

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/28/2013	To:	09/24/2013
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
8001	000000004 ***** 74 STATE LLC		07/25/2013 HOTEL ONE NIGHT 149.00 PLEASE DO N M	149.00	0.00	AP1	9	2014	09/24/2013	E.0781.100	149.00
8004	000000004 ***** 74 STATE LLC		09/25/2013 ONE NIGHT HOTEL ROOM 149.00 PLUS F M	165.00	0.00	AP1	9	2014	09/24/2013	A.1210.400	165.00
Total Vouchers For Vendor Name 74 STATE LLC: 2			Total Amount:	314.00							
7952	000000015 ***** ACADEMY PRINTING SERVICES		05/28/2013 PROCLAMATIONS GREEN AND GOLD ON M	65.00	0.00	AP1	9	2014	09/24/2013	A.1410.400	65.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1			Total Amount:	65.00							
7889	000000031 131528 ADVANCED IMAGING SYSTEMS, INC.		08/05/2013 MONTHLY COPIER MAINT	10.01	0.00	AP1	8	2014	204601 09/03/2013	A.3410.422	10.01
8011	000000031 132285 ADVANCED IMAGING SYSTEMS, INC.		09/03/2013 COPIER MAINTENANCE FIRST FLOOR	82.85	0.00	AP1	9	2014	09/24/2013	E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406 A.1325.400 F.8310.411 A.5110.450 Total Dist.	8.29 5.63 5.63 5.63 5.72 5.63 5.63 5.72 5.72 5.63 5.63 5.63 5.63 2.49 1.66 0.83 1.66 82.85
8024	000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		08/26/2013 MARINA COPIER MONTHLY MAINTENAN	67.94	0.00	AP1	9	2014	09/24/2013	R.7230.400	67.94
8110	000000031 132347 ADVANCED IMAGING SYSTEMS, INC.		09/04/2013 MONTHLY COPIER MAINTENANCE	23.23	0.00	AP1	9	2014	09/24/2013	A.3410.422	23.23
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 4			Total Amount:	184.03							
8123	000000034 *****		08/16/2013	2,079.50	0.00	AP1	9	2014		R.7231.100	412.50

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8123	0000000034									R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 9/15/13-9/30/13		M				09/24/2013	Total Dist.	2,079.50
8124	0000000034 *****		08/16/2013	2,079.50	0.00	AP1	9	2014		R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 9/30/13-10/15/13		M				09/24/2013	R.7231.100	412.50
										Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						4,159.00
8053	0000000044 *****		08/31/2013	209.95	0.00	AP1	9	2014		E.0714.340	209.95
	AIRWELD INC.		NITROGEN FOR TRANSFORMER AT PP				1683		09/24/2013		
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:						209.95
8012	0000000074 207745052639		07/26/2013	65.82	0.00	AP1	9	2014		A.0781.400	2.21
										F.8310.411	3.29
										E.0781.500	27.64
										G.8110.410	10.53
										R.7020.404	2.21
										A.1010.400	2.21
										A.1210.400	2.21
										A.1325.400	2.22
										A.1410.400	2.22
										A.3620.400	2.21
										A.5110.450	2.21
										A.8010.400	2.22
										A.8620.400	2.21
										R.7120.401	2.23
	AMAZON		OFFICE SUPPLIES				1640		09/24/2013	Total Dist.	65.82
8013	0000000074 116099353668		07/10/2013	88.00	0.00	AP1	9	2014		G.8110.200	88.00
	AMAZON		VACUUM CLEANER				1594		09/24/2013		
Total Vouchers For Vendor Name AMAZON:				2	Total Amount:						153.82
8033	0000000171 *****		09/01/2013	319.00	0.00	AP1	9	2014		R.7110.400	319.00
	BEACHWOOD		CRUSHED CONCRETE 13YDS MCCANN (1679		09/24/2013		
8034	0000000171 *****		08/29/2013	373.00	0.00	AP1	9	2014		R.7110.400	373.00
	BEACHWOOD		ADDITIONAL 16YDS OF CRUSHED CONC				1681		09/24/2013		
Total Vouchers For Vendor Name BEACHWOOD:				2	Total Amount:						692.00
7956	0000000203 8227716		08/20/2013	720.79	0.00	AP1	9	2014		F.0131.100	720.79
	BLACKMAN PLUMBING SUPPLY CO.		429 MAIN STREET 4" FIRE MAIN				1668		09/24/2013		

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Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:		720.79					
7975	0000000205	23	09/05/2013	209.80	0.00	AP1	9	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						09/24/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:		209.80					
7917	0000000213	352410/21211	08/07/2013	19,705.00	0.00	AP1	8	2014		A.1320.400	1,400.00
										E.1320.400	14,105.00
										F.1320.400	1,400.00
										G.1320.400	1,400.00
										R.1320.400	1,400.00
	BOLLAM, SHEEDY, TORANI & CO.		BILL # 1 MAY 31, 2013 YEAR END AUDIT						09/24/2013	Total Dist.	19,705.00
7918	0000000213	352410/ 212239	08/07/2013	1,000.00	0.00	AP1	8	2014		E.1320.400	200.00
										F.1320.400	200.00
										G.1320.400	200.00
										R.1320.400	200.00
										A.1320.400	200.00
	BOLLAM, SHEEDY, TORANI & CO.		FIXED ASSET SUMMARY FOR 2013						09/24/2013	Total Dist.	1,000.00
Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI & CO.:			2	Total Amount:		20,705.00					
8101	0000000230	49920	09/09/2013	995.00	0.00	AP1	9	2014		A.3410.412	995.00
	BRENTWOOD DOOR CO.,INC		H TYPE MOTOR AND CEILING MOUNT						09/24/2013		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:			1	Total Amount:		995.00					
8061	0000000232	*****	08/18/2013	113.50	0.00	AP1	9	2014		R.7110.419	27.73
										R.7110.418	85.77
	BREWER YACHT YARD AT GPT.		GAS FOR MOORING & PUMPOUT BOAT						09/24/2013	Total Dist.	113.50
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:		113.50					
7870	0000000251	6208	07/31/2013	2,276.71	0.00	AP1	8	2014	204602	A.3410.415	2,276.71
	BUBKA, CHARLIE		REPAIRS FOR THE 8-3-2						09/03/2013		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:		2,276.71					
8141	0000000263	BID 2014 2ND PAYMENT	09/18/2013	5,310.22	0.00	AP1	9	2014		A.1210.900	5,310.22
	BUSINESS IMPROVEMENT DISTRICT		PARTIAL PAYMENT TO BUSINESS IMPROVEMENT DISTRICT						09/24/2013		

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Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:		5,310.22					
7963	0000000272 *****		08/22/2013	1,075.89	0.00	AP1	9	2014		A.5110.408	1,075.89
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES						1566 09/24/2013		
7964	0000000272 *****		08/01/2013	263.28	0.00	AP1	9	2014		F.8310.416	263.28
	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES						1568 09/24/2013		
7965	0000000272 410561		08/30/2013	163.02	0.00	AP1	9	2014		G.8110.414	163.02
	C. MARTIN AUTOMOTIVE, LTD.		SEWER SUPPLIES						1569 09/24/2013		
7966	0000000272 *****		08/30/2013	405.81	0.00	AP1	9	2014		E.0804	405.81
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES						1567 09/24/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4				Total Amount:		1,908.00					
7877	0000000276 000-07-13-A-C-		08/15/2013	59.95	0.00	AP1	8	2014	204603	A.3410.422	59.95
	CABLEVISION		OPTIMUM BILL						09/03/2013		
7970	0000000276 07839363039015091513		09/15/2013	74.90	0.00	AP1	9	2014		A.8620.400	3.97
										A.8620.400	3.97
										A.8010.400	3.97
										A.1651.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3620.400	3.89
										F.8310.408	3.75
										G.8110.406	11.98
										E.0781.510	31.46
	CABLEVISION		MONTHLY CABLEVISION BILL						09/24/2013	Total Dist.	74.90
7971	0000000276 07839308330014091513		09/15/2013	61.90	0.00	AP1	9	2014		A.5110.450	61.90
	CABLEVISION		CABLE SERVICE FOR ROAD BARN						09/24/2013		
7972	0000000276 07839385207012090613		09/06/2013	67.26	0.00	AP1	9	2014		E.0781.510	47.08
										F.8310.408	20.18
	CABLEVISION		CABLE SERVICE FOR POWER PLANT						09/24/2013	Total Dist.	67.26
8050	0000000276 07839404150027092213		09/22/2013	54.95	0.00	AP1	9	2014		G.8110.406	54.95
	CABLEVISION		CABLE SERVICE FOR WWTP						09/24/2013		
8060	0000000276 *****		08/26/2013	1,084.80	0.00	AP1	9	2014		R.7120.401	54.95
										R.7020.405	885.00
										H.3126.200	54.95
										R.7180.413	89.90
	CABLEVISION		SEPT BILLS FOR MCCANNS,REC CENTE						09/24/2013	Total Dist.	1,084.80

