

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/25/2013	To:	10/29/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Yes
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	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
8207	0000000015	92727	09/20/2013	73.00	0.00	AP1	10	2014		R.1420.400	73.00
	ACADEMY PRINTING SERVICES		DEER HUNTING SIGNS FOR 2013 SEASC			M	1733		10/29/2013		
8324	0000000015	*****	09/13/2013	126.60	0.00	AP1	10	2014		R.7230.400	126.60
	ACADEMY PRINTING SERVICES		RESERVATION FORMS FOR MARINA			M	1695		10/29/2013		
8325	0000000015	*****	09/12/2013	85.98	0.00	AP1	10	2014		R.7230.400	85.98
	ACADEMY PRINTING SERVICES		1000 BATHROOM CODE CARDS			M	1705		10/29/2013		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:						285.58	
8280	0000000031	*****	10/07/2013	68.62	0.00	AP1	10	2014		R.7020.404	68.62
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENENCE MARINA PRIN						10/29/2013		
8308	0000000031	133193	10/03/2013	104.06	0.00	AP1	10	2014		E.0781.500	11.41
										A.0781.400	7.58
										A.1010.400	7.58
										A.1210.400	7.08
										A.1410.400	7.18
										A.3620.400	7.08
										A.8010.400	7.08
										A.8620.400	7.18
										R.7020.404	7.18
										R.7120.401	7.18
										R.7180.400	7.16
										R.7230.400	7.08
										R.7312.400	7.08
										G.8110.406	3.12
										A.1325.400	0.00
										F.8310.411	1.04
										A.5110.450	2.05
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE SEPTEMBER						10/29/2013	Total Dist.	104.06
8369	0000000031	133218	10/04/2013	32.75	0.00	AP1	10	2014		A.3410.422	32.75
	ADVANCED IMAGING SYSTEMS, INC.		MITA COPIER MAINTENANCE						10/29/2013		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:						205.43	
8391	0000000044	*****	09/30/2013	728.00	0.00	AP1	10	2014		E.0742.110	211.12
										E.0714.340	196.56
										A.5110.411	196.56
										F.8340.401	123.76

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	AIRWELD INC.		YEARLY LEASE ON TANKS, AND 2 NITRC						10/29/2013	Total Dist.	728.00
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:							728.00
8352	0000000087	239960	07/19/2013	1,721.25	0.00	AP1	10	2014		E.0801.200	1,721.25
	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES FOR 10/01/2013-09/30/2013						10/29/2013		
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:			1	Total Amount:							1,721.25
8184	0000000092	3025	10/13/2013	50.00	0.00	AP1	9	2014		F.8310.410	50.00
	AMERICAN WATER WORKS ASSOC.		MEDIA AND PUBLIC RELATIONS FOR WATERWORKS ASSOC.				1718		10/29/2013		
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.:			1	Total Amount:							50.00
8253	0000002297	SC3814	07/15/2013	480.50	0.00	AP1	10	2014		E.0781.500	48.05
										A.0781.400	32.67
										A.1010.400	32.67
										A.1210.400	32.67
										A.1410.400	33.15
										A.3620.400	32.67
										A.8010.400	32.67
										A.8620.400	33.15
										R.7020.404	33.15
										R.7120.401	33.15
										R.7180.400	32.67
										R.7230.400	32.67
										R.7312.400	32.67
										G.8110.406	14.42
										A.1325.400	9.61
										F.8310.411	4.81
										A.5110.450	9.65
	AMRON COPY CENTER CORP		COPIER REPAIR AND MAINTENANCE						10/29/2013	Total Dist.	480.50
Total Vouchers For Vendor Name AMRON COPY CENTER CORP.:			1	Total Amount:							480.50
8338	0000002359	*****	09/24/2013	60,700.00	0.00	AP1	10	2014		H.7112.295	60,700.00
	BANCKER ELECTRIC		UPGRADE ELECTRICAL SYSTEM AT MAINTENANCE				1531		10/29/2013		
Total Vouchers For Vendor Name BANCKER ELECTRIC.:			1	Total Amount:							60,700.00
8329	0000000171	*****	10/01/2013	146.00	0.00	AP1	10	2014		R.7230.407	146.00
	BEACHWOOD		GRAVEL FOR MITCHELL PARK				1730		10/29/2013		

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Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:							146.00
8150	0000000203	8267973	09/11/2013	609.69	0.00	AP1	9	2014		A.5110.412	609.69
		BLACKMAN PLUMBING SUPPLY CO.	NEW 275 GALLON FUEL TANK FOR BACH				1700		10/29/2013		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:							609.69
8213	0000000205	24	10/01/2013	209.80	0.00	AP1	10	2014		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98
										A.9060.800	39.16
	BLAIS, MARISA		MEDICARE PART B						10/29/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:							209.80
8283	0000000232	*****	09/08/2013	71.99	0.00	AP1	10	2014		R.7110.418	41.00
										R.7110.419	30.99
	BREWER YACHT YARD AT GPT.		GAS FOR MOORING & PUMPOUT BOAT						10/29/2013	Total Dist.	71.99
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:							71.99
8370	0000000251	6239	08/29/2013	1,680.85	0.00	AP1	10	2014		A.3410.415	1,680.85
	BUBKA, CHARLIE		REPAIRS TO UNIT 8-3-4						10/29/2013		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:							1,680.85
8297	0000000268	*****	10/08/2013	21,515.50	0.00	AP1	10	2014		A.5110.451	21,515.50
	C & L CONCRETE		NEW CURBS & SIDEWALKS						10/29/2013		
Total Vouchers For Vendor Name C & L CONCRETE:			1	Total Amount:							21,515.50
8246	0000000272	*****	09/21/2013	394.13	0.00	AP1	10	2014		A.5110.408	394.13
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES				1566		10/29/2013		
8247	0000000272	411707	09/09/2013	159.39	0.00	AP1	10	2014		F.8310.416	159.39
	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES				1568		10/29/2013		
8248	0000000272	411730	09/09/2013	17.62	0.00	AP1	10	2014		E.0804	17.62
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		10/29/2013		
8360	0000000272	415481	10/08/2013	119.50	0.00	AP1	10	2014		A.3410.415	119.50
	C. MARTIN AUTOMOTIVE, LTD.		OIL DRY						10/29/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:							690.64

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8155	0000000276	07839385207012100713	10/07/2013	67.26	0.00	AP1	9	2014		E.0781.510 F.8310.408	47.08 20.18
	CABLEVISION		CABLE SERVICE AT POWERPLANT						10/29/2013	Total Dist.	67.26
8285	0000000276 *****		10/02/2013	1,084.79	0.00	AP1	10	2014		R.7120.401 R.7180.400 R.7020.405 H.3126.200	54.95 89.90 884.99 54.95
	CABLEVISION		REC CENTER, MARINA, MCCANNIS & SCI						10/29/2013	Total Dist.	1,084.79
8359	0000000276	000-09-13-A-C	10/15/2013	59.95	0.00	AP1	10	2014		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	3.18 3.18 3.18 3.18 3.18 3.18 3.12 3.00 9.59 25.16
	CABLEVISION		OCTOBER CABLE BILL						10/29/2013	Total Dist.	59.95
8394	0000000276	0783930833001410152013	10/15/2013	61.90	0.00	AP1	10	2014		A.5110.450	61.90
	CABLEVISION		CABLE SERVICE FOR ROAD BARN						10/29/2013		
8395	0000000276	0783936303901510152013	10/15/2013	14.95	0.00	AP1	10	2014		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	0.79 0.79 0.79 0.79 0.79 0.79 0.78 0.75 2.39 6.29
	CABLEVISION		MONTHLY CABLEVISION BILL FOR VILLA						10/29/2013	Total Dist.	14.95
8396	0000000276	0783940415002710222013	10/22/2013	54.95	0.00	AP1	10	2014		G.8110.406	54.95
	CABLEVISION		CABLE SERVICE WWTP						10/29/2013		
Total Vouchers For Vendor Name CABLEVISION: 6			Total Amount:	1,343.80							
8157	0000002308 *****		09/18/2013	350.00	0.00	AP1	9	2014		A.1010.400 A.1210.400 A.1325.400	30.00 20.00 40.00

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8157	0000002308									A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		IQM2 - MINUTE TRAQ 2013 - 2014 (12 MO M				1598		10/29/2013	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:						350.00
8147	0000000311	NY5-223988	09/17/2013	510.00	0.00	AP1	9	2014		A.1410.400	18.19
										A.1010.400	17.14
										A.1210.400	17.14
										A.3410.422	17.14
										A.5110.450	17.14
										E.0781.510	214.20
										R.7120.401	18.14
										G.8110.406	81.60
										F.8310.408	25.00
										R.7020.405	17.00
										A.8620.400	18.00
										A.3620.400	18.07
										R.7230.400	17.14
										A.1325.400	14.10
	CBS TECHNOLOGIES CORP.		QUARTERLY PHONE BILLS						10/29/2013	Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:						510.00
8149	0000000320	1235636	09/10/2013	1,995.00	0.00	AP1	9	2014		E.0714.310	1,995.00
	CERTIFIED LABORATORIES		MB1000 MICROBIOSIDE				1694		10/29/2013		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						1,995.00
8409	0000000331	1738311	10/08/2013	201,635.44	0.00	AP1	10	2014	204342	E.0451	1,635.44
										E.0626	175,000.00
										E.0231.800	25,000.00
	CHASE BANK		PAYMENT OF ELECTRIC BAN PLUS INTE						10/17/2013	Total Dist.	201,635.44
Total Vouchers For Vendor Name CHASE BANK:				1	Total Amount:						201,635.44
8339	0000000374	*****	08/13/2013	34.50	0.00	AP1	10	2014		R.7230.400	8.00
										R.7120.401	26.50
	COLONIAL DRUGS INC		SUPPLIES FOR REC CENTER & MARINA						10/29/2013	Total Dist.	34.50

