	A.9060.800	99.90
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:		99.90				
5360	0000035003	20121101MEDC MEDICARE TAX LIABILITY	11/01/2012 P/R MEDICARE TAX 11/01/12	2,144.40	0.00	00099	11	2013	11/01/2012	75446566 TA.0026	2,144.40
5492	0000035003	20121115MEDC MEDICARE TAX LIABILITY	11/15/2012 P/R MEDICARE TAX 11/15/12	2,209.50	0.00	00099	11	2013	11/15/2012	31657284 TA.0026	2,209.50
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:		4,353.90				
5481	0000001483	NOV. 2012 MICHAEL T. PRINDLE	11/09/2012 WELD IN NEW BED G55	1,200.00	0.00	AP1	11	2013	11/27/2012	A.5110.411	1,200.00
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:				1	Total Amount:		1,200.00				
5372	0000001224	15 MONSELL, JACQUEL M.	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	11	2013	11/23/2012	E.0800.110 F.9060.800	49.95 49.95
										Total Dist.	99.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:		99.90				

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Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC:				1	Total Amount:		338.82				
5429	0000001309 *****			1,520.00	0.00	AP1	11	2013		R.7110.400	190.00
	NORTH FORK SANITATION, INC.		DUMPSTER BILLS SEPT 2012 (REC'D NO						11/27/2012	R.7231.400	176.00
										R.7230.400	704.00
										R.7180.413	450.00
										Total Dist.	1,520.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				1	Total Amount:		1,520.00				
5413	0000001312 42615		10/29/2012	802.10	0.00	AP1	11	2013		A.5110.411	802.10
	NORTH FORK WELDING STEEL & SUP.		M&S G55 BED REPLACEMENT				1145		11/27/2012		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		802.10				
5344	0000001334 1-4738-04139		10/03/2012	200.00	0.00	AP1	10	2013	203193	R.7110.400	200.00
	NYS DEPT OF ENVIRONMENTAL CONS		APPLICATION FEE - DREDGING OF STEF						10/25/2012		
Total Vouchers For Vendor Name NYS DEPT OF ENVIRONMENTAL CONS:				1	Total Amount:		200.00				
5382	0000002244 MTA305 -3Q2012		10/31/2012	1,606.33	0.00	AP1	10	2013	201757	TA.0023	1,606.33
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 3RD QTR 2012						10/31/2012		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		1,606.33				
5500	0000001338 12 01 2012		11/05/2012	57,026.36	0.00	AP1	11	2013		A.3410.462	1,982.03
	NYS EMPLOYEES HEALTH INSURANCE		DECEMBER 2012 MONTHLY PREMIUM						11/27/2012	A.9060.800	18,686.20
										R.9060.800	3,284.04
										F.9060.800	3,904.21
										E.0800.110	18,270.22
										G.9060.800	10,899.66
										Total Dist.	57,026.36
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:		57,026.36				
5340	0000001339 LI SPG 2012-100		09/28/2012	55.00	0.00	AP1	10	2013		A.1325.400	55.00
	NYS GFOA		LONG ISLAND SPRING SEMINAR 05/16/1:						11/27/2012		
Total Vouchers For Vendor Name NYS GFOA:				1	Total Amount:		55.00				
5351	0000035006 20121101002		11/01/2012	1,446.95	0.00	00099	11	2013		TA.0018	1,446.95
	NYS RETIREMENT		P/R NYS RETIRE 11/01/12						11/01/2012		
5483	0000035006 20121115002		11/15/2012	1,506.68	0.00	00099	11	2013		TA.0018	1,506.68
	NYS RETIREMENT		P/R NYS RETIRE 11/15/12						11/15/2012		

