

Date Prepared: 11/20/2014 12:28 PM

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## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	10/30/2014	To:	11/25/2014
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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
11807	0000000015	94601	10/07/2014 ACADEMY PRINTING SERVICES FIRE REPORTS	261.92	0.00	AP1	11	2015	11/25/2014	A.3410.422	261.92
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1</b>				<b>Total Amount:</b>			<b>261.92</b>				
11686	0000000031	*****	10/27/2014 ADVANCED IMAGING SYSTEMS, INC. MARINA MONTHLY MAINTENANCE ON C	17.18	0.00	AP1	11	2015	11/25/2014	R.7020.404	17.18
11744	0000000031	143347	11/04/2014 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE: FIRST FLOOR	152.66	0.00	AP1	11	2015	11/25/2014	E.0781.500 A.0781.400 A.1010.400 A.0781.400 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.0781.400 F.8310.411 A.5110.450 <b>Total Dist.</b>	15.27 10.38 10.38 10.38 10.53 10.38 10.38 10.53 10.53 10.38 10.38 10.38 10.38 6.11 1.53 3.05 1.54 <b>152.66</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>			<b>169.84</b>				
11597	0000000034	136	09/01/2014 ADVENTURE TREKS, LTD. SERVICES RENDERED 11/16/2014 - 11/30 M	2,079.50	0.00	AP1	11	2015	11/25/2014	R.7231.100 R.7230.100 <b>Total Dist.</b>	412.50 1,667.00 <b>2,079.50</b>
11598	0000000034	137	09/01/2014 ADVENTURE TREKS, LTD. SERVICES RENDERED 12/01/2014 - 12/15 M	2,079.50	0.00	AP1	11	2015	11/25/2014	R.7230.100 R.7231.100 <b>Total Dist.</b>	1,667.00 412.50 <b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2</b>				<b>Total Amount:</b>			<b>4,159.00</b>				
11693	0000000041	*****	10/12/2014 AGWAY, SOUTHDOLD INC SUPPLIES FOR TREE COMMITTEE	199.69	0.00	AP1	11	2015	11/25/2014	A.8510.400	199.69
<b>Total Vouchers For Vendor Name AGWAY, SOUTHDOLD INC: 1</b>				<b>Total Amount:</b>			<b>199.69</b>				

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11661	0000000074	070058729550	09/11/2014	47.84	0.00	AP1	10	2015		E.0383	47.84
	AMAZON		NEW FLASH LIGHTS FOR POWER PLAN				2221		11/25/2014		
11662	0000000074 *****		09/25/2014	363.62	0.00	AP1	10	2015		F.8320.402	363.62
	AMAZON		NEW FILTERS FOR THE WATER MACHIN				2244		11/25/2014		
11663	0000000074 *****		09/25/2014	213.68	0.00	AP1	10	2015		E.0381	213.68
	AMAZON		NEW VIDEO CARD FOR COMPUTER AT F				2243		11/25/2014		
<b>Total Vouchers For Vendor Name AMAZON: 3</b>			<b>Total Amount:</b>	<b>625.14</b>							
11738	0000002414	AI11102014	11/10/2014	2,700.00	0.00	AP1	11	2015		R.7311.400	2,700.00
	ARCTIC ICE MECHANICAL LLC		FURNISH AND INSTALL NEW COMPRES				2249		11/25/2014		
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1</b>			<b>Total Amount:</b>	<b>2,700.00</b>							
11825	0000000173	JR11212014	11/21/2014	700.00	0.00	AP1	11	2015	206662	R.7230.407	700.00
	BEAVER TREE		REMOVE AND RE-PLANT TREE FROM TH						11/19/2014		
<b>Total Vouchers For Vendor Name BEAVER TREE: 1</b>			<b>Total Amount:</b>	<b>700.00</b>							
11739	0000000203	9048986	10/02/2014	1,426.44	0.00	AP1	11	2015		F.0131.100	1,426.44
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR WATER				2215		11/25/2014		
11772	0000000203 *****		11/10/2014	5,792.26	0.00	AP1	11	2015		F.0131.100 F.8310.202	92.26 5,700.00
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES TO DO WATI				2057		11/25/2014	<b>Total Dist.</b>	<b>5,792.26</b>
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 2</b>			<b>Total Amount:</b>	<b>7,218.70</b>							
11599	0000000205	36	09/01/2014	209.80	0.00	AP1	11	2015		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
	BLAIS, MARISA		MEDICARE PART B						11/25/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1</b>			<b>Total Amount:</b>	<b>209.80</b>							
11596	0000002412	25634295	10/01/2014	330.00	0.00	AP1	10	2015		TA.0600.111	330.00
	BROADCAST MUSIC, INC		MUSIC LICENSING FEE						11/25/2014		
<b>Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1</b>			<b>Total Amount:</b>	<b>330.00</b>							
11688	0000000240 *****		10/29/2014	125.00	0.00	AP1	11	2015		R.8160.402	125.00
	BROOKHAVEN LOCKSMITHS, FIXED PUBLIC RESTROOM LOCK INC.								11/25/2014		

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<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>125.00</b>					
11800	0000000251	6480	10/13/2014	1,606.93	0.00	AP1	11	2015		A.3410.415	1,606.93
	BUBKA, CHARLIE		EMERGENCY REPAIRS TO THE 8-3-3		M				11/25/2014		
<b>Total Vouchers For Vendor Name BUBKA, CHARLIE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,606.93</b>					
11657	0000000261	*****	10/21/2014	790.98	0.00	AP1	10	2015		E.0715.100	276.84
										F.8310.414	39.55
										G.8130.400	118.65
										R.7020.407	118.65
										A.8620.400	39.55
										A.1210.400	39.55
										A.5110.412	39.55
										A.1410.400	39.55
										A.3620.400	39.55
										A.8010.400	39.54
	BURTS RELIABLE INC.		BOILER STARTUP AND REPAIR SERVICE						11/25/2014	<b>Total Dist.</b>	<b>790.98</b>
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>790.98</b>					
11622	0000000263	2015 BAL	10/28/2014	5,660.00	0.00	AP1	10	2015		A.1210.900	5,660.00
	BUSINESS IMPROVEMENT DISTRICT		BALANCE OF TAX COLLECTION DUE TO DISTRICT						11/25/2014		
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,660.00</b>					
11756	0000000272	463765	10/16/2014	157.50	0.00	AP1	11	2015		R.7230.407	157.50
	C. MARTIN AUTOMOTIVE, LTD.		MATERIALS TO WINTERIZE THE MARIN						11/25/2014		
11757	0000000272	461803	10/03/2014	27.07	0.00	AP1	11	2015		E.0804	27.07
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		11/25/2014		
11758	0000000272	463759	10/16/2014	84.80	0.00	AP1	11	2015		G.8110.414	84.80
	C. MARTIN AUTOMOTIVE, LTD.		SEWER SUPPLIES				1569		11/25/2014		
11759	0000000272	462724	10/09/2014	179.60	0.00	AP1	11	2015		F.8310.416	179.60
	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES				1568		11/25/2014		
11760	0000000272	*****	10/22/2014	53.91	0.00	AP1	11	2015		A.5110.415	53.91
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD VEHIC						11/25/2014		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>5</b>	<b>Total Amount:</b>		<b>502.88</b>					
11682	0000000276	0783936303901510292014	10/29/2014	171.42	0.00	AP1	11	2015		A.8620.400	9.09