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Total Vouchers For Vendor Name COLONIAL DRUGS INC: 1				Total Amount:	34.50						
8303	0000000397	40018473	09/13/2013	18,540.00	0.00	AP1	10	2014		E.0721	18,540.00
		CONSOLIDATED EDISON CO OF NY	WHEELING CHARGES FOR AUGUST 201						10/29/2013		
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY: 1				Total Amount:	18,540.00						
8300	0000000408	*****	10/31/2012	5,463.10	0.00	AP1	10	2014		A.5110.406	5,463.10
		CORAZZINI ASPHALT INC.	ASPHALT						10/29/2013		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1				Total Amount:	5,463.10						
8195	0000035010	20131003011	10/03/2013	250.00	0.00	00099	10	2014	50353	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 10/03/13						10/03/2013		
8401	0000035010	20131017011	10/17/2013	250.00	0.00	00099	10	2014	50357	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 10/17/13						10/17/2013		
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount:	500.00						
8194	0000000444	20131003009	10/03/2013	721.68	0.00	00099	10	2014	50352	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 10/03/13						10/03/2013		
8228	0000000444	10 15 2013	10/15/2013	2,036.42	0.00	AP1	10	2014		A.3410.462	64.94
										A.9061.800	659.39
										R.9060.801	137.67
										F.0800.111	119.48
										E.0800.110	571.89
										G.9061.800	412.91
										A.8620.800	70.14
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2013						10/29/2013	Total Dist.	2,036.42
8400	0000000444	20131017009	10/17/2013	721.68	0.00	00099	10	2014	50356	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 10/17/13						10/16/2013		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3				Total Amount:	3,479.78						
8197	0000002163	20131003014	10/03/2013	52.96	0.00	00099	10	2014	503511	TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 10/03/13						10/03/2013		
8403	0000002163	20131017014	10/17/2013	52.96	0.00	00099	10	2014	503551	TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 10/17/13						10/17/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:	105.92						
8233	0000002382	3	10/01/2013	104.90	0.00	AP1	10	2014		A.3410.462	10.49
										R.9060.800	5.25

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8233	0000002382									F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
	CYBULSKI, DORIS A		MEDICARE PART B REIMBURSEMENT						10/29/2013	Total Dist.	104.90
Total Vouchers For Vendor Name CYBULSKI, DORIS A: 1				Total Amount:							104.90
8232	0000000451 03		10/01/2013	104.90	0.00	AP1	10	2014		A.9060.800	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
	CYBULSKI, THOMAS		MEDICARE PART B						10/29/2013	Total Dist.	104.90
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							104.90
8262	0000002116 05-05-13-B		05/05/2013	225.00	0.00	AP1	10	2014		TA.0086.003	225.00
	DANIEL GLADSTONE VIOLIN STUDIO		LESSONS FOR AUGUST & SEPTEMBER : M						10/29/2013		
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO: 1				Total Amount:							225.00
8196	0000035009 20131003012		10/03/2013	749.04	0.00	00099	10	2014	50354	TA.0017	749.04
	DEFERRED COMP		P/R DEF 457 10/03/13						10/03/2013		
8402	0000035009 20131017012		10/17/2013	747.37	0.00	00099	10	2014	50358	TA.0017	747.37
	DEFERRED COMP		P/R DEF 457 10/17/13						10/17/2013		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:							1,496.41
8214	0000000488 24		10/01/2013	209.80	0.00	AP1	10	2014		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						10/29/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							209.80
8125	0000000516 *****		09/13/2013	3,007.09	0.00	AP1	9	2014		E.0781.300	3,007.09
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						10/29/2013		
8206	0000000516 *****		09/24/2013	353.26	0.00	AP1	10	2014		E.0781.300	353.26
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						10/29/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:							3,360.35
8320	0000000544 *****		09/12/2013	1,875.00	0.00	AP1	10	2014		R.7312.400	1,875.00

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	EAST END SPORTING GOODS		250 ULTRA COTTON T-SHIRTS FOR CAR				1688		10/29/2013		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:							1,875.00
8227	0000000552 20		10/01/2013	1,009.58		0.00 AP1	10	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						10/29/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:							1,009.58
8319	0000000557 *****		09/10/2013	956.70		0.00 AP1	10	2014		R.7230.407	956.70
	EATON CORPORATION		NEW PEDISTAL DUE TO FIRE				1701		10/29/2013		
Total Vouchers For Vendor Name EATON CORPORATION:			1	Total Amount:							956.70
8178	0000000561 10-910848		09/06/2013	351.82		0.00 AP1	9	2014		A.5110.405	351.82
	ECONO SIGNS		ROAD SUPPLIES, AND SIGN REPLACEMI				1699		10/29/2013		
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:							351.82
8198	0000035000 20131003FED		10/03/2013	7,532.19		0.00 00099	10	2014	403232	TA.0022	7,532.19
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/03/13						10/03/2013		
8404	0000035000 20131017FED		10/17/2013	7,281.10		0.00 00099	10	2014		TA.0022	7,281.10
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/17/13						10/17/2013		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:							14,813.29
8199	0000035001 20131003FICA		10/03/2013	9,301.52		0.00 00099	10	2014	403233	TA.0026	9,301.52
	FICA TAX LIABILITY		P/R FICA TAX 10/03/13						10/03/2013		
8405	0000035001 20131017FICA		10/17/2013	8,968.08		0.00 00099	10	2014		TA.0026	8,968.08
	FICA TAX LIABILITY		P/R FICA TAX 10/17/13						10/17/2013		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:							18,269.60
8411	0000000648 *****		09/05/2013	500.00		0.00 AP1	10	2014		A.8020.400	500.00
	FISCHETTI, JOSEPH		REVIEW OF PLANS BUILDING PERMIT M						10/29/2013		
Total Vouchers For Vendor Name FISCHETTI, JOSEPH:			1	Total Amount:							500.00
8326	0000000653 *****		10/11/2013	525.00		0.00 AP1	10	2014		R.7120.401	525.00
	FLOYD MEMORIAL LIBRARY		SUMMER PROGRAM AT LIBRARY FOR K				1723		10/29/2013		
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:			1	Total Amount:							525.00
8122	0000000654 *****		08/19/2013	479.25		0.00 AP1	9	2014		A.1010.410	479.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION I						10/29/2013		
8142	0000000654 *****		08/26/2013	989.25		0.00 AP1	9	2014		A.1010.410	989.25

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8250	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR MEETII 10/02/2013	604.95	0.00	AP1	10	2014	10/29/2013	A.1010.410	604.95
8279	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSIK 10/02/2013	977.75	0.00	AP1	10	2014	10/29/2013	A.8020.400 A.8510.200	793.50 184.25
8350	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD & HISTORIC PRESER' 09/30/2013	764.25	0.00	AP1	10	2014	10/29/2013	Total Dist. A.1010.410	977.75 764.25
			REGULAR MEETING AGENDA 9/18/2013						10/29/2013		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:							3,815.45
8215	000000712 24		10/01/2013	104.90	0.00	AP1	10	2014		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						10/29/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							104.90
8203	000000717 *****		09/25/2013	654.19	0.00	AP1	10	2014		A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 R.7020.407	81.77 81.77 81.77 81.77 81.77 81.78 81.78 81.78
8204	000000717 *****	GENERAL CODE PUBLISHERS CORP	SUPPLEMENT PROJECT SUPPLEMENT 09/26/2013	195.00	0.00	AP1	10	2014	10/29/2013	Total Dist. A.8010.400 A.8020.400 A.1620.400 A.1410.400	654.19 48.75 48.75 48.75 48.75
8205	000000717 BILL011169	GENERAL CODE PUBLISHERS CORP	5 REPLACEMENT COPIES OF CODE BOC 05/31/2013	2,095.76	0.00	AP1	10	2014	10/29/2013	Total Dist. A.1410.200	195.00 2,095.76
		GENERAL CODE PUBLISHERS CORP	OUTSTANDING ECODE COSTS FOR LOC 1503						10/29/2013		
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:			3	Total Amount:							2,944.95
8259	000000720 09.13-43-10		09/13/2013	5,000.00	0.00	AP1	10	2014		E.0782	5,000.00