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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
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 2,953.63											
5352	0000000018	20121101003	11/01/2012 NYS RETIREMENT LOAN P/R RETIR LOAN 11/01/12 PAYMENTS	848.15	0.00	00099	11	2013	11/01/2012	TA.0018	848.15
5484	0000000018	20121115003	11/15/2012 NYS RETIREMENT LOAN P/R RETIR LOAN 11/15/12 PAYMENTS	796.00	0.00	00099	11	2013	11/15/2012	TA.0018	796.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 1,644.15											
5324	0000001342	ST-809 09/2012	10/15/2012 NYS SALES TAX ST-809 MONTHLY SALES TAX FOR SEPT COMMISSION	21,176.99	0.00	00099	9	2013	91475271 10/15/2012	E.0242.400 R.0624 R.0200 TA.0200 E.0121.100 TA.0200 Total Dist.	13,563.37 7,613.62 (7,613.62) 7,613.62 (13,563.37) 13,563.37 21,176.99
5575	0000001342	ST-809 OCT 2012	11/20/2012 NYS SALES TAX SALES TAX PAYABLE FOR OCTOBER 20 COMMISSION	11,298.32	0.00	WIRE	11	2013	20 11/20/2012	R.0624 E.0242.400 R.0200 TA.0200 E.0121.100 TA.0200 Total Dist.	569.33 10,728.99 (569.33) 569.33 (10,728.99) 10,728.99 11,298.32
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2 Total Amount: 32,475.31											
5373	0000001407	15	09/01/2012 PECKHAM, ZOLA MEDICARE PART B	99.90	0.00	AP1	11	2013	11/23/2012	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.99 29.97 19.98 34.96 99.90
Total Vouchers For Vendor Name PECKHAM, ZOLA: 1 Total Amount: 99.90											
5384	0000001458	011757	09/25/2012 PORT AUTOMOTIVE SEWER TRUCKS: G-36	552.32	0.00	AP1	11	2013	1121 11/27/2012	G.8110.413	552.32
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1 Total Amount: 552.32											
5461	0000001462	2432	10/09/2012 PORTILLO, JORGE WORKSHOES	74.99	0.00	AP1	11	2013	1169 11/27/2012	G.8110.411	74.99
Total Vouchers For Vendor Name PORTILLO, JORGE: 1 Total Amount: 74.99											
5348	0000001503	2012288	10/31/2012	2,601.63	0.00	AP1	10	2013		E.0801.200	936.59

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5348	0000001503									F.8310.414	130.08
	PURCHASE POWER		POSTAGE						11/27/2012	G.8110.411	338.21
										A.1010.400	71.02
										A.1325.400	71.02
										A.1210.400	71.02
										A.3620.400	71.02
										A.0781.400	71.02
										A.3410.422	70.76
										A.1410.400	71.02
										A.5110.450	70.76
										A.8010.400	71.02
										A.8620.400	71.02
										A.8510.400	70.76
										R.7020.407	104.07
										R.7180.400	104.07
										R.7230.400	104.07
										R.7120.401	104.10
										Total Dist.	2,601.63
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	2,601.63						
5410	0000001509	6420403	10/10/2012	321.53	0.00	AP1	11	2013		A.3620.400	52.19
	QUILL CORPORATION		OFFICE SUPPLIES				1142	11/27/2012		A.0781.400	9.05
										F.8310.411	13.46
										E.0781.500	113.12
										G.8110.410	43.09
										R.7020.404	9.05
										A.1010.400	9.05
										A.1210.400	9.05
										A.1325.400	9.08
										A.1410.400	9.08
										A.3620.400	9.05
										A.5110.450	9.05
										A.8010.400	9.08
										A.8620.400	9.05
										R.7120.401	9.08
										Total Dist.	321.53
5411	0000001509	6550057	10/16/2012	240.46	0.00	AP1	11	2013		A.1325.400	209.42
	QUILL CORPORATION		CHAIRS, SUPPLIES				1152	11/27/2012		E.0781.500	20.80
										G.8110.410	7.76
										F.8310.411	2.48

