

Date Prepared: 06/19/2015 02:18 PM

Report Date: 06/19/2015

PUR4095 1.0

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May 2015 FINAL
(F/Y 2014/2015)

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	05/31/2015	To:	06/30/2015
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13384	0000000011	01	06/01/2015	109.80	0.00	AP1	5	2015		A.9060.800	68.08
										A.9060.802	36.23
										F.9060.800	0.55
										G.9060.800	1.65
										E.0800.110	3.29
	ABATELLI, DAVID		MEDICARE PART B	BEGIN 6/1/15					06/26/2015	Total Dist.	109.80
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:	109.80						
13558	0000002449	C61854	05/19/2015	1,427.43	0.00	AP1	5	2015		E.0384	599.52
										G.8110.411	285.49
										A.5110.415	128.47
										F.8310.413	64.23
										A.1620.400	206.98
										A.0781.401	142.74
	ABT DESIGN & FIRE PREVENTION		INSPECTION AND CERTIFICATION FOR /						06/26/2015	Total Dist.	1,427.43
Total Vouchers For Vendor Name ABT DESIGN & FIRE PREVENTION: 1				Total Amount:	1,427.43						
13578	0000000015	95569	05/18/2015	108.00	0.00	AP1	5	2015		A.0781.400	54.00
										A.5110.405	54.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS FOR PETE MANWARII	M					06/26/2015	Total Dist.	108.00
13644	0000000015	95568	05/18/2015	87.38	0.00	AP1	5	2015		A.7230.425	87.38
	ACADEMY PRINTING SERVICES		MARINA - BATHROOM CODE CARDS	M			2584		06/26/2015		
13670	0000000015	95588	05/19/2015	878.00	0.00	AP1	5	2015		E.0742.700	351.20
										F.8310.409	96.58
										G.8110.404	96.58
										A.1620.400	70.24
										A.1210.400	61.46
										A.3410.412	26.34
										A.1410.200	43.90
										A.5110.407	43.90
										A.8510.400	43.90
										A.7180.400	43.90
	ACADEMY PRINTING SERVICES		NEW ENVELOPES FOR VILLAGE HALL	M			2578		06/26/2015	Total Dist.	878.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3				Total Amount:	1,073.38						
13462	0000000031	*****	05/26/2015	26.28	0.00	AP1	5	2015		A.7020.404	26.28
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER SERVICE CHARGE						06/26/2015		

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13563	0000000031	148650	06/03/2015	155.39	0.00	AP1	5	2015		E.0781.500	15.54
										A.0781.400	10.88
										A.0781.401	21.75
										A.0781.400	10.88
										A.3620.400	10.88
										A.8010.400	10.88
										A.7020.404	9.32
										A.7120.401	10.88
										A.7180.400	10.88
										A.7312.401	15.54
										G.8110.406	10.88
										F.8310.411	3.11
										A.5110.450	13.97
									06/26/2015	Total Dist.	155.39 ✓
13632	0000000031	148309	05/08/2015	77.82	0.00	AP1	5	2015		A.3410.422	77.82
									06/30/2015		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						259.49 ✓
13629	0000000050	58390	05/29/2015	76.37	0.00	AP1	5	2015		A.3410.453	76.37
									06/30/2015		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC.:				1	Total Amount:						76.37 ✓
13619	0000000055	*****	04/16/2015	236.00	0.00	AP1	5	2015		A.3410.453	236.00
									06/30/2015		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:						236.00 ✓
13686	0000000074	219619791403	05/22/2015	916.00	0.00	AP1	5	2015		A.7311.400	916.00
							2603		06/26/2015		
Total Vouchers For Vendor Name AMAZON:				1	Total Amount:						916.00
13658	0000000120	113963	05/20/2015	484.64	0.00	AP1	5	2015		F.8320.402	344.63
										F.8310.419	140.01
							2592		06/26/2015	Total Dist.	484.64
Total Vouchers For Vendor Name ARIZONA WATER VENDORS:				1	Total Amount:						484.64 ✓
13525	0000002419	809937	06/02/2015	3.14	0.00	AP1	5	2015		A.0781.400	3.14
									06/26/2015		