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8260	0000000720	9.20.13	GENESYS DMNC TEST FOR POWER PLANT (MAKE- M 09/20/2013	5,000.00	0.00	AP1	10	2014	10/29/2013	E.0782	5,000.00
			GENESYS DMNC TEST FOR POWER PLANT M 10/29/2013								
Total Vouchers For Vendor Name GENESYS: 2			Total Amount:	10,000.00							
8148	0000000737	58728	GO GREEN SLUDGE REMOVAL ENVIRONMENTAL LLC 09/13/2013	3,845.00	0.00	AP1	9	2014	10/29/2013	G.8130.404	3,845.00
			GO GREEN SLUDGE ENVIRONMENTAL LLC 1570 10/29/2013								
8274	0000000737	58683	GO GREEN SLUDGE ENVIRONMENTAL LLC 09/12/2013	910.00	0.00	AP1	10	2014	10/29/2013	G.8130.404	910.00
			GO GREEN SLUDGE ENVIRONMENTAL LLC 1570 10/29/2013								
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 2			Total Amount:	4,755.00							
8179	UTIL-01	9240698812	GRAINGER TRASH GRABBERS FOR MARITIME FEST M 09/11/2013	358.80	0.00	AP1	9	2014	10/29/2013	R.7110.100	358.80
			GRAINGER TRASH GRABBERS FOR MARITIME FEST M 1707 10/29/2013								
Total Vouchers For Vendor Name GRAINGER: 1			Total Amount:	358.80							
8355	0000000763	10913	GREENPORT FIRE SENT 5 MEMBERS TO EMT TRAINING AN DEPARTMENT 10/09/2013	676.00	0.00	AP1	10	2014	10/29/2013	A.3410.455	676.00
8356	0000000763	MICHAELS 10813	GREENPORT FIRE SNACK AND JUICES FOR SCHOOL KIDS DEPARTMENT 10/08/2013	47.42	0.00	AP1	10	2014	10/29/2013	A.3410.402	47.42
8365	0000000763	92213	GREENPORT FIRE BATTERY FOR TOOLS DEPARTMENT 09/22/2013	119.00	0.00	AP1	10	2014	10/29/2013	A.3410.454	119.00
8367	0000000763	92013	GREENPORT FIRE MARITIME PARADE AND STANDBY SUPF DEPARTMENT 09/22/2013	143.64	0.00	AP1	10	2014	10/29/2013	A.3410.454	143.64
8371	0000000763	10113	GREENPORT FIRE DEPT TRAINING AT YAPHANK SMOKEHC DEPARTMENT 10/01/2013	251.91	0.00	AP1	10	2014	10/29/2013	A.3410.402	251.91
8373	0000000763	10613	GREENPORT FIRE COFFEE/STAMPS/ WATER/CUPS STAND DEPARTMENT 10/06/2013	134.25	0.00	AP1	10	2014	10/29/2013	A.3410.453 A.3410.422	115.92 18.33
			GREENPORT FIRE COFFEE/STAMPS/ WATER/CUPS STAND DEPARTMENT 10/29/2013							Total Dist.	134.25
8375	0000000763	92813	GREENPORT FIRE SEND AND REPAIR PAGERS DEPARTMENT 09/28/2013	496.60	0.00	AP1	10	2014	10/29/2013	A.3410.414	496.60
8393	0000000763	92513	GREENPORT FIRE TO HAVE DISHWASHER REPAIRED DEPARTMENT 09/25/2013	328.05	0.00	AP1	10	2014	10/29/2013	A.3410.412	328.05

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Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			8	Total Amount:		2,196.87					
8173	000000787	13-39443	09/18/2013	562.00	0.00	AP1	9	2014		F.8340.400	562.00
	H2M LABS, INC.		WATER SAMPLES				1578	10/29/2013			
8174	000000787	*****	09/12/2013	1,442.72	0.00	AP1	9	2014		G.8110.416	1,442.72
	H2M LABS, INC.		SEWER SAMPLES				1579	10/29/2013			
8354	000000787	13-39559	10/04/2013	224.00	0.00	AP1	10	2014		F.8340.401	224.00
	H2M LABS, INC.		LEAD AND COPPER TESTING FOR THE 3					10/29/2013			
Total Vouchers For Vendor Name H2M LABS, INC.:			3	Total Amount:		2,228.72					
8380	000000799	13-1349	09/09/2013	516.43	0.00	AP1	10	2014		A.3410.456	516.43
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				1719	10/29/2013			
8384	000000799	13-1396	09/17/2013	263.70	0.00	AP1	10	2014		A.3410.456	263.70
	HAMMER MEDICAL/EMS DEPOT		AED PADS FOR THE ZOLL				1734	10/29/2013			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		780.13					
8273	000000804	*****	09/25/2013	1,339.39	0.00	AP1	10	2014		E.0804	201.98
										F.8340.401	135.81
										A.5110.414	443.20
										A.3410.404	515.53
										G.8120.400	42.87
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 412.6 GALLON					10/29/2013		Total Dist.	1,339.39
8276	000000804	105087	09/24/2013	1,285.00	0.00	AP1	10	2014		A.5110.414	1,285.00
	HANDS FUEL CO.		NO. 2 HEATING OIL FOR ROAD BARN MA					10/29/2013			
8387	000000804	105048	09/25/2013	2,150.16	0.00	AP1	10	2014		E.0804	324.24
										F.8340.401	218.03
										A.5110.414	711.49
										A.3410.404	827.60
										G.8120.400	68.80
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 759.8 GALLON					10/29/2013		Total Dist.	2,150.16
Total Vouchers For Vendor Name HANDS FUEL CO.:			3	Total Amount:		4,774.55					
8235	000002397	09-24-13	09/24/2013	50.00	0.00	AP1	10	2014		TA.0600.106	50.00
	HELEN M. WEINSTEIN		WEEDING OF ALL FLOWER BEDS AT FIF M					10/29/2013			
Total Vouchers For Vendor Name HELEN M. WEINSTEIN:			1	Total Amount:		50.00					
8363	000002352	63518	09/18/2013	4,326.78	0.00	AP1	10	2014		A.3410.412	4,326.78
	HOLZMACHER, MCLENDON & PROPOSAL FOR PROFESSIONAL ENGIN MURRELL, PC						1482	10/29/2013			

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Total Vouchers For Vendor Name HOLZMACHER, MCLENDON & MURRELL:			1	Total Amount:		4,326.78					
8256	000000860 ***** HOMMEL, INC.		09/23/2013 POWER PLANT SUPPLIES	7.67	0.00	AP1	10 1559	2014	10/29/2013	E.0715.100	7.67
8257	000000860 ***** HOMMEL, INC.		09/10/2013 WATER SUPPLIES	85.34	0.00	AP1	10 1560	2014	10/29/2013	F.8340.401	85.34
8258	000000860 ***** HOMMEL, INC.		09/16/2013 ROAD SUPPLIES	114.96	0.00	AP1	10 1558	2014	10/29/2013	A.5110.450	114.96
8343	000000860 ***** HOMMEL, INC.		09/12/2013 BOILER DRAIN FOR PARK	6.67	0.00	AP1	10	2014	10/29/2013	R.7110.400	6.67
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:		214.64					
8153	000002264 JI007611 HUBER TECHNOLOGY, INC.		09/19/2013 BRASS REBUILD KIT FOR WWTP	126.00	0.00	AP1	9	2014	10/29/2013	G.8130.201	126.00
8353	000002264 JI007631 HUBER TECHNOLOGY, INC.		09/26/2013 THREE YEAR MAINTENANCE CONTRAC	1,650.00	0.00	AP1	10 1619	2014	10/29/2013	G.8110.410	1,650.00
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			2	Total Amount:		1,776.00					
8216	000000886 24 HULSE, RICHARD		10/01/2013 MEDICARE PART B	104.90	0.00	AP1	10	2014	10/29/2013	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		104.90					
8236	000000892 662810 HYGRADE		09/23/2013 RAGS FOR UTILITIES	320.00	0.00	AP1	10 1731	2014	10/29/2013	F.8340.401 A.5110.411 E.0715.110 G.8120.400 Total Dist.	32.00 32.00 224.00 32.00 320.00
Total Vouchers For Vendor Name HYGRADE:			1	Total Amount:		320.00					
8286	000000897 ***** IGA AT GREENPORT		08/01/2013 REC CENTER, CAROUSEL AND SPECIAL	129.30	0.00	AP1	10	2014	10/29/2013	R.7230.425 R.7312.400 R.7120.401 Total Dist.	11.96 3.79 113.55 129.30
8288	000000897 ***** IGA AT GREENPORT		09/15/2013 REC CENTER, MARINA & SPECIAL EVEN	109.67	0.00	AP1	10	2014	10/29/2013	R.7230.425 R.7120.401 R.7230.400 Total Dist.	20.97 79.71 8.99 109.67
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:		238.97					
8151	000000315 1159181		09/16/2013	453.05	0.00	AP1	9	2014		E.0714.340	453.05

