

Date Prepared: 12/20/2013 10:37 AM

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/28/2013	To:	12/25/2013
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
8914	000000001	2014 RENEW 1ST RESPONDER NEWSPAPER - LI	12/10/2013 RENEWAL - DEPARTMENT BUNDLE	80.00	0.00	AP1	12	2014	12/25/2013	A.3410.450	80.00
Total Vouchers For Vendor Name 1ST RESPONDER NEWSPAPER - LI:			1	Total Amount:							80.00
8740	000000011 *****	ABATELLI, DAVID	10/23/2013 REIMBURSEMENT FOR HOTEL	248.00	0.00	AP1	12	2014	12/24/2013	A.3620.400	248.00
8742	000000011 *****	ABATELLI, DAVID	11/07/2013 REIMBURSEMENT FOR MARINA WINDOW	75.80	0.00	AP1	12	2014	12/24/2013	R.7230.400	75.80
Total Vouchers For Vendor Name ABATELLI, DAVID:			2	Total Amount:							323.80
8760	000000015 *****	ACADEMY PRINTING SERVICES	11/11/2013 1000 RACK CARDS FOR ICE RINK	160.00	0.00	AP1	12	2014	12/24/2013	R.7311.400	160.00
8889	000000015 93052	ACADEMY PRINTING SERVICES	11/21/2013 3000 50/50 RAFFLE TICKETS	235.79	0.00	AP1	12	2014	12/25/2013	A.3410.450	235.79
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							395.79
8737	000000031 *****	ADVANCED IMAGING SYSTEMS, INC.	11/25/2013 MONTHLY CHARGE FOR MARINA PRINTI	6.87	0.00	AP1	12	2014	12/24/2013	R.7020.404	6.87
8766	000000031 134839	ADVANCED IMAGING SYSTEMS, INC.	12/03/2013 COPIER MAINTENANCE NOVEMBER	77.77	0.00	AP1	12	2014	12/24/2013	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	9.34 5.29 5.29 5.29 5.37 5.29 5.29 5.37 5.37 5.37 5.29 5.29 5.29 5.29 2.33 0.00 0.78 1.52
										Total Dist.	77.77
8915	000000031 134830		12/03/2013	24.66	0.00	AP1	12	2014		A.3410.422	24.66

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	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER MAINTENANCE						12/25/2013		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:						109.30	
8873	0000000034	114	12/11/2013	2,079.50	0.00	AP1	12	2014		R.7230.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 12/16/13 - 12/31/1			M			12/24/2013	Total Dist.	2,079.50
8874	0000000034	115	12/11/2013	2,079.50	0.00	AP1	1	2014		R.7231.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 01/01/13 - 01/15/1			M			12/24/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:						4,159.00	
8748	0000000044 *****		10/31/2013	13.00	0.00	AP1	12	2014		E.0714.340	13.00
	AIRWELD INC.		NITROGEN FOR TRANSFORMER AT PP				1683		12/24/2013		
8790	0000000044 *****		11/30/2013	13.00	0.00	AP1	12	2014		E.0714.340	13.00
	AIRWELD INC.		NITROGEN FOR TRANSFORMER AT PP				1683		12/24/2013		
Total Vouchers For Vendor Name AIRWELD INC.:			2	Total Amount:						26.00	
8743	0000002315 *****		11/14/2013	125.00	0.00	AP1	12	2014		R.7180.400	125.00
	AM COMPUTER CONSULTING LLC		WINTERIZE MCCANNS			M			12/24/2013		
Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:			1	Total Amount:						125.00	
8841	0000002414 *****		12/09/2013	1,215.00	0.00	AP1	12	2014		R.7311.400	1,215.00
	ARCTIC ICE MECHANICAL LLC		START-UP REFRIGERATION ICE RINK			M			12/24/2013		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:						1,215.00	
8715	0000000203 8427569		11/14/2013	798.75	0.00	AP1	12	2014		F.0131.100	798.75
	BLACKMAN PLUMBING SUPPLY CO.		PARTS FOR THE WATER DEPARTMENT				1786		12/24/2013		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:						798.75	
8794	0000000205 26		12/01/2013	209.80	0.00	AP1	12	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			I			12/24/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:						209.80	
8783	0000002412 *****		12/03/2013	327.00	0.00	AP1	12	2014		A.7312.400	327.00

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	BROADCAST MUSIC, INC		MUSIC LICENSE FOR LOCAL GOVERNME						12/24/2013		
Total Vouchers For Vendor Name BROADCAST MUSIC, INC:			1	Total Amount:							327.00
8894	0000000251	6269	10/29/2013	2,502.80	0.00	AP1	12	2014		A.3410.415	2,502.80
	BUBKA, CHARLIE		REPAIRS TO 8-3-4			M			12/25/2013		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:							2,502.80
8728	0000000272	*****	11/22/2013	1,341.71	0.00	AP1	12	2014		A.5110.408	1,341.71
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES				1566		12/24/2013		
8730	0000000272	*****	11/18/2013	177.62	0.00	AP1	12	2014		E.0804	177.62
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		12/24/2013		
8898	0000000272	421715	11/27/2013	262.39	0.00	AP1	12	2014		A.3410.415	262.39
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY AND BULB FOR 8-3-9						12/25/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							1,781.72
8709	0000000276	0783930833001412152013	12/15/2013	61.90	0.00	AP1	12	2014		A.5110.450	61.90
	CABLEVISION		CABLE SERVICE FOR ROAD BARN						12/24/2013		
8710	0000000276	0783936303901512152013	12/15/2013	74.90	0.00	AP1	12	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 VH						12/24/2013	Total Dist.	74.90
8724	0000000276	0783938520701212072013	12/07/2013	67.26	0.00	AP1	12	2014		E.0781.510	47.08
										F.8310.408	20.18
	CABLEVISION		CABLE SERVICE FOR POWER PLANT						12/24/2013	Total Dist.	67.26
8735	0000000276	*****	11/24/2013	30.47	0.00	AP1	12	2014		R.7180.400	30.47
	CABLEVISION		MCCANNS 12/01/13-12/31/13						12/24/2013		
8890	0000000276	07839-326317-01-0	12/15/2013	119.90	0.00	AP1	12	2014		A.3410.422	119.90
	CABLEVISION		CABLE BILL						12/25/2013		
Total Vouchers For Vendor Name CABLEVISION:			5	Total Amount:							354.43
8694	0000002308	*****	11/15/2013	350.00	0.00	AP1	12	2014		A.1010.400	30.00

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
8694	0000002308									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
	CARASOFT TECHNOLOGY CORPORATION	IQM2 - MINUTE TRAQ 2013-2013 (12 MON M				1764	12/24/2013			Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:		350.00				
8750	0000000311	NY5-231583	11/15/2013	150.00	0.00	AP1	12	2014		A.1410.400	5.06
										A.1010.400	5.04
										A.1210.400	5.04
										A.3410.422	5.04
										A.5110.450	5.04
										E.0781.510	63.00
										R.7120.401	5.04
										G.8110.406	24.00
										F.8310.408	7.50
										R.7020.405	5.04
										A.8620.400	5.06
										A.3620.400	5.04
										R.7230.400	5.04
										A.1325.400	5.06
	CBS TECHNOLOGIES CORP.	BILL FOR REPROGRAMMING OF PHONE					12/24/2013			Total Dist.	150.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:		150.00				
8703	0000000331	1764236	11/15/2013	161,360.00	0.00	AP1	12	2014	204344	H.0626	161,360.00
	CHASE BANK	BAN PAYMENT - STREET SWEEPER 201							12/05/2013		
Total Vouchers For Vendor Name CHASE BANK:				1	Total Amount:		161,360.00				
8726	0000000397	40019573	11/18/2013	18,540.00	0.00	AP1	12	2014		E.0721	18,540.00
	CONSOLIDATED EDISON CO	MONTHLY WHEELING CHARGES FOR O							12/24/2013		
	OF NY										
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:		18,540.00				
8848	0000035010	20131212011	12/12/2013	250.00	0.00	00099	12	2014	50373	TA.0025	250.00
	CREDIT UNION	P/R CREDIT UN 12/12/13							12/12/2013		
Total Vouchers For Vendor Name CREDIT UNION:				1	Total Amount:		250.00				