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11682	0000000276									A.8620.400	9.09
										A.8010.400	9.09
										A.0781.400	9.09
										A.1410.400	9.09
										A.1325.400	9.09
										A.3620.400	8.91
										F.8310.408	8.57
										G.8110.406	27.43
										E.0781.510	71.97
									11/25/2014	<b>Total Dist.</b>	<b>171.42</b>
11683	0000000276	0783938520701210192014	10/19/2014 MONTHLY CABLEVISION BILL: OCTOBE	59.95	0.00	AP1	11	2015		E.0781.510	59.95
11684	0000000276	0783930833001410292014	10/29/2014 CABLE BILL FOR LIGHT PLANT	66.90	0.00	AP1	11	2015		A.5110.450	66.90
11733	0000000276	07839404150027	11/04/2014 CABLE BILL FOR ROAD BARN	59.95	0.00	AP1	11	2015		G.8110.406	59.95
11794	0000000276	07839-406944-01-4	11/15/2014 CABLE BILL FOR WWTP	8.97	0.00	AP1	11	2015		A.3410.401	8.97
									11/25/2014		
<b>Total Vouchers For Vendor Name CABLEVISION: 5</b>				<b>Total Amount:</b>							<b>367.19</b>
11620	0000000278	8	09/01/2014	104.90	0.00	AP1	11	2015		A.9060.800	32.52
										R.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
									11/25/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
11594	0000002308	*****	10/23/2014	350.00	0.00	AP1	10	2015		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	140.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
									11/25/2014	<b>Total Dist.</b>	<b>350.00</b>
11824	0000002308	IN270997	11/14/2014	350.00	0.00	AP1	11	2015		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00

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11824	0000002308									A.1410.400 F.8310.414 G.8110.411 R.7020.407 E.0761.300	100.00 40.00 40.00 40.00 40.00
	CARASOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED-MONTHLY SU M				2209		11/25/2014	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>		<b>2</b>		<b>Total Amount:</b>						<b>700.00</b>	
11700	0000002407 *****		11/01/2014	8,725.00	0.00	AP1	11	2015		R.7311.400	8,725.00
	CASSONE LEASING INC		OFFICE FOR ICE RINK.				2293		11/25/2014		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC:</b>		<b>1</b>		<b>Total Amount:</b>						<b>8,725.00</b>	
11796	0000000339 1294		10/14/2014	625.00	0.00	AP1	11	2015		A.3410.411	625.00
	CHIEF FIRE & RESCUE APPARATUS		COMPRESSOR SERVICE AND SECURE A						11/25/2014		
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>		<b>1</b>		<b>Total Amount:</b>						<b>625.00</b>	
11627	0000035010 20141030011		10/30/2014	250.00	0.00	00099	10	2015	50487	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 10/30/14						10/30/2014		
11722	0000035010 20141113011		11/13/2014	250.00	0.00	00099	11	2015	50492	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>		<b>2</b>		<b>Total Amount:</b>						<b>500.00</b>	
11613	0000000444 11 01 2014		09/15/2014	1,418.88	0.00	AP1	11	2015	206660	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	0.00 455.35 189.36 78.87 388.10 266.42 40.78
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						10/30/2014	<b>Total Dist.</b>	<b>1,418.88</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>		<b>1</b>		<b>Total Amount:</b>						<b>1,418.88</b>	
11629	0000002163 20141030014		10/30/2014	60.46	0.00	00099	10	2015	5048802	TA.0020.003	60.46
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/30/14						10/30/2014		
11724	0000002163 20141113014		11/13/2014	60.46	0.00	00099	11	2015	5049102	TA.0020.003	60.46
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>		<b>2</b>		<b>Total Amount:</b>						<b>120.92</b>	

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11617	0000000451	15	09/01/2014	209.80	0.00	AP1	11	2015		A.9060.800	20.98
										R.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM & DORIS)						11/25/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>	<b>209.80</b>						
11636	0000002116	11-02-14	11/02/2014	630.00	0.00	AP1	10	2015		TA.0086.003	630.00
TA.0201.008	DANIEL GLADSTONE		LESSONS - JULY THROUGH OCTOBER			M			11/25/2014		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE: 1</b>				<b>Total Amount:</b>	<b>630.00</b>						
11628	0000035009	20141030012	10/30/2014	1,677.71	0.00	00099	10	2015	50486	TA.0017	1,677.71
		DEFERRED COMP	P/R DEF 457 10/30/14						10/30/2014		
11723	0000035009	20141113012	11/13/2014	1,974.97	0.00	00099	11	2015	50490	TA.0017	1,974.97
		DEFERRED COMP	P/R DEF 457 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>	<b>3,652.68</b>						
11626	0000035008	20141030009	10/30/2014	1,100.24	0.00	00099	10	2015	50489	TA.0020.001	1,100.24
		DENTAL	P/R DENTAL/OPT 10/30/14						10/30/2014		
11721	0000035008	20141113009	11/13/2014	1,100.24	0.00	00099	11	2015	50493	TA.0020.001	1,100.24
		DENTAL	P/R DENTAL/OPT 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>	<b>2,200.48</b>						
11600	0000000488	36	09/01/2014	209.80	0.00	AP1	11	2015		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						11/25/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>	<b>209.80</b>						
11750	0000000520	64275	10/21/2014	3,107.57	0.00	AP1	11	2015		H.8140.200	3,107.57
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			11/25/2014		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>	<b>3,107.57</b>						
11612	0000000552	32	09/01/2014	1,009.58	0.00	AP1	11	2015		R.7120.401	1,009.58
		EASTERN LONG ISLAND HOSPITAL	RENT FOR RECREATION CENTER						11/25/2014		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1</b>				<b>Total Amount:</b>	<b>1,009.58</b>						
11671	0000000556	3057	11/03/2014	933.24	0.00	AP1	11	2015		A.5110.411	933.24