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Total Vouchers For Vendor Name CABLEVISION: 6 Total Amount: 1,403.76											
7922	0000002308	IN137164	08/15/2013	350.00	0.00	AP1	8	2014		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										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
										Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1 Total Amount: 350.00											
7929	0000000320	1204640	08/14/2013	515.30	0.00	AP1	8	2014		E.0714.340	515.30
7930	0000000320	1209393	08/15/2013	2,199.50	0.00	AP1	8	2014		E.0714.310	2,199.50
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 2 Total Amount: 2,714.80											
7998	0000000397	40017810	08/13/2013	18,540.00	0.00	AP1	9	2014		E.0721	18,540.00
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY: 1 Total Amount: 18,540.00											
7940	0000035010	20130905011	09/05/2013	250.00	0.00	00099	9	2014	50344	TA.0025	250.00
8130	0000035010	20130919011	09/19/2013	250.00	0.00	00099	9	2014		TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION: 2 Total Amount: 500.00											
7939	0000000444	20130905009	09/05/2013	698.40	0.00	00099	9	2014	698	TA.0020.001	698.40
7990	0000000444	09 15 2013	09/15/2013	2,734.82	0.00	AP1	9	2014		A.3410.462	88.22
										A.9061.800	891.02
										R.9060.801	187.03
										F.0800.111	158.35
										E.0800.110	766.63
										G.9061.800	548.29
										A.8620.800	95.28

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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			
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2013					09/24/2013		Total Dist.	2,734.82
8129	0000000444	20130919009	09/19/2013	721.68	0.00	00099	9	2014		TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 9/19/13					09/19/2013			
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			3	Total Amount:			4,154.90				
7942	0000002163	20130905014	09/05/2013	52.96	0.00	00099	9	2014	503421	TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 9/05/13					09/05/2013			
8132	0000002163	20130919014	09/19/2013	52.96	0.00	00099	9	2014		TA.0020.003	52.96
		CSEA LIFE INSURANCE	P/R CSEA LIFE 9/19/13					09/19/2013			
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:			105.92				
7996	0000002382	2	09/05/2013	104.90	0.00	AP1	9	2014		A.3410.462	10.49
										R.9060.800	5.25
										F.9060.800	13.11
										G.9060.800	41.96
										E.0800.110	34.09
		CYBULSKI, DORIS A	MEDICARE PART B REIMBURSEMENT					09/24/2013		Total Dist.	104.90
Total Vouchers For Vendor Name CYBULSKI, DORIS A:			1	Total Amount:			104.90				
7994	0000000451	02	09/05/2013	104.90	0.00	AP1	9	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	STARTS I				09/24/2013		Total Dist.	104.90
8018	0000000451	TC090613A	09/06/2013	816.00	0.00	AP1	9	2014		E.0761.300	96.00
										F.8310.414	720.00
		CYBULSKI, THOMAS	CONSULTING AND SERVICE CHARGES F I					09/24/2013		Total Dist.	816.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			2	Total Amount:			920.90				
8100	0000002392	UTILITY OVERPMT REFUND	09/16/2013	100.81	0.00	AP1	9	2014		E.0125.100	100.81
		DANIEL HAGERMAN	REFUND OVERPMT ON UTILITY ACCT 92					09/24/2013			
Total Vouchers For Vendor Name DANIEL HAGERMAN:			1	Total Amount:			100.81				
8138	0000002393	*****	09/18/2013	179.50	0.00	AP1	9	2014		A.1410.400	179.50
		DEBORAH BOYLE	SARATOGA SPRINGS TRAINING EXPENSE					09/24/2013			
Total Vouchers For Vendor Name DEBORAH BOYLE:			1	Total Amount:			179.50				

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7941	0000035009	20130905012	09/05/2013	751.18	0.00	00099	9	2014	50345	TA.0017	751.18
		DEFERRED COMP	P/R DEF 457 9/05/13						09/05/2013		
8131	0000035009	20130919012	09/19/2013	749.99	0.00	00099	9	2014		TA.0017	749.99
		DEFERRED COMP	P/R DEF 457 9/19/13						09/19/2013		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							1,501.17
8104	0000000487	82013	08/20/2013	279.00	0.00	AP1	9	2014		A.3410.412	279.00
		DINIZIO PLUMBING & HEATING	FIXED LADIES TOILET IN BATHROOM			M			09/24/2013		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING:			1	Total Amount:							279.00
7976	0000000488	23	09/05/2013	209.80	0.00	AP1	9	2014		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
		DINIZIO, MARY JANE	MEDICARE PART B			I			09/24/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							209.80
7920	0000000516	*****	08/16/2013	7,783.62	0.00	AP1	8	2014		E.0781.300	7,783.62
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES			A			09/24/2013		
8016	0000000516	*****	08/28/2013	674.16	0.00	AP1	9	2014		E.0781.300	674.16
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES FOR PERIOD			A			09/24/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			2	Total Amount:							8,457.78
8028	0000000544	*****	08/17/2013	403.80	0.00	AP1	9	2014		R.7312.400	352.00
										R.7124.100	51.80
		EAST END SPORTING GOODS	SHIRTS FOR LIFEGUARDS & CAROUSE						09/24/2013	Total Dist.	403.80
8042	0000000544	*****	08/17/2013	2,136.00	0.00	AP1	9	2014		R.7120.401	2,136.00
		EAST END SPORTING GOODS	SUMMER CAMP T-SHIRTS				1513		09/24/2013		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			2	Total Amount:							2,539.80
7989	0000000552	19	09/01/2012	1,009.58	0.00	AP1	9	2014		R.7120.401	1,009.58
		EASTERN LONG ISLAND HOSPITAL	RENT FOR RECREATION CENTER						09/24/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:							1,009.58
7931	0000000561	10-910315	08/09/2013	957.36	0.00	AP1	8	2014		A.5110.405	957.36
		ECONO SIGNS	SIGNS AND ROAD SAFETY EQUIPMENT				1657		09/24/2013		