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Total Vouchers For Vendor Name AT CONFERENCE, INC: 1				Total Amount: 3.14							
13662	0000000171	05142015	05/14/2015	265.00	0.00	AP1	5	2015		A.7180.400	265.00
	BEACHWOOD		GRAVEL FOR MCCANN'S & MARINA				2566	06/26/2015			
13663	0000000171	05062015	05/06/2015	517.00	0.00	AP1	5	2015		A.7230.408	517.00
	BEACHWOOD		TOPSOIL FOR THE MARINA AND OTHER				2542	06/26/2015			
Total Vouchers For Vendor Name BEACHWOOD: 2				Total Amount: 782.00 ✓							
13648	0000000211	2417	04/15/2015	150.00	0.00	AP1	5	2015		A.7230.425	150.00
	BOATING TIMES LONG ISLAND		MARINA ADVERTISING				2509	06/26/2015			
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1				Total Amount: 150.00 ✓							
13455	0000000240	*****	04/29/2015	155.00	0.00	AP1	5	2015		A.7520.401	155.00
	BROOKHAVEN LOCKSMITHS, LABOR & RESET LOCK AT MARINA INC.							06/26/2015			
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount: 155.00 ✓							
13622	0000000251	6571	04/15/2015	1,592.80	0.00	AP1	5	2015		A.3410.414	1,592.80
	BUBKA, CHARLIE		REPAIRS TO THE 8-3-4			M		06/30/2015			
Total Vouchers For Vendor Name BUBKA, CHARLIE: 1				Total Amount: 1,592.80							
13611	0000000272	*****	05/04/2015	125.92	0.00	AP1	5	2015		A.5110.405	125.92
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					06/26/2015			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 1				Total Amount: 125.92 ✓							
13650	0000000274	CJVB 6/15	05/19/2015	478.05	0.00	AP1	5	2015		A.5110.416	239.05
	C.J. VAN BOURGONDIEEN		FLOWERS FOR STEAMBOAT CORNER				2583	06/26/2015		A.5110.407	239.00
										Total Dist.	478.05
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEEN: 1				Total Amount: 478.05 ✓							
13583	0000000276	0783938520701205182015	05/18/2015	119.95	0.00	AP1	5	2015		E.0781.510	119.95
	CABLEVISION		CABLE BILL FOR POWER PLANT					06/26/2015			
Total Vouchers For Vendor Name CABLEVISION: 1				Total Amount: 119.95 ✓							
13542	0000002308	IN299418	05/08/2015	350.00	0.00	AP1	5	2015		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.432	40.00
										A.1410.200	89.00
										F.8310.419	51.00

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13542	0000002308									G.8110.411	40.00
										A.7020.403	40.00
										E.0761.300	40.00
	CARASOFT TECHNOLOGY CORPORATION		MINUTETRAQ - UNLIMITED - MONTHLY S M						06/26/2015	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:					350.00 ✓	
13621	0000000365	17010	05/12/2015	358.40	0.00	AP1	5	2015		A.3410.453	358.40
	COASTAL FIRE SYSTEMS, INC.		FLOW TEST AND FLOW TEST KITS						06/30/2015		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:					358.40 ✓	
13609	0000000408	2015-164	05/28/2015	2,600.75	0.00	AP1	5	2015		A.5110.402	1,948.00
	CORAZZINI ASPHALT INC.		24.01 TONNES OF ASPHALT FOR THE AI						06/26/2015	F.8310.200	652.75
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:					2,600.75 ✓	2,600.75
13572	0000000409	2154	05/07/2015	910.14	0.00	AP1	5	2015		A.5110.402	910.14
	CORAZZINI PAVING PRODUCTS		ASPHALT FOR THE REPAVING OF THE A						06/26/2015		
Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS:				1	Total Amount:					910.14 ✓	
13528	0000000417	COR 05/12/15	05/12/2015	23.00	0.00	AP1	5	2015		A.8010.400	11.50
	CORWIN, DAVE		SCVOA TRAINING FOR PLANNING BOAR T						06/26/2015	A.8020.400	11.50
Total Vouchers For Vendor Name CORWIN, DAVE:				1	Total Amount:					23.00 ✓	23.00
13289	0000002224	464	04/22/2015	2,500.00	0.00	AP1	5	2015	207674	A.7989.426	2,500.00
	CREATIVE ADVERTISING CONCEPTS, INC.		TALL SHIPS 2015 MARKETING AND PR S				2513		06/04/2015		
13292	0000002224	NEWSDAY	05/13/2015	1,500.00	0.00	AP1	5	2015	207674	A.7989.426	1,500.00
	CREATIVE ADVERTISING CONCEPTS, INC.		COMMISSION FOR NEWSDAY SPONSOR						06/04/2015		
13469	0000002224	478	06/04/2015	5,000.00	0.00	AP1	5	2015	207674	A.7989.426	5,000.00
	CREATIVE ADVERTISING CONCEPTS, INC.		PRODUCTION COSTS FOR TALL SHIPS 2				2570		06/04/2015		
Total Vouchers For Vendor Name CREATIVE ADVERTISING CONCEPTS,:				3	Total Amount:					9,000.00 ✓	
13538	0000002116	060315	06/03/2015	660.00	0.00	AP1	5	2015		TA.0086.003	660.00
	DANIEL GLADSTONE		VIOLIN LESSONS FROM FEBRUARY THF M						06/26/2015		
Total Vouchers For Vendor Name DANIEL GLADSTONE:				1	Total Amount:					660.00 ✓	