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8152	0000000315	1159180	09/16/2013 PAPER TOWELS AND BAGS FOR POWEI	627.00	0.00	AP1	9	2014	1709 10/29/2013	R.7110.100	627.00
8330	0000000315	*****	09/16/2013 BAGS FOR MARITIME FESTIVAL ON SEP	269.37	0.00	AP1	10	2014	1706 10/29/2013	R.7230.400 R.8160.402	163.26 106.11
			09/16/2013 SUPPLIES FOR MARINA & PUBLIC RESTI						1716 10/29/2013	Total Dist.	269.37
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:							1,349.42
8381	0000000909	1631	09/24/2013 INK SPOT PRINTING & COPY RESCUE SQUAD REPORT	198.00	0.00	AP1	10	2014	10/29/2013	A.3410.422	198.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							198.00
8410	0000000922	*****	10/03/2013 ISLAND PORTABLES SEPT. BILL FOR MARINA AND PARKS	609.00	0.00	AP1	10	2014	10/29/2013	R.7110.400 R.7230.400 Total Dist.	381.00 228.00 609.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							609.00
8176	0000002219	22412	09/26/2013 JMD ELECTRIC, INC TROUBLE SHOOT AND REPAIR UV DISIN	375.00	0.00	AP1	9	2014	1736 10/29/2013	G.8130.201	375.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:							375.00
8376	0000002342	DALYWORK	09/16/2013 JOEL DALY GENERAL CONTRACTING INC. REPLACING WOOD ON FRONT OF FIREH	8,590.00	0.00	AP1	10	2014	1624 10/29/2013	A.3410.412	8,590.00
Total Vouchers For Vendor Name JOEL DALY GENERAL CONTRACTING :			1	Total Amount:							8,590.00
8272	0000002300	*****	10/10/2013 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THROUGH S A	5,252.50	0.00	AP1	10	2014	10/29/2013	A.1420.400 A.8030.400 Total Dist.	4,596.25 656.25 5,252.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							5,252.50
8177	0000000975	25503	09/18/2013 KAELIN'S SERVICE CTR. REPLACED STARTER IN HIGH PRESSUR	40.38	0.00	AP1	9	2014	10/29/2013	G.8120.401	40.38
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:							40.38
8217	0000000978	24	10/01/2013 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	10	2014	10/29/2013	E.0800.110	104.90

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Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90					
8218	0000001025	24	10/01/2013	104.90	0.00	AP1	10	2014		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B						10/29/2013	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:			1	Total Amount:		104.90					
8210	0000001042	*****	08/23/2013	1,458.34	0.00	AP1	10	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		CURRENT RETAINER SERVICES RENDE	M					10/29/2013		
8211	0000001042	*****	08/23/2013	2,890.70	0.00	AP1	10	2014		E.0781.300	385.12
										F.1420.400	121.24
										A.1420.401	1,576.09
										G.1420.400	808.25
	LAMB & BARNOSKY, LLP		NON RETAINER FOR SERVICES RENDEF	M					10/29/2013	Total Dist.	2,890.70
8351	0000001042	*****	10/02/2013	2,959.62	0.00	AP1	10	2014		A.1420.401	2,959.62
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T	M					10/29/2013		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			3	Total Amount:		7,308.66					
8188	0000001077	0705200492109102013	09/10/2013	569.76	0.00	AP1	10	2014		G.8110.400	569.76
	LIPA		ELECTRIC SERVICE AT PECONIC LANDII						10/29/2013		
8277	0000001077	0705200492110072013	10/07/2013	400.56	0.00	AP1	10	2014		G.8110.400	400.56
	LIPA		ELECTRIC SERVICE AT PECONIC LANDII						10/29/2013		
Total Vouchers For Vendor Name LIPA:			2	Total Amount:		970.32					
8226	0000001078	18	10/01/2013	300.00	0.00	AP1	10	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			10/29/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
8282	0000001093	*****	07/17/2013	224.00	0.00	AP1	10	2014		R.7230.400	224.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						10/29/2013		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:		224.00					
8189	0000001122	2012B EFC REV BOND	08/28/2013	20,000.00	0.00	AP1	10	2014	204339	R.9710.660	20,000.00
	MANUFACTURERS & TRADERS TRUST CO.		C1-5121-05-00 2012B BOND PAYMENT						10/01/2013		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:		20,000.00					
8342	0000001165	*****	10/05/2013	590.00	0.00	AP1	10	2014		R.7230.425	590.00
	MCBURNIE TENT RENTAL		TENT FOR SAILBOAT RACE				1748		10/29/2013		

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Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:			1	Total Amount:							590.00
8212	0000001179 *****		08/19/2013	139.80	0.00	AP1	10	2014		F.1910.400	139.80
	MCMANN-PRICE AGENCY INC.		BUSINESS AUTO - CHANGES VEHICLE						10/29/2013		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:							139.80
8219	0000001187 24		10/01/2013	104.90	0.00	AP1	10	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						10/29/2013		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							104.90
8200	0000035003 20131003MEDC		10/03/2013	2,175.42	0.00	00099	10	2014	403234	TA.0026	2,175.42
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/03/13						10/03/2013		
8406	0000035003 20131017MEDC		10/17/2013	2,097.42	0.00	00099	10	2014		TA.0026	2,097.42
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/17/13						10/17/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							4,272.84
8185	0000002385 GASB-45 TOOL		09/30/2013	2,800.00	0.00	AP1	9	2014	204747	A.1320.400	981.72
										E.1320.400	843.67
										F.1320.400	157.06
										G.1320.400	628.27
										R.1320.400	189.28
	MILLIMAN		ACTUARIAL SELF VALUATION SOFTWAF				1680		10/23/2013	Total Dist.	2,800.00
Total Vouchers For Vendor Name MILLIMAN:			1	Total Amount:							2,800.00
8220	0000001224 24		10/01/2013	104.90	0.00	AP1	10	2014		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						10/29/2013	F.9060.800	52.45
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							104.90
8230	0000002304 10		10/01/2013	104.90	0.00	AP1	10	2014		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B			START J/			10/29/2013		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
8186	0000001252 0705200493909102013		09/10/2013	44.76	0.00	AP1	10	2014		G.8110.401	44.76
	NATIONAL GRID		GAS SERVICE FOR PECONIC LANDING C						10/29/2013		
8187	0000001252 0473000181709052013		09/05/2013	809.82	0.00	AP1	10	2014		E.0724.100	809.82
	NATIONAL GRID		GAS FOR HEATER AT PP						10/29/2013		
8299	0000001252 0705200493910072013		10/07/2013	84.54	0.00	AP1	10	2014		G.8110.401	84.54
	NATIONAL GRID		GAS SERVICE FOR PECONIC LANDING C						10/29/2013		

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Total Vouchers For Vendor Name NATIONAL GRID:			3	Total Amount:		939.12					
8249	0000001268	TCC 02	10/07/2013	500,431.79	0.00	AP1	10	2014	204341	E.0781.405	500,431.79
		NEW YORK INDEPENDENT SYSTEM OPERATO	TCC PAYMENT DUE OCTOBER 23,2013				1717		10/22/2013		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:			1	Total Amount:		500,431.79					
8392	0000001270	1000023315	10/15/2013	193,808.47	0.00	AP1	10	2014		E.0721	193,808.47
		NEW YORK POWER AUTHORITY	ENERGY PURCHASED FOR SEPTEMBE						10/29/2013		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:		193,808.47					
8390	0000002303	2014	10/01/2013	150.00	0.00	AP1	10	2014		A.3410.450	150.00
		NEW YORK STATE ASSOCIATION OF FIRE	2014 RENEWAL NOTICE						10/29/2013		
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF :			1	Total Amount:		150.00					
8175	0000001283	523904523-114	09/25/2013	799.96	0.00	AP1	9	2014		R.7312.400	19.20
										R.7230.400	39.20
										R.7180.400	19.20
										R.8160.402	19.20
										R.7020.405	20.00
										G.8110.406	155.99
										A.5110.450	233.59
										E.0781.510	194.39
										F.8310.408	99.19
		NEXTEL COMMUNICATIONS	CELL PHONES						10/29/2013	Total Dist.	799.96
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:			1	Total Amount:		799.96					
8209	0000002396	TAX CERT 2323	10/02/2013	4,633.50	0.00	AP1	10	2014		A.0320	4,633.50
		NORTH BY NORTH FORK, LLC	DISBURSE ON REDEEMED TAX LIEN 232 IN						10/29/2013		
Total Vouchers For Vendor Name NORTH BY NORTH FORK, LLC:			1	Total Amount:		4,633.50					
8143	0000001296	*****	09/04/2013	338.82	0.00	AP1	9	2014		E.0801.200	121.97
										F.8310.414	16.94
										R.7120.401	23.71
										A.1651.400	33.88
										G.8110.410	54.21
										A.1410.400	16.94
										A.1325.400	16.94
										A.3620.400	13.55