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5411	0000001509									Total Dist.	240.46
5412	0000001509	6487915	10/12/2012	135.04	0.00	AP1	11	2013		A.0781.400	4.54
	QUILL CORPORATION		OFFICE SUPPLIES				1149		11/27/2012	F.8310.411	6.75
										E.0781.500	56.70
										G.8110.410	21.61
										R.7020.404	4.54
										A.1010.400	4.54
										A.1210.400	4.54
										A.1325.400	4.55
										A.1410.400	4.55
										A.3620.400	4.54
										A.5110.450	4.54
										A.8010.400	4.55
										A.8620.400	4.54
										R.7120.401	4.55
										Total Dist.	135.04
Total Vouchers For Vendor Name QUILL CORPORATION: 3				Total Amount:			697.03				
5417	0000002208	*****		72.00	0.00	AP1	11	2013		R.7110.400	72.00
	REFLECTIVE IMAGE		36" X 6" LAMINATED SELF-ADHESIVE DE						11/27/2012		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:			72.00				
5400	0000001556	S2504319.001	10/12/2012	19.04	0.00	AP1	11	2013		G.8130.401	19.04
	REVCO ELECTRICAL		HO LAMPS FOR STP OFFICE				1147		11/27/2012		
	SUPPLY										
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1				Total Amount:			19.04				
5529	0000002268	4	11/12/2012	375.00	0.00	AP1	11	2013		A.1325.100	375.00
	RILA, LILIANA		ACCOUNTING SERVICES						11/27/2012		
Total Vouchers For Vendor Name RILA, LILIANA: 1				Total Amount:			375.00				
5465	0000001573	*****		4,326.45	0.00	AP1	11	2013		E.0804	4,326.45
	RIVERHEAD BRAKE SERVICE REPAIRS, INSPECTIONS ON LINE TRUCK						1170		11/27/2012		
	LLC										
Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1				Total Amount:			4,326.45				
5393	0000001574	*****		35.19	0.00	AP1	11	2013		R.7312.400	35.19
	RIVERHEAD BUILDING		INVOICE NO. 702888,739957,729258						11/27/2012		
	SUPPLY										
5495	0000001574	*****		286.46	0.00	AP1	11	2013		G.8130.400	286.46

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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
5495	0000001574										
	RIVERHEAD BUILDING SUPPLY						1046		11/27/2012		
5497	0000001574 *****			1,268.73	0.00	AP1	11	2013		A.5110.412	1,268.73
	RIVERHEAD BUILDING SUPPLY						1151		11/27/2012		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 3				Total Amount:							1,590.38
5405	0000001606	431659-0	10/23/2012	274.15	0.00	AP1	11	2013		A.0781.400	9.21
	S & B COMPUTER & OFFICE PRODUCTS						1157		11/27/2012	F.8310.411	13.72
										E.0781.500	115.14
										G.8110.410	43.86
										R.7020.404	9.21
										A.1010.400	9.21
										A.1210.400	9.21
										A.1325.400	9.24
										A.1410.400	9.24
										A.3620.400	9.21
										A.5110.450	9.21
										A.8010.400	9.24
										A.8620.400	9.21
										R.7120.401	9.24
										Total Dist.	274.15
Total Vouchers For Vendor Name S & B COMPUTER & OFFICE PRODUC: 1				Total Amount:							274.15
5505	0000001648 *****			630.00	0.00	AP1	11	2013		A.1010.400	45.00
	SCVOA								11/27/2012	A.1410.400	90.00
										A.1620.400	90.00
										A.8020.400	180.00
										A.8010.400	225.00
										Total Dist.	630.00
Total Vouchers For Vendor Name SCVOA: 1				Total Amount:							630.00
5451	ONETIME	2012-01-0000364	11/09/2012	170.28	0.00	AP1	11	2013		A.0250	170.28
	SEMLER VICKI J								11/09/2012		
Total Vouchers For Vendor Name SEMLER VICKI J: 1				Total Amount:							170.28
5453	ONETIME	2011/2012 TAX REFUND	11/09/2012	167.29	0.00	AP1	11	2013		A.0250	167.29
	SEMLER, VICKI								11/27/2012		
Total Vouchers For Vendor Name SEMLER, VICKI: 1				Total Amount:							167.29