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Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:	957.36							
7943	0000035000	20130905FED	09/05/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/05/13	7,940.84	0.00	00099	9	2014	82985312 09/06/2013	TA.0022	7,940.84
8133	0000035000	20130919FED	09/19/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/19/13	7,582.82	0.00	00099	9	2014	09/19/2013	TA.0022	7,582.82
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:	15,523.66							
7934	0000000618 *****		06/13/2013 FEDEX LISA JONES BIRTH CERT MONEY RECIE	23.33	0.00	AP1	9	2014	09/24/2013	A.1410.400	23.33
7935	0000000618 *****		08/26/2013 FEDEX ANNUAL REPORTING UNIT NEW YOUR F	19.10	0.00	AP1	9	2014	09/24/2013	A.1325.400	19.10
Total Vouchers For Vendor Name FEDEX: 2			Total Amount:	42.43							
7944	0000035001	20130905FICA	09/05/2013 FICA TAX LIABILITY P/R FICA TAX 9/05/13	9,858.10	0.00	00099	9	2014	82985313 09/06/2013	TA.0026	9,858.10
8134	0000035001	20130919FICA	09/19/2013 FICA TAX LIABILITY P/R FICA TAX 9/19/13	9,493.68	0.00	00099	9	2014	09/19/2013	TA.0026	9,493.68
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	19,351.78							
7954	0000002376	226284-2	08/26/2013 FLEET PUMP & SERVICE GROUP O-RING SETS FOR FLYGHT PUMPS	10.28	0.00	AP1	9	2014	1665 09/24/2013	G.8130.202	10.28
7959	0000002376	226345	08/26/2013 FLEET PUMP & SERVICE GROUP UV 3000+ CC BOARD FOR UV SYSTEM	1,775.00	0.00	AP1	9	2014	1664 09/24/2013	G.8130.202	1,775.00
7960	0000002376	226284	07/31/2013 FLEET PUMP & SERVICE GROUP O-RING SETS FOR FLYGHT PUMPS	63.52	0.00	AP1	9	2014	1665 09/24/2013	G.8130.202	63.52
8022	0000002376	226284-4	08/31/2013 FLEET PUMP & SERVICE GROUP O-RINGS FOR STP REF TO PO 1665	19.86	0.00	AP1	9	2014	09/24/2013	G.8130.202	19.86
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 4			Total Amount:	1,868.66							
7916	0000000654 *****		07/22/2013 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES REGULAR MEETII	434.25	0.00	AP1	8	2014	09/24/2013	A.1010.410	434.25
8020	0000000654 *****		08/30/2013 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING,ZONING AND HISTORIC PRE	1,464.77	0.00	AP1	9	2014	09/24/2013	A.8510.200 A.8020.400 A.8010.400 Total Dist.	264.95 294.87 904.95 1,464.77

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Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:		1,899.02				
8041	000000686 *****		09/06/2013	885.00	0.00	AP1	9	2014	R.7312.400	885.00
	FUTURE SCREW MACHINE PROD. INC.		300 SILVER RINGS FOR CAROUSEL					1652	09/24/2013	
Total Vouchers For Vendor Name FUTURE SCREW MACHINE PROD. INC.:			1	Total Amount:		885.00				
7977	000000712 23		09/05/2013	104.90	0.00	AP1	9	2014	F.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						E.0800.110	72.38
									G.9060.800	16.26
								09/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		104.90				
7961	000000737 *****		08/09/2013	5,785.00	0.00	AP1	9	2014	G.8130.404	5,785.00
	GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL					1570	09/24/2013	
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC:			1	Total Amount:		5,785.00				
8008	UTIL-01 *****		08/29/2013	1,983.64	0.00	AP1	9	2014	E.0714.340	1,983.64
	GRAINGER		SUPPLIES FOR PP: FLOODLIGHT FIXTUF					1685	09/24/2013	
8044	UTIL-01 9234831494		09/04/2013	1,401.56	0.00	AP1	9	2014	G.8120.401	1,401.56
	GRAINGER		NEW SUMP PUMP FOR WWTP					1690	09/24/2013	
8049	UTIL-01 9192895317		07/17/2013	748.35	0.00	AP1	9	2014	A.5110.200	748.35
	GRAINGER		POLE SAW					1615	09/24/2013	
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:		4,133.55				
7871	000000763 RH-370999		08/01/2013	13.50	0.00	AP1	8	2014	204604 A.3410.415	13.50
	GREENPORT FIRE DEPARTMENT		MARKER LIGHT						09/03/2013	
7872	000000763 *****		08/01/2013	233.16	0.00	AP1	8	2014	204604 A.3410.414	69.45
									A.3410.422	121.74
									A.3410.450	41.97
	GREENPORT FIRE DEPARTMENT		NEW PAGER CASES/ NEW CASES FOR (09/03/2013	Total Dist.
										233.16
7873	000000763 A7006-72313		07/23/2013	283.97	0.00	AP1	8	2014	204605 A.3410.402	283.97
	GREENPORT FIRE DEPARTMENT		FIRE SCHOOL TRAINING IN YAPHANK						09/03/2013	
8105	000000763 91013		09/10/2013	42.34	0.00	AP1	9	2014	A.3410.450	42.34
	GREENPORT FIRE DEPARTMENT		STAMPS REIMBURSEMENT FOR DEPT P						09/24/2013	
8106	000000763 9102013		09/10/2013	1,461.55	0.00	AP1	9	2014	A.3410.454	1,461.55

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	GREENPORT FIRE DEPARTMENT		DEPARTMENT PICNIC HOT DOGS/ HAME						09/24/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				5	Total Amount:		2,034.52				
7553	0000002098	20130711STAD	07/11/2013	83.40	0.00	00099	7	2014		TA.0020.002	83.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/11/13						09/24/2013		
7565	0000002098	20130711STAD	07/11/2013	0.60	0.00	00099	7	2014		TA.0020.002	0.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/11/13						09/24/2013		
7645	0000002098	20130725STAD	07/25/2013	90.00	0.00	00099	7	2014		TA.0020.002	90.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/25/13						09/24/2013		
7650	0000002098	7375SDI	06/21/2013	1.20	0.00	AP1	6	2014		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	NYS SDI LIABILITY PR 6-21-13 REPLACE						09/24/2013		
7693	0000002098	20130808STAD	08/08/2013	87.60	0.00	00099	8	2014		TA.0020.002	87.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/08/13						09/24/2013		
7912	0000002098	20130822STAD	08/22/2013	85.80	0.00	00099	8	2014		TA.0020.002	85.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/22/13						09/24/2013		
7947	0000002098	20130905STAD	09/05/2013	79.80	0.00	00099	9	2014		TA.0020.002	79.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/05/13						09/24/2013		
7974	0000002098	2013 Q3	09/15/2013	491.20	0.00	AP1	9	2014		TA.0020.002	491.20
		GUARDIAN LIFE INSURANCE COMPANY OF	2013 Q 3 VILLAGE LIABILITY 136 M,@2.6						09/24/2013		
8137	0000002098	20130919STAD	09/19/2013	78.00	0.00	00099	9	2014		TA.0020.002	78.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/19/13						09/24/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				9	Total Amount:		997.60				
7999	0000000787	13-38877	08/10/2013	24.00	0.00	AP1	9	2014		F.8340.400	24.00
		H2M LABS, INC.	WATER SAMPLES				1578		09/24/2013		
8015	0000000787	13-38876	08/10/2013	862.60	0.00	AP1	9	2014		G.8110.416	862.60
		H2M LABS, INC.	SEWER SAMPLES				1579		09/24/2013		
Total Vouchers For Vendor Name H2M LABS, INC.:				2	Total Amount:		886.60				
7892	0000000799	13-0554	04/11/2013	452.78	0.00	AP1	8	2014	204606	A.3410.456	452.78
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES				1426		09/03/2013		
7897	0000000799	13-1015	07/08/2013	670.10	0.00	AP1	8	2014	204606	A.3410.456	670.10

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	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES						1622 09/03/2013		
7898	0000000799	13-0756	06/10/2013	1,342.36	0.00	AP1	8	2014	204606	A.3410.456	1,342.36
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES						1481 09/03/2013		
8118	0000000799	13-1225	08/14/2013	1,270.39	0.00	AP1	9	2014		A.3410.456	1,270.39
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR SEPTEMBER						1677 09/24/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 4				Total Amount:		3,735.63					
7869	0000000804	104237	07/20/2013	438.08	0.00	AP1	8	2014	204607	A.3410.404	438.08
	HANDS FUEL CO.		02 HEATING OIL						09/03/2013		
7967	0000000804	104779	08/29/2013	735.24	0.00	AP1	9	2014		E.0804	110.87
										F.8340.401	74.55
										A.5110.414	243.29
										A.3410.404	282.99
										G.8120.400	23.54
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 214.2 GALLON						09/24/2013	Total Dist.	735.24
7968	0000000804	104609	08/16/2013	733.37	0.00	AP1	9	2014		E.0804	110.59
										F.8340.401	74.36
										A.5110.414	242.67
										A.3410.404	282.27
										G.8120.400	23.48
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 224.1 GALLON						09/24/2013	Total Dist.	733.37
7969	0000000804	104796	08/29/2013	2,618.51	0.00	AP1	9	2014		E.0804	394.87
										F.8340.401	265.52
										A.5110.414	866.46
										A.3410.404	1,007.86
										G.8120.400	83.80
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 823.3 GALLON						09/24/2013	Total Dist.	2,618.51
8051	0000000804	104845	09/05/2013	774.85	0.00	AP1	9	2014		E.0804	116.85
										F.8340.401	78.57
										A.5110.414	256.40
										A.3410.404	298.24
										G.8120.400	24.79
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT GALLONS						09/24/2013	Total Dist.	774.85
Total Vouchers For Vendor Name HANDS FUEL CO.: 5				Total Amount:		5,300.05					
7874	0000002352	62090	07/26/2013	2,624.54	0.00	AP1	8	2014	204608	A.3410.412	2,624.54
	HOLZMACHER, MCLENDON & PROPOSAL FOR PROFESSIONAL ENGIN MURRELL, PC								1482 09/03/2013		