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13417	000000490 *****		06/02/2015	29,600.00	0.00	AP1	5	2015	207675	A.3650.400	28,800.00
										G.8110.411	400.00
										F.8310.414	270.00
										F.8310.200	130.00
	DIRTWORKS BY SCOTT CORWIN		DEMOLITION OF 415 KAPLAN AVE		M				06/04/2015	Total Dist.	29,600.00
Total Vouchers For Vendor Name DIRTWORKS BY SCOTT CORWIN: 1				Total Amount:							29,600.00 ✓
13387	000000516 *****		05/15/2015	1,157.20	0.00	AP1	5	2015		E.0781.300	1,157.20
	DUNCAN, WEINBERG, GENZER &		MISC INVOICES AS PER DETAILED REFE A						06/26/2015		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:							1,157.20 ✓
13651	000000544 71025C		05/19/2015	358.20	0.00	AP1	5	2015		A.7312.401	358.20
	EAST END SPORTING GOODS		MARINA SHIRTS				2548		06/26/2015		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:							358.20 ✓
13653	000000573 2929-031715		05/20/2015	1,518.07	0.00	AP1	5	2015		G.8130.203	1,518.07
	ELDOR CONTRACTING CORP.		MAIN LINE CONDUIT SHORTING/ CABLE				2482		06/26/2015		
Total Vouchers For Vendor Name ELDOR CONTRACTING CORP.: 1				Total Amount:							1,518.07 ✓
13530	000000618 120709879		06/08/2015	50.38	0.00	AP1	5	2015		A.5110.407	50.38
	FEDEX		SHIPPING CHARGES TO OVERNIGHT MS						06/26/2015		
13599	000000618 504293073		05/25/2015	21.58	0.00	AP1	5	2015		E.0785.200	21.58
	FEDEX		SHIPPING CHARGES FOR POWER PLAN						06/26/2015		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:							71.96 ✓
13386	0000002534 *****		05/21/2015	150.00	0.00	AP1	5	2015		A.7312.401	150.00
	FIEDLER GALLERY LLC, RICHARD FIEDLE		CONSULTANT REVIEWERS TO THE VILL M						06/26/2015		
Total Vouchers For Vendor Name FIEDLER GALLERY LLC, RICHARD F: 1				Total Amount:							150.00 ✓
13439	000000654 *****		05/20/2015	204.95	0.00	AP1	5	2015		A.7520.410	204.95
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COM. MAY M						06/26/2015		
13440	000000654 *****		05/13/2015	409.95	0.00	AP1	5	2015		A.7520.410	409.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD-MAY MEETING						06/26/2015		
13454	000000654 *****		05/20/2015	794.95	0.00	AP1	5	2015		A.7520.401	794.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD-APRIL MEETING						06/26/2015		

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Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							1,409.85 ✓
13668	UTIL-01 GRAINGER	9750594054	05/26/2015 NEW LIGHT BULBS FOR THE ELECTRIC M	192.48	0.00	AP1	5 2606	2015	06/26/2015	E.0752.110	192.48
Total Vouchers For Vendor Name GRAINGER:			1	Total Amount:							192.48 ✓
13664	0000000786 H2M ARCHITECTS + ENGINEERS	80903	05/28/2015 PREPARE WATER QUALITY REPORT FO	950.00	0.00	AP1	5 2561	2015	06/26/2015	F.8310.410 F.8310.412 F.8310.417 F.8310.418 Total Dist.	250.00 250.00 250.00 200.00 950.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:			1	Total Amount:							950.00 ✓
13605	0000000804 HANDS FUEL CO.	120453	05/22/2015 DIESEL FOR EQUIPMENT 186.5 GALLON	411.70	0.00	AP1	5	2015	06/26/2015	E.0804 F.8310.419 A.5110.414 A.3410.404 G.8130.402 Total Dist.	62.08 41.75 136.23 158.46 13.18 411.70
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:							411.70 ✓
13518	0000002525 HARRY MUNROE	*****	05/22/2015 SERVICES RENDERED 05/15/15-06/11/15 M	1,477.50	0.00	AP1	5	2015	06/26/2015	A.7180.100	1,477.50
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:							1,477.50 ✓
13464	0000000860 HOMMEL, INC.	*****	05/13/2015 SUPPLIES FOR MARINA & PUBLIC RESTI	295.64	0.00	AP1	5	2015	06/26/2015	A.7520.410 A.7520.410 Total Dist.	273.69 21.95 295.64
13566	0000000860 HOMMEL, INC.	*****	05/27/2015 MISC MATERIALS AND PARTS FOR THE	300.50	0.00	AP1	5	2015	06/26/2015	E.0345	300.50
13666	0000000860 HOMMEL, INC.	97177	05/20/2015 SEWER SUPPLIES	82.37	0.00	AP1	5 1561	2015	06/26/2015	G.8130.400	82.37
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							678.51 ✓
13460	0000000897 IGA AT GREENPORT	*****	05/22/2015 SUPPLIES FOR 5TH ST BATHROOM	5.98	0.00	AP1	5	2015	06/26/2015	A.7110.401	5.98
13581	0000000897 IGA AT GREENPORT	15955	04/13/2015 BLEACH SUPPLIES FOR THE WWTP	29.94	0.00	AP1	5	2015	06/26/2015	G.8110.411	29.94