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8795	0000000488									G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			12/24/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							209.80
8675	0000000516 *****		11/14/2013	1,768.15	0.00	AP1	11	2014		E.0781.300	1,768.15
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			12/24/2013		
8782	0000000516 *****		11/22/2013	678.20	0.00	AP1	12	2014		E.0781.300	678.20
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU			A			12/24/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:							2,446.35
8923	0000002108 13/264		12/12/2013	1,460.00	0.00	AP1	12	2014		G.8130.400	1,460.00
	EARTH EQUIPMENT REPAIR, NEW SEWER JET HOSE LLC						1809		12/25/2013		
Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC: 1				Total Amount:							1,460.00
8808	0000000552 22		12/01/2013	1,009.58	0.00	AP1	12	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						12/24/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:							1,009.58
8713	0000002373 41893700		07/16/2013	72.01	0.00	AP1	12	2014		E.0715.600	72.01
	ECOMPRESSED AIR		REED KIT				1613		12/24/2013		
Total Vouchers For Vendor Name ECOMPRESSED AIR: 1				Total Amount:							72.01
8851	0000035000 20131212FED		12/12/2013	7,267.93	0.00	00099	12	2014	61032349	TA.0022	7,267.93
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/12/13						12/12/2013		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:							7,267.93
8698	0000000618 2-475-18361		11/25/2013	63.00	0.00	AP1	12	2014		A.1325.400	63.00
	FEDEX		OVERNIGHT SHIPPING OF WWTP CLOSI						12/24/2013		
8877	0000000618 2-489-15769		12/09/2013	21.68	0.00	AP1	12	2014		A.1325.400	21.68
	FEDEX		FEDEX CHARGES FOR NOVEMBER						12/24/2013		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:							84.68
8852	0000035001 20131212FICA		12/12/2013	8,771.34	0.00	00099	12	2014	61032350	TA.0026	8,771.34
	FICA TAX LIABILITY		P/R FICA TAX 12/12/13						12/12/2013		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:							8,771.34
8933	0000002418 *****		12/18/2013	1,651.20	0.00	AP1	12	2014		A.0781.400	1,651.20

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	FIRST & SOUTH		E END SUPERVISORS AND MAYOR LUN						12/24/2013		
Total Vouchers For Vendor Name FIRST & SOUTH:			1	Total Amount:						1,651.20	
8764	0000000648 ***** FISCHETTI, JOSEPH		10/26/2013 ENGINEERING SERVICES - KAPLAN MAF M	1,125.00	0.00	AP1	12	2014	12/24/2013	A.8020.400	1,125.00
Total Vouchers For Vendor Name FISCHETTI, JOSEPH:			1	Total Amount:						1,125.00	
8689	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		11/11/2013 BOARD OF TRUSTEES WORK SESSION I	279.88	0.00	AP1	12	2014	12/24/2013	A.1010.410	279.88
8697	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		11/23/2013 BOARD OF TRUSTEES REGULAR MEE1	359.95	0.00	AP1	12	2014	12/24/2013	A.1010.400	359.95
8744	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		11/01/2013 HISTORIC PRESERVATION	204.25	0.00	AP1	12	2014	12/24/2013	A.8510.200	204.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:						844.08	
8796	0000000712 26 GEEHRENG, ROBERT C.		12/01/2013 MEDICARE PART B	104.90	0.00	AP1	12	2014	12/24/2013	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:						104.90	
8771	0000000720 09.13-43-18 GENESYS		09/30/2013 PAY REQ #8 ELECTRIC SYSTEMS UPGR. M	3,479.00	0.00	AP1	12	2014	12/24/2013	E.0352.205	3,479.00
Total Vouchers For Vendor Name GENESYS:			1	Total Amount:						3,479.00	
8704	UTIL-01 9304018154 GRAINGER		11/25/2013 LIGHTS FOR CAROUSEL	229.32	0.00	AP1	12	2014	12/24/2013	R.7312.400	229.32
8722	UTIL-01 9301600541 GRAINGER		11/21/2013 LIGHTS FOR CAROUSEL	4.68	0.00	AP1	12	2014	12/24/2013	R.7312.400	4.68
Total Vouchers For Vendor Name GRAINGER:			2	Total Amount:						234.00	
8881	0000000763 12102013 GREENPORT FIRE DEPARTMENT		12/10/2013 EXPENSE REIMBURSEMENT - POSTAG	6.57	0.00	AP1	12	2014	12/25/2013	A.3410.450	6.57
8882	0000000763 12102013A GREENPORT FIRE DEPARTMENT		12/10/2013 EXPENSE REIMBURSEMENT - RESCUE SC	70.30	0.00	AP1	12	2014	12/25/2013	A.3410.200	70.30
8883	0000000763 89		11/21/2013	188.00	0.00	AP1	12	2014		A.3410.402	188.00

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	GREENPORT FIRE DEPARTMENT		FIRE SCHOOL TRAINING VEHICLE EXTR.						12/25/2013		
8885	0000000763	12102013B	12/10/2013	150.00	0.00	AP1	12	2014		A.3410.455	150.00
	GREENPORT FIRE DEPARTMENT		EXPENSE REIMBURSEMENT - EMS TRAI						12/25/2013		
8888	0000000763	11-26-13	11/26/2013	350.00	0.00	AP1	12	2014		A.3410.450	350.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT - 50 MERIT BAR PINS						12/25/2013		
8899	0000000763	121013	12/10/2013	389.34	0.00	AP1	12	2014		A.3410.450	389.34
	GREENPORT FIRE DEPARTMENT		CHRISTMAS CARDS						12/25/2013		
8900	0000000763	12413	12/04/2013	590.16	0.00	AP1	12	2014		A.3410.411	590.16
	GREENPORT FIRE DEPARTMENT		PAGER REPAIR						12/25/2013		
8901	0000000763	12-4-13	12/04/2013	312.48	0.00	AP1	12	2014		A.3410.412	312.48
	GREENPORT FIRE DEPARTMENT		ENCLOSED BULLETIN BOARD AND PEG						12/25/2013		
8902	0000000763	12-10-13	12/10/2013	10.60	0.00	AP1	12	2014		A.3410.450	10.60
	GREENPORT FIRE DEPARTMENT		MAIL EXPENSE FOR PAGER REPAIR						12/25/2013		
8903	0000000763	DEC 10 2013	12/10/2013	68.89	0.00	AP1	12	2014		A.3410.455	68.89
	GREENPORT FIRE DEPARTMENT		NORTH FORK RESQUE SQUAD MEETING						12/25/2013		
8904	0000000763	RESCUE 12102013	12/10/2013	50.68	0.00	AP1	12	2014		A.3410.455	50.68
	GREENPORT FIRE DEPARTMENT		POLYWODA BEV FOR NORTH FORK RES						12/25/2013		
8905	0000000763	306835	12/10/2013	276.43	0.00	AP1	12	2014		A.3410.455	276.43
	GREENPORT FIRE DEPARTMENT		FOOD FOR NORTH FORK RESCUE SQUA						12/25/2013		
8907	0000000763	11082013	12/10/2012	900.00	0.00	AP1	12	2014		A.3410.450	900.00
	GREENPORT FIRE DEPARTMENT		EX CHIEFS DINNER FEES						12/25/2013		
8909	0000000763	12-4-2013	12/04/2013	55.23	0.00	AP1	12	2014		A.3410.455	55.23
	GREENPORT FIRE DEPARTMENT		PIZZA FOR EMS TRAINING						12/25/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			14	Total Amount:				3,418.68			
8202	0000002098	20131003STAD	10/03/2013	74.40	0.00	00099	10	2014		TA.0020.002	74.40
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 10/03/13						12/15/2013		
8408	0000002098	20131017STAD	10/17/2013	69.60	0.00	00099	10	2014		TA.0020.002	69.60
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 10/17/13						12/24/2013		
8457	0000002098	20131031STAD	10/31/2013	63.00	0.00	00099	10	2014		TA.0020.002	63.00