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8120	0000002352	63189-GROUP-20		1,700.00	0.00	AP1	9	2014	A.3410.412	1,700.00
		HOLZMACHER, MCLENDON & PROPOSAL FOR PROFESSIONAL ENGIN MURRELL, PC						1482 09/24/2013		
Total Vouchers For Vendor Name HOLZMACHER, MCLENDON & MURRELL:				2	Total Amount:				4,324.54	
8006	0000000860	77016	08/19/2013	49.36	0.00	AP1	9	2014	F.8340.401	49.36
		HOMMEL, INC.	WATER SUPPLIES					1560 09/24/2013		
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:				49.36	
8102	0000000865	G012056	08/15/2013	32.50	0.00	AP1	9	2014	A.3410.403	32.50
		HOPPY'S CLEANERS	UNIFORM CLEANING					09/24/2013		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				1	Total Amount:				32.50	
7978	0000000886	23	09/05/2013	104.90	0.00	AP1	9	2014	A.9060.800	104.90
		HULSE, RICHARD	MEDICARE PART B					09/24/2013		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:				104.90	
7924	0000000315	1100523	07/17/2013	524.01	0.00	AP1	8	2014	E.0714.340	351.09
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER SUPPLIES & TRASH LINERS					1614 09/24/2013	F.8320.402	15.72
									F.8310.414	26.20
									G.8130.400	131.00
									Total Dist.	524.01
8007	0000000315	1131965	08/20/2013	531.85	0.00	AP1	9	2014	A.5110.413	531.85
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWEL AND BAGS FOR ROAD B,					1670 09/24/2013		
8037	0000000315	*****	08/22/2013	31.58	0.00	AP1	9	2014	R.8160.402	31.58
		IMPERIAL BAG & PAPER COMPANY LLC	CASE OF TP FOR PUBLIC RESTROOMS					1675 09/24/2013		
8038	0000000315	*****	08/26/2013	773.98	0.00	AP1	9	2014	R.8160.402	157.90
		IMPERIAL BAG & PAPER COMPANY LLC	SUPPLIES FOR MARINA, PARK AND PUB					1676 09/24/2013	R.7110.400	158.80
									R.7230.400	457.28
									Total Dist.	773.98
8043	0000000315	1145439	09/02/2013	448.35	0.00	AP1	9	2014	A.5110.413	448.35
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWEL AND BAGS FOR ROAD DI					1684 09/24/2013		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				5	Total Amount:				2,309.77	
8057	0000000922	*****	08/29/2013	534.00	0.00	AP1	9	2014	R.7110.400	356.00
		ISLAND PORTABLES	AUGUST BILL FOR MARINA AND PARKS					09/24/2013	R.7230.400	178.00
									Total Dist.	534.00

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8096	0000000922	07367	08/12/2013 ISLAND PORTABLES PORTABLE TOILET RENTAL	180.00	0.00	AP1	9	2014 09/24/2013	TA.0600.110	180.00
8112	0000000922	7621	09/02/2013 ISLAND PORTABLES 2 PORTA POTTIES FOR DEPT PICNIC	290.00	0.00	AP1	9	2014 09/24/2013	A.3410.454	290.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:		1,004.00				
8113	0000000923	65561	08/22/2013 ISLAND SODA SYSTEMS SODA SUPPLIES FOR STANDARD HOSE	351.00	0.00	AP1	9	2014 09/24/2013	A.3410.454	351.00
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:		351.00				
8009	0000002386	0213-0949	02/25/2013 JACOBS, DOUGLAS REIMBURSEMENT FOR WORK BOOTS	75.00	0.00	AP1	9	2014 09/24/2013	E.0801.200	75.00
Total Vouchers For Vendor Name JACOBS, DOUGLAS:			1	Total Amount:		75.00				
8078	0000002300	*****	09/11/2013 JOSEPH W. PROKOP PLLC STATEMENT FOR PROFESSIONAL SERV A	4,987.50	0.00	AP1	9	2014 09/24/2013	A.1325.400 A.1420.400 G.1420.400 E.0781.300 A.8030.400 Total Dist.	43.75 3,018.75 612.50 131.25 1,181.25 4,987.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:		4,987.50				
7997	0000000975	35893	08/19/2013 KAELIN'S SERVICE CTR. WEED WHACKER STRING	152.59	0.00	AP1	9	2014 1651 09/24/2013	A.5110.450	152.59
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:		152.59				
7979	0000000978	23	09/05/2013 KALINKE, H. M. MEDICARE PART B	104.90	0.00	AP1	9	2014 09/24/2013	E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90				
8021	0000002125	*****	09/09/2013 KATHLEEN M. MCDOWELL SERVICES RENDERED 10/01/13-10/15/13	666.67	0.00	AP1	9	2014 09/24/2013	R.7180.100	666.67
8023	0000002125	*****	09/09/2013 KATHLEEN M. MCDOWELL SERVICES RENDERED 10/16/13-10/31/13	666.67	0.00	AP1	9	2014 09/24/2013	R.7180.100	666.67
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			2	Total Amount:		1,333.34				
7950	0000001009	*****	09/02/2013 KOLB SERVICE CORP. REPAIR A/C UNIT	203.75	0.00	AP1	9	2014 09/24/2013	R.7120.401	203.75
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:		203.75				

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7980	0000001025	23	09/05/2013	104.90	0.00	AP1	9	2014		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						09/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:						104.90	
8027	0000001031	*****	08/13/2013	194.00	0.00	AP1	9	2014		R.7550.400	194.00
	L.I. BOATING WORLD		SEPT. AD FOR MARINA						09/24/2013		
Total Vouchers For Vendor Name L.I. BOATING WORLD: 1				Total Amount:						194.00	
8065	0000001049	*****	06/24/2013	825.00	0.00	AP1	9	2014		R.7110.419	825.00
	LATHAM SAND & GRAVEL INC		RESET MOORING						09/24/2013		
Total Vouchers For Vendor Name LATHAM SAND & GRAVEL INC: 1				Total Amount:						825.00	
8032	0000001062	*****	08/16/2013	59.83	0.00	AP1	9	2014		R.7230.400	59.83
	LEWIS MARINE SUPPLY INC.		6 LOCKS FOR MARINA SUB STATION				1669		09/24/2013		
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.: 1				Total Amount:						59.83	
7988	0000001078	17	09/05/2013	300.00	0.00	AP1	9	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						09/24/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
8029	0000001093	*****	08/10/2013	424.00	0.00	AP1	9	2014		R.7230.400	424.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						09/24/2013		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:						424.00	
7933	0000002307	*****	08/03/2013	333.00	0.00	AP1	9	2014		R.7110.400	333.00
	MARK CUTHBERTSON		PROFESSIONAL SERVICES EMINENT DC A						09/24/2013		
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1				Total Amount:						333.00	
7981	0000001187	23	09/05/2013	104.90	0.00	AP1	9	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						09/24/2013		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:						104.90	
7945	0000035003	20130905MEDC	09/05/2013	2,305.52	0.00	00099	9	2014	82985314	TA.0026	2,305.52
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/05/13						09/06/2013		
8135	0000035003	20130919MEDC	09/19/2013	2,220.30	0.00	00099	9	2014		TA.0026	2,220.30
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 9/19/13						09/19/2013		