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Total Vouchers For Vendor Name IGA AT GREENPORT: 2			Total Amount:		35.92						
13652	0000000315	2103970	05/20/2015	79.00	0.00	AP1	5	2015		A.7180.413	79.00 ✓
	IMPERIAL BAG & PAPER COMPANY LLC		SOAP DISPENSERS FOR CAMPGROUN		M		2577	06/26/2015			
13657	0000000315	2111311	05/26/2015	125.20	0.00	AP1	5	2015		A.7124.101	125.20 ✓
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR 5TH ST BEACH		M		2600	06/26/2015			
13661	0000000315	2094594	05/15/2015	200.68	0.00	AP1	5	2015		A.7311.400	116.29
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MCCANNS & MARINA		M		2571	06/26/2015		A.7180.413	84.39
										Total Dist.	200.68 ✓
13691	0000000315	2014652	04/07/2015	826.40	0.00	AP1	5	2015		E.0787	495.84
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA		M		2507	06/26/2015		F.8310.419	165.28
										F.8320.402	82.64
										G.8130.204	82.64
										Total Dist.	826.40
13692	0000000315	2105160	05/21/2015	388.92	0.00	AP1	5	2015		E.0714.320	388.92
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA		M		2589	06/26/2015			
13693	0000000315	1975222	03/17/2015	574.47	0.00	AP1	5	2015		A.5110.413	574.47
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAGS SUPPLIES FOR THE F		M		2477	06/26/2015			
13694	0000000315	2108940	05/22/2015	790.40	0.00	AP1	5	2015		A.5110.413	790.40
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR THE RC		M		2588	06/26/2015			
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 7			Total Amount:		2,985.07						
13656	0000000911	193459A	05/15/2015	152.67	0.00	AP1	5	2015		A.7180.413	152.67
	INTELLIGENT PRODUCTS INC.		2 MUTT MITT HOLDERS FOR CAMPGROU				2576	06/26/2015			
Total Vouchers For Vendor Name INTELLIGENT PRODUCTS INC.: 1			Total Amount:		152.67 ✓						
13597	0000000922	****	06/06/2015	178.00	0.00	AP1	5	2015		A.7120.401	178.00
	ISLAND PORTABLES		MARINA MAY		M			06/26/2015			
13598	0000000922	****	06/06/2015	178.00	0.00	AP1	5	2015		A.7120.401	178.00
	ISLAND PORTABLES		SKATEBOARD PARK MAY		M			06/26/2015			
Total Vouchers For Vendor Name ISLAND PORTABLES: 2			Total Amount:		356.00 ✓						
13640	0000002300	SERVICES THROUGH MAY 31 2015	06/12/2015	612.50	0.00	AP1	5	2015		A.5110.406	612.50
	JOSEPH W. PROKOP PLLC		415 KAPLAN MARKET MATTERS		A			06/26/2015			
13641	0000002300	SERVICES THROUGH MAY 31	06/12/2015	2,317.50	0.00	AP1	5	2015		A.5110.406	2,063.30

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13641	0000002300									A.5110.414	254.20
	JOSEPH W. PROKOP PLLC		MESON OLE MATTERS		A				06/26/2015	Total Dist.	2,317.50
13642	0000002300		SERVICES RENDERED THROUGH MAY	4,243.75	0.00	AP1	5	2015		A.5110.414	2,650.27
	JOSEPH W. PROKOP PLLC		LEGAL EXPENSES TO VILLAGE MATTER						06/26/2015	A.1320.400	1,593.48
										Total Dist.	4,243.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 3				Total Amount:	7,173.75						
13671	0000000975 *****		05/05/2015	236.46	0.00	AP1	5	2015		A.5110.411	236.46
	KAELIN'S SERVICE CTR.		PARTS FOR THE LAWNMOWERS AND W				2543		06/26/2015		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:	236.46						
13537	0000002532 0012015		06/10/2015	2,000.00	0.00	AP1	5	2015		A.7989.426	2,000.00
	KATHRYN J. LISET		EVENT COORDINATION SERVICES THRC M						06/26/2015		
Total Vouchers For Vendor Name KATHRYN J. LISET: 1				Total Amount:	2,000.00						
12885	0000001025 44		06/01/2015	0.00	0.00	AP1	4	2015		E.0800.110	0.00
										F.9060.800	0.00
										G.9060.800	0.00
	KUBE, SHEILA		MEDICARE PART B						06/26/2015	Total Dist.	0.00
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:	0.00						
13157	0000001026 MAY 2015		04/01/2015	268.72	0.00	AP1	5	2015	HELD	E.0781.200	30.00
										G.8110.406	35.00
										A.1410.200	113.72
										A.3620.400	20.00
										A.8010.400	20.00
										A.7020.404	30.00
										F.8310.414	20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						06/28/2015	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 1				Total Amount:	268.72						
13367	0000001042 04-30-15		05/14/2015	1,666.66	0.00	AP1	5	2015		F.1420.400	406.29
	LAMB & BARNOSKY, LLP		RETAINER - MONTHLY						06/26/2015	G.1420.400	1,260.37
										Total Dist.	1,666.66
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:	1,666.66						
13461	0000001093 *****		05/13/2015	176.40	0.00	AP1	5	2015		A.7520.401	176.40
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						06/26/2015		