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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
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 10/31/13						12/24/2013		
8621	0000002098	20131114STAD	11/14/2013	63.60	0.00	00099	11	2014		TA.0020.002	63.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 11/14/13						12/24/2013		
8688	0000002098	20131127STAD	11/27/2013	61.80	0.00	00099	11	2014		TA.0020.002	61.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 11/27/13						12/24/2013		
8793	0000002098	2013 Q3	09/15/2013	491.20	0.00	AP1	12	2014		TA.0020.002	491.20
		GUARDIAN LIFE INSURANCE COMPANY OF	2013 Q 3 VILLAGE LIABILITY 136 M,@2.60						12/24/2013		
8855	0000002098	20131212STAD	12/12/2013	60.60	0.00	00099	12	2014		TA.0020.002	60.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 12/12/13						12/24/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				7	Total Amount:				884.20		
8732	0000000787	*****	11/20/2013	48.00	0.00	AP1	12	2014		F.8340.400	48.00
		H2M LABS, INC.	WATER SAMPLES						12/24/2013		
8733	0000000787	13-40101	11/20/2013	828.60	0.00	AP1	12	2014		G.8110.416	828.60
		H2M LABS, INC.	SEWER SAMPLES				1579		12/24/2013		
8792	0000000787	13-40378	12/05/2013	973.20	0.00	AP1	12	2014		G.8110.416	973.20
		H2M LABS, INC.	SEWER SAMPLES				1579		12/24/2013		
Total Vouchers For Vendor Name H2M LABS, INC.:				3	Total Amount:				1,849.80		
8908	0000000799	13-1650	11/11/2013	818.16	0.00	AP1	12	2014		A.3410.456	818.16
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES				1798		12/25/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:				818.16		
8751	0000000804	106277	11/26/2013	534.60	0.00	AP1	12	2014		G.8110.418	534.60
		HANDS FUEL CO.	#20R DYED OFF ROAD DIESEL FOR GEN						12/24/2013		
8754	0000000804	*****	11/15/2013	1,137.49	0.00	AP1	12	2014		E.0804	171.53
										F.8340.401	115.34
										A.5110.414	376.40
										A.3410.404	437.82
										G.8120.400	36.40
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 347.5 GALLON						12/24/2013	Total Dist.	1,137.49
8755	0000000804	106203	11/25/2013	2,632.50	0.00	AP1	12	2014		E.0804	396.98
										F.8340.401	266.94
										A.5110.414	871.09
										A.3410.404	1,013.25
										G.8120.400	84.24

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8756	0000000804	105441	HANDS FUEL CO. UL GAS FOR EQUIPMENT 900.0 GALLON 11/14/2013	810.89	0.00	AP1	12	2014	12/24/2013	Total Dist. A.5110.414	2,632.50 810.89
8772	0000000804	106457	HANDS FUEL CO. # 2 HEATING OIL FOR ROAD BARN VEHIC 12/04/2013	761.96	0.00	AP1	12	2014	12/24/2013	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	114.90 77.26 252.13 293.28 24.39
8892	0000000804	*****	HANDS FUEL CO. DIESEL FOR EQUIPMENT 225.1 GALLON 11/14/2013	3,105.38	0.00	AP1	12	2014	12/24/2013	Total Dist. A.3410.404	761.96 3,105.38
			HANDS FUEL CO. FUEL AND OIL 12/25/2013								
Total Vouchers For Vendor Name HANDS FUEL CO.:			6	Total Amount:						8,982.82	
8707	0000000860	*****	11/06/2013	202.27	0.00	AP1	12	2014		G.8130.401	202.27
8763	0000000860	*****	HOMMEL, INC. BLANKET PO FOR M&S 11/20/2013	150.36	0.00	AP1	12	2014	1050 12/24/2013	R.7311.400	150.36
			HOMMEL, INC. SUPPLIES FOR ICE RINK 12/24/2013								
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:						352.63	
8884	0000000865	*****	05/15/2013	50.00	0.00	AP1	12	2014		A.3410.403	50.00
			HOPPY'S CLEANERS CLOTHES CLEANING 12/25/2013								
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:						50.00	
8797	0000000886	26	12/01/2013	104.90	0.00	AP1	12	2014		A.9060.800	104.90
			HULSE, RICHARD MEDICARE PART B 12/24/2013								
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						104.90	
8788	0000000897	*****	11/14/2013	101.59	0.00	AP1	12	2014		R.7120.401	101.59
			IGA AT GREENPORT SUPPLIES FOR REC CENTER 12/24/2013								
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:						101.59	
8720	0000000315	1224166	11/15/2013	254.31	0.00	AP1	12	2014		A.5110.413	254.31
			IMPERIAL BAG & PAPER PAPER TOWELS AND TOILET TISSUE FC M 1793 12/24/2013								
8721	0000000315	1224165	11/15/2013	611.55	0.00	AP1	12	2014		E.0714.340 F.8320.402 F.8310.414 G.8130.400	409.74 18.35 30.58 152.88
			IMPERIAL BAG & PAPER PAPER TOWELS, TOILET TISSUE AND B, M 1794 12/24/2013							Total Dist.	611.55

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8761	0000000315 *****		11/18/2013	495.81	0.00	AP1	12	2014		R.7120.401 R.8160.402 R.7312.400 R.7230.400	136.50 153.09 127.00 79.22
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA,REC CENTER,C/ M				1796		12/24/2013	Total Dist.	495.81
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:		1,361.67					
8919	0000000909 1875		11/15/2013	76.00	0.00	AP1	12	2014		A.3410.422	76.00
	INK SPOT PRINTING & COPY CTR.		500 # 10 ENVELOPES						12/25/2013		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		76.00					
8765	0000000922 *****		11/07/2013	534.00	0.00	AP1	12	2014		R.7110.400 R.7230.400	356.00 178.00
	ISLAND PORTABLES		MARINA,BALL FIELD,3RD ST PARK & 5TH						12/24/2013	Total Dist.	534.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:		534.00					
8727	0000002219 22467		12/03/2013	2,200.00	0.00	AP1	12	2014		G.8130.203	2,200.00
	JMD ELECTRIC, INC		NEW SOFT START MOTOR CONTROLLEI M				1801		12/24/2013		
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:		2,200.00					
8816	0000002405 2		12/01/2013	104.90	0.00	AP1	12	2014		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						12/24/2013		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		104.90					
8786	0000002300 *****		12/07/2013	5,118.75	0.00	AP1	12	2014		A.1420.400 A.8030.400 A.1420.400	4,243.75 521.43 353.57
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH N A						12/24/2013	Total Dist.	5,118.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:		5,118.75					
8798	0000000978 26		12/01/2013	104.90	0.00	AP1	12	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						12/24/2013		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90					
8799	0000001025 26		12/01/2013	104.90	0.00	AP1	12	2014		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						12/24/2013	Total Dist.	104.90