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8143	0000001296									A.8620.400	16.94
										A.5110.450	23.74
	NORTH FORK COMPUTER GROUP, INC.		MONTHLY BASE RATE FOR 4GB OR LES						10/29/2013	Total Dist.	338.82
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.: 1				Total Amount:							338.82
8290	0000001309 *****		09/30/2013	1,310.00	0.00	AP1	10	2014		R.7231.400	176.00
										R.7110.400	175.00
										R.7230.400	198.15
										R.7230.413	505.85
										R.7180.413	255.00
	NORTH FORK SANITATION, INC.		MARINA, TEXACO ALLEY, RR DOCK&MCC						10/29/2013	Total Dist.	1,310.00
8305	0000001309 1656722		09/30/2013	95.00	0.00	AP1	10	2014		G.8110.411	95.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE						10/29/2013		
8307	0000001309 1656721		09/30/2013	400.00	0.00	AP1	10	2014		E.0801.200	280.00
										F.8320.402	40.00
										F.8340.401	80.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE						10/29/2013	Total Dist.	400.00
8317	0000001309 *****		09/30/2013	3,000.00	0.00	AP1	10	2014		R.7230.425	3,000.00
	NORTH FORK SANITATION, INC.		MARITIME FESTIVAL						10/29/2013		
8357	0000001309 1656723		09/30/2013	120.00	0.00	AP1	10	2014		A.3410.401	120.00
	NORTH FORK SANITATION, INC.		SEPTEMBER CHARGES						10/29/2013		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 5				Total Amount:							4,925.00
8180	0000002400 59		09/11/2013	1,800.00	0.00	AP1	9	2014		G.8120.200	1,800.00
	NORTH FORK TREE & LANDSCAPE INC.		REMOVAL OF DEAD AND BROKEN TREE				1673		10/29/2013		
8417	0000002400 72		10/07/2013	300.00	0.00	AP1	10	2014		A.8510.400	300.00
	NORTH FORK TREE & LANDSCAPE INC.		TRANSPLANT SPRUCE TREE FROM MR.						10/29/2013		
Total Vouchers For Vendor Name NORTH FORK TREE & LANDSCAPE IN: 2				Total Amount:							2,100.00
8296	0000001311 *****		09/04/2013	122.69	0.00	AP1	10	2014		R.7230.400	122.69
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						10/29/2013		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:							122.69
8332	0000001312 *****		09/25/2013	500.00	0.00	AP1	10	2014		R.7311.400	500.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
8333	0000001312 *****	NORTH FORK WELDING STEEL & SUP.	PUMP FOR ICE RINK	1,746.38	0.00	AP1	10	2014	1516 10/29/2013	R.7311.400	1,746.38
8334	0000001312 *****	NORTH FORK WELDING STEEL & SUP.	NEW PUMP & REBUILD OLD PUMP FOR I	114.49	0.00	AP1	10	2014	1722 10/29/2013	R.7230.407	114.49
		NORTH FORK WELDING STEEL & SUP.	MITCHELL PARK MISTERS REPAIRS				1740		10/29/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			3	Total Amount:		2,360.87					
8415	0000001321 29232891	NORTHERN TOOL & EQUIPMENT	PAINTER FOR POWER PLANT	620.32	0.00	AP1	10	2014	1741 10/29/2013	E.0715.100	620.32
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:			1	Total Amount:		620.32					
8190	0000001328 *****	NYCE, DAVID	REIMBURSEMENT EXPENSES 9/25/2013	322.08	0.00	AP1	10	2014	204745 10/15/2013	A.1210.400	322.08
8251	0000001328 *****	NYCE, DAVID	MILEAGE TO AND FROM YAPHANK \$21.1	49.17	0.00	AP1	10	2014	204745 10/15/2013	A.1210.400	49.17
8372	0000001328 *****	NYCE, DAVID	TRAVEL EXPENSES TO CREST HOLLOW	78.95	0.00	AP1	10	2014	204745 10/15/2013	A.1210.400	78.95
Total Vouchers For Vendor Name NYCE, DAVID:			3	Total Amount:		450.20					
8231	0000001338 NOV 2013	NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2013	72,070.52	0.00	AP1	10	2014		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	2,085.91 1,821.48 22,677.48 7,227.62 4,645.08 13,270.35 20,342.60 72,070.52
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			1	Total Amount:		72,070.52					
8436	0000001339 LI FALL 028	NYS GFOA	NYS GFOA HEALTH INSURANCE SEMINAR	170.00	0.00	AP1	10	2014	1728 10/29/2013	A.1325.400	170.00
8437	0000001339 LI FALL 007	NYS GFOA	FALL SEMINAR	85.00	0.00	AP1	10	2014	10/29/2013	A.1325.400	85.00
Total Vouchers For Vendor Name NYS GFOA:			2	Total Amount:		255.00					
8191	0000035006 20131003002	NYS RETIREMENT	P/R NYS RETIRE 10/03/13	1,444.29	0.00	00099	10	2014		TA.0018	1,444.29
									10/03/2013		

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8397	0000035006	20131017002	10/17/2013 NYS RETIREMENT P/R NYS RETIRE 10/17/13	1,423.85	0.00	00099	10	2014	10/17/2013	TA.0018	1,423.85
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,868.14				
8192	0000000018	20131003003	10/03/2013 NYS RETIREMENT LOAN P/R RETIR LOAN 10/03/13 PAYMENTS	996.00	0.00	00099	10	2014	10/03/2013	TA.0018	996.00
8398	0000000018	20131017003	10/17/2013 NYS RETIREMENT LOAN P/R RETIR LOAN 10/17/13 PAYMENTS	996.00	0.00	00099	10	2014	10/17/2013	TA.0018	996.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,992.00				
8140	0000001342	ST-810 06/13 - 08/13	09/18/2013 SALES TAX QUARTERLY FILING JUNE - /	29,526.14	0.00	00099	8	2014	09/18/2013	R.0624 E.0242.400 R.0200 TA.0200 E.0121.100 TA.0200 Total Dist.	14,723.51 14,802.63 (14,723.51) 14,723.51 (14,802.63) 14,802.63 29,526.14
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		29,526.14				
8379	0000001355	676220370001	10/01/2013 OFFICE DEPOT FOLDERS/ PAPER AND COPIER INK	260.54	0.00	AP1	10	2014	10/29/2013	A.3410.422	260.54
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:		260.54				
8327	0000001357	*****	09/06/2013 OFFICEMAX INCORPORATED REGISTER FOR CAROUSEL	99.99	0.00	AP1	10	2014	1697 10/29/2013	R.7312.400	99.99
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:				1	Total Amount:		99.99				
8095	0000001359	OLIN-09072013	09/07/2013 OLINKIEWICZ CONTRACTING NEW ROOF AT POWER PLANT INC	134,360.00	0.00	AP1	9	2014	204741 09/27/2013	E.0312	134,360.00
Total Vouchers For Vendor Name OLINKIEWICZ CONTRACTING INC:				1	Total Amount:		134,360.00				
8221	0000001407	24	10/01/2013 PECKHAM, ZOLA MEDICARE PART B	104.90	0.00	AP1	10	2014	10/29/2013	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	15.74 31.47 20.98 36.71 104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:				1	Total Amount:		104.90				

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8412	0000001456 ***** POLLY DIXON LANDSCAPE DESIGN		10/11/2013 OIL PAINTING ROUNDING BOARD CARO'	1,500.00	0.00	AP1	10	2014	10/29/2013	R.7312.400	1,500.00
Total Vouchers For Vendor Name POLLY DIXON LANDSCAPE DESIGN: 1				Total Amount:	1,500.00						
8182	0000001458 012190 PORT AUTOMOTIVE		09/06/2013 G-18 REPAIRS AND INSPECTION	631.78	0.00	AP1	9	2014	10/29/2013	F.8310.402	631.78
8183	0000001458 012064 PORT AUTOMOTIVE		06/18/2013 G-36 TRANSMISSION FLUID	63.63	0.00	AP1	9	2014	10/29/2013	G.8110.413	63.63
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount:	695.41						
8377	0000001474 01114608 PRESTO O PECONIC INC		09/10/2013 O2 SUPPLIES AND DELIVERY	56.05	0.00	AP1	10	2014	10/29/2013	A.3410.456	56.05
8383	0000001474 01117360 PRESTO O PECONIC INC		10/01/2013 O2 SUPPLIES AND DELIVERY	56.05	0.00	AP1	10	2014	10/29/2013	A.3410.456	56.05
8389	0000001474 01116643 PRESTO O PECONIC INC		09/30/2013 O2 SUPPLIES	9.50	0.00	AP1	10	2014	10/29/2013	A.3410.456	9.50
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 3				Total Amount:	121.60						
8378	0000001499 5447563 PUBLIC SAFETY CENTER INC.		09/18/2013 STERILE GLOVES	47.62	0.00	AP1	10	2014	10/29/2013	A.3410.456	47.62
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:	47.62						
8156	0000001503 8000900010735078091513		09/15/2013	1,058.18	0.00	AP1	9	2014		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 R.7020.407 R.7180.400 R.7230.400	380.94 52.91 137.56 28.89 28.89 28.89 28.89 28.89 28.78 28.89 28.78 28.89 28.89 28.89 28.78 42.33 42.33 42.33