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Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:		176.40					
13403	0000002317 ***** MAMADOU DIAGNE		05/12/2015 NEW COMPUTERS	1,065.00	0.00	AP1	5	2015	HELD 06/26/2015	A.3410.200	1,065.00
Total Vouchers For Vendor Name MAMADOU DIAGNE:			1	Total Amount:		1,065.00 ✓					
13402	0000002533 002 MARGARET R. DEVITO		05/27/2015 REC CENTER MAY 18, 2015 THROUGH M M	920.00	0.00	AP1	5	2015	207676 06/04/2015	A.7120.100	920.00
13527	0000002533 JRNL #C61895/L MARGARET R. DEVITO		05/29/2015 REIMBURSEMENT : KEYS MADE FOR NE M	12.99	0.00	AP1	5	2015	06/26/2015	A.7120.401	12.99
Total Vouchers For Vendor Name MARGARET R. DEVITO:			2	Total Amount:		932.99 ✓					
13531	0000001252 029666700006022015 NATIONAL GRID		06/02/2015 GAS SERVICE AT PECONIC LANDING PL	42.14	0.00	AP1	5	2015	06/26/2015	G.8110.401	42.14
13553	0000001252 005940500605292015 NATIONAL GRID		05/29/2015 GAS SERVICE AT POWER PLANT 1100 T	896.72	0.00	AP1	5	2015	06/26/2015	E.0724.100	896.72
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:		938.86 ✓					
13465	0000001309 ***** NORTH FORK SANITATION, INC.		05/31/2015 MAY BILL FOR RR DOCK, CAMPGROUND	1,030.50	0.00	AP1	5	2015	06/26/2015	A.7520.410 A.7520.410 A.7520.410 A.7520.410 Total Dist.	352.00 240.00 262.50 176.00 1,030.50 ✓
13548	0000001309 1684593 NORTH FORK SANITATION, INC.		05/31/2015 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	5	2015	06/26/2015	E.0804 F.8310.402 Total Dist.	280.00 120.00 400.00 ✓
13549	0000001309 1684594 NORTH FORK SANITATION, INC.		05/31/2015 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	5	2015	06/26/2015	G.8110.411	110.00 ✓
13620	0000001309 1684595 NORTH FORK SANITATION, INC.		05/31/2015 MAY GARBAGE CONTAINER INVOICE	120.00	0.00	AP1	5	2015	06/30/2015	A.3410.453	120.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			4	Total Amount:		1,660.50					
13459	0000001311 ***** NORTH FORK WATER SUPPLY CORP.		05/04/2015 WATER FOR MARINA	20.19	0.00	AP1	5	2015	06/26/2015	A.7520.401	20.19 ✓
13630	0000001311 836739 NORTH FORK WATER SUPPLY CORP.		05/04/2015 SERVICE CHARGE WATER SUPPLIES	29.94	0.00	AP1	5	2015	06/30/2015	A.3410.453	29.94