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Total Vouchers For Vendor Name KUBE, SHEILA: 1			Total Amount:		104.90						
8692	0000001042 *****		11/22/2013	1,458.34	0.00	AP1	12	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T M						12/24/2013		
8696	0000001042 *****		11/22/2013	2,345.50	0.00	AP1	12	2014		E.0781.300	891.29
	LAMB & BARNOSKY, LLP		NON RETAINER PROFESSIONAL SERVIC M						12/24/2013	F.1420.400	70.37
										A.1420.401	1,383.84
										Total Dist.	2,345.50
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2			Total Amount:		3,803.84						
8747	0000001077 0705200492111122013		12/05/2013	367.63	0.00	AP1	12	2014		G.8110.400	367.63
	LIPA		ELECTRIC SERVICE AT PECONIC LANDII						12/24/2013		
8818	0000001077 0705200492112042013		12/04/2013	461.30	0.00	AP1	12	2014		G.8110.400	461.30
	LIPA		ELECTRIC SERVICE AT PECONIC LANDII						12/24/2013		
Total Vouchers For Vendor Name LIPA: 2			Total Amount:		828.93						
8807	0000001078 20		12/01/2013	300.00	0.00	AP1	12	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						12/24/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1			Total Amount:		300.00						
8741	0000001083 *****		04/29/2013	82.71	0.00	AP1	12	2014		R.7312.400	82.71
	LOFTHOUSE, PATRICK		REIMBURSEMENT FOR PAINT FOR CAR						12/24/2013		
Total Vouchers For Vendor Name LOFTHOUSE, PATRICK: 1			Total Amount:		82.71						
8712	0000001089 0130860-IN		11/15/2013	535.50	0.00	AP1	12	2014		A.5110.401	535.50
	LONG ISLAND CAULIFLOWER		BLIZZARD WIZARD FOR ROAD BARN				1791		12/24/2013		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1			Total Amount:		535.50						
8929	0000002149 XMAS 2013		12/16/2013	1,182.46	0.00	AP1	12	2014		TA.0600.104	1,182.46
	TA.0200.000 MATTHEWS, CATHERINE		REIMBURSEMENT FOR CHRISTMAS REC						12/24/2013		
Total Vouchers For Vendor Name MATTHEWS, CATHERINE: 1			Total Amount:		1,182.46						
8768	0000001179 *****		11/14/2013	7,865.00	0.00	AP1	12	2014		F.1910.400	534.68
										G.1910.400	787.31
										A.5110.430	2,808.35
										E.0783.100	3,734.66
	MCMANN-PRICE AGENCY INC.		POLICY # MCAVGREE001 06/01/2013-06/						12/24/2013	Total Dist.	7,865.00
8769	0000001179 *****		11/14/2013	55,523.00	0.00	AP1	12	2014		A.5110.431	54.54
										A.5110.431	3,393.53

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8769	0000001179								A.5110.431	288.20
									E.0783.200	44.32
									E.0783.200	20,060.42
									E.0783.200	1,536.33
									F.1910.400	34.09
									F.1910.400	2,467.57
									F.1910.400	156.82
									G.1910.400	353.89
									G.1910.400	85.24
									G.1910.400	2,004.60
									A.1910.400	892.54
									A.1910.400	4,138.89
									A.1910.400	177.31
									A.1620.300	532.36
									A.1620.300	18.75
									A.1620.300	91.13
									R.7311.400	595.43
									R.7311.400	3,204.03
									R.7311.400	13,782.00
									R.7311.400	1,291.63
									R.7311.400	44.32
									R.7311.400	275.06
									Total Dist.	55,523.00
	MCMANN-PRICE AGENCY INC.		POLICY # MPLVGREE001 06/01/2013-06/0					12/24/2013		
8770	0000001179 *****		11/14/2013	5,226.00	0.00	AP1	12	2014	A.1620.300	115.26
									R.7311.400	255.16
									A.5110.431	967.94
									A.1620.300	2,848.78
									E.0783.200	35.28
									F.1910.400	84.33
									G.1910.400	84.33
									A.1910.400	834.92
									Total Dist.	5,226.00
	MCMANN-PRICE AGENCY INC.		POLICY # MIMVGREE001 06/01/2013-06/0					12/24/2013		
8773	0000001179 *****		11/14/2013	5,884.00	0.00	AP1	12	2014	F.1910.400	646.74
									G.1910.400	204.48
									A.1910.400	303.67
									A.1910.400	1,162.85
									E.0783.200	3,110.76
									A.1620.300	12.86

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8773	0000001179									R.7311.400	48.63
										E.0783.200	394.01
	MCMANN-PRICE AGENCY INC.		POLICY #MECVGREE001 06/01/2013-06/0						12/24/2013	Total Dist.	5,884.00
8774	0000001179 *****		11/14/2013	138.00	0.00	AP1	12	2014		A.1910.400	11.42
										R.1910.400	6.17
										A.1910.400	40.37
										E.0783.200	60.72
										F.1910.400	6.90
										G.1910.400	5.52
										A.1620.300	1.38
										R.7311.400	5.52
	MCMANN-PRICE AGENCY INC.		POLICY #MOCVGREE001 06/01/2013-06/0						12/24/2013	Total Dist.	138.00
8776	0000001179 *****		11/14/2013	3,324.00	0.00	AP1	12	2014		A.1620.300	14.69
										E.0783.100	1,533.60
										F.1910.400	140.24
										G.1910.400	103.21
										F.1910.400	269.77
										A.5110.430	215.50
										G.1910.400	1,006.29
										R.7311.400	40.70
	MCMANN-PRICE AGENCY INC.		POLICY #MPOVGREE001 06/01/2013 - 06/						12/24/2013	Total Dist.	3,324.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 6 Total Amount: 77,960.00											
8800	0000001187 26		12/01/2013	104.90	0.00	AP1	12	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						12/24/2013		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 104.90											
8853	0000035003 20131212MEDC		12/12/2013	2,051.44	0.00	00099	12	2014	61032351	TA.0026	2,051.44
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/12/13						12/12/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1 Total Amount: 2,051.44											
8752	0000002415 WS11272013		11/27/2013	75.00	0.00	AP1	12	2014		A.5110.450	75.00
	MICHAEL SCOT FLORA		NEW WORK BOOTS FOR MICHAEL FLOF						12/24/2013		
Total Vouchers For Vendor Name MICHAEL SCOT FLORA: 1 Total Amount: 75.00											
8801	0000001224 26		12/01/2013	104.90	0.00	AP1	12	2014		E.0800.110	52.45
										F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						12/24/2013	Total Dist.	104.90

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							104.90
8811	0000002304	12	12/01/2013 MORAN, REGINA MEDICARE PART B	104.90	0.00	AP1	12	2014	12/24/2013	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
8738	0000001250	*****	12/04/2013 NATIONAL CAROUSEL ASSOCIATION MEMBERSHIP FOR CAROUSEL ASSOCIA	47.00	0.00	AP1	12	2014	12/24/2013	R.7312.400	47.00
Total Vouchers For Vendor Name NATIONAL CAROUSEL ASSOCIATION:			1	Total Amount:							47.00
8859	0000001259	27513	01/01/2014 NEBRASKA MUNLICIPAL POWER POOL CD 2014 AND VALUE SUPPORT PLAN	3,582.00	0.00	AP1	12	2014	12/24/2013	E.0801.200 F.8310.414 G.8110.404 Total Dist.	2,399.94 286.56 895.50 3,582.00
Total Vouchers For Vendor Name NEBRASKA MUNLICIPAL POWER POOL:			1	Total Amount:							3,582.00
8762	0000002403	*****	10/16/2013 NEW YORK METAL AND GLASS LLC TO REPLACE BROKEN GLASS AT CAROI M	1,900.00	0.00	AP1	12	2014	12/24/2013	R.7312.400	1,900.00
Total Vouchers For Vendor Name NEW YORK METAL AND GLASS LLC:			1	Total Amount:							1,900.00
8784	0000001270	NOVEMBER	12/10/2013 NEW YORK POWER AUTHORITY NYPA BILL FOR NOVEMBER	55,505.75	0.00	AP1	12	2014	12/24/2013	E.0721	55,505.75
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							55,505.75
8708	0000001283	523904523116	11/25/2013 NEXTEL COMMUNICATIONS CELL PHONES	801.83	0.00	AP1	12	2014	12/24/2013	A.5110.450 F.8310.408 E.0781.510 A.0781.401 R.7312.400 G.8110.406 R.7230.400 R.7180.400 R.7110.400 R.8160.402 Total Dist.	221.31 83.39 194.04 27.50 27.50 110.65 55.09 27.50 27.50 27.35 801.83
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:			1	Total Amount:							801.83
8775	0000001309	1660200	11/30/2013	75.00	0.00	AP1	12	2014		G.8110.411	75.00