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Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:		2	Total Amount:		4,525.82						
7932	0000001204	0127766-IN	08/07/2013	135.14	0.00	AP1	8	2014		G.8110.417	135.14
		MILES PETROLEUM CO., INC.	OIL				1627	09/24/2013			
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:		1	Total Amount:		135.14						
7982	0000001224	23	09/05/2013	104.90	0.00	AP1	9	2014		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B					09/24/2013		F.9060.800	52.45
										Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:		1	Total Amount:		104.90						
7992	0000002304	9	09/05/2013	104.90	0.00	AP1	9	2014		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B					09/24/2013			
Total Vouchers For Vendor Name MORAN, REGINA:		1	Total Amount:		104.90						
7875	0000001237	68342	07/17/2013	37.00	0.00	AP1	8	2014	204609	A.3410.415	37.00
		MULLEN MOTORS, INC.	INSPECTION					09/03/2013			
7884	0000001237	68818	08/05/2013	37.00	0.00	AP1	8	2014	204609	A.3410.415	37.00
		MULLEN MOTORS, INC.	NYS INSPECTION					09/03/2013			
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:		2	Total Amount:		74.00						
7973	0000001252	04730001817080513	08/05/2013	719.40	0.00	AP1	9	2014		E.0724.100	719.40
		NATIONAL GRID	GAS FOR HEATER AT PP					09/24/2013			
Total Vouchers For Vendor Name NATIONAL GRID:		1	Total Amount:		719.40						
8068	0000001270	AUGUST	08/31/2013	125,446.04	0.00	AP1	9	2014		E.0721	125,446.04
		NEW YORK POWER AUTHORITY	ENERGY PURCHASE FOR AUGUST					09/24/2013			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:		125,446.04						
7925	0000001281	1200064027	07/08/2013	346.97	0.00	AP1	8	2014		E.0715.700	346.97
		NEWEGG, INC.	PARTS TO REPAIR COMPUTER AT POWI					09/24/2013			
Total Vouchers For Vendor Name NEWEGG, INC.:		1	Total Amount:		346.97						
8019	0000001283	523904523-113	08/25/2013	792.99	0.00	AP1	9	2014		R.7312.400	19.03
										R.7230.400	38.86
										R.7180.400	19.03
										R.8160.402	19.03
										R.7020.405	19.82
										G.8110.406	154.63
										A.5110.450	231.55

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8019	0000001283									E.0781.510	192.70
										F.8310.408	98.34
			NEXTEL COMMUNICATIONS CELL PHONES FOR AUGUST						09/24/2013	Total Dist.	792.99
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS: 1				Total Amount:							792.99
7894	0000001309 1654082		07/31/2013	120.00		AP1	8	2014	204610	A.3410.401	120.00
			NORTH FORK SANITATION,INC. JULY INVOICE						09/03/2013		
8062	0000001309 *****		08/31/2013	1,352.00		AP1	9	2014		R.7231.400	176.00
										R.7110.400	217.00
										R.7230.413	704.00
										R.7180.413	255.00
			NORTH FORK SANITATION,INC. AUGUST BILL FOR MARINA,TEXACO ALL						09/24/2013	Total Dist.	1,352.00
8066	0000001309 1655626		08/31/2013	400.00		AP1	9	2014		E.0801.200	280.00
										F.8320.402	40.00
										F.8340.401	80.00
			NORTH FORK SANITATION,INC. DUMPSTER SERVICE						09/24/2013	Total Dist.	400.00
8067	0000001309 1655627		08/31/2013	75.00		AP1	9	2014		G.8110.411	75.00
			NORTH FORK SANITATION,INC. DUMPSTER SERVICE						09/24/2013		
8117	0000001309 1655628		08/31/2013	120.00		AP1	9	2014		A.3410.401	120.00
			NORTH FORK SANITATION,INC. 2 YARD CONTAINER FOR AUGUST						09/24/2013		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 5				Total Amount:							2,067.00
7883	0000001311 827462		07/09/2013	34.92		AP1	8	2014	204611	A.3410.401	34.92
			NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES FOR DEPARTMENT						09/03/2013		
8055	0000001311 *****		08/06/2013	77.94		AP1	9	2014		R.7230.400	77.94
			NORTH FORK WATER SUPPLY CORP. WATER FOR MARINA						09/24/2013		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2				Total Amount:							112.86
7928	0000001312 45909		08/20/2013	494.20		AP1	8	2014		A.5110.411	494.20
			NORTH FORK WELDING STEEL & SUP. TRANSMISSION LINES FOR G-66				1663		09/24/2013		
8035	0000001312 *****		08/29/2013	1,875.00		AP1	9	2014		R.7312.400	1,875.00
			NORTH FORK WELDING STEEL & SUP. REPAIR DOORS AT CAROUSEL				1496		09/24/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:							2,369.20

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7900	0000001342									R.0200	(11,275.41)
										TA.0200	11,275.41
										E.0121.100	(17,922.19)
										TA.0200	17,922.19
TA.0200.000	NYS SALES TAX COMMISSION		SALES TAX JULY 2013 - FORM ST-809						08/19/2013	Total Dist.	29,197.60
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:							29,197.60
8031	0000002387 *****		06/05/2013	975.00	0.00	AP1	9	2014		A.8510.400	975.00
	OLD ORCHARD NURSERY INC		13 TREES			M			09/24/2013		
Total Vouchers For Vendor Name OLD ORCHARD NURSERY INC: 1				Total Amount:							975.00
7983	0000001407 23		09/05/2013	104.90	0.00	AP1	9	2014		A.9060.800	15.74
										F.9060.800	31.47
										G.9060.800	20.98
										E.0800.110	36.71
	PECKHAM, ZOLA		MEDICARE PART B			I			09/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA: 1				Total Amount:							104.90
7867	0000001420 13-0523		08/06/2013	75.00	0.00	AP1	8	2014	204612	A.3410.431	75.00
	PENFLEX, INC.		BENEFIT DIRECTIVE FOR SALLY CORWI						09/03/2013		
Total Vouchers For Vendor Name PENFLEX, INC.: 1				Total Amount:							75.00
7885	0000001474 01110874		08/05/2013	87.80	0.00	AP1	8	2014	204613	A.3410.456	87.80
	PRESTO O PECONIC INC		O2 SUPPLIES						09/03/2013		
7886	0000001474 01109964		07/31/2013	9.50	0.00	AP1	8	2014	204613	A.3410.456	9.50
	PRESTO O PECONIC INC		O2 CYLINDERS						09/03/2013		
8116	0000001474 01113315		08/31/2013	9.50	0.00	AP1	9	2014		A.3410.456	9.50
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						09/24/2013		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 3				Total Amount:							106.80
7893	0000001499 5429965		07/08/2013	49.02	0.00	AP1	8	2014	204614	A.3410.200	49.02
	PUBLIC SAFETY CENTER INC.		BLACK GLOVE						09/03/2013		
7896	0000001499 5434406		07/25/2013	49.02	0.00	AP1	8	2014	204614	A.3410.200	49.02
	PUBLIC SAFETY CENTER INC.		BLACK GLOVE						09/03/2013		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 2				Total Amount:							98.04
8010	0000001503 8000900010735078081413		08/14/2013	1,066.09	0.00	AP1	9	2014		E.0801.200	383.79