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	EASTERN TIRE & NASSAU POINT		FOUR NEW TIRES FOR G-44				2257		11/25/2014		
<b>Total Vouchers For Vendor Name EASTERN TIRE &amp; NASSAU POINT:</b>		<b>1</b>	<b>Total Amount:</b>	<b>933.24</b>							
11630	0000035000	20141030FED	10/30/2014	7,598.60	0.00	00099	10	2015	94777307	TA.0022	7,598.60
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/30/14						10/31/2014		
11725	0000035000	20141113FED	11/13/2014	7,990.18	0.00	00099	11	2015		TA.0022	7,990.18
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>		<b>2</b>	<b>Total Amount:</b>	<b>15,588.78</b>							
11631	0000035001	20141030FICA	10/30/2014	9,128.14	0.00	00099	10	2015	94777306	TA.0026	9,128.14
		FICA TAX LIABILITY	P/R FICA TAX 10/30/14						10/31/2014		
11726	0000035001	20141113FICA	11/13/2014	9,450.26	0.00	00099	11	2015	94777315	TA.0026	9,450.26
		FICA TAX LIABILITY	P/R FICA TAX 11/13/14						11/14/2014		
11818	0000035001	20141113FICA	11/13/2014	42.04	0.00	00099	11	2015	94777314	TA.0026	42.04
		FICA TAX LIABILITY	P/R FICA TAX 11/13/14						11/14/2014		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>		<b>3</b>	<b>Total Amount:</b>	<b>18,620.44</b>							
11680	0000000654 *****		10/20/2014	649.95	0.00	AP1	11	2015		A.8020.400	649.95
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD OCT. MEETING						11/25/2014		
11687	0000000654 *****		10/29/2014	314.95	0.00	AP1	11	2015		A.8010.400	314.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OCT. MEETING						11/25/2014		
11689	0000000654 *****		10/16/2014	434.95	0.00	AP1	11	2015		A.8020.400	434.95
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD SEPT.						11/25/2014		
11822	0000000654 *****		11/10/2014	569.95	0.00	AP1	11	2015		A.1010.410	569.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND COPY OF TRANSCRIPT						11/25/2014		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>		<b>4</b>	<b>Total Amount:</b>	<b>1,969.80</b>							
11591	0000002497	2015 PORT FEE-1	10/21/2014	25,000.00	0.00	AP1	10	2015	204367	R.7989.425	25,000.00
		FRIENDS OF HERMIONE - LA FAYETTE IN	TALL SHIPS 2015 PORT FEE DEPOSIT						10/21/2014		
<b>Total Vouchers For Vendor Name FRIENDS OF HERMIONE - LA FAYET:</b>		<b>1</b>	<b>Total Amount:</b>	<b>25,000.00</b>							
11696	0000002430 *****		11/01/2014	75.60	0.00	AP1	11	2015		R.7230.400	75.60
		FUDJINSKI, JOHN	REIMBURSEMENT FOR MILEAGE						11/25/2014		
<b>Total Vouchers For Vendor Name FUDJINSKI, JOHN:</b>		<b>1</b>	<b>Total Amount:</b>	<b>75.60</b>							
11601	0000000712	36	09/01/2014	104.90	0.00	AP1	11	2015		F.9060.800	16.26



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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
11601	0000000712									E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						11/25/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11670	0000000717 *****		11/01/2014	995.00	0.00	AP1	11	2015		A.1010.400	141.73
										A.1210.400	124.37
										A.1325.400	124.37
										A.1410.400	124.37
										E.0781.500	124.38
										F.8310.414	124.38
										G.8110.411	107.02
										R.7020.407	124.38
	GENERAL CODE PUBLISHERS CORP		ECODE ANNUAL MAINTENANCE						11/25/2014	<b>Total Dist.</b>	<b>995.00</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>995.00</b>
11638	UTIL-01 *****		10/16/2014	220.79	0.00	AP1	10	2015		A.5110.450	220.79
	GRAINGER		FOLDING RAMP FOR LAWN MOWER ANI			M	2271	11/25/2014			
11639	UTIL-01 9570536228		10/16/2014	375.73	0.00	AP1	10	2015		E.0383	375.73
	GRAINGER		HOLE PUNCH SET AND FUSE FOR THE I			M	2272	11/25/2014			
11649	UTIL-01 9567866950		10/14/2014	32.45	0.00	AP1	10	2015		E.0714.340	32.45
	GRAINGER		COUNTER FOR POWER PLANT			M	2264	11/25/2014			
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>3</b>	<b>Total Amount:</b>						<b>628.97</b>
11815	0000000763 11114		11/14/2014	466.52	0.00	AP1	11	2015		A.3410.401	466.52
	GREENPORT FIRE DEPARTMENT		HYDRANT TESTING SUPPLIES						11/25/2014		
11816	0000000763 1114		11/11/2014	66.25	0.00	AP1	11	2015		A.3410.401	66.25
	GREENPORT FIRE DEPARTMENT		HYDRANT TEST AND BATTERIES						11/25/2014		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>				<b>2</b>	<b>Total Amount:</b>						<b>532.77</b>
11652	0000000804 114608		10/23/2014	900.19	0.00	AP1	10	2015		E.0715.100	315.07
										F.8310.414	45.01
										G.8130.400	135.03
										R.7020.407	135.03
										A.8620.400	45.01
										A.1210.400	45.01
										A.5110.412	45.01
										A.1410.400	45.01

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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
11652	0000000804									A.3620.400 A.8010.400	45.01 45.00
	HANDS FUEL CO.		#02 HEATING OIL 319.5 GALLONS						11/25/2014	<b>Total Dist.</b>	<b>900.19</b>
11653	0000000804	114635	10/16/2014	2,567.25	0.00	AP1	10	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417	387.14 260.32 849.50 988.13 82.16
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1050.0 GALLOI						11/25/2014	<b>Total Dist.</b>	<b>2,567.25</b>
11654	0000000804	114647	10/17/2014	562.69	0.00	AP1	10	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417	84.85 57.06 186.19 216.58 18.01
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 204.8 GALLON						11/25/2014	<b>Total Dist.</b>	<b>562.69</b>
11655	0000000804	114595	10/14/2014	546.06	0.00	AP1	10	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417	82.35 55.37 180.69 210.18 17.47
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 194.5 GALLON						11/25/2014	<b>Total Dist.</b>	<b>546.06</b>
11668	0000000804	114822	10/28/2014	494.39	0.00	AP1	10	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.411	74.55 50.13 163.59 190.29 15.83
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 180.6 GALLON						11/25/2014	<b>Total Dist.</b>	<b>494.39</b>
11788	0000000804	115037	11/07/2014	444.77	0.00	AP1	11	2015		E.0123.010	444.77
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						11/25/2014		
11789	0000000804	115036	11/07/2014	482.17	0.00	AP1	11	2015		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417	72.71 48.89 159.55 185.59 15.43
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 173.6 GALLON						11/25/2014	<b>Total Dist.</b>	<b>482.17</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>7</b>	<b>Total Amount:</b>		<b>5,997.52</b>				
11660	0000000844 *****		10/16/2014	1,694.79	0.00	AP1	10	2015		A.5110.200	1,694.79
	HO PENN		NEW SNOW BLADES FOR THE BUCKET\$				2273		11/25/2014		