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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
5458	0000001723	*****		732.22	0.00	AP1	11	2013		A.5110.413	732.22
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE OCTOBER 201						11/27/2012		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:			732.22			
5374	0000001737	15	09/01/2012	99.90	0.00	AP1	11	2013		F.9060.800	10.00
		STAPLES, HALSEY	MEDICARE PART B		M				11/23/2012	G.9060.800	20.98
										E.0800.110	68.92
										Total Dist.	99.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:			99.90			
5375	0000002072	15	09/01/2012	99.90	0.00	AP1	11	2013		F.9060.800	10.99
		STAPLES, JANET	MEDICARE PART B		M				11/23/2012	G.9060.800	20.98
										E.0800.110	67.93
										E.0800.110	0.00
										Total Dist.	99.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:			99.90			
5361	0000035002	20121101STA	11/01/2012	3,255.62	0.00	00099	11	2013	1786711	TA.0021	3,255.62
		STATE TAX LIABILITY	P/R STATE TAX 11/01/12						11/01/2012		
5493	0000035002	20121115STA	11/15/2012	3,412.23	0.00	00099	11	2013	1828917	TA.0021	3,412.23
		STATE TAX LIABILITY	P/R STATE TAX 11/15/12						11/15/2012		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:			6,667.85			
5406	0000001773	67936	10/19/2012	715.00	0.00	AP1	11	2013		A.5110.451	715.00
		SUFFOLK CEMENT PRECAST INC.	MANHOLE RISERS FOR 1ST ST				1154		11/27/2012		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:				1	Total Amount:			715.00			
5496	0000002086	3000403091NOV2	11/02/2012	18,418.99	0.00	AP1	11	2013		F.8320.401	18,418.99
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED						11/27/2012		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:			18,418.99			
5443	0000001801	I121101001	11/01/2012	2,170.00	0.00	AP1	11	2013		E.0715.700	2,170.00
		SUPPORT POWER, INC.	EMERGENCY CALL & CHARGER RENTAL				1172		11/27/2012		
Total Vouchers For Vendor Name SUPPORT POWER, INC.:				1	Total Amount:			2,170.00			
5381	0000002253	4	09/01/2012	99.90	0.00	AP1	11	2013		E.0800.110	99.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12		I				11/23/2012		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:			99.90			

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5469	0000002166 *****			279.95	0.00	AP1	11	2013		A.1650.400	117.58
	THE PUBLIC REATIONS AND		PUBLIC RELATIONS AND MARKETING SE						11/27/2012	E.0781.500	103.58
	MARKETING G									F.8310.414	14.00
										G.8110.410	44.79
										Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:							279.95
5419	0000001844	METER READER AD-1	11/01/2012	407.72	0.00	AP1	11	2013		E.0761.220	273.17
	TIMES/REVIEW CORP.		CLASSIFIED AD FOR METER READER						11/27/2012	F.8310.406	32.62
										G.8110.404	101.93
										Total Dist.	407.72
5506	0000001844 *****			35.84	0.00	AP1	11	2013		A.3410.433	35.84
	TIMES/REVIEW CORP.		HYDRANT TST LEGAL AD FOR OCTOBE						11/27/2012		
5508	0000001844 *****			125.62	0.00	AP1	11	2013		A.1010.400	29.72
	TIMES/REVIEW CORP.		LEGAL ADS WHISKEY WND TAVRN ESTC						11/27/2012	A.5110.450	44.71
										E.0781.300	51.19
										Total Dist.	125.62
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3				Total Amount:							569.18
5353	0000035007	20121101008	11/01/2012	607.75	0.00	00099	11	2013	50245	TA.0024	607.75
	UNION DUES		P/R UNION DUES 11/01/12						11/01/2012		
5485	0000035007	20121115008	11/15/2012	607.75	0.00	00099	11	2013	50249	TA.0024	607.75
	UNION DUES		P/R UNION DUES 11/15/12						11/15/2012		
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:							1,215.50
5385	0000001905	788557	10/09/2012	366.42	0.00	AP1	11	2013		G.8120.402	273.36
	USABLUEBOOK		REAGENTS, TOOLS						1134 11/27/2012	G.8110.417	93.06
										Total Dist.	366.42
5395	0000001905	802748	10/25/2012	25.29	0.00	AP1	11	2013		G.8110.417	25.29
	USABLUEBOOK		HOSE CONNECTORS						1163 11/27/2012		
5480	0000001905	809085	11/02/2012	1,790.90	0.00	AP1	11	2013		G.8130.204	1,790.90
	USABLUEBOOK		GRINDER PUMP						1171 11/27/2012		
5507	0000001905	799258	10/22/2012	52.33	0.00	AP1	11	2013		G.8110.417	52.33
	USABLUEBOOK		WASH DOWN NOZZLES						1156 11/27/2012		
Total Vouchers For Vendor Name USABLUEBOOK: 4				Total Amount:							2,234.94
5510	0000001932	77284-1112	11/30/2012	36.90	0.00	AP1	11	2013		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						11/27/2012		
5511	0000001932	*****		24.86	0.00	AP1	11	2013		F.8320.400	24.86
	V OF G-UTILITIES		WATER PUMP 3 UTILITIES						11/27/2012		