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8777	0000001309	1660199	NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP 11/30/2013	400.00	0.00	AP1	12	2014	12/24/2013	E.0801.200 F.8320.402 F.8340.401	280.00 40.00 80.00
8789	0000001309	*****	NORTH FORK SANITATION, INC. DUMPSTER AT POWER PLANT 11/30/2013	407.25	0.00	AP1	12	2014	12/24/2013	Total Dist. R.7231.400 R.7110.400 R.7180.413	400.00 176.00 175.00 56.25
8918	0000001309	1660201	NORTH FORK SANITATION, INC. MCCANNS, REXACO ALLEY & RR DOCK N 11/30/2013	120.00	0.00	AP1	12	2014	12/24/2013	Total Dist. A.3410.401	407.25 120.00
			NORTH FORK SANITATION, INC. GARBAGE REMOVAL - 2 YARD, 1X/ WEE 11/30/2013						12/25/2013		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				4	Total Amount:				1,002.25		
8745	0000002400	*****	11/05/2013	350.00	0.00	AP1	12	2014		A.8510.400	350.00
			NORTH FORK TREE & LANDSCAPE INC. PLANT BLUE SPRUCE TREE AT MITCHEL 11/05/2013						12/24/2013		
Total Vouchers For Vendor Name NORTH FORK TREE & LANDSCAPE IN:				1	Total Amount:				350.00		
8711	0000001312	47117	11/27/2013	308.70	0.00	AP1	12	2014		G.8120.402	308.70
			NORTH FORK WELDING STEEL & SUP. WELDED END CAP FOR 12" STEEL PIPE 11/27/2013						1759	12/24/2013	
8729	0000001312	45485	07/18/2013	110.00	0.00	AP1	12	2014		E.0715.600	110.00
			NORTH FORK WELDING STEEL & SUP. NITROGEN REGULATOR 07/18/2013						1616	12/24/2013	
8731	0000001312	*****	08/02/2013	1,275.31	0.00	AP1	12	2014		R.7110.400	1,275.31
			NORTH FORK WELDING STEEL & SUP. PARTS FOR MISTERS 08/02/2013						1645	12/24/2013	
8758	0000001312	*****	11/08/2013	291.72	0.00	AP1	12	2014		R.7311.400	291.72
			NORTH FORK WELDING STEEL & SUP. 20 BASE PLATES FOR ICE RINK & WASH 11/08/2013						1795	12/24/2013	
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				4	Total Amount:				1,985.73		
8676	0000001328	*****	11/25/2013	76.21	0.00	AP1	11	2014		A.1210.400	76.21
			NYCE, DAVID REIMBURSEMENT TO MELVILLE MARRIC 11/25/2013						12/24/2013		
8817	0000001328	*****	12/04/2013	325.41	0.00	AP1	12	2014		A.1210.400	325.41
			NYCE, DAVID TRAVEL EXPENSES FOR NYAPP MEETIN 12/04/2013						12/24/2013		
Total Vouchers For Vendor Name NYCE, DAVID:				2	Total Amount:				401.62		
8812	0000001338	JAN 2014	12/01/2013	69,870.09	0.00	AP1	12	2014		A.3410.462	2,122.96

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8812	0000001338									A.8620.800	1,851.33
										A.9060.800	22,465.20
										R.9060.800	5,804.45
										F.9060.800	4,537.67
										G.9060.800	12,883.77
										E.0800.110	20,204.71
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014				12/24/2013			Total Dist.	69,870.09
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:		69,870.09				
8674	0000035006	40112ERS	11/18/2013	300,226.00	0.00	AP1	12	2014		A.9010.800	106,008.29
										E.9010.800	97,313.85
										F.9010.800	16,990.04
										G.9010.800	59,903.86
										R.9010.800	20,009.96
	NYS RETIREMENT		2014 ANNUAL EMPLOYEE RETIREMENT				12/15/2013			Total Dist.	300,226.00
8844	0000035006	20131212002	12/12/2013	1,501.58	0.00	00099	12	2014		TA.0018	1,501.58
	NYS RETIREMENT		P/R NYS RETIRE 12/12/13				12/12/2013				
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		301,727.58				
8845	0000000018	20131212003	12/12/2013	1,052.00	0.00	00099	12	2014		TA.0018	1,052.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 12/12/13				12/12/2013				
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:		1,052.00				
8911	0000001355	682884691001	11/13/2013	38.94	0.00	AP1	12	2014		A.3410.422	38.94
	OFFICE DEPOT		ADDRESS LABELS				12/25/2013				
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:		38.94				
8802	0000001407	26	12/01/2013	104.90	0.00	AP1	12	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				12/24/2013			Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:				1	Total Amount:		104.90				
8717	0000002305	314106	11/22/2013	445.69	0.00	AP1	12	2014		A.0781.400	14.98
										F.8310.411	22.28
										E.0781.500	187.19
										G.8110.410	71.31
										R.7020.404	14.98

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8717	0000002305									A.1010.400	14.98
										A.1210.400	14.98
										A.1325.400	15.02
										A.1410.400	15.02
										A.3620.400	14.98
										A.5110.450	14.98
										A.8010.400	15.00
										A.8620.400	14.98
										R.7120.401	15.01
	PITNEY BOWES INC, PITNEY BOWES INC		MAIL SUPPLIES		M	1802	12/24/2013			Total Dist.	445.69
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:						445.69	
8780	0000001458	012276	11/01/2013	256.00	0.00	AP1	12	2014		A.5110.411	256.00
	PORT AUTOMOTIVE		REPAIR WINDSHIELD AND INSPECTION			M	1772	12/24/2013			
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1				Total Amount:						256.00	
8917	0000001474	*****	12/02/2013	152.95	0.00	AP1	12	2014		A.3410.456	152.95
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					12/25/2013			
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:						152.95	
8896	0000002239	*****	12/10/2013	325.00	0.00	AP1	12	2014		E.0781.300	325.00
	PROFILE INVESTIGATIONS, INC		SERVICE OF SVC - MCNEIL A/K/A WEBS			M		12/24/2013			
Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC: 1				Total Amount:						325.00	
8922	0000001499	5460509	11/07/2013	209.94	0.00	AP1	12	2014		A.3410.200	209.94
	PUBLIC SAFETY CENTER INC.		BLACK GLOVES					12/25/2013			
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:						209.94	
8749	0000001503	800090001073507811142013	11/14/2013	1,057.06	0.00	AP1	12	2014		E.0801.200	380.54
										F.8310.414	52.85
										G.8110.410	137.42
										A.1010.400	28.86
										A.1325.400	28.86
										A.1210.400	28.86
										A.3620.400	28.86
										A.0781.400	28.86
										A.3410.422	28.75
										A.1410.400	28.86