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Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:							50.13
13654	0000001312	52905	05/20/2015 NORTH FORK WELDING STEEL & SUP. MATERIALS AND SUPPLIES FOR THE PC	100.00	0.00	AP1	5 2586	2015	06/26/2015	E.0787	100.00 ✓
13660	0000001312	52827	05/19/2015 NORTH FORK WELDING STEEL & SUP. SHACKLE AND LINK RING FOR POWER F	30.94	0.00	AP1	5 2582	2015	06/26/2015	E.0387	30.94 ✓
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			2	Total Amount:							130.94
13368	0000001342	ST-809 04-2015	05/18/2015 NYS SALES TAX COMMISSION SALES TAX FOR APRIL 2015	9,901.01	0.00	AP1	5	2015	204385 05/18/2015	A.0624.003 E.0242.400 Total Dist.	142.92 9,758.09 9,901.01
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:							9,901.01
13628	0000001355	761728569001	03/23/2015 OFFICE DEPOT CABINET	74.99	0.00	AP1	5 06/30/2015	2015		A.3410.422	74.99
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:							74.99 ✓
13679	0000001357	098335	05/13/2015 OFFICEMAX INCORPORATED SUPPLIES FOR MARINA,CAROUSEL,REC	230.53	0.00	AP1	5 2556	2015	06/26/2015	A.7231.407	230.53
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:			1	Total Amount:							230.53 ✓
13555	0000000787	15-48631	05/29/2015 PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	60.00	0.00	AP1	5 06/26/2015	2015		F.8340.400	60.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC.:			1	Total Amount:							60.00 ✓
→ 13687	0000001458	012992	05/05/2015 PORT AUTOMOTIVE G-44 REPAIRS TO SERPENTINE BELT M	524.66	0.00	AP1	5 2540	2015	06/26/2015	A.5110.415	524.66
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							524.66
13615	0000001474	*****	05/22/2015 PRESTO O PECONIC INC OXYGEN CYLINDER INVOICES	282.95	0.00	AP1	5 06/30/2015	2015		A.3410.456	282.95
Total Vouchers For Vendor Name PRESTO O PECONIC INC.:			1	Total Amount:							282.95 ✓
13634	0000002547	0002000000020253	05/13/2015 PRIME CARE MEDICAL OF LONG ISLAND P FIRE DEPARTMENT PHYSICALS	3,973.00	0.00	AP1	5 06/30/2015	2015		A.3410.458	3,973.00
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL.:			1	Total Amount:							3,973.00 ✓

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13532	0000002420 PSEGLI	07052004921	06/05/2015 ELECTRIC SERVICE AT PECONIC LANDII	344.58	0.00	AP1	5	2015	06/26/2015	G.8110.400	344.58
Total Vouchers For Vendor Name PSEGLI:		1	Total Amount:	344.58 ✓							
13608	0000001503	800090001073507805142015	05/14/2015	2,061.16	0.00	AP1	5	2015		E.0761.220 G.8130.202 A.1210.400 A.0781.400 A.3410.401 A.5110.405 A.7110.401 A.7180.400 F.8310.406	824.46 309.17 164.89 185.51 82.45 103.06 123.67 123.67 144.28
	PURCHASE POWER		POSTAGE THRU MAY 14, 2015						06/26/2015	Total Dist.	2,061.16
Total Vouchers For Vendor Name PURCHASE POWER:		1	Total Amount:	2,061.16 ✓							
13681	0000001509 ***** QUILL CORPORATION		05/13/2015 SUPPLIES FOR MARINA,CAROUSEL,REC	333.87	0.00	AP1	5	2015	06/26/2015	A.7180.400	333.87
Total Vouchers For Vendor Name QUILL CORPORATION:		1	Total Amount:	333.87 ✓							
13546	0000001556 REVCO ELECTRICAL SUPPLY	S2869088.001	05/29/2015 MISC PARTS FOR POWER PLANT	40.28	0.00	AP1	5	2015	06/26/2015	E.0123.010	40.28
13595	0000001556 REVCO ELECTRICAL SUPPLY	S2862812.002	05/21/2015 SUPPLIES AND MATERIALS FOR THE PC	57.51	0.00	AP1	5	2015	06/26/2015	E.0123.010	57.51
13672	0000001556 REVCO ELECTRICAL SUPPLY	S2862812.001	05/18/2015 MISC PARTS AND SUPPLIES FOR THE P	169.43	0.00	AP1	5	2015	06/26/2015	E.0742.400	169.43
13674	0000001556 REVCO ELECTRICAL SUPPLY	S2861505.001	05/15/2015 MISC PARTS FOR POWER PLANT	316.42	0.00	AP1	5	2015	06/26/2015	E.0742.400	316.42
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:		4	Total Amount:	583.64 ✓							
13587	0000001574 RIVERHEAD BUILDING SUPPLY	169185	05/20/2015 SUPPLIES FOR THE WWTP	8.46	0.00	AP1	5	2015	06/26/2015	G.8110.411	8.46
13588	0000001574 ***** RIVERHEAD BUILDING SUPPLY		05/20/2015 POWER PLANT MATERIALS AND SUPPLI	110.81	0.00	AP1	5	2015	06/26/2015	E.0123.010	110.81
13589	0000001574 *****		04/29/2015	37.95	0.00	AP1	5	2015		F.8310.202	37.95