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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
5512	0000001932 ***** V OF G-UTILITIES		DOCK UTILITIES	100.51	0.00	AP1	11	2013	11/27/2012	R.7231.420	100.51
5513	0000001932 ***** V OF G-UTILITIES		PUMP STATION AND WWTP ELECTRIC	9,529.16	0.00	AP1	11	2013	11/27/2012	G.8110.400	9,529.16
5514	0000001932 ***** V OF G-UTILITIES		PUMP STATION AND WWTP WATER	1,398.36	0.00	AP1	11	2013	11/27/2012	G.8110.402	1,398.36
5515	0000001932 253002 V OF G-UTILITIES		11/30/2012 MITCHELL PARK FRONT ST SHED	683.50	0.00	AP1	11	2013	11/27/2012	R.7020.400	683.50
5516	0000001932 ***** V OF G-UTILITIES		10 DOWNING/ ZAMBONI BLDG/ ICE RINK	966.58	0.00	AP1	11	2013	11/27/2012	R.7311.400	966.58
5517	0000001932 ***** V OF G-UTILITIES		MCCANN TRAILER PARK UTILITIES	1,340.22	0.00	AP1	11	2013	11/27/2012	R.7180.400	1,340.22
5518	0000001932 ***** V OF G-UTILITIES		MITCHELL PARK AND VARIOUS UTILITIE	1,390.41	0.00	AP1	11	2013	11/27/2012	R.7230.420	1,390.41
5519	0000001932 253236 V OF G-UTILITIES		11/30/2012 CABLE TOWER LIGHTS	90.68	0.00	AP1	11	2013	11/27/2012	A.1620.300	90.68
5520	0000001932 ***** V OF G-UTILITIES		RECREATION UTILITIES	109.39	0.00	AP1	11	2013	11/27/2012	R.7120.401	109.39
5521	0000001932 632792-1112 V OF G-UTILITIES		11/30/2012 VILLAGE HALL	36.08	0.00	AP1	11	2013	11/27/2012	A.1620.400	36.08
5522	0000001932 ***** V OF G-UTILITIES		VILLAGE HALL UTILITIES	952.78	0.00	AP1	11	2013	11/27/2012	A.1620.420	952.78
5523	0000001932 ***** V OF G-UTILITIES		SKATEBOARD PARK UTILITIES	245.26	0.00	AP1	11	2013	11/27/2012	A.7311.402	245.26
5524	0000001932 ***** V OF G-UTILITIES		HIGHWAY DEPT/ SILVERLAKE PUMP	115.17	0.00	AP1	11	2013	11/27/2012	A.5110.420	115.17
5525	0000001932 ***** V OF G-UTILITIES		BALLPARK WATER UTILITIES	30.72	0.00	AP1	11	2013	11/27/2012	A.7110.400	30.72
5526	0000001932 ***** V OF G-UTILITIES		LIRR MUSEUM FOURTH ST PARK	291.96	0.00	AP1	11	2013	11/27/2012	A.7520.400	291.96
5527	0000001932 ***** V OF G-UTILITIES		VILLAGE STREET LIGHTS	6,951.37	0.00	AP1	11	2013	11/27/2012	A.5182.400	6,951.37
5528	0000001932 ***** V OF G-UTILITIES		GFD UTILITIES	1,245.57	0.00	AP1	11	2013	11/27/2012	A.3410.420	1,245.57
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						25,539.48	
5468	0000002156 ***** VANASSE HANGEN BRUSTLIN, INC.		SACCARDI & SCHIFF PROJECT # M225 V	7,500.00	0.00	AP1	11	2013	11/27/2012	H.3140.200	7,500.00
Total Vouchers For Vendor Name VANASSE HANGEN BRUSTLIN, INC.:			1	Total Amount:						7,500.00	