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11666	0000000844 HO PENN	PSHE2455896	10/23/2014 NEW SNOW BLADES FOR THE BUCKET	53.82	0.00	AP1	10 2273	2015	11/25/2014	A.5110.200	53.82
<b>Total Vouchers For Vendor Name HO PENN: 2</b>			<b>Total Amount:</b>	<b>1,748.61</b>							
11749	0000000860 HOMMEL, INC.	*****	10/21/2014 PARTS AND MATERIALS FOR THE INSTA	347.36	0.00	AP1	11	2015	11/25/2014	E.0123.010	347.36
<b>Total Vouchers For Vendor Name HOMMEL, INC.: 1</b>			<b>Total Amount:</b>	<b>347.36</b>							
11642	0000002264 HUBER TECHNOLOGY, INC.	J1009074	09/29/2014 THREE YEAR MAINTENANCE CONTRAC	1,650.00	0.00	AP1	10 1619	2015	11/25/2014	G.8110.410	1,650.00
11672	0000002264 HUBER TECHNOLOGY, INC.	J1009160	10/29/2014 PARTS FOR REBUILDING OF LOWER EN	2,225.00	0.00	AP1	11 2247	2015	11/25/2014	G.8130.202 G.8120.401 G.8120.401 <b>Total Dist.</b>	970.05 1.00 1,253.95 <b>2,225.00</b>
<b>Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 2</b>			<b>Total Amount:</b>	<b>3,875.00</b>							
11602	0000000886 HULSE, RICHARD	36	09/01/2014 MEDICARE PART B	104.90	0.00	AP1	11	2015	11/25/2014	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>			<b>Total Amount:</b>	<b>104.90</b>							
11715	0000000897 IGA AT GREENPORT	*****	10/01/2014 SUPPLIES FOR REC CENTER	79.76	0.00	AP1	11	2015	11/25/2014	R.7120.401	79.76
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 1</b>			<b>Total Amount:</b>	<b>79.76</b>							
11643	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	1672005	10/16/2014 PAPER SUPPLIES FOR THE POWER PLA M	482.65	0.00	AP1	10 2263	2015	11/25/2014	E.0123.010	482.65
11745	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	1708449	11/03/2014 BAGS AND PAPER TOWEL FOR ROAD DI M	464.75	0.00	AP1	11 2289	2015	11/25/2014	A.5110.413	464.75
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 2</b>			<b>Total Amount:</b>	<b>947.40</b>							
11740	0000000909 INK SPOT PRINTING & COPY CTR.	41124	11/06/2014 COPIES OF BID PACKAGE FOR THE COC	215.50	0.00	AP1	11	2015	11/25/2014	E.0352.205	215.50
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.: 1</b>			<b>Total Amount:</b>	<b>215.50</b>							
11694	0000000922 ISLAND PORTABLES	*****	11/01/2014 MARINA,BALLFIELD,3RD ST,5TH ST.PAR M	534.00	0.00	AP1	11	2015	11/25/2014	R.7110.400 R.7230.400 <b>Total Dist.</b>	356.00 178.00 <b>534.00</b>

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<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>534.00</b>					
11695	0000000945 ***** JEFF GOUBEAUD		11/05/2014 REIMBURSEMENT FOR 2 PUBLIC RESTR	4.48	0.00	AP1	11	2015		R.8160.402	4.48
<b>Total Vouchers For Vendor Name JEFF GOUBEAUD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>4.48</b>					
11692	0000002219 22790 JMD ELECTRIC, INC		11/05/2014 WIRED NEW MIXER TO EXISTING MOTOI M	528.98	0.00	AP1	11	2015		G.8130.201	528.98
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>528.98</b>					
11640	0000002493 35434 JOHN IACONO INC.		10/21/2014 NEW AIR COMPRESSOR FOR POWER PI	3,350.00	0.00	AP1	10	2015		E.0383	3,350.00
11641	0000002493 35435 JOHN IACONO INC.		10/21/2014 PARTS FOR THE AIR COMPRESSORS: FI	253.72	0.00	AP1	10	2015		E.0383	253.72
<b>Total Vouchers For Vendor Name JOHN IACONO INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>3,603.72</b>					
11619	0000002405 12 JOHN P SCHOTT		09/01/2014 MEDICARE PART B	104.90	0.00	AP1	11	2015		A.9060.800	104.90
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
11766	0000002300 ***** JOSEPH W. PROKOP PLLC		10/31/2014 PROFESSIONAL SERVICES THROUGH O A	6,518.75	0.00	AP1	11	2015		A.1420.400 A.8030.400	6,309.49 209.26
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>6,518.75</b>					
11603	0000000978 36 KALINKE, H. M.		09/01/2014 MEDICARE PART B	104.90	0.00	AP1	11	2015		E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
11621	0000000981 6 KAPELL, DAVID E.		09/01/2014 MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	11	2015		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
11604	0000001025 36 KUBE, SHEILA		09/01/2014 MEDICARE PART B	104.90	0.00	AP1	11	2015		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					

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<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
11635	0000002074	31723	10/12/2014	461.46	0.00	AP1	10	2015		E.1680.400	161.51
										A.1680.201	138.44
										F.1680.400	23.07
										G.1680.400	69.22
										R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT						11/25/2014	<b>Total Dist.</b>	<b>461.46</b>
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>461.46</b>					
11713	0000001026	*****	11/04/2014	268.72	0.00	AP1	11	2015		E.0781.500	98.49
										G.8110.404	35.12
										A.0781.400	82.79
										R.7120.401	39.58
										F.8310.407	12.74
	KYOCERA MITA AMERICA, INC.		CONTRACT BASE RATE CHARGE FOR TI						11/25/2014	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>268.72</b>					
11829	0000001042	*****	11/17/2014	1,708.37	0.00	AP1	11	2015		A.1420.401	1,708.37
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T M						11/25/2014		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,708.37</b>					
11803	0000001062	01743593	10/24/2014	38.61	0.00	AP1	11	2015		A.3410.401	38.61
	LEWIS MARINE SUPPLY INC.		NOMARINE FORMULA						11/25/2014		
<b>Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>38.61</b>					
11611	0000001078	30	09/01/2014	300.00	0.00	AP1	11	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			11/25/2014		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
11770	0000001089	0145878-IN	11/07/2014	906.50	0.00	AP1	11	2015		A.5110.401	906.50
	LONG ISLAND CAULIFLOWER		2 PALLETS OF BLIZZARD WIZARD				2306	11/25/2014			
<b>Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>906.50</b>					
11644	0000001118	RC583161	10/16/2014	327.48	0.00	AP1	10	2015		F.8310.402	327.48
	MALVESE EQUIPMENT CO., INC.		PIN FOR THE BACKHOE 555C (ROAD DE				2265	11/25/2014			
<b>Total Vouchers For Vendor Name MALVESE EQUIPMENT CO., INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>327.48</b>					

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11697	0000001179 *****		11/04/2014	2,935.00	0.00	AP1	11	2015		E.0783.200	830.56
										F.1910.400	225.54
										G.1910.400	268.50
										A.1910.400	1,460.04
										A.5110.431	150.36
									11/25/2014	<b>Total Dist.</b>	<b>2,935.00</b>
11698	0000001179 *****		11/04/2014	138.00	0.00	AP1	11	2015		A.1910.400	11.42
										R.7311.400	38.64
										R.1910.400	12.42
										E.0783.200	60.72
										F.1910.400	6.90
										G.1910.400	5.52
										A.1620.300	2.38
									11/25/2014	<b>Total Dist.</b>	<b>138.00</b>
11699	0000001179 *****		11/04/2014	6,489.00	0.00	AP1	11	2015		A.5110.430	2,741.20
										E.0783.100	2,136.00
										F.1910.400	1,174.80
										G.1910.400	437.00
									11/25/2014	<b>Total Dist.</b>	<b>6,489.00</b>
11702	0000001179 *****		11/04/2014	6,591.00	0.00	AP1	11	2015		A.5110.431	671.18
										E.0783.100	1,978.20
										F.1910.400	494.55
										G.1910.400	565.20
										A.1910.400	2,620.86
										R.1910.402	261.01
									11/25/2014	<b>Total Dist.</b>	<b>6,591.00</b>
11703	0000001179 *****		11/04/2014	2,476.00	0.00	AP1	11	2015		A.5110.430	912.00
										F.1910.400	28.50
										G.1910.400	230.85
										R.1910.400	1,068.75
										A.5110.431	116.85
										R.1910.402	119.05
									11/25/2014	<b>Total Dist.</b>	<b>2,476.00</b>
11711	0000001179 151503		11/04/2014	62,123.00	0.00	AP1	11	2015		A.5110.430	3,932.15
										E.0783.100	536.55
										E.0783.200	18,044.52