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8749	0000001503									A.5110.450	28.75
										A.8010.400	28.86
										A.8620.400	28.86
										A.8510.400	28.75
										R.7020.407	42.28
										R.7180.400	42.28
										R.7230.400	42.28
										R.7120.401	42.28
	PURCHASE POWER		POSTAGE THRU NOV 14, 2013						12/24/2013	Total Dist.	1,057.06
Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 1,057.06											
8718	0000001509	7287764	11/18/2013	419.99	0.00	AP1	12	2014		A.1410.200	419.99
	QUILL CORPORATION		NEW DESK FOR CLERK'S OFFICE AND N				1788		12/24/2013		
8719	0000001509	*****	11/13/2013	544.48	0.00	AP1	12	2014		A.0781.400	18.29
										F.8310.411	27.22
										E.0781.500	228.68
										G.8110.410	87.12
										R.7020.404	18.29
										A.1010.400	18.29
										A.1210.400	18.29
										A.1325.400	18.35
										A.1410.400	18.35
										A.3620.400	18.29
										A.5110.450	18.29
										A.8010.400	18.35
										A.8620.400	18.29
										R.7120.401	18.38
	QUILL CORPORATION		OFFICE SUPPLIES, CALENDERS, AND S/				1787		12/24/2013	Total Dist.	544.48
Total Vouchers For Vendor Name QUILL CORPORATION: 2 Total Amount: 964.47											
8785	0000002101	CHK807	09/24/2013	160.00	0.00	AP1	12	2014		G.8110.407	160.00
	RAY W. DUNBAR		RENEWAL OF GRADE 3-A LICENSE						12/24/2013		
Total Vouchers For Vendor Name RAY W. DUNBAR: 1 Total Amount: 160.00											
8926	0000001537	2013/2014 WEBB ST	12/15/2013	5,192.57	0.00	AP1	12	2014		A.1620.300	5,192.57
	RECEIVER OF TAXES TOWN	2013/2014 PROPERTY TAXES WEBB ST							12/24/2013		
	OF										
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1 Total Amount: 5,192.57											
8746	0000002208	*****	11/04/2013	20.00	0.00	AP1	12	2014		A.8010.400	20.00

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	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN ZBA NOTICE						12/24/2013		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		20.00				
8716	0000001556	S2601932.001	07/15/2013	48.36	0.00	AP1	12	2014		R.7230.407	48.36
	REVCO ELECTRICAL SUPPLY		BULBS				1609		12/24/2013		
8757	0000001556	S2652085.001	11/20/2013	106.00	0.00	AP1	12	2014		R.7550.400	106.00
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR CHRISTMAS DECORATIC				1799		12/24/2013		
8759	0000001556	*****	11/07/2013	282.09	0.00	AP1	12	2014		A.1620.400	282.09
	REVCO ELECTRICAL SUPPLY		NOT TO EXCEED \$300.00 FOR ELECTRIC				1778		12/24/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				3	Total Amount:		436.45				
8927	0000002416	*****	12/12/2013	966.00	0.00	AP1	12	2014		A.5110.450	106.26
										F.8310.414	222.18
										R.7020.400	212.52
										E.0714.340	212.52
										G.8110.411	212.52
	RHUMBLINE		VILLAGE OF GREENPORT ANNUAL YEAF						12/25/2013	Total Dist.	966.00
Total Vouchers For Vendor Name RHUMBLINE:				1	Total Amount:		966.00				
8767	0000001573	133678	11/07/2013	849.75	0.00	AP1	12	2014		E.0804	849.75
	RIVERHEAD BRAKE SERVICE LLC		REPAIRS TO HIGH LOW SWITCH IN BUC M						12/24/2013		
Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:				1	Total Amount:		849.75				
8878	0000001574	*****	11/26/2013	68.07	0.00	AP1	12	2014		A.1410.400	68.07
	RIVERHEAD BUILDING SUPPLY		CLERK OFFICE MAINTENANCE (SLIDE L						12/24/2013		
8920	0000001574	*****	11/19/2013	102.97	0.00	AP1	12	2014		A.3410.412	102.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES						12/25/2013		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				2	Total Amount:		171.04				
8913	0000002173	5740	11/22/2013	229.78	0.00	AP1	12	2014		A.3410.412	229.78
	RS SALES		SUPPLIES						12/25/2013		
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:		229.78				
8787	0000002406	0004694152	11/30/2013	5,915.00	0.00	AP1	12	2014		G.8130.404	5,915.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL AT WWTP FOR NOVI						12/24/2013		

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Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 5,915.00											
8736	0000001607 *****		11/26/2013	705.30	0.00	AP1	12	2014		R.7231.407 R.7110.400 R.7230.400	110.00 220.00 375.30
	S & L IRRIGATION, INC.		WINTERIZE RR DOCK, VET PARK, MITCH						12/24/2013	Total Dist.	705.30
8891	0000001607 13-3781		11/26/2013	110.00	0.00	AP1	12	2014		A.3410.412	110.00
	S & L IRRIGATION, INC.		WINTERIZE SPRINKLER SYSTEM						12/25/2013		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 2 Total Amount: 815.30											
8840	0000001608 *****		12/03/2013	395.64	0.00	AP1	12	2014		R.7120.401	395.64
	S & S WORLDWIDE INC		SUPPLIES FOR SUMMER CAMP			M	1511		12/24/2013		
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1 Total Amount: 395.64											
8815	0000002394 03		12/01/2013	104.90	0.00	AP1	12	2014		A.9060.800 R.9060.800	80.77 24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSEMENT						12/24/2013	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 104.90											
8723	0000001686 *****		12/02/2013	750.00	0.00	AP1	12	2014		F.8310.102	750.00
	SKREZEC, STANLEY		REPAIR BROKEN STORM DRAIN COVER			M			12/24/2013		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1 Total Amount: 750.00											
8705	0000001717 *****		11/21/2013	695.86	0.00	AP1	12	2014		R.7312.400	695.86
	SOUTHOLD HARDWARE		CHRISTMAS ITEMS FOR CAROUSEL NO				1805		12/24/2013		
8706	0000001717 *****		11/22/2013	1,597.62	0.00	AP1	12	2014		R.7110.400 R.7550.400	497.62 1,100.00
	SOUTHOLD HARDWARE		CHRISTMAS LIGHTS FOR VILLAGE DECC				1790		12/24/2013	Total Dist.	1,597.62
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2 Total Amount: 2,293.48											
8753	0000001723 *****		11/30/2013	672.11	0.00	AP1	12	2014		A.5110.413	672.11
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						12/24/2013		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 672.11											
8921	0000001724 2014		12/10/2013	200.00	0.00	AP1	12	2014		A.3410.450	200.00
	SOUTHOLD TOWN FIRE CHIEFS		DUES FOR 2014						12/25/2013		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS: 1 Total Amount: 200.00											
8803	0000001737 26		12/01/2013	104.90	0.00	AP1	12	2014		F.9060.800	10.49