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8156	0000001503									R.7120.401	42.32	
	PURCHASE POWER		POSTAGE FOR SEPTEMBER						10/29/2013	Total Dist.	1,058.18	
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:								1,058.18
8159	0000001509 *****		09/18/2013	1,088.51	0.00	AP1	9	2014		A.0781.400	3.10	
										A.1410.400	199.99	
										F.8320.201	706.21	
										E.0714.340	22.50	
										F.8310.411	4.62	
										F.8310.411	22.50	
										E.0781.500	38.77	
										G.8110.200	22.50	
										A.5110.450	22.49	
										G.8110.410	14.77	
										R.7020.404	3.10	
										A.1010.400	3.10	
										A.1210.400	3.10	
										A.1325.400	3.13	
										A.1410.400	3.11	
										A.3620.400	3.10	
										A.5110.450	3.10	
										A.8010.400	3.11	
										A.8620.400	3.10	
										R.7120.401	3.11	
	QUILL CORPORATION		OFFICE SUPPLIES FOR VH, COMPUTER				1713		10/29/2013	Total Dist.	1,088.51	
8169	0000001509 5576597		09/12/2013	60.29	0.00	AP1	9	2014		A.0781.400	2.02	
										F.8310.411	3.01	
										E.0781.500	25.33	
										G.8110.410	9.65	
										R.7020.404	2.02	
										A.1010.400	2.02	
										A.1210.400	2.02	
										A.1325.400	2.03	
										A.1410.400	2.03	
										A.3620.400	2.02	
										A.5110.450	2.02	
										A.8010.400	2.03	
										A.8620.400	2.02	
										R.7120.401	2.07	
	QUILL CORPORATION		OFFICE SUPPLIES				1689		10/29/2013			

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										Total Dist.	60.29
8172	0000001509	5766832	09/19/2013	208.09	0.00	AP1	9	2014		A.0781.400	6.99
										F.8310.411	10.40
										E.0781.500	87.40
										G.8110.410	33.29
										R.7020.404	6.99
										A.1010.400	6.99
										A.1210.400	6.99
										A.1325.400	7.01
										A.1410.400	7.01
										A.3620.400	6.99
										A.5110.450	0.00
										A.8010.400	7.01
										A.8620.400	7.01
										A.8620.400	6.99
										R.7120.401	7.02
	QUILL CORPORATION		OFFICE SUPPLIES				1732	10/29/2013		Total Dist.	208.09
8252	0000001509 *****		09/27/2013	337.94	0.00	AP1	10	2014		A.0781.400	11.35
										F.8310.411	16.90
										E.0781.500	141.93
										G.8110.410	54.07
										R.7020.404	11.35
										A.1010.400	11.35
										A.1210.400	11.35
										A.1325.400	11.39
										A.1410.400	11.39
										A.3620.400	11.35
										A.5110.450	11.32
										A.8010.400	11.39
										A.8620.400	11.35
										R.7120.401	11.45
	QUILL CORPORATION		PAPER SUPPLIES FOR VILLAGE HALL				1738	10/29/2013		Total Dist.	337.94
8328	0000001509 *****		09/05/2013	61.27	0.00	AP1	10	2014		R.7120.401	28.93
										R.7020.404	32.34
	QUILL CORPORATION		SUPPLIES FOR MARINA & REC CENTER				1696	10/29/2013		Total Dist.	61.27
8413	0000001509 6151723		10/04/2013	14.99	0.00	AP1	10	2014		A.1410.400	14.99
	QUILL CORPORATION		FRAME FOR CLERKS OFFICE				1739	10/29/2013			
8414	0000001509 6165504		10/04/2013	236.14	0.00	AP1	10	2014		A.0781.400	7.93
										F.8310.411	11.81

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8414	0000001509									E.0781.500	99.18
										G.8110.410	37.78
										R.7020.404	7.93
										A.1010.400	7.93
										A.1210.400	7.93
										A.1325.400	7.96
										A.1410.400	7.96
										A.3620.400	7.93
										A.5110.450	7.93
										A.8010.400	7.96
										A.8620.400	7.93
										R.7120.401	7.98
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL				1742		10/29/2013	Total Dist.	236.14
Total Vouchers For Vendor Name QUILL CORPORATION:				7	Total Amount:						2,007.23
8385	0000001513	P7610-13	09/25/2013	1,260.35	0.00	AP1	10	2014		G.8130.203	1,260.35
	R & R PUMP & CONTROL SERVICES.LLC		SERVICE CALL TO CLAUDIOS PUMP STA M						10/29/2013		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:				1	Total Amount:						1,260.35
8144	0000002101	*****	08/21/2013	825.79	0.00	AP1	9	2014		G.8110.407	538.35
	RAY W. DUNBAR		REIMBURSEMENT FOR CONTINUING ED						10/29/2013	G.8110.407	287.44
										Total Dist.	825.79
Total Vouchers For Vendor Name RAY W. DUNBAR:				1	Total Amount:						825.79
8261	0000002208	13646	10/08/2013	600.00	0.00	AP1	10	2014		F.8320.402	600.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NEW SIGNS FOR WATER MACHINE BUIL						10/29/2013		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						600.00
8335	0000001556	*****	09/05/2013	127.60	0.00	AP1	10	2014		R.7110.400	127.60
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR PARK				1687		10/29/2013		
8382	0000001556	S2630680.001	09/20/2013	244.28	0.00	AP1	10	2014		A.3410.412	244.28
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES						10/29/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				2	Total Amount:						371.88
8263	0000001574	578025	09/12/2013	159.89	0.00	AP1	10	2014		F.8310.200	159.89
	RIVERHEAD BUILDING SUPPLY		REPAIR WALL IN METER SHED				1710		10/29/2013		
8264	0000001574	581420	09/13/2013	119.64	0.00	AP1	10	2014		R.7110.400	119.64

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8265	0000001574 *****	RIVERHEAD BUILDING SUPPLY	RAILS FOR FENCE 5TH AND 6TH STREE 09/25/2013	46.43	0.00	AP1	10 2014	1724	10/29/2013	A.5110.412	46.43
8267	0000001574 500745	RIVERHEAD BUILDING SUPPLY	ROAD BLANKET PO FOR M&S 08/13/2013	63.24	0.00	AP1	10 2014	1043	10/29/2013	G.8130.401	63.24
8268	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SEWER BLANKET PO FOR M&S 09/04/2013	320.24	0.00	AP1	10 2014	1046	10/29/2013	F.8340.401	320.24
8269	0000001574 541394	RIVERHEAD BUILDING SUPPLY	WATER BLANKET PO FOR M&S 08/28/2013	243.64	0.00	AP1	10 2014	1045	10/29/2013	E.0714.340	243.64
8278	0000001574 *****	RIVERHEAD BUILDING SUPPLY	LIGHT BLANKET PO FOR M&S 09/18/2013	149.29	0.00	AP1	10 2014	1044	10/29/2013	R.7230.407 H.3126.200	105.52 43.77
8322	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA & SCHOOLHOUSE 08/09/2013	32.24	0.00	AP1	10 2014		10/29/2013	Total Dist.	149.29
8323	0000001574 *****	RIVERHEAD BUILDING SUPPLY	CAROUSEL MISC SUPPLIES 08/05/2013	500.00	0.00	AP1	10 2014	1595	10/29/2013	R.7312.400	32.24
8336	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SKATEPARK REPAIRS 08/07/2013	277.25	0.00	AP1	10 2014	1646	10/29/2013	R.7120.402	500.00
8340	0000001574 *****	RIVERHEAD BUILDING SUPPLY	NOT TO EXCEED \$300.00 FOR SKATE PA 08/05/2013	417.11	0.00	AP1	10 2014	1391	10/29/2013	R.7120.402	277.25
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SKATE PARK						10/29/2013	R.7110.400	417.11
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:							2,328.97
8293	0000001550 *****	ROBERT PALADINO, REP ELECTRIC	MARINA REPAIRS 10/01/2013	1,475.00	0.00	AP1	10 2014		10/29/2013	R.7230.407	1,475.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:							1,475.00
8386	0000001587 091813	ROGER RADIO	REPAIR OF RADIOS AND INSTALL OF EQL 09/18/2013	1,459.50	0.00	AP1	10 2014		10/29/2013	A.3410.414	1,459.50
Total Vouchers For Vendor Name ROGER RADIO:			1	Total Amount:							1,459.50
8146	0000002394 01	SALLY HEITEL	MEDICARE PART B REIMBURSMEN 10/01/2013	104.90	0.00	AP1	9 2014		10/29/2013	A.9060.800 R.9060.800	80.77 24.13