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8010	0000001503								F.8310.414	53.30
									G.8110.410	138.59
									A.1010.400	32.00
									A.1325.400	31.71
									A.1210.400	32.09
									A.3620.400	32.00
									A.0781.400	32.00
									A.3410.422	32.00
									A.1410.400	32.00
									A.5110.450	32.00
									A.8010.400	32.00
									A.8620.400	32.00
									A.8510.400	0.00
									R.7020.407	42.64
									R.7180.400	42.64
									R.7230.400	42.64
									R.7120.401	42.69
	PURCHASE POWER		POSTAGE FOR AUGUST					09/24/2013	Total Dist.	1,066.09
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:				1,066.09	
8069	0000002389	7847C	08/14/2013	1,175.00	0.00	AP1	9	2014	A.1620.400	1,175.00
	QUALITY AIR CARE		CLEANING OF AIR CONDITIONING DUCT						M	09/24/2013
	CLEANING SERVICES									
Total Vouchers For Vendor Name QUALITY AIR CARE CLEANING SERV:				1	Total Amount:				1,175.00	
7927	0000001509	4898331	08/16/2013	118.56	0.00	AP1	8	2014	G.8110.417	118.56
	QUILL CORPORATION		WWTP SUPPLIES: AMBITEX SYNTHETIC				1671	09/24/2013		
7955	0000001509	5197401	08/28/2013	29.64	0.00	AP1	9	2014	R.7120.401	2.07
									E.0801.200	10.67
									F.8310.414	1.48
									A.1651.400	2.96
									G.8110.410	4.74
									A.1410.400	1.48
									A.1325.400	1.48
									A.3620.400	1.19
									A.8620.400	1.48
									A.5110.450	2.09
	QUILL CORPORATION		OFFICE SUPPLIES AND TONER FOR UP\$				1682	09/24/2013	Total Dist.	29.64
8014	0000001509	*****	08/14/2013	302.72	0.00	AP1	9	2014	R.7120.401	21.19
									E.0801.200	108.98

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8014	0000001509								F.8310.414	15.14
									A.1651.400	30.27
									G.8110.410	48.44
									A.1410.400	15.14
									A.1325.400	15.14
									A.3620.400	12.11
									A.8620.400	15.14
									A.5110.450	21.17
	QUILL CORPORATION		OFFICE SUPPLIES					1667 09/24/2013	Total Dist.	302.72
8017	0000001509 5269861		08/30/2013	595.49	0.00	AP1	9	2014	R.7120.401	41.69
									E.0801.200	214.38
									F.8310.414	29.78
									A.1651.400	59.55
									G.8110.410	95.28
									A.1410.400	29.78
									A.1325.400	29.78
									A.3620.400	23.82
									A.8620.400	29.78
									A.5110.450	41.65
	QUILL CORPORATION		OFFICE SUPPLIES AND TONER FOR UP\$					1682 09/24/2013	Total Dist.	595.49
8039	0000001509 *****		08/08/2013	154.82	0.00	AP1	9	2014	R.7020.404	154.82
	QUILL CORPORATION		SUPPLIES FOR MARINA					1653 09/24/2013		
8045	0000001509 5347702		09/04/2013	185.96	0.00	AP1	9	2014	A.0781.400	6.25
									F.8310.411	9.30
									E.0781.500	78.10
									G.8110.410	29.75
									R.7020.404	6.25
									A.1010.400	6.25
									A.1210.400	6.25
									A.1325.400	6.27
									A.1410.400	6.27
									A.3620.400	6.25
									A.5110.450	6.25
									A.8010.400	6.27
									A.8620.400	6.25
									R.7120.401	6.25
	QUILL CORPORATION		OFFICE SUPPLIES					1689 09/24/2013	Total Dist.	185.96
Total Vouchers For Vendor Name QUILL CORPORATION:				6	Total Amount:				1,387.19	

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8047	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP	*****	08/31/2013 SIGN FOR ELIH	20.00	0.00	AP1	9	2014	09/24/2013	A.8010.400	20.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		20.00				
7919	0000002268 15 RILA, LILIANA	15	08/25/2013 ACCOUNTING SERVICES	337.50	0.00	AP1	8	2014	09/24/2013	A.1325.100	337.50
Total Vouchers For Vendor Name RILA, LILIANA:				1	Total Amount:		337.50				
8107	0000002302 15263 RIVERHEAD BEVERAGE	15263	06/26/2013 REFRESHMENTS FOR DEPT	311.00	0.00	AP1	9	2014	09/24/2013	A.3410.450	311.00
8108	0000002302 15542 RIVERHEAD BEVERAGE	15542	08/29/2013 A LOT OF BEVERAGES FOR FIRE DEPT/	800.00	0.00	AP1	9	2014	09/24/2013	A.3410.454	800.00
Total Vouchers For Vendor Name RIVERHEAD BEVERAGE:				2	Total Amount:		1,111.00				
7879	0000001574 ***** RIVERHEAD BUILDING SUPPLY	*****	07/10/2013 PURDY DOVE ROLLER/ LATEX GLOVES	45.60	0.00	AP1	8	2014	204615 09/03/2013	A.3410.412	45.60
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				1	Total Amount:		45.60				
7949	0000001550 ***** ROBERT PALADINO, REP ELECTRIC	*****	01/05/2013 ALARM FOR SCHOOLHOUSE	750.00	0.00	AP1	9	2014	969 09/24/2013	H.3150.200	750.00
8058	0000001550 ***** ROBERT PALADINO, REP ELECTRIC	*****	11/16/2012 MARINA, MCCANNIS, PARKS AND REC CE	1,800.00	0.00	AP1	9	2014	09/24/2013	R.7120.401 R.7230.407 R.7110.400 R.7180.400 Total Dist.	80.00 215.00 995.00 510.00 1,800.00
8059	0000001550 ***** ROBERT PALADINO, REP ELECTRIC	*****	10/26/2013 MARINA	2,211.00	0.00	AP1	9	2014	09/24/2013	R.7230.400	2,211.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:				3	Total Amount:		4,761.00				
7888	0000001587 7182017 ROGER RADIO	7182017	07/31/2013 2 KENWOOD PORTABLE RADIOS	718.00	0.00	AP1	8	2014	204616 09/03/2013	A.3410.200	718.00
Total Vouchers For Vendor Name ROGER RADIO:				1	Total Amount:		718.00				
7891	0000002173 5543 RS SALES	5543	06/27/2013 FIRE DEPT SUPPLIES	153.10	0.00	AP1	8	2014	204617 09/03/2013	A.3410.412	153.10
8114	0000002173 5640 RS SALES	5640	09/06/2013 PAPER TOWELS/ CLEANER/ LINERS	207.15	0.00	AP1	9	2014	09/24/2013	A.3410.412	207.15

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Total Vouchers For Vendor Name RS SALES:		2	Total Amount:	360.25							
7951	0000001607 ***** S & L IRRIGATION, INC.		08/20/2013 REPAIRED SPRINKLER	114.26	0.00	AP1	9	2014	09/24/2013	R.7230.400	114.26
8056	0000001607 ***** S & L IRRIGATION, INC.		09/06/2013 RE-INSTALLATION OF 4 ZONE SYSTEM@	2,138.56	0.00	AP1	9	2014	09/24/2013	R.7110.400	2,138.56
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:		2	Total Amount:	2,252.82							
7948	0000001608 ***** S & S WORLDWIDE INC		08/27/2013 SUPPLIES FOR SUMMER CAMP	191.74	0.00	AP1	9	2014	09/24/2013	R.7120.401	191.74
8063	0000001608 ***** S & S WORLDWIDE INC		08/30/2013 SUPPLIES FOR SUMMER CAMP	53.78	0.00	AP1	9	2014	09/24/2013	R.7120.401	53.78
Total Vouchers For Vendor Name S & S WORLDWIDE INC:		2	Total Amount:	245.52							
8054	0000001655 ZA14006531 SENSUS		08/15/2013 METERING SYSTEM SUPPORT	1,524.60	0.00	AP1	9	2014	09/24/2013	F.8310.407 G.8110.404 E.0761.220 Total Dist.	533.61 686.07 304.92 1,524.60
Total Vouchers For Vendor Name SENSUS:		1	Total Amount:	1,524.60							
7868	0000001711 0085545-IN SOUTH SHORE FIRE & SAFETY		08/12/2013 GAS/ O2 SENSOR/ AND OX TESTS	342.90	0.00	AP1	8	2014	204618 09/03/2013	A.3410.411	342.90
8103	0000001711 0083072-IN SOUTH SHORE FIRE & SAFETY		04/05/2013 FLOW TEST UNITS/ VALVES/ INHALATIO	186.80	0.00	AP1	9	2014	09/24/2013	A.3410.411	186.80
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:		2	Total Amount:	529.70							
8046	0000001717 ***** SOUTHOLD HARDWARE		08/13/2013 SUPPLIES FOR CAMPGROUND	23.37	0.00	AP1	9	2014	1514 09/24/2013	R.7180.400	23.37
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		1	Total Amount:	23.37							
8002	0000001723 ***** SOUTHOLD TOWN DEPT. SOLID WASTE		08/31/2013 COMMERCIAL GARBAGE	1,203.08	0.00	AP1	9	2014	09/24/2013	A.5110.413	1,203.08
8036	0000001723 01-01016983 SOUTHOLD TOWN DEPT. SOLID WASTE		08/01/2013 COMMERCIAL GARBAGE	42.53	0.00	AP1	9	2014	09/24/2013	A.5110.413	42.53
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		2	Total Amount:	1,245.61							
7984	0000001737 23		09/05/2013	104.90	0.00	AP1	9	2014		F.9060.800 G.9060.800	10.49 20.98