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8803	0000001737									G.9060.800	20.98
	STAPLES, HALSEY		MEDICARE PART B						12/24/2013	E.0800.110	73.43
										Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						104.90	
8804	0000002072 26		12/01/2013	104.90	0.00	AP1	12	2014		F.9060.800	11.54
	STAPLES, JANET		MEDICARE PART B						12/24/2013	G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
										Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:						104.90	
8895	0000002122 13-1111		11/13/2013	225.00	0.00	AP1	12	2014		A.3410.455	225.00
	STAT MEDICAL CONSULTANTS LLC		BLS INTRA NASAL NARCAN ADMINISTRA						12/25/2013		
8906	0000002122 13-1107		11/13/2013	225.00	0.00	AP1	12	2014		A.3410.455	225.00
	STAT MEDICAL CONSULTANTS LLC		NONCORE CME - TRAUMA HEAD INJURII						12/25/2013		
8916	0000002122 13-1125		12/05/2013	367.50	0.00	AP1	12	2014		A.3410.455	367.50
	STAT MEDICAL CONSULTANTS LLC		NON CORE CME - SKILLS						12/25/2013		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTS LLC:			3	Total Amount:						817.50	
8854	0000035002 20131212STA		12/12/2013	3,027.12	0.00	00099	12	2014	22896188	TA.0021	3,027.12
	STATE TAX LIABILITY		P/R STATE TAX 12/12/13						12/12/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:						3,027.12	
8886	0000001764 150442		11/18/2013	50.00	0.00	AP1	12	2014		A.3410.411	50.00
	STROBES N' MORE		SPECIAL ORDER - WHELEN H60SN12						12/25/2013		
Total Vouchers For Vendor Name STROBES N' MORE:			1	Total Amount:						50.00	
8893	0000001785 2014 DUES		12/10/2013	375.00	0.00	AP1	12	2014		A.3410.450	375.00
	SUFFOLK COUNTY FIRE DIST.OFF		ANNUAL DUES						12/25/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF:			1	Total Amount:						375.00	
8791	0000002086 300040309111022013		12/02/2013	5,834.81	0.00	AP1	12	2014		F.8320.401	5,834.81
	SUFFOLK COUNTY WATER AUTHORITY		WATER CONSUMPTION FOR NOVEMBE						12/24/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:						5,834.81	
8820	0000001794 *****		12/01/2013	105.00	0.00	AP1	12	2014		A.1620.400	17.91

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8820	0000001794									A.1410.400	87.09
	SUFFOLK SECURITY SYSTEMS		3 MONTHS STANDARD DIGITAL MONITO						12/24/2013	Total Dist.	105.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:							105.00
8810	0000002253 19		12/01/2013	104.90	0.00	AP1	12	2014		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						12/24/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							104.90
8857	0000001812 S1250997.001		11/20/2013	13,837.86	0.00	AP1	12	2014		G.8120.201	3,370.90
										F.0131.100	1,143.02
										E.0381	369.68
										E.0383	1,109.04
										E.0384	2,957.43
										E.0387	739.36
										E.0388	369.68
										E.0123.010	3,778.75
	T. MINA SUPPLY		2 SENSUS HANDHELD AR5502'S/ 1 MAST				1775		12/24/2013	Total Dist.	13,837.86
Total Vouchers For Vendor Name T. MINA SUPPLY: 1				Total Amount:							13,837.86
8700	0000002410 TAX LIEN 2218		12/02/2013	1,634.41	0.00	AP1	12	2014		A.0320	1,634.41
	THE ESTATE OF THOMAS P KNAPP		DISBURSE ON TAX LIEN 2218 HORTON IN						12/24/2013		
8701	0000002410 TAX LIEN 2234		12/02/2013	3,402.57	0.00	AP1	12	2014		A.0320	3,402.57
	THE ESTATE OF THOMAS P KNAPP		DISBURSE ON TAX LIEN 2234 GREENPO IN						12/24/2013		
Total Vouchers For Vendor Name THE ESTATE OF THOMAS P KNAPP: 2				Total Amount:							5,036.98
8699	0000002231 187251 DC		11/25/2013	313.01	0.00	AP1	12	2014		A.1325.400	46.95
										R.7020.404	53.21
										G.8110.410	50.08
										F.0131.100	15.65
										E.0123.010	115.81
										A.1410.400	15.65
										A.5110.450	15.66
	THE NOTABLE CORPORATION		ACCOUNTS PAYABLE CHECKS				1768		12/24/2013	Total Dist.	313.01
Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 1				Total Amount:							313.01
8778	0000002166 *****		12/03/2013	279.95	0.00	AP1	12	2014		A.1650.400	117.58
										E.0781.500	103.58

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8778	0000002166									F.8310.414 G.8110.410	14.00 44.79
	THE PUBLIC REATIONS AND MARKETING G		PR AND MARKETING SERVICES		M				12/24/2013	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:	279.95						
8690	0000001844 *****		12/28/2013	40.00	0.00	AP1	12	2014		A.1410.400	40.00
	TIMES/REVIEW CORP.		SUBSCRIPTION RENEWAL FOR CONTINI						12/24/2013		
8833	0000001844 *****		12/05/2013	90.38	0.00	AP1	12	2014		A.1010.400	90.38
	TIMES/REVIEW CORP.		LEGAL NOTICES 1704090 1704130 17041						12/24/2013		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2				Total Amount:	130.38						
8739	0000001845 *****		12/04/2013	88.52	0.00	AP1	12	2014		R.7311.400	88.52
	TIMES/REVIEW NEWSPAPER		AD FOR ICE RINK						12/24/2013		
8887	0000001845 28972 RENEW		12/10/2013	40.00	0.00	AP1	12	2014		A.3410.450	40.00
	TIMES/REVIEW NEWSPAPER		SUBSCRIPTION RENEWAL						12/25/2013		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 2				Total Amount:	128.52						
8691	0000001859 BID11072013A			50.00	0.00	AP1	12	2014	204345	E.0801.200	50.00
	TOWN OF SOUTHOLD		FINAL PAYMENT FOR BID THAT WAS AV						12/11/2013		
Total Vouchers For Vendor Name TOWN OF SOUTHOLD: 1				Total Amount:	50.00						
8846	0000035007 20131212008		12/12/2013	606.03	0.00	00099	12	2014	50371	TA.0024	606.03
	UNION DUES		P/R UNION DUES 12/12/13						12/12/2013		
Total Vouchers For Vendor Name UNION DUES: 1				Total Amount:	606.03						
8714	0000001905 200385		11/13/2013	224.47	0.00	AP1	12	2014		G.8130.400	224.47
	USABLUEBOOK		DISPOSABLE GLOVES FOR WWTP				1792		12/24/2013		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:	224.47						
8821	0000001932 *****		12/31/2013	137.57	0.00	AP1	12	2014		R.7231.420	137.57
	V OF G-UTILITIES		DOCK UTILITIES						12/24/2013		
8822	0000001932 *****		12/31/2013	59.47	0.00	AP1	12	2014		R.7120.401	59.47
	V OF G-UTILITIES		REC CENTER UTILITIES						12/24/2013		
8823	0000001932 77284-1213		12/31/2013	36.90	0.00	AP1	12	2014		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER						12/24/2013		
8824	0000001932 *****		12/31/2013	110.91	0.00	AP1	12	2014		H.3126.200	110.91
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						12/24/2013		
8825	0000001932 *****		12/31/2013	24.86	0.00	AP1	12	2014		F.8320.400	24.86
	V OF G-UTILITIES		WATER PUMP						12/24/2013		