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11711	0000001179									E.0783.200	2,164.52
										F.1910.400	433.00
										F.1910.400	3,593.70
										G.1910.400	1,010.46
										G.1910.400	4,204.00
										A.1910.400	2,396.11
										E.0783.100	1,491.75
										R.1910.400	979.00
										R.1910.400	6,147.69
										R.1910.402	841.02
										R.1910.402	12,442.40
										R.1910.401	2,066.40
										A.5110.431	1,839.73
	MCMANN-PRICE AGENCY INC.		INSURANCE - COMMERCIAL AND GENEF						11/25/2014	<b>Total Dist.</b>	<b>62,123.00</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>6</b>	<b>Total Amount:</b>						<b>80,752.00</b>
11605	0000001187 36		09/01/2014	104.90	0.00	AP1	11	2015		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			11/25/2014		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11632	0000035003 20141030MEDC		10/30/2014	2,134.86	0.00	00099	10	2015	94777308	TA.0026	2,134.86
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/30/14						10/31/2014		
11727	0000035003 20141113MEDC		11/13/2014	2,210.16	0.00	00099	11	2015	94777316	TA.0026	2,210.16
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/13/14						11/14/2014		
11819	0000035003 20141113MEDC		11/13/2014	9.84	0.00	00099	11	2015	94777317	TA.0026	9.84
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/13/14						11/14/2014		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>						<b>4,354.86</b>
11606	0000001224 36		09/01/2014	104.90	0.00	AP1	11	2015		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B			I			11/25/2014	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11615	0000002304 22		09/01/2014	104.90	0.00	AP1	11	2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B			START J, I			11/25/2014		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11595	0000001232 14170		09/13/2014	2,400.00	0.00	AP1	10	2015		G.8130.201	2,400.00
	MORRIS CESSPOOL SERVICE, INC.		PUMP OUT FOR 6TH STREET PUMP STA						11/25/2014		

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,400.00</b>				
11658	0000002498	263461	08/28/2014 MUSCO SPORTS LIGHTING, LENS AND RING ASSEMBLY FOR MITCHI LLC	69.17	0.00	AP1	10	2015	11/25/2014	R.7230.407	69.17
<b>Total Vouchers For Vendor Name MUSCO SPORTS LIGHTING, LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>69.17</b>				
11674	0000000418	*****	09/29/2014 NATHAN TAFT CORWIN III SURVEY FOR 3RD ST. VILLAGE PROPER LAND SURVEYO	475.00	0.00	AP1	11	2015	11/25/2014	A.5110.412	475.00
<b>Total Vouchers For Vendor Name NATHAN TAFT CORWIN III LAND SU:</b>				<b>1</b>	<b>Total Amount:</b>		<b>475.00</b>				
11731	0000001250	*****	10/01/2014 NATIONAL CAROUSEL ASSOCIATION RENEWAL FEE	100.00	0.00	AP1	11	2015	11/25/2014	R.7312.400	100.00
<b>Total Vouchers For Vendor Name NATIONAL CAROUSEL ASSOCIATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>				
11706	0000001252	005940500610272014	10/27/2014 NATIONAL GRID GAS SERVICE AT POWER PLANT 1438 T	1,221.78	0.00	AP1	11	2015	11/25/2014	E.0724.100	1,221.78
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,221.78</b>				
11821	0000001270	6100028009	11/13/2014 NEW YORK POWER AUTHORITY MONTHLY USAGE	68,084.53	0.00	AP1	11	2015	11/25/2014	E.0721	68,084.53
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>68,084.53</b>				
11799	0000001272	2015	10/30/2014 NEW YORK STATE ASSOCIATION RENEWAL FOR 2015	150.00	0.00	AP1	11	2015	11/25/2014	A.3410.450	150.00
<b>Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>150.00</b>				
11716	0000001309	*****	10/31/2014 NORTH FORK SANITATION, INC. MARINA, TEXACO ALLEY, RR DOCK AND I	1,115.50	0.00	AP1	11	2015	11/25/2014	R.7230.400 R.7231.407 R.7230.400 R.7180.413 <b>Total Dist.</b>	352.00 176.00 347.50 240.00 <b>1,115.50</b>
11742	0000001309	1675469	10/31/2014 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	11	2015	11/25/2014	G.8130.400	110.00
11743	0000001309	1675468	10/31/2014	400.00	0.00	AP1	11	2015		E.0714.340 F.8320.402 F.8340.401	280.00 40.00 80.00



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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
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						11/25/2014	<b>Total Dist.</b>	<b>400.00</b>
11798	0000001309	1675470	10/31/2014	120.00	0.00	AP1	11	2015		A.3410.401	120.00
	NORTH FORK SANITATION,INC.		2 YARD CONTAINER BILL						11/25/2014		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>1,745.50</b>
11705	0000001311	*****	10/06/2014	19.88	0.00	AP1	11	2015		R.7230.400	19.88
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						11/25/2014		
11801	0000001311	803482	10/06/2014	29.94	0.00	AP1	11	2015		A.3410.401	29.94
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES						11/25/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>49.82</b>
11637	0000001312	50840	10/27/2014	118.52	0.00	AP1	10	2015		G.8120.401	118.52
	NORTH FORK WELDING STEEL & SUP.		SHACKLES, EYEBOLTS, THREADED RO[				2284		11/25/2014		
11648	0000001312	50700	10/16/2014	170.00	0.00	AP1	10	2015		F.8310.402	170.00
	NORTH FORK WELDING STEEL & SUP.		PRESS PIN OUT OF BACKHOE 555C BUC				2268		11/25/2014		
11676	0000001312	*****	10/13/2014	494.77	0.00	AP1	11	2015		R.7312.400	494.77
	NORTH FORK WELDING STEEL & SUP.		REPAIRS TO CAROUSEL DOORS				1368		11/25/2014		
11707	0000001312	50927	11/05/2014	43.28	0.00	AP1	11	2015		E.0383	43.28
	NORTH FORK WELDING STEEL & SUP.		PARTS FOR THE INSTALLATION OF THE						11/25/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>4</b>	<b>Total Amount:</b>						<b>826.57</b>
11616	0000001338	DEC 2014 STMT 475	10/01/2014	74,507.42	0.00	AP1	11	2015		A.3410.462	1,351.42
										A.8620.800	1,851.33
										A.9060.800	24,364.99
										R.9060.800	5,960.59
										F.9060.800	4,470.45
										G.9060.800	14,156.41
										E.0800.110	22,352.23
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014						11/25/2014	<b>Total Dist.</b>	<b>74,507.42</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>74,507.42</b>
11623	0000035006	20141030002	10/30/2014	1,386.42	0.00	00099	10	2015	94777309	TA.0018	1,386.42
	NYS RETIREMENT		P/R NYS RETIRE 10/30/14						10/31/2014		
11714	0000035006	40112ERS-2015	11/10/2014	283,850.00	0.00	AP1	11	2015		A.9010.800	99,347.50