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Total Dist.										104.90		
Total Vouchers For Vendor Name SALLY HEITEL: 1			Total Amount:									104.90
8281	0000002390 *****		07/21/2013	238.00	0.00	AP1	10	2014		H.3126.200	238.00	
	SHANNON CHRISTINE MATTERN		CONSULATION FEE FOR SCHOOLHOUS			M			10/29/2013			
Total Vouchers For Vendor Name SHANNON CHRISTINE MATTERN: 1			Total Amount:									238.00
8097	0000001686 0830		09/11/2013	1,398.00	0.00	AP1	9	2014		F.0131.100	1,398.00	
	SKREZEC, STANLEY		WET TAP ON WATER MAIN FOR FIRE PR			M			10/29/2013			
8255	0000001686 0832		09/27/2013	375.00	0.00	AP1	10	2014		F.8340.401	375.00	
	SKREZEC, STANLEY		REPAIRS TO BLACKTOP AFTER WATER			M			10/29/2013			
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2			Total Amount:									1,773.00
8358	0000001711 0086619-IN		10/04/2013	64.25	0.00	AP1	10	2014		A.3410.411	64.25	
	SOUTH SHORE FIRE & SAFETY		NOX/ HYDROTEST						10/29/2013			
8364	0000001711 0086084-IN		09/05/2013	369.15	0.00	AP1	10	2014		A.3410.411	369.15	
	SOUTH SHORE FIRE & SAFETY		MISC REPAIRS NOX REFILL						10/29/2013			
8366	0000001711 0086083		09/05/2013	100.90	0.00	AP1	10	2014		A.3410.411	100.90	
	SOUTH SHORE FIRE & SAFETY		O2 SUPPLIES AND REFILL						10/29/2013			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 3			Total Amount:									534.30
8245	0000001717 40599		09/19/2013	23.38	0.00	AP1	10	2014		E.0383	23.38	
	SOUTHOLD HARDWARE		SCREW DRIVER SETS FOR POWER PLA				1729		10/29/2013			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1			Total Amount:									23.38
8181	0000001719 10112		09/11/2013	146.98	0.00	AP1	9	2014		E.0715.310	146.98	
	SOUTHOLD POOLS, INC.		FILTER SAND AND CASE OF SHOCK				1714		10/29/2013			
Total Vouchers For Vendor Name SOUTHOLD POOLS, INC.: 1			Total Amount:									146.98
8271	0000001723 *****		09/30/2013	848.59	0.00	AP1	10	2014		A.5110.413	848.59	
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						10/29/2013			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:									848.59
8222	0000001737 24		10/01/2013	104.90	0.00	AP1	10	2014		F.9060.800	104.90	
										G.9060.800	20.98	
										E.0800.110	73.43	
	STAPLES, HALSEY		MEDICARE PART B			I			10/29/2013	Total Dist.	104.90	

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Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:	104.90							
8223	0000002072	24	10/01/2013	104.90	0.00	AP1	10	2014		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						10/29/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1			Total Amount:	104.90							
8201	0000035002	20131003STA	10/03/2013	3,175.23	0.00	00099	10	2014	32698197	TA.0021	3,175.23
		STATE TAX LIABILITY	P/R STATE TAX 10/03/13						10/03/2013		
8407	0000035002	20131017STA	10/17/2013	3,017.23	0.00	00099	10	2014		TA.0021	3,017.23
		STATE TAX LIABILITY	P/R STATE TAX 10/17/13						10/17/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2			Total Amount:	6,192.46							
8094	0000002086	3000403091090413	09/04/2013	11,924.97	0.00	AP1	9	2014		F.8320.401	11,924.97
		SUFFOLK COUNTY WATER AUTHORITY	SCWA PURCHASE						10/29/2013		
8287	0000002086	300040309110022013	10/02/2013	9,545.70	0.00	AP1	10	2014		F.8320.401	9,545.70
		SUFFOLK COUNTY WATER AUTHORITY	SCWA WATER PURCHASE						10/29/2013		
8416	0000001792	*****	09/10/2013	348.00	0.00	AP1	10	2014		G.8110.404	348.00
		SUFFOLK COUNTY WATER AUTHORITY	CONSUMPTION HISTORIES FOR 12/1/20						10/29/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 3			Total Amount:	21,818.67							
8337	0000001794	*****	10/07/2013	1,700.00	0.00	AP1	10	2014		R.7120.401	1,700.00
		SUFFOLK SECURITY SYSTEMS	ALARM AND INSTALLATION FOR REC CE				1727		10/29/2013		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1			Total Amount:	1,700.00							
8229	0000002253	17	10/01/2013	104.90	0.00	AP1	10	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						10/29/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1			Total Amount:	104.90							
8361	0000001814	TALBOT-OCT	09/30/2013	321.00	0.00	AP1	10	2014		A.3410.415	321.00
		TALBOT TRUCK & EQUIPMENT	SAFETY INSPECTIONS FOR HEAVY DUT						10/29/2013		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1			Total Amount:	321.00							
8208	0000002166	*****	10/01/2013	279.95	0.00	AP1	10	2014		A.1650.400	117.58
										E.0781.500	103.58

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8208	0000002166								F.8310.414 G.8110.410	14.00 44.79
	THE PUBLIC REATIONS AND SERVICES AND MONTHLY WEB HOSTIN MARKETING G							10/29/2013	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:						279.95
8121	0000001845 *****		09/05/2013	39.44	0.00	AP1	9	2014	A.8030.400	39.44
	TIMES/REVIEW NEWSPAPER LEGAL AD							10/29/2013		
8145	0000001845 *****		09/12/2013	288.74	0.00	AP1	9	2014	A.1010.400 A.1410.200 E.0781.300 F.1420.400 G.1420.400 R.1420.400 A.1010.400 R.1420.400 R.1420.400	32.96 12.59 12.59 12.58 12.58 52.00 77.92 62.93
	TIMES/REVIEW NEWSPAPER LEGAL ADS							10/29/2013	Total Dist.	288.74
8266	0000001845 *****		10/03/2013	29.72	0.00	AP1	10	2014	A.1010.400	29.72
	TIMES/REVIEW NEWSPAPER LEGAL AD							10/29/2013		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 3				Total Amount:						357.90
8331	0000001886 *****		09/13/2013	476.26	0.00	AP1	10	2014	R.7230.400	476.26
	ULINE 1500 ZIP-LOCK BAGS FOR MARINA						1715	10/29/2013		
Total Vouchers For Vendor Name ULINE: 1				Total Amount:						476.26
8193	0000035007 20131003008		10/03/2013	605.10	0.00	00099	10	2014	50351 TA.0024	605.10
	UNION DUES P/R UNION DUES 10/03/13							10/03/2013		
8399	0000035007 20131017008		10/17/2013	605.10	0.00	00099	10	2014	50355 TA.0024	605.10
	UNION DUES P/R UNION DUES 10/17/13							10/16/2013		
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:						1,210.20
8154	0000001905 146763		09/10/2013	69.94	0.00	AP1	9	2014	G.8110.417	69.94
	USABLUEBOOK MARK OUT PAINT FOR STP						1704	10/29/2013		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:						69.94
8289	0000001932 77284-1013		10/31/2013	39.66	0.00	AP1	10	2014	E.0724.110	39.66
	V OF G-UTILITIES POWER PLANT WATER USAGE							10/29/2013		
8291	0000001932 *****		10/31/2013	124.15	0.00	AP1	10	2014	F.8320.400	124.15
	V OF G-UTILITIES # 3 WATER PUMP							10/29/2013		

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8292	0000001932 ***** V OF G-UTILITIES		10/31/2013 OLD SCHOOL HOUSE ELECTRIC AND W/	31.38	0.00	AP1	10	2014	10/29/2013	H.3126.200	31.38
8294	0000001932 ***** V OF G-UTILITIES		10/31/2013 BAYMENS DOCK/ RR DOCK UTILITIES	874.88	0.00	AP1	10	2014	10/29/2013	R.7231.420	874.88
8298	0000001932 ***** V OF G-UTILITIES		10/31/2013 WWTP AND PUMP STATION WATER USA	1,955.40	0.00	AP1	10	2014	10/29/2013	G.8110.402	1,955.40
8301	0000001932 ***** V OF G-UTILITIES		10/31/2013 WWTP AND PUMP STATION ELECTRIC L	4,964.32	0.00	AP1	10	2014	10/29/2013	G.8110.400	4,964.32
8309	0000001932 737946-1013 V OF G-UTILITIES		10/31/2013 CABLE TOWER LIGHTS	64.06	0.00	AP1	10	2014	10/29/2013	A.1620.300	64.06
8310	0000001932 632792-1013 V OF G-UTILITIES		10/31/2013 VILLAGE HALL WATER AND SEWER	105.40	0.00	AP1	10	2014	10/29/2013	A.1620.400	105.40
8312	0000001932 ***** V OF G-UTILITIES		10/31/2013 SILVER LAKE PUMP AND HIGHWAY DEP	127.49	0.00	AP1	10	2014	10/29/2013	A.5110.420	127.49
8313	0000001932 ***** V OF G-UTILITIES		10/31/2013 REC CENTER UTILITIES	562.22	0.00	AP1	10	2014	10/29/2013	R.7120.401	562.22
8315	0000001932 ***** V OF G-UTILITIES		10/31/2013 MISC GREENPRT WATER USAGES/ ELEI	119.11	0.00	AP1	10	2014	10/29/2013	A.7520.400	119.11
8318	0000001932 ***** V OF G-UTILITIES		10/31/2013 VILLAGE HALL UTILITIES	895.62	0.00	AP1	10	2014	10/29/2013	A.1620.420	895.62
8321	0000001932 ***** V OF G-UTILITIES		10/31/2013 VILLAGE STREET LIGHT UTILITIES	2,700.97	0.00	AP1	10	2014	10/29/2013	A.5182.400	2,700.97
8341	0000001932 ***** V OF G-UTILITIES		10/31/2013 GREENPORT FIRE DEPARTMENT UTILIT	965.36	0.00	AP1	10	2014	10/29/2013	A.3410.420	965.36
8344	0000001932 771015-1013 V OF G-UTILITIES		10/31/2013 MITCHELL PARK FRONT STREET SHED	12.43	0.00	AP1	10	2014	10/29/2013	R.7020.400	12.43
8345	0000001932 ***** V OF G-UTILITIES		10/31/2013 SKATEBOARD PARK UTILITIES	139.15	0.00	AP1	10	2014	10/29/2013	R.7110.400	139.15
8346	0000001932 ***** V OF G-UTILITIES		10/31/2013 MOORES LANE WATER USAGE	50.04	0.00	AP1	10	2014	10/29/2013	R.7110.400	50.04
8347	0000001932 ***** V OF G-UTILITIES		10/31/2013 ICE RINK/ ZAMBONI/ DOWNING	558.17	0.00	AP1	10	2014	10/29/2013	R.7311.400	558.17
8348	0000001932 ***** V OF G-UTILITIES		10/31/2013 MCCANN TRAILER PARK UTILITIES	986.19	0.00	AP1	10	2014	10/29/2013	R.7180.400	986.19
8349	0000001932 ***** V OF G-UTILITIES		10/31/2013 MITCHELL PARK UTILITIES	1,575.94	0.00	AP1	10	2014	10/29/2013	R.7230.420	1,575.94
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:		16,851.94					
8254	0000001938 66408		09/25/2013	27.62	0.00	AP1	10	2014		E.0714.340	27.62