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Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 2				Total Amount:		365.94					
13374	0000001614	2523	05/13/2015 S.T. PRESTON & SON INC. MOORING TACKLE	3,252.40	0.00	AP1	5	2015		A.7110.419	3,252.40
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1				Total Amount:		3,252.40					
13559	0000002445	1159	05/01/2015	350.00	0.00	AP1	5	2015		A.0781.401 A.5110.405 E.0384 F.8310.406 G.8130.202	91.00 28.00 140.00 38.50 52.50
13665	0000002445	1169	05/20/2015 SAAS CONSULTING CORP SERVER MAINTENANCE AND BACK UP S	1,530.00	0.00	AP1	5	2015	06/26/2015	Total Dist.	350.00 ✓
			SAAS CONSULTING CORP WIFI UPGRADE AT THE MITCHELL MARIU				2565		06/26/2015	H.7112.293	1,530.00 ✓
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 2				Total Amount:		1,880.00 ✓					
13529	0000001648	751215	05/19/2015	550.00	0.00	AP1	5	2015		A.0781.401 A.1210.400 A.1410.400 A.1410.200 A.1010.400	220.00 55.00 30.11 79.89 165.00
			SCVOA SCVOA MAY 12 2015 MUNICIPAL TRAJNIP						06/26/2015	Total Dist.	550.00
Total Vouchers For Vendor Name SCVOA: 1				Total Amount:		550.00 ✓					
13564	0000001686	0929	06/03/2015 SKREZEC, STANLEY HALF DAY 2 MEN AND A BACK HOE TO E M	699.00	0.00	AP1	5	2015	06/26/2015	E.0384	699.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:		699.00 ✓					
13626	0000001711	0097257-IN	05/13/2015 SOUTH SHORE FIRE & SAFETY EQUIPMENT SERVICING	60.40	0.00	AP1	5	2015	06/30/2015	A.3410.401	60.40
13627	0000001711	0097256-IN	05/13/2015 SOUTH SHORE FIRE & SAFETY FLOW TEST AND SUPPLIES	242.65	0.00	AP1	5	2015	06/30/2015	A.3410.414	242.65
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2				Total Amount:		303.05 ✓					
13463	0000001717	*****	05/14/2015 SOUTHOLD HARDWARE SUPPLIES FOR MARINA	33.42	0.00	AP1	5	2015	06/26/2015	A.7230.408	33.42 ✓
13613	0000001717	61829	05/08/2015 SOUTHOLD HARDWARE FLAG AND BULBS	116.92	0.00	AP1	5	2015	06/30/2015	A.3410.422	116.92 ✓
13647	0000001717	62690	05/26/2015	154.80	0.00	AP1	5	2015		G.8120.202	154.80 ✓

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13673	0000001717	62807	SOUTHOLD HARDWARE PAINTING SUPPLIES FOR WWTP MAINTI 05/28/2015	35.47	0.00	AP1	5	2015	2605 06/26/2015	E.0804	35.47 ✓
13682	0000001717	1648	SOUTHOLD HARDWARE MATERIALS AND SUPPLIES FOR THE PC 05/20/2015	51.96	0.00	AP1	5	2015	2469 06/26/2015	A.7124.101	51.96 ✓
			SOUTHOLD HARDWARE SUPPLIES FOR LIFE GUARD 06/26/2015						2598		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				5	Total Amount:				392.57 ✓		
13547	0000001723	9910	SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE FOR MAY 2015 SOLID WASTE 05/31/2015	840.34	0.00	AP1	5	2015	06/26/2015	A.5110.413	840.34
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				840.34 ✓		
13554	0000001283	523904523-134	SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL MAY 201 05/25/2015	799.99	0.00	AP1	5	2015	06/26/2015	A.7312.401 A.7230.408 A.7180.400 A.8160.402 A.7020.405 G.8110.406 A.5110.405 E.0781.510 F.8310.408 Total Dist.	19.20 39.20 19.20 19.20 20.00 156.00 233.60 194.40 99.19 799.99
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:				799.99 ✓		
13675	0000001767	S008955227.001	STUART C. IRBY CO. PROTECTIVE COVERS FOR RUBBER GL 05/14/2015	113.56	0.00	AP1	5	2015	06/26/2015	E.0785.200	113.56
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:				113.56 ✓		
13669	0000001812	S1251037.002	T. MINA SUPPLY 12 @ 5/8-3/4 AND 1@ 1-1/2 PIT METER 05/21/2015	2,507.63	0.00	AP1	5	2015	06/26/2015	F.8320.201 F.8320.201 F.8320.201 Total Dist.	437.11 48.54 2,021.98 2,507.63
Total Vouchers For Vendor Name T. MINA SUPPLY:				1	Total Amount:				2,507.63 ✓		
13524	0000002166	GRNPT047	THE PUBLIC RELATIONS PR, MARKETING SERVICES & MONTHLY M AND MARKETING 06/01/2015	404.95	0.00	AP1	5	2015	06/26/2015	A.1650.400 A.1410.200 Total Dist.	396.00 8.95 404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:				404.95 ✓		
13655	0000002529	K24349	05/22/2015	685.80	0.00	AP1	5	2015		E.0352.205	685.80