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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
11714	0000035006									E.9010.800	90,832.00
										F.9010.800	17,031.00
										G.9010.800	56,770.00
										R.9010.800	19,869.50
										<b>Total Dist.</b>	<b>283,850.00</b>
11718	0000035006	20141113002	11/13/2014	1,442.93	0.00	00099	11	2015		TA.0018	1,442.93
		NYS RETIREMENT	ANNUAL RETIREMENT CONTRIBUTION F						11/25/2014		
		NYS RETIREMENT	P/R NYS RETIRE 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>3</b>	<b>Total Amount:</b>		<b>286,679.35</b>					
11624	0000000018	20141030003	10/30/2014	1,192.00	0.00	00099	10	2015	94777310	TA.0018	1,192.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 10/30/14						10/31/2014		
11719	0000000018	20141113003	11/13/2014	1,227.00	0.00	00099	11	2015		TA.0018	1,227.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,419.00</b>					
11704	0000001342	ST-809-10-14	10/20/2014	23,920.46	0.00	AP1	10	2015	204368	R.0624	8,990.59
		NYS SALES TAX COMMISSION	SALES TAX FOR SEPTEMBER 2014						11/03/2014	E.0242.400	14,929.87
										<b>Total Dist.</b>	<b>23,920.46</b>
11820	0000001342	ST-809 OCT 2014	11/13/2014	12,547.29	0.00	AP1	11	2015	204369	E.0242.400	10,771.52
		NYS SALES TAX COMMISSION	TAX OCTOBER 2014						11/14/2014	R.0624	1,775.77
										<b>Total Dist.</b>	<b>12,547.29</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>			<b>2</b>	<b>Total Amount:</b>		<b>36,467.75</b>					
11650	0000000787	14-44678	10/14/2014	775.00	0.00	AP1	10	2015		G.8110.416	775.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						11/25/2014		
11736	0000000787	14-45204	11/06/2014	562.00	0.00	AP1	11	2015		F.8340.400	562.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						11/25/2014		
11817	0000000787	14-45246	11/10/2014	914.00	0.00	AP1	11	2015		G.8110.416	914.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						11/25/2014		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>3</b>	<b>Total Amount:</b>		<b>2,251.00</b>					
11812	0000001395	AGUERO	10/19/2014	320.00	0.00	AP1	11	2015		A.3410.458	320.00
		PARAGON EMERGENCY MEDICINE P.C.	MMR/ HEP B SHOTS VACC'S						11/25/2014		
<b>Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C:</b>			<b>1</b>	<b>Total Amount:</b>		<b>320.00</b>					

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Report Date: 11/20/2014

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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
11832	0000002499 *****		11/20/2014	1,000.00	0.00	AP1	11	2015		R.7311.400	1,000.00
	PAUL J. PALLAS, AS VILLAGE OPENING MONEY FOR ICE RINK SEASO ADMINIST								11/25/2014		
<b>Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1</b>				<b>Total Amount:</b>							<b>1,000.00</b>
11826	0000001447 *****		11/12/2014	55.89	0.00	AP1	11	2015		A.1410.400	55.89
	PIRILLO, SYLVIA		GAS MILEAGE REIMBURSEMENT -SCVO.						11/25/2014		
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1</b>				<b>Total Amount:</b>							<b>55.89</b>
11795	0000001457 12418		10/02/2014	139.06	0.00	AP1	11	2015		A.3410.453	139.06
	POLYWODA BEVERAGE		BEVERAGE SUPPLIES						11/25/2014		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1</b>				<b>Total Amount:</b>							<b>139.06</b>
11806	0000001474 01158039		10/21/2014	89.95	0.00	AP1	11	2015		A.3410.456	89.95
	PRESTO O PECONIC INC		O2 SUPPLIES AND FUEL SURCHARGE						11/25/2014		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>89.95</b>
11732	0000002333 *****		11/03/2014	1,318.63	0.00	AP1	11	2015		R.7230.400	1,318.63
	PROLIFIK SOFTWARE		ANNUAL MAINTENANCE FOR COMPUTE						11/25/2014		
<b>Total Vouchers For Vendor Name PROLIFIK SOFTWARE: 1</b>				<b>Total Amount:</b>							<b>1,318.63</b>
11656	0000001503 800090001073507810142014		10/14/2014	1,552.74	0.00	AP1	10	2015		E.0781.500	558.99
										F.8310.414	77.64
										G.8110.410	201.86
										A.1010.400	42.39
										A.1325.400	42.39
										A.1210.400	42.39
										A.3620.400	42.39
										A.0781.400	42.39
										A.3410.422	42.23
										A.1410.400	57.92
										A.5110.450	42.23
										A.8010.400	42.39
										A.8620.400	42.39
										A.8510.400	0.00
										R.7020.407	62.11
										R.7180.400	62.11
										R.7230.400	62.11
										R.7120.401	88.81
	PURCHASE POWER		POSTAGE THRU OCTOBER 14, 2014						11/25/2014	<b>Total Dist.</b>	<b>1,552.74</b>

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<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,552.74</b>
11691	0000001509	7037307	10/16/2014	179.99	0.00	AP1	11	2015		G.8110.200	110.00
										G.8110.404	69.99
		QUILL CORPORATION	NEW PRINTER FOR WASTE WATER TRE				2269		11/25/2014	<b>Total Dist.</b>	<b>179.99</b>
11734	0000001509	7600536	11/05/2014	47.32	0.00	AP1	11	2015		E.0381	14.79
										F.8310.201	2.96
										G.8110.404	2.96
										A.1325.200	2.96
										A.8020.400	5.92
										A.8010.400	5.92
										A.5110.410	0.83
										E.0781.500	4.97
										R.7120.401	2.13
										F.8310.201	0.71
										G.8110.404	2.13
										A.8620.400	1.04
		QUILL CORPORATION	NEW MONITORS FOR UTILITY BILLER, U				2302		11/25/2014	<b>Total Dist.</b>	<b>47.32</b>
11735	0000001509	7601994	11/05/2014	492.36	0.00	AP1	11	2015		E.0381	153.86
										F.8310.201	30.77
										G.8110.404	30.77
										A.1325.200	30.77
										A.8020.400	61.54
										A.8010.400	61.54
										A.5110.410	8.61
										E.0781.500	51.70
										R.7120.401	22.16
										F.8310.201	7.39
										G.8110.404	22.16
										A.8620.400	11.09
		QUILL CORPORATION	NEW MONITORS FOR UTILITY BILLER, U				2302		11/25/2014	<b>Total Dist.</b>	<b>492.36</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>3</b>	<b>Total Amount:</b>							<b>719.67</b>
11659	0000001548	VIL02411012014	11/01/2014	600.00	0.00	AP1	10	2015		A.5110.450	150.00
										E.0781.510	150.00
										F.8310.408	150.00
										G.8110.406	150.00
		RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING BILL FOR SEPTEMB						11/25/2014	<b>Total Dist.</b>	<b>600.00</b>