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5414	0000001938 ***** VANDUZER GAS SERVICE INC.		PROPANE FOR THE SEASON	76.21	0.00	AP1	11	2013		R.7180.400	76.21
							992	11/27/2012			
5462	0000001938 21057 VANDUZER GAS SERVICE INC.		LP LIFT STATION	69.22	0.00	AP1	11	2013		G.8130.400	69.22
							1175	11/27/2012			
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2				Total Amount:						145.43	
5416	0000001939 ***** VANETTEN PLUMBING & HEATING		PUBLIC RESTROOMS	690.06	0.00	AP1	11	2013		R.8160.402	690.06
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING: 1				Total Amount:						690.06	
5482	0000001951 6314772385064276NOV1 VERIZON		MONTHLY PHONE BILLS:	712.29	0.00	AP1	11	2013		A.1410.400	24.00
										A.1010.400	23.93
										A.1210.400	23.93
										A.3410.422	23.93
										A.5110.450	23.93
										E.0781.510	299.16
										R.7120.401	23.93
										G.8110.406	113.97
										F.8310.408	35.61
										R.7020.405	23.93
										A.8620.400	24.00
										A.3620.400	23.93
										R.7230.400	23.93
										A.1325.400	24.11
										Total Dist.	712.29
5498	0000001951 74885530 VERIZON		MONTHLY PHONE BILLS: LONG DISTANC	35.56	0.00	AP1	11	2013		A.1410.400	1.20
										A.1010.400	1.19
										A.1210.400	1.19
										A.3410.422	1.19
										A.5110.450	1.19
										E.0781.510	14.94
										R.7120.401	1.19
										G.8110.406	5.69
										F.8310.408	1.78
										R.7020.405	1.19
										A.8620.400	1.20
										A.3620.400	1.19
										R.7230.400	1.19

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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	Year	Check No. Due/Check Date	Account No.	Amount
5498	0000001951									A.1325.400	1.23
										Total Dist.	35.56
5509	0000001951 ***** VERIZON			73.76		AP1	11	2013	11/27/2012	R.7230.400	73.76
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	821.61							
5349	0000001952 66385936 VERIZON BUSINESS		10/10/2012 MONTHLY PHONE BILLS: LONG DISTANC	55.70		AP1	10	2013	11/27/2012	A.5110.450	0.00
										A.1410.400	0.00
										A.1410.400	1.88
										F.8310.408	0.00
										A.1010.400	0.00
										A.1010.400	1.87
										E.0781.510	0.00
										A.1210.400	0.00
										A.1210.400	1.87
										A.3410.422	0.00
										A.3410.422	1.87
										A.5110.450	1.87
										A.5110.450	0.00
										E.0781.510	23.39
										E.0781.510	0.00
										A.8620.400	0.00
										R.7120.401	1.87
										R.7312.400	0.00
										R.7120.401	0.00
										G.8110.406	0.00
										G.8110.406	8.91
										G.8110.406	0.00
										R.7230.400	0.00
										F.8310.408	2.79
										F.8310.408	0.00
										R.7180.400	0.00
										R.7020.405	1.87
										R.7020.405	0.00
										A.8620.400	0.00
										A.8620.400	1.88
										A.3620.400	0.00
										A.3620.400	1.87
										R.7230.400	0.00
										R.7230.400	1.87

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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
5349	0000001952									A.1325.400	1.89
										A.1325.400	0.00
										Total Dist.	55.70
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							55.70
5444	ONETIME VOLINSKI DARRYL F	2012-01-0000009	11/09/2012 2012-01-0000009 - REFUND	264.88	0.00	AP1	11	2013	11/09/2012	A.0250	264.88
Total Vouchers For Vendor Name VOLINSKI DARRYL F:			1	Total Amount:							264.88
5446	0000002301 VOLINSKI, DARRYL & CHRISTINA	2011/2012 TAX REFUND	11/09/2012 GRIEVANCE 11/12 PROPERTY TAX REFL	260.24	0.00	AP1	11	2013	11/27/2012	A.0250	260.24
Total Vouchers For Vendor Name VOLINSKI, DARRYL & CHRISTINA:			1	Total Amount:							260.24
5376	0000001975 16 WALKDEN, RICHARD		09/01/2012 MEDICARE PART B	199.80	0.00	AP1	11	2013	11/23/2012	G.9060.800	199.80
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							199.80
5422	0000002009 ***** WHITE'S HARDWARE			297.12	0.00	AP1	11	2013	11/27/2012	A.5110.450	297.12
5423	0000002009 ***** WHITE'S HARDWARE			100.15	0.00	AP1	11	2013	11/27/2012	E.0808	100.15
5436	0000002009 ***** WHITE'S HARDWARE			441.22	0.00	AP1	11	2013	11/27/2012	G.8130.400	441.22
5437	0000002009 ***** WHITE'S HARDWARE			151.64	0.00	AP1	11	2013	11/27/2012	R.7120.401	58.90
										R.7110.400	4.88
										R.7230.407	45.99
										R.7312.400	41.87
										Total Dist.	151.64
Total Vouchers For Vendor Name WHITE'S HARDWARE:			4	Total Amount:							990.13
5377	0000002010 15 WHITE, KENNETH		09/01/2012 MEDICARE PART B	99.90	0.00	AP1	11	2013	11/23/2012	A.3410.462	99.90
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:							99.90
5320	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.			449.11	0.00	AP1	10	2013	11/27/2012	A.3410.415	449.11
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:							449.11
5445	0000002051 114535 WM. J. MILLS & CO.		11/09/2012 FALL 2012 AWNING REMOVAL SERVICE,	382.64	0.00	AP1	11	2013	11/27/2012	R.7230.400	382.64