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7984	0000001737									E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B			I			09/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							104.90
7985	0000002072 23		09/05/2013	104.90	0.00	AP1	9	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			I			09/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							104.90
7946	0000035002 20130905STA		09/05/2013	3,226.03	0.00	00099	9	2014	62614579	TA.0021	3,226.03
	STATE TAX LIABILITY		P/R STATE TAX 9/05/13						09/06/2013		
8136	0000035002 20130919STA		09/19/2013	3,128.06	0.00	00099	9	2014		TA.0021	3,128.06
	STATE TAX LIABILITY		P/R STATE TAX 9/19/13						09/19/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							6,354.09
8111	0000001766 1347707 M		08/12/2013	101.25	0.00	AP1	9	2014		A.3410.411	101.25
	STRYKER SALES CORP.		LABOR EMS QUARTER HOURS						09/24/2013		
8115	0000001766 1347703 M		08/12/2013	353.75	0.00	AP1	9	2014		A.3410.411	353.75
	STRYKER SALES CORP.		TRAVEL AND QUARTER HOURS FOR EM						09/24/2013		
Total Vouchers For Vendor Name STRYKER SALES CORP.: 2				Total Amount:							455.00
7923	0000001794 *****		09/01/2013	105.00	0.00	AP1	8	2014		A.1620.400	105.00
	SUFFOLK SECURITY SYSTEMS		STANDARD DIGITAL MONITORING TO UI						09/24/2013		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:							105.00
7991	0000002253 16		09/05/2013	104.90	0.00	AP1	9	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12			I			09/24/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							104.90
8052	0000002166 *****		09/04/2013	279.95	0.00	AP1	9	2014		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
	THE PUBLIC REATIONS AND MARKETING G		MONTHLY WEB HOSTING FEE- STANDAI M						09/24/2013	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:							279.95
8005	0000001845 *****		08/29/2013	49.57	0.00	AP1	9	2014		E.0781.300	49.57

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8025	0000001845 *****		TIMES/REVIEW NEWSPAPER LEGAL AD 08/29/2013	768.00	0.00	AP1	9	2014	09/24/2013	R.7120.402	768.00
			TIMES/REVIEW NEWSPAPER AD FOR SKATE PARK FESTIVAL 09/24/2013								
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			2	Total Amount:	817.57						
7938	0000035007 20130905008		09/05/2013 UNION DUES P/R UNION DUES 9/05/13	583.21	0.00	00099	9	2014	50342 09/05/2013	TA.0024	583.21
8128	0000035007 20130919008		09/19/2013 UNION DUES P/R UNION DUES 9/19/13	604.40	0.00	00099	9	2014	09/19/2013	TA.0024	604.40
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:	1,187.61						
7957	0000001905 129521		08/20/2013 USABLUBOOK LAB SUPPLIES AND CLEANERS	166.45	0.00	AP1	9	2014	1674 09/24/2013	G.8110.417	166.45
7958	0000001905 131881		08/22/2013 USABLUBOOK CENTRIFUGAL PUMP	423.69	0.00	AP1	9	2014	1662 09/24/2013	G.8130.201	423.69
8040	0000001905 141930		09/04/2013 USABLUBOOK WWTP SUPPLIES: EXPANSION PLUG AN	407.83	0.00	AP1	9	2014	1686 09/24/2013	G.8130.201	407.83
Total Vouchers For Vendor Name USABLUBOOK:			3	Total Amount:	997.97						
8070	0000001932 77284-0913		09/30/2013 V OF G-UTILITIES WATER USAGE AT THE LIGHT PLANT	36.90	0.00	AP1	9	2014	09/24/2013	E.0724.110	36.90
8071	0000001932 *****		09/30/2013 V OF G-UTILITIES #3 WATER PUMP	130.39	0.00	AP1	9	2014	09/24/2013	F.8320.400	130.39
8072	0000001932 *****		09/30/2013 V OF G-UTILITIES OLD SCHOOL HOUSE WATER AND ELEC	57.40	0.00	AP1	9	2014	09/24/2013	H.3126.200	57.40
8073	0000001932 *****		09/30/2013 V OF G-UTILITIES BAYMEN AND RR DOCK UTILITIES	237.15	0.00	AP1	9	2014	09/24/2013	R.7231.420	237.15
8074	0000001932 *****		09/30/2013 V OF G-UTILITIES VILLAGE PUMP STATION AND WWTP EL	12,086.00	0.00	AP1	9	2014	09/24/2013	G.8110.400	12,086.00
8075	0000001932 *****		09/30/2013 V OF G-UTILITIES WWTP AND PUMP STATION WATER	1,493.58	0.00	AP1	9	2014	09/24/2013	G.8110.402	1,493.58
8076	0000001932 771015-0913		09/30/2013 V OF G-UTILITIES MITCHELL PARK FRONT STREET SHED	983.65	0.00	AP1	9	2014	09/24/2013	R.7020.400	983.65
8077	0000001932 *****		09/30/2013 V OF G-UTILITIES MOORES LANE WATER USAGE	30.72	0.00	AP1	9	2014	09/24/2013	R.7110.400	30.72
8080	0000001932 *****		09/30/2013 V OF G-UTILITIES SKATEBOARD PARK UTILITIES	142.41	0.00	AP1	9	2014	09/24/2013	R.7110.400	142.41
8081	0000001932 *****		09/30/2013 V OF G-UTILITIES 10 DOWNING/ ICE RINK/ ZAMBONI	811.80	0.00	AP1	9	2014	09/24/2013	R.7311.400	811.80

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8082	0000001932 ***** V OF G-UTILITIES		09/30/2013 MCCANN TRAILER PARK UTILITIES	2,973.20	0.00	AP1	9	2014	09/24/2013	R.7180.400	2,973.20
8083	0000001932 ***** V OF G-UTILITIES		09/30/2013 MITCHELL PARK UTILITIES	5,584.90	0.00	AP1	9	2014	09/24/2013	R.7230.420	5,584.90
8084	0000001932 542748-0913 V OF G-UTILITIES		09/30/2013 ADAMS ST GAZEBO	14.84	0.00	AP1	9	2014	09/24/2013	R.7230.420	14.84
8085	0000001932 ***** V OF G-UTILITIES		09/30/2013 REC CENTER UTILITIES	468.97	0.00	AP1	9	2014	09/24/2013	R.7120.401	468.97
8086	0000001932 632792-0913 V OF G-UTILITIES		09/30/2013 VILLAGE HALL UTILITIES	138.78	0.00	AP1	9	2014	09/24/2013	A.1620.400	138.78
8087	0000001932 737946-0913 V OF G-UTILITIES		09/30/2013 CABLE TOWER LIGHTS	68.62	0.00	AP1	9	2014	09/24/2013	A.1620.300	68.62
8088	0000001932 ***** V OF G-UTILITIES		09/30/2013 RR BAGGAGE HOUSE 4TH ST AND LIRR	411.52	0.00	AP1	9	2014	09/24/2013	A.7520.400	411.52
8089	0000001932 ***** V OF G-UTILITIES		09/30/2013 HIGHWAY DEPARTMENT/ SILVER LAKE I	310.26	0.00	AP1	9	2014	09/24/2013	A.5110.420	310.26
8090	0000001932 ***** V OF G-UTILITIES		09/30/2013 JAIL/ VILLAGE HALL/	298.11	0.00	AP1	9	2014	09/24/2013	A.1620.420	298.11
8091	0000001932 ***** V OF G-UTILITIES		09/30/2013 VILLAGE HALL UTILITIES	385.33	0.00	AP1	9	2014	09/24/2013	A.1620.420	385.33
8092	0000001932 ***** V OF G-UTILITIES		09/30/2013 VILLAGE STREET LIGHT UTILITIES	5,375.87	0.00	AP1	9	2014	09/24/2013	A.5182.400	5,375.87
8093	0000001932 ***** V OF G-UTILITIES		09/30/2013 FIRE DEPT UTILITIES	2,333.72	0.00	AP1	9	2014	09/24/2013	A.3410.420	2,333.72
Total Vouchers For Vendor Name V OF G-UTILITIES:			22	Total Amount:							34,374.12
7876	0000001938 3483 VANDUZER GAS SERVICE INC.		07/22/2013 SERVICE PARTS	62.60	0.00	AP1	8	2014	204619 09/03/2013	A.3410.401	62.60
7962	0000001938 4876 VANDUZER GAS SERVICE INC.		08/26/2013 LP FOR FORKLIFT	27.62	0.00	AP1	9	2014	1067 09/24/2013	E.0714.340	27.62
8030	0000001938 ***** VANDUZER GAS SERVICE INC.		08/19/2013 PROPANE FOR MCCANNS	72.80	0.00	AP1	9	2014	09/24/2013	R.7180.413	72.80
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							163.02
8026	0000001939 *****		08/27/2013	1,475.34	0.00	AP1	9	2014		R.8160.402 R.7110.400 R.7120.401	428.80 264.91 171.25