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<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>600.00</b>					
11645	0000001556 *****		10/17/2014	296.14	0.00	AP1	10	2015		E.0383	296.14
	REVCO ELECTRICAL SUPPLY		ELECTRICAL WORK FOR NEW AIR COMI				2266		11/25/2014		
11741	0000001556 *****		11/03/2014	59.36	0.00	AP1	11	2015		R.7110.400	59.36
	REVCO ELECTRICAL SUPPLY		ZIP TIES FOR CHRISTMAS DECORATION				2291		11/25/2014		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>2</b>	<b>Total Amount:</b>		<b>355.50</b>					
11730	0000001574 *****		10/23/2014	81.29	0.00	AP1	11	2015		R.7312.400	48.93
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL, MARINA & TR						11/25/2014	R.7230.400	19.85
										A.8510.400	12.51
										<b>Total Dist.</b>	<b>81.29</b>
11780	0000001574 581113		09/26/2014	826.15	0.00	AP1	11	2015		A.5110.412	826.15
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO REPLACI				2242		11/25/2014		
11781	0000001574 *****		09/25/2014	259.34	0.00	AP1	11	2015		A.5110.412	259.34
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO REPLACI				2242		11/25/2014		
11782	0000001574 *****		09/24/2014	1,022.51	0.00	AP1	11	2015		A.5110.412	1,022.51
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO REPLACI				2242		11/25/2014		
11783	0000001574 *****		09/24/2014	210.91	0.00	AP1	11	2015		R.7312.400	58.69
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND MATERIALS FOR PARKS						11/25/2014	R.7230.407	5.61
										R.7230.407	118.64
										H.7111.293	27.97
										<b>Total Dist.</b>	<b>210.91</b>
11784	0000001574 *****		10/03/2014	468.09	0.00	AP1	11	2015		E.0123.010	468.09
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO BUILD S				2216		11/25/2014		
11785	0000001574 *****		10/23/2014	194.93	0.00	AP1	11	2015		A.5110.411	194.93
	RIVERHEAD BUILDING SUPPLY		ROAD DEPARTMENT MATERIALS AND S				1507		11/25/2014		
11786	0000001574 *****		09/26/2014	393.16	0.00	AP1	11	2015		E.0715.100	393.16
	RIVERHEAD BUILDING SUPPLY		POWER PLANT SUPPLIES				1563		11/25/2014		
11787	0000001574 *****		09/23/2014	220.46	0.00	AP1	11	2015		G.8110.417	220.46
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR THE WI						11/25/2014		
11792	0000001574 *****		10/24/2014	74.29	0.00	AP1	11	2015		R.7110.400	74.29

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11793	0000001574	571363	RIVERHEAD BUILDING SUPPLY PAINT FOR THE CHRISTMAS DECORATI 09/23/2014	40.82	0.00	AP1	11	2015	11/25/2014	R.7110.400	40.82
11809	0000001574	*****	RIVERHEAD BUILDING SUPPLY MATERIALS AND SUPPLIES FOR SKATE 10/23/2014	41.92	0.00	AP1	11	2015	11/25/2014	H.7111.293	41.92
11810	0000001574	*****	RIVERHEAD BUILDING SUPPLY BOLTS, WASHERS AND CHANNEL TO M 10/06/2014	436.09	0.00	AP1	11	2015	11/25/2014	H.7111.293	436.09
			RIVERHEAD BUILDING SUPPLY WOOD SUPPLIES FOR THE FENCE/BENC 11/25/2014				2283				
							2254				
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>13</b>	<b>Total Amount:</b>			<b>4,269.96</b>				
11746	0000002406	*****	RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 28,000 GALLONS 10/13/2014	4,732.00	0.00	AP1	11	2015	11/25/2014	G.8130.404	4,732.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>			<b>4,732.00</b>				
11701	0000001614	*****	S.T. PRESTON & SON INC. SUPPLIES FOR MOORING FIELD & PUMF 10/15/2014	97.02	0.00	AP1	11	2015	11/25/2014	R.7110.419 R.7110.418 <b>Total Dist.</b>	56.61 40.41 <b>97.02</b>
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>97.02</b>				
11681	0000002445	1079	SAAS CONSULTING CORP RECONFIGURE INTERNET ROUTER AT V 11/04/2014	465.00	0.00	AP1	11	2015	11/25/2014	A.1325.400 R.7120.401 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0781.500 R.7120.401 F.8310.414 G.8110.410 <b>Total Dist.</b>	9.90 300.00 9.90 9.90 9.90 9.90 57.75 24.75 8.25 24.75 <b>465.00</b>
11790	0000002445	1082	SAAS CONSULTING CORP REPAIR COMPUTER AT POWER PLANT ( ) 11/10/2014	204.00	0.00	AP1	11	2015	11/25/2014	E.0781.500	204.00
11808	0000002445	1083	SAAS CONSULTING CORP REPAIR COMPUTER AT POWER PLANT ( ) 11/10/2014	1,781.25	0.00	AP1	11	2015		E.0381 F.8310.201 G.8110.404 A.3620.400 A.1325.200	329.53 329.53 329.53 347.34 106.88

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
11808	0000002445									A.5110.410	17.81
										E.0781.500	142.50
										R.7120.401	62.34
										F.8310.201	17.81
										G.8110.410	62.34
										A.8620.400	35.64
	SAAS CONSULTING CORP		SETUP FOR 5 NEW COMPUTERS AT VILI						11/25/2014	<b>Total Dist.</b>	<b>1,781.25</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>				<b>3</b>	<b>Total Amount:</b>						<b>2,450.25</b>
11618	0000002394	13	09/01/2014	104.90	0.00	AP1	11	2015		A.9060.800	80.77
										R.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSMENT						11/25/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11587	0000000213	313291	09/30/2014	5,000.00	0.00	AP1	10	2015		A.1320.400	900.00
										A.1320.400	600.00
										E.1320.400	1,050.00
										E.1320.400	700.00
										F.1320.400	100.00
										F.1320.400	150.00
										G.1320.400	300.00
										G.1320.400	450.00
										R.1320.400	450.00
										R.1320.400	300.00
	SAX BST		FIXED ASSET REPORT/ AUD PREP			M			11/25/2014	<b>Total Dist.</b>	<b>5,000.00</b>
11717	0000000213	314074	10/31/2014	29,720.00	0.00	AP1	11	2015		A.1320.400	8,916.00
										E.1320.400	10,402.00
										F.1320.400	1,486.00
										G.1320.400	4,458.00
										R.1320.400	4,458.00
	SAX BST		ANNUAL AUDIT - FINAL BILL			M			11/25/2014	<b>Total Dist.</b>	<b>29,720.00</b>
<b>Total Vouchers For Vendor Name SAX BST:</b>				<b>2</b>	<b>Total Amount:</b>						<b>34,720.00</b>
11634	0000035005	20141030STAD	10/30/2014	65.40	0.00	00099	10	2015		TA.0020.002	65.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/30/14						10/30/2014		
11729	0000035005	20141113STAD	11/13/2014	65.40	0.00	00099	11	2015		TA.0020.002	65.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 11/13/14						11/13/2014		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>130.80</b>