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Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1 Total Amount: 382.64

5345	0000002055	TW10242012	10/24/2012	162.79	0.00	AP1	10	2013	E.0785.210		162.79
	WOOD, TOM								11/27/2012		

Total Vouchers For Vendor Name WOOD, TOM: 1 Total Amount: 162.79

Total Vouchers reported: 197

Total GL Detail Reported 847,327.56
Total Amount All Vouchers 847,327.56

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	121,471.27	0.00	13,471.50	0.00	0.00	134,942.77
		Fund Total	121,471.27	0.00	13,471.50	0.00	0.00	134,942.77
E - ELECTRIC FUND								
	0121.100	VILLAGE	381,952.49	0.00	356.25	0.00	0.00	382,308.74
		Fund Total	381,952.49	0.00	356.25	0.00	0.00	382,308.74
F - WATER FUND								
	0200.000	VILLAGE	25,883.91	0.00	0.00	0.00	0.00	25,883.91
		Fund Total	25,883.91	0.00	0.00	0.00	0.00	25,883.91
G - SEWER FUND								
	0200.000	VILLAGE	42,377.72	0.00	0.00	0.00	0.00	42,377.72
	0205.000	VILLAGE	0.00	10,459.07	0.00	0.00	0.00	10,459.07
		Fund Total	42,377.72	10,459.07	0.00	0.00	0.00	52,836.79
H - CAPITAL FUND								
	0200.000	VILLAGE	7,549.95	0.00	0.00	0.00	0.00	7,549.95
		Fund Total	7,549.95	0.00	0.00	0.00	0.00	7,549.95
R - RECREATION								
	0200.000	VILLAGE	22,364.97	0.00	135,169.13	0.00	0.00	157,534.10

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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	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid				Outstanding	Paid	Total
	Fund Total			22,364.97	0.00			135,169.13	0.00	0.00	157,534.10
TA - TRUST & AGENCY											
	0200.000		VILLAGE	4,826.18	68,540.47			12,904.65	0.00	0.00	86,271.30
	Fund Total			4,826.18	68,540.47			12,904.65	0.00	0.00	86,271.30
Grand Totals				606,426.49	78,999.54			161,901.53	0.00	0.00	847,327.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				847,327.56							
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	121,471.27	0.00			13,471.50	0.00	0.00	134,942.77
E - ELECTRIC FUND			VILLAGE	381,952.49	0.00			356.25	0.00	0.00	382,308.74
F - WATER FUND			VILLAGE	25,883.91	0.00			0.00	0.00	0.00	25,883.91
G - SEWER FUND			VILLAGE	42,377.72	10,459.07			0.00	0.00	0.00	52,836.79
H - CAPITAL FUND			VILLAGE	7,549.95	0.00			0.00	0.00	0.00	7,549.95
R - RECREATION			VILLAGE	22,364.97	0.00			135,169.13	0.00	0.00	157,534.10
TA - TRUST & AGENCY			VILLAGE	4,826.18	68,540.47			12,904.65	0.00	0.00	86,271.30
Grand Totals				606,426.49	78,999.54			161,901.53	0.00	0.00	847,327.56
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				847,327.56							