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8826	0000001932	737946-1213	12/31/2013	136.45	0.00	AP1	12	2014		A.1620.300	136.45
		V OF G-UTILITIES	CABLE TOWER LIGHT						12/24/2013		
8827	0000001932	*****	12/31/2013	111.76	0.00	AP1	12	2014		A.7520.400	111.76
		V OF G-UTILITIES	RR BAGGAGE HOUSE						12/24/2013		
8828	0000001932	*****	12/31/2013	372.58	0.00	AP1	12	2014		A.5110.420	372.58
		V OF G-UTILITIES	HIGHWAY DEPT/ SILVER LAKE PUMP						12/24/2013		
8829	0000001932	*****	12/31/2013	9,409.70	0.00	AP1	12	2014		A.5182.400	9,409.70
		V OF G-UTILITIES	VILLAGE STREET LIGHTING						12/24/2013		
8830	0000001932	*****	12/31/2013	1,178.58	0.00	AP1	12	2014		A.1620.420	1,178.58
		V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES						12/24/2013		
8831	0000001932	*****	12/31/2013	1,724.43	0.00	AP1	12	2014		A.3410.420	1,724.43
		V OF G-UTILITIES	GFD UTILITIES						12/24/2013		
8832	0000001932	*****	12/31/2013	1,581.78	0.00	AP1	12	2014		G.8110.402	1,581.78
		V OF G-UTILITIES	PUMP STATIONS WATER USAGE						12/24/2013		
8834	0000001932	*****	12/31/2013	10,752.56	0.00	AP1	12	2014		G.8110.400	10,752.56
		V OF G-UTILITIES	VILLAGE SEWER DEPT ELECTRIC						12/24/2013		
8835	0000001932	*****	12/31/2013	30.72	0.00	AP1	12	2014		R.7110.400	30.72
		V OF G-UTILITIES	BALLPARK MOORES LANE						12/24/2013		
8836	0000001932	771015-1213	12/31/2013	1,351.21	0.00	AP1	12	2014		R.7020.400	1,351.21
		V OF G-UTILITIES	FRONT ST SHED						12/24/2013		
8837	0000001932	*****	12/31/2013	149.70	0.00	AP1	12	2014		R.7110.400	149.70
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						12/24/2013		
8838	0000001932	*****	12/31/2013	686.53	0.00	AP1	12	2014		R.7311.400	686.53
		V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI BLDN						12/24/2013		
8839	0000001932	*****	12/31/2013	287.04	0.00	AP1	12	2014		R.7180.400	287.04
		V OF G-UTILITIES	MCCANN TRAILER PARK						12/24/2013		
8843	0000001932	*****	12/31/2013	1,477.27	0.00	AP1	12	2014		R.7230.420	1,477.27
		V OF G-UTILITIES	MITCHELL PARK AND VARIOUS PARK UT						12/24/2013		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						29,620.02	
8734	0000001939	*****	11/30/2013	225.00	0.00	AP1	12	2014		R.7180.413	225.00
		VANETTEN PLUMBING & HEATING	CLOSED DOWN MCCANNS			M			12/24/2013		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			1	Total Amount:						225.00	
8819	0000001951	631477238506427612012013	12/01/2013	747.50	0.00	AP1	12	2014		A.1410.400	25.19
										A.1010.400	25.12
										A.1210.400	25.12
										A.3410.422	25.12

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8819	0000001951									A.5110.450	25.12
										E.0781.510	313.95
										R.7120.401	25.12
										G.8110.406	119.60
										F.8310.408	37.38
										R.7020.405	25.12
										A.8620.400	25.19
										A.3620.400	25.12
										R.7230.400	25.12
										A.1325.400	25.23
	VERIZON		MONTHLY PHONE BILLS: NOVEMBER						12/24/2013	Total Dist.	747.50
8842	0000001951 *****		12/09/2013	75.29	0.00	AP1	12	2014		R.7020.405	75.29
	VERIZON		MARINA INTERNET						12/24/2013		
8897	0000001951 9714606978		11/08/2013	246.54	0.00	AP1	12	2014		A.3410.422	246.54
	VERIZON		VERIZON BILL FOR OCTOBER						12/25/2013		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							1,069.33
8779	0000001952 62253059		12/10/2013	13.01	0.00	AP1	12	2014		A.1410.400	0.44
										A.1010.400	0.44
										A.1210.400	0.44
										A.3410.422	0.44
										A.5110.450	0.44
										E.0781.510	5.46
										R.7120.401	0.44
										G.8110.406	2.08
										F.8310.408	0.65
										R.7020.405	0.44
										A.8620.400	0.44
										A.3620.400	0.44
										R.7230.400	0.44
										A.1325.400	0.42
	VERIZON BUSINESS		MONTHLY PHONE BILLS: NOVEMBER						12/24/2013	Total Dist.	13.01
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							13.01
8702	0000002411	TAX LIEN 2234 VILLAGE DISCOUNT	12/02/2013	406.91	0.00	AP1	12	2014		A.0320	406.91
	VILLAGE OF GREENPORT	DISBURSE ON TAX LIEN 2234 GREENPC							12/24/2013		
Total Vouchers For Vendor Name VILLAGE OF GREENPORT:			1	Total Amount:							406.91
8805	0000001975 26		12/01/2013	209.80	0.00	AP1	12	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						12/24/2013		

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Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 209.80											
8693	0000002358 *****		11/25/0213	250.00	0.00	AP1	12	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: AV SERVIC						12/24/2013	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1 Total Amount: 250.00											
8856	0000002009 *****		11/01/2013	268.95	0.00	AP1	12	2014		E.0123.010	268.95
	WHITE'S HARDWARE		LIGHT SUPPLIES			M	1554	12/24/2013			
8858	0000002009 *****		11/01/2013	223.98	0.00	AP1	12	2014		F.8310.414	223.98
	WHITE'S HARDWARE		WATER SUPPLIES			M	1556	12/24/2013			
8860	0000002009 *****		11/17/2013	252.11	0.00	AP1	12	2014		G.8110.411	252.11
	WHITE'S HARDWARE		SEWER SUPPLIES			M	1557	12/24/2013			
8861	0000002009 *****		11/12/2013	154.58	0.00	AP1	12	2014		A.5110.450	154.58
	WHITE'S HARDWARE		ROAD SUPPLIES			M	1554	12/24/2013			
Total Vouchers For Vendor Name WHITE'S HARDWARE: 4 Total Amount: 899.62											
8806	0000002010 26		12/01/2013	104.90	0.00	AP1	12	2014		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I			12/24/2013		
Total Vouchers For Vendor Name WHITE, KENNETH: 1 Total Amount: 104.90											
8910	0000002033 *****		11/20/2013	140.85	0.00	AP1	12	2014		A.3410.415	140.85
	WILLOW HILL AUTOMOTIVE INC.		AUTO SERVICE						12/25/2013		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1 Total Amount: 140.85											

Total Vouchers reported: 230

Total GL Detail Reported 865,332.02
Total Amount All Vouchers 865,332.02

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----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0201.008		VILLAGE	375.00		0.00		0.00	0.00	0.00	375.00
	0202.000		VILLAGE	675,425.07		0.00		161,410.00	0.00	0.00	836,835.07
	0200.000		VILLAGE	4,620.24		23,501.71		0.00	0.00	0.00	28,121.95
	Fund Total			680,420.31		23,501.71		161,410.00	0.00	0.00	865,332.02
Grand Totals				680,420.31		23,501.71		161,410.00	0.00	0.00	865,332.02
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				680,420.31		23,501.71		161,410.00	0.00	0.00	865,332.02
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	213,639.31		0.00		0.00	0.00	0.00	213,639.31
E - ELECTRIC FUND											
			VILLAGE	247,810.31		0.00		50.00	0.00	0.00	247,860.31
F - WATER FUND											
			VILLAGE	36,700.67		0.00		0.00	0.00	0.00	36,700.67
G - SEWER FUND											
			VILLAGE	110,254.07		0.00		0.00	0.00	0.00	110,254.07
H - CAPITAL FUND											
			VILLAGE	110.91		0.00		161,360.00	0.00	0.00	161,470.91
R - RECREATION											
			VILLAGE	66,909.80		0.00		0.00	0.00	0.00	66,909.80
TA - TRUST & AGENCY											
			VILLAGE	4,995.24		23,501.71		0.00	0.00	0.00	28,496.95
Grand Totals				680,420.31		23,501.71		161,410.00	0.00	0.00	865,332.02
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				680,420.31		23,501.71		161,410.00	0.00	0.00	865,332.02