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8295	0000001938 *****		VANDUZER GAS SERVICE INC. LP FOR FORKLIFT 09/09/2013	102.78	0.00	AP1	10	2014 10/29/2013	R.7180.400	102.78
8362	0000001938 *****		VANDUZER GAS SERVICE INC. PROPANE FOR MCCANNIS 08/22/2013	378.64	0.00	AP1	10	2014 10/29/2013	A.3410.404	378.64
			VANDUZER GAS SERVICE INC. PROPANE AND GAS					10/29/2013		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:		509.04				
8275	0000001951	631477238506427610012013	10/01/2013	932.65	0.00	AP1	10	2014	A.1410.400	31.43
									A.1010.400	31.34
									A.1210.400	31.34
									A.3410.422	31.34
									A.5110.450	31.34
									E.0781.510	391.71
									R.7120.401	31.34
									G.8110.406	149.22
									F.8310.408	46.63
									R.7020.405	31.34
									A.8620.400	31.43
									A.3620.400	31.34
									R.7230.400	31.34
									A.1325.400	31.51
8284	0000001951 *****		VERIZON MONTHLY PHONE BILLS: SEPTEMBER 10/11/2013	75.29	0.00	AP1	10	2014 10/29/2013	Total Dist. R.7020.405	932.65 75.29
8368	0000001951	9711220662	VERIZON MARINA INTERNET 09/08/2013	256.38	0.00	AP1	10	2014 10/29/2013	A.3410.422	256.38
			VERIZON VERIZON WIRELESS BILL					10/29/2013		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:		1,264.32				
8270	0000001952	66812503	10/10/2013	53.98	0.00	AP1	10	2014	A.1410.400	1.82
									A.1010.400	1.81
									A.1210.400	1.81
									A.3410.422	1.81
									A.5110.450	1.81
									E.0781.510	22.67
									R.7120.401	1.81
									G.8110.406	8.64
									F.8310.408	2.70
									R.7020.405	1.81

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8270	0000001952								A.8620.400	1.82
									A.3620.400	1.81
									R.7230.400	1.81
									A.1325.400	1.85
	VERIZON BUSINESS		MONTHLY PHONE BILLS: AUGUST AND S					10/29/2013	Total Dist.	53.98
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:	53.98					
8224	0000001975 24		10/01/2013	209.80	0.00	AP1	10	2014	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B							10/29/2013
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	209.80					
8158	0000002358 *****		09/23/2013	250.00	0.00	AP1	9	2014	A.1010.400	77.50
									R.7020.407	40.00
									E.0801.200	90.00
									F.8310.414	10.00
									G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES A/V SERVICE					10/29/2013	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:	250.00					
8237	0000002009 *****		08/03/2013	196.55	0.00	AP1	10	2014	G.8110.411	196.55
	WHITE'S HARDWARE		SEWER SUPPLIES							1557 10/29/2013
8238	0000002009 *****		09/06/2013	394.80	0.00	AP1	10	2014	G.8110.411	394.80
	WHITE'S HARDWARE		SEWER SUPPLIES							1557 10/29/2013
8239	0000002009 *****		08/01/2013	264.84	0.00	AP1	10	2014	A.5110.450	264.84
	WHITE'S HARDWARE		ROAD SUPPLIES							1554 10/29/2013
8240	0000002009 *****		09/01/2013	186.09	0.00	AP1	10	2014	A.5110.450	186.09
	WHITE'S HARDWARE		ROAD SUPPLIES							1554 10/29/2013
8241	0000002009 *****		08/01/2013	243.40	0.00	AP1	10	2014	E.0808	243.40
	WHITE'S HARDWARE		POWER PLANT SUPPLIES							1555 10/29/2013
8242	0000002009 *****		09/01/2013	162.85	0.00	AP1	10	2014	E.0808	162.85
	WHITE'S HARDWARE		POWER PLANT SUPPLIES							1555 10/29/2013
8243	0000002009 3126		08/15/2013	28.97	0.00	AP1	10	2014	F.8310.414	28.97
	WHITE'S HARDWARE		WATER SUPPLIES							1556 10/29/2013
8244	0000002009 *****		09/01/2013	61.87	0.00	AP1	10	2014	F.8310.414	61.87
	WHITE'S HARDWARE		WATER SUPPLIES							1556 10/29/2013
8302	0000002009 *****		09/17/2013	98.92	0.00	AP1	10	2014	R.7230.400	98.92
	WHITE'S HARDWARE		SUPPLIES FOR MARINA							10/29/2013
8304	0000002009 *****		09/09/2013	22.78	0.00	AP1	10	2014	R.7230.400	5.99
									R.7312.400	16.79

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
8306	0000002009 *****	WHITE'S HARDWARE CAROUSEL & MARINA SUPPLIES	09/30/2013	23.94	0.00	AP1	10	2014	10/29/2013	Total Dist. R.7110.419	22.78 23.94
8311	0000002009 *****	WHITE'S HARDWARE SUPPLIES FOR MOORINGS	08/05/2013	394.97	0.00	AP1	10	2014	10/29/2013	R.7120.401 R.7120.402 A.8510.400 R.7110.400	28.83 36.72 27.23 302.19
8314	0000002009 *****	WHITE'S HARDWARE SUPPLIES FOR SKATEPARK, REC CENTI	08/01/2013	67.32	0.00	AP1	10	2014	10/29/2013	Total Dist. R.7230.400 R.7110.419 R.7110.400	394.97 36.40 8.08 22.84
8316	0000002009 *****	WHITE'S HARDWARE MARINA, MOORINGS & PARK SUPPLIES	08/14/2013	6.49	0.00	AP1	10	2014	10/29/2013	Total Dist. R.7312.400	67.32 6.49
8374	0000002009 *****	WHITE'S HARDWARE SUPPLIES FOR CAROUSEL	08/17/2013	59.97	0.00	AP1	10	2014	10/29/2013	A.3410.412	59.97
		WHITE'S HARDWARE BAGS/ MISC							10/29/2013		
Total Vouchers For Vendor Name WHITE'S HARDWARE:			15	Total Amount:		2,213.76					
8225	0000002010 24	WHITE, KENNETH MEDICARE PART B	10/01/2013	104.90	0.00	AP1	10	2014	10/29/2013	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:		104.90					
8388	0000002071 2049524	ZOLL MEDICAL CORP. REUSABLE SP02/ FREIGHT	09/11/2013	176.13	0.00	AP1	10	2014	10/29/2013	A.3410.456	176.13
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			1	Total Amount:		176.13					

Total Vouchers reported: 271

Total GL Detail Reported 1,484,403.80
Total Amount All Vouchers 1,484,403.80

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	679,371.21	0.00	722,067.23	0.00	0.00	1,401,438.44
	0200.000	VILLAGE	26,498.97	56,466.39	0.00	0.00	0.00	82,965.36
Fund Total			705,870.18	56,466.39	722,067.23	0.00	0.00	1,484,403.80

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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	Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
Grand Totals		705,870.18	56,466.39	722,067.23	0.00	0.00	1,484,403.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,484,403.80					

Fund	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	116,356.58	0.00	0.00	0.00	0.00	116,356.58
E - ELECTRIC FUND	VILLAGE	393,283.90	0.00	702,067.23	0.00	0.00	1,095,351.13
F - WATER FUND	VILLAGE	33,577.36	0.00	0.00	0.00	0.00	33,577.36
G - SEWER FUND	VILLAGE	38,319.96	0.00	0.00	0.00	0.00	38,319.96
H - CAPITAL FUND	VILLAGE	61,068.10	0.00	0.00	0.00	0.00	61,068.10
R - RECREATION	VILLAGE	36,765.31	0.00	20,000.00	0.00	0.00	56,765.31
TA - TRUST & AGENCY	VILLAGE	26,498.97	56,466.39	0.00	0.00	0.00	82,965.36
Grand Totals		705,870.18	56,466.39	722,067.23	0.00	0.00	1,484,403.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,484,403.80					