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8026	0000001939								R.7230.407	100.35
									R.7180.400	510.03
	VANETTEN PLUMBING & HEATING		SERVICES FOR:REC CENTER,MCCANNS M					09/24/2013	Total Dist.	1,475.34
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING: 1				Total Amount:						1,475.34
7878	0000001951	9707886928	07/08/2013	358.29	0.00	AP1	8	2014 204620	A.3410.422	358.29
	VERIZON		VERIZON WIRELESS BILL/ 10 UNKNOWN					09/03/2013		
8048	0000001951	6314772385064276090113	09/01/2013	773.46	0.00	AP1	9	2014	A.1410.400	26.07
									A.1010.400	25.99
									A.1210.400	25.99
									A.3410.422	25.99
									A.5110.450	25.99
									E.0781.510	324.85
									R.7120.401	25.99
									G.8110.406	123.75
									F.8310.408	38.67
									R.7020.405	25.99
									A.8620.400	26.07
									A.3620.400	25.99
									R.7230.400	25.99
									A.1325.400	26.13
	VERIZON		MONTHLY PHONE BILLS: AUGUST					09/24/2013	Total Dist.	773.46
8064	0000001951	*****	09/04/2013	75.34	0.00	AP1	9	2014	R.7020.405	75.34
	VERIZON		SERVICES FOR MARINA INTERNET 8/25-					09/24/2013		
8079	0000001951	08871241	09/10/2013	27.59	0.00	AP1	9	2014	A.1410.400	0.93
									A.1010.400	0.93
									A.1210.400	0.93
									A.3410.422	0.93
									A.5110.450	0.93
									E.0781.510	11.59
									R.7120.401	0.93
									G.8110.406	4.41
									F.8310.408	1.38
									R.7020.405	0.93
									A.8620.400	0.93
									A.3620.400	0.93
									R.7230.400	0.93
									A.1325.400	0.91
	VERIZON		MONTHLY PHONE BILLS: SEPTEMBER					09/24/2013	Total Dist.	27.59

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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
8109	0000001951	9709550194	08/08/2013 VERIZON VERIZON BILL DUE AUGUST	254.28	0.00	AP1	9	2014	09/24/2013	A.3410.422	254.28
Total Vouchers For Vendor Name VERIZON:				5	Total Amount:						1,488.96
7926	0000001952	07929129	08/30/2013 VERIZON BUSINESS MONTHLY PHONE BILLS: AUGUST	32.90	0.00	AP1	8	2014	09/24/2013	A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400	1.11 1.11 1.11 1.11 1.11 13.82 1.11 5.26 1.65 1.11 1.11 1.11 1.11 1.07
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						32.90
7986	0000001975	23	09/05/2013 WALKDEN, RICHARD MEDICARE PART B	209.80	0.00	AP1	9	2014	09/24/2013	G.9060.800	209.80
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						209.80
8119	0000001987	101405	08/28/2013 WATERWAY NY HOSE TESTING	3,451.00	0.00	AP1	9	2014	1546 09/24/2013	A.3410.411	3,451.00
Total Vouchers For Vendor Name WATERWAY:				1	Total Amount:						3,451.00
7921	0000002358	*****	08/26/2013 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES A/V SERVIC	250.00	0.00	AP1	8	2014	09/24/2013	A.1010.400 R.7020.407 E.0801.200 F.8310.414 G.8110.410	77.50 40.00 90.00 10.00 32.50
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						250.00
7987	0000002010	23	09/05/2013 WHITE, KENNETH MEDICARE PART B	104.90	0.00	AP1	9	2014	09/24/2013	A.3410.462	104.90

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Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:							104.90
7882	0000002033	41100	07/09/2013 WILLOW HILL AUTOMOTIVE REPAIRS TO THE 8-3-6 INC.	1,536.92	0.00	AP1	8	2014 204621 1480 09/03/2013	A.3410.415	1,536.92	
7890	0000002033	*****	07/19/2013 WILLOW HILL AUTOMOTIVE OIL CHANGES AND DOOR HANDLE INC.	205.59	0.00	AP1	8	2014 204621 09/03/2013	A.3410.415	205.59	
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 2				Total Amount:							1,742.51
7881	0000002050	07262013E1096355.001	07/26/2013 WITMER PUBLIC SAFETY VARIOUS FIRE DEPT ITEMS GROUP	325.99	0.00	AP1	8	2014 204622 09/03/2013	A.3410.200	325.99	
7887	0000002050	E1097493	07/13/2013 WITMER PUBLIC SAFETY CUSTOM BUILT SHIELD GROUP	43.19	0.00	AP1	8	2014 204622 09/03/2013	A.3410.200	43.19	
7895	0000002050	E1099931	07/19/2013 WITMER PUBLIC SAFETY HOT STICK TO CHECK ELECTRIC GROUP	340.98	0.00	AP1	8	2014 204622 1623 09/03/2013	A.3410.200	340.98	
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 3				Total Amount:							710.16
7880	0000002051	116672	07/26/2013 WM. J. MILLS & CO. FABRICATED BAR TOP	264.00	0.00	AP1	8	2014 204623 09/03/2013	A.3410.412	264.00	
Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1				Total Amount:							264.00

Total Vouchers reported: 255

Total GL Detail Reported 471,397.44
Total Amount All Vouchers 471,397.44

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0202.000	VILLAGE	385,732.38	0.00	0.00	0.00	0.00	385,732.38
	0200.000	VILLAGE	30,801.22	25,666.24	29,197.60	0.00	0.00	85,665.06
		Fund Total	416,533.60	25,666.24	29,197.60	0.00	0.00	471,397.44
Grand Totals			416,533.60	25,666.24	29,197.60	0.00	0.00	471,397.44
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			471,397.44					

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----- Direct Pay -----										
Fund				Regular						
				Prepaid						
				Wire Transfer						
				Outstanding						
				Paid						
				Total						
A - GENERAL FUND			VILLAGE	89,863.20	0.00				0.00	0.00
E - ELECTRIC FUND			VILLAGE	198,171.54	0.00				0.00	0.00
F - WATER FUND			VILLAGE	9,674.33	0.00				0.00	0.00
G - SEWER FUND			VILLAGE	41,843.91	0.00				0.00	0.00
H - CAPITAL FUND			VILLAGE	862.35	0.00				0.00	0.00
R - RECREATION			VILLAGE	45,317.05	0.00				0.00	0.00
TA - TRUST & AGENCY			VILLAGE	30,801.22	25,666.24			29,197.60	0.00	0.00
Grand Totals				416,533.60	25,666.24			29,197.60	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				471,397.44						