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	THERMAL PRODUCTS, INC.		PRESSURE SENSING VALVE FOR THE E				2559	2015	06/26/2015		
Total Vouchers For Vendor Name THERMAL PRODUCTS, INC.:				1	Total Amount:		685.80 ✓				
13616	0000001844	159262	05/28/2015	1,460.00	0.00	AP1	5	2015		A.3410.450	1,460.00
	TIMES/REVIEW CORP.		ADVERTISING INVOICE FOR MAY						06/30/2015		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:		1,460.00 ✓				
13536	0000001845	142248	05/14/2015	101.48	0.00	AP1	5	2015		A.8020.400	48.17
										E.0781.300	53.31
									06/26/2015	Total Dist.	101.48
13539	0000001845	143049	06/04/2015	98.72	0.00	AP1	5	2015		A.8030.400	98.72
	TIMES/REVIEW NEWSPAPER		AFFIDAVIT FEE; LEGAL NOTICE POSTIN						06/26/2015		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:				2	Total Amount:		200.20 ✓				
13659	0000001873	SI017763	05/20/2015	246.00	0.00	AP1	5	2015		A.5110.408	246.00
	TRIOUS INC.		REPLACEMENT PART FOR THE STREET				2574		06/26/2015		
Total Vouchers For Vendor Name TRIUS INC.:				1	Total Amount:		246.00 ✓				
13676	0000001886	67508202	05/13/2015	280.45	0.00	AP1	5	2015		A.7180.400	280.45
	ULINE		SUPPLIES FOR CAMPGROUND				2567		06/26/2015		
13677	0000001886	67484079	05/12/2015	1,943.23	0.00	AP1	5	2015		A.7180.400	1,943.23
	ULINE		TABLES FOR CAMPGROUND				2562		06/26/2015		
13680	0000001886	67684482	05/20/2015	1,676.49	0.00	AP1	5	2015		A.7180.413	1,676.49
	ULINE		9 PICNIC TABLES FOR CAMPGROUND				2594		06/26/2015		
Total Vouchers For Vendor Name ULINE:				3	Total Amount:		3,900.17 ✓				
13643	0000001905	649859	05/20/2015	356.86	0.00	AP1	5	2015		G.8110.415	356.86
	USABLUEBOOK		RUBBER GLOVES FOR THE WWTP				2590		06/26/2015		
13667	0000001905	649862	05/20/2015	366.69	0.00	AP1	5	2015		E.0715.320	366.69
	USABLUEBOOK		RUBBER GLOVES FOR THE POWER PLA				2591		06/26/2015		
Total Vouchers For Vendor Name USABLUEBOOK:				2	Total Amount:		723.55 ✓				
13458	0000001938	*****	05/18/2015	58.29	0.00	AP1	5	2015		A.7180.413	58.29
	VANDUZER GAS SERVICE INC.		PROPANE FOR CAMPGROUND						06/26/2015		
13631	0000001938	71833	05/11/2015	93.45	0.00	AP1	5	2015		A.3410.453	93.45
	VANDUZER GAS SERVICE INC.		GAS DELIVERY						06/30/2015		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				2	Total Amount:		151.74 ✓				
13633	0000001951	9745298758	08/08/2015	128.59	0.00	AP1	5	2015		A.3410.422	128.59

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	VERIZON			VERIZON WIRELESS BILL FOR APRIL					06/30/2015		
Total Vouchers For Vendor Name VERIZON:			1	Total Amount:	128.59 ✓						
13526	0000002358	3013	05/28/2015	250.00	0.00	AP1	5	2015		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC.			PROFESSIONAL SERVICES: AV SERVIC					06/26/2015		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC.:			1	Total Amount:	250.00 ✓						
13623	0000002033	*****	04/21/2015	94.90	0.00	AP1	5	2015		A.3410.414	94.90
	WILLOW HILL AUTOMOTIVE INC.			INSPECTIONS AND OIL CHANGES					06/30/2015		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:	94.90 ✓						
13678	0000002051	121475	04/24/2015	457.50	0.00	AP1	5	2015		A.7231.407	457.50
	WM. J. MILLS & CO.			CANVAS TO WRAP TIRES FOR DOCK			2480		06/26/2015		
Total Vouchers For Vendor Name WM. J. MILLS & CO.:			1	Total Amount:	457.50 ✓						

Total Vouchers reported: 143

Total GL Detail Reported 122,869.70
Total Amount All Vouchers 122,869.70

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0200.000	VILLAGE	660.00	0.00	0.00	0.00	660.00
	0202.000	VILLAGE	103,308.69	9,000.00	9,901.01	0.00	122,209.70
	Fund Total		103,968.69	9,000.00	9,901.01	0.00	122,869.70
Grand Totals			103,968.69	9,000.00	9,901.01	0.00	122,869.70
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			122,869.70				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	78,702.74	9,000.00	142.92	0.00	87,845.66
E - ELECTRIC FUND	VILLAGE	8,892.90	0.00	9,758.09	0.00	18,650.99
F - WATER FUND	VILLAGE	6,426.37	0.00	0.00	0.00	6,426.37
G - SEWER FUND	VILLAGE	7,756.68	0.00	0.00	0.00	7,756.68