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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
11747	0000001686	0896	11/06/2014	350.00	0.00	AP1	11	2015		A.5110.406	350.00
	SKREZEC, STANLEY		REPAIR BROKEN CONCRETE OVER DRA	M					11/25/2014		
11748	0000001686	0895	11/06/2014	699.00	0.00	AP1	11	2015		F.8310.102	699.00
	SKREZEC, STANLEY		2 MEN AND A BACKHOE TO TAP 1" SERV	M					11/25/2014		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,049.00</b>
11813	0000001710	101114	10/14/2014	23.00	0.00	AP1	11	2015		A.3410.450	23.00
	SOUTH FERRY INC.		FERRIAGE						11/25/2014		
<b>Total Vouchers For Vendor Name SOUTH FERRY INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>23.00</b>
11804	0000001711	0093730-IN	11/03/2014	68.70	0.00	AP1	11	2015		A.3410.411	68.70
	SOUTH SHORE FIRE & SAFETY		O2 REFILL						11/25/2014		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>68.70</b>
11675	0000001717	54283	10/09/2014	46.23	0.00	AP1	11	2015		G.8110.411	46.23
	SOUTHOLD HARDWARE		PAINTING SUPPLIES FOR WWTP				2262		11/25/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>46.23</b>
11771	0000001723	*****	10/02/2014	821.39	0.00	AP1	11	2015		R.7110.400	62.40
										A.5110.413	746.99
										G.8130.400	12.00
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE FOR OCTOBE						11/25/2014	<b>Total Dist.</b>	<b>821.39</b>
	SOLID WASTE										
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>821.39</b>
11802	0000001724	2015	10/30/2014	200.00	0.00	AP1	11	2015		A.3410.450	200.00
	SOUTHOLD TOWN FIRE CHIEFS		RENEWAL FEE						11/25/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>
11651	0000001283	523904523-127	10/25/2014	795.86	0.00	AP1	10	2015		R.7312.400	19.10
										R.7230.400	39.00
										R.7180.400	19.10
										R.8160.402	19.10
										R.7020.405	19.90
										G.8110.406	155.19
										A.5110.450	232.39
										E.0781.510	193.39
										F.8310.408	98.69
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL: OCTOBI						11/25/2014	<b>Total Dist.</b>	<b>795.86</b>



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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount	
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>							<b>795.86</b>
11607	0000001737	36	09/01/2014	104.90	0.00	AP1	11	2015		F.9060.800	10.49	
										G.9060.800	20.98	
										E.0800.110	73.43	
	STAPLES, HALSEY		MEDICARE PART B						11/25/2014	<b>Total Dist.</b>	<b>104.90</b>	
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
11608	0000002072	36	09/01/2014	104.90	0.00	AP1	11	2015		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						11/25/2014	<b>Total Dist.</b>	<b>104.90</b>	
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
11633	0000035002	20141030STA	10/30/2014	3,175.73	0.00	00099	10	2015	94777305	TA.0021	3,175.73	
		STATE TAX LIABILITY	P/R STATE TAX 10/30/14						10/31/2014			
11728	0000035002	20141113STA	11/13/2014	3,337.07	0.00	00099	11	2015	94777313	TA.0021	3,337.07	
		STATE TAX LIABILITY	P/R STATE TAX 11/13/14						11/14/2014			
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>							<b>6,512.80</b>
11677	0000001757	SR10092014	10/09/2014	75.00	0.00	AP1	11	2015		A.5110.450	75.00	
	STEVEN RUTKOWSKI		BOOT REIMBURSEMENT						11/25/2014			
<b>Total Vouchers For Vendor Name STEVEN RUTKOWSKI:</b>				<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
11647	0000001767	S008498642.001	10/06/2014	327.72	0.00	AP1	10	2015		E.0387	327.72	
	STUART C. IRBY CO.		TRUCK EQUIPMENT: HOTLINE STICK HC				2186		11/25/2014			
11673	0000001767	S008550657.001	10/28/2014	228.00	0.00	AP1	11	2015		E.0785.200	228.00	
	STUART C. IRBY CO.		WORK GLOVES FOR ELECTRIC DEPART				2233		11/25/2014			
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>2</b>	<b>Total Amount:</b>							<b>555.72</b>
11646	0000001774	*****	10/15/2014	1,475.00	0.00	AP1	10	2015		A.5110.200	1,475.00	
	SUFFOLK CEMENT PRODUCTS, INC.		20 BUNKER BLOCKS FOR ROAD BARN S				2261		11/25/2014			
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>							<b>1,475.00</b>
11708	0000002086	300040309111032014	11/03/2014	11,232.32	0.00	AP1	11	2015		F.8320.401	8,592.82	
										F.8320.401	2,639.50	
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE THROUGH 11/03/2014						11/25/2014	<b>Total Dist.</b>	<b>11,232.32</b>	

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<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>11,232.32</b>				
11614	0000002253	29	09/01/2014	104.90	0.00	AP1	11	2015		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						11/25/2014		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
11737	0000001812	S1268022.001	10/09/2014	2,084.26	0.00	AP1	11	2015		F.8320.201 F.8320.403	1,895.46 188.80
	T. MINA SUPPLY		NEW METERS: 3 TWO INCH SENSUS OM				2260		11/25/2014	<b>Total Dist.</b>	<b>2,084.26</b>
<b>Total Vouchers For Vendor Name T. MINA SUPPLY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,084.26</b>				
11712	0000002166	*****	11/01/2014	279.95	0.00	AP1	11	2015		A.1650.400 E.0781.500 F.8310.414 G.8110.410	117.58 103.58 14.00 44.79
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						11/25/2014	<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>279.95</b>				
11665	0000001844	*****	10/23/2014	49.97	0.00	AP1	10	2015		A.8510.400	49.97
	TIMES/REVIEW CORP.		LEGAL AD						11/25/2014		
11669	0000001844	*****	10/30/2014	116.96	0.00	AP1	11	2015		R.1420.400	116.96
	TIMES/REVIEW CORP.		LEGAL AD						11/25/2014		
11828	0000001844	*****	11/13/2014	99.69	0.00	AP1	11	2015		A.1010.400 A.1010.400 A.1010.400	33.77 33.77 32.15
	TIMES/REVIEW CORP.		LEGAL ADS						11/25/2014	<b>Total Dist.</b>	<b>99.69</b>
11830	0000001844	*****	11/06/2014	85.36	0.00	AP1	11	2015		A.1010.400 A.1010.400	33.77 51.59
	TIMES/REVIEW CORP.		LEGAL ADS						11/25/2014	<b>Total Dist.</b>	<b>85.36</b>
11831	0000001844	*****	11/19/2014	40.00	0.00	AP1	11	2015		A.1410.400	40.00
	TIMES/REVIEW CORP.		SUBSCRIPTION RENEWAL NOTICE						11/25/2014		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>391.98</b>				
11685	0000001886	*****	10/21/2014	231.35	0.00	AP1	11	2015		R.7311.400	231.35
	ULINE		ICE RINK - DAY OF WEEK LABELS				2280		11/25/2014		
<b>Total Vouchers For Vendor Name ULINE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>231.35</b>				
11625	0000035007	20141030008	10/30/2014	652.90	0.00	00099	10	2015	5048801	TA.0024	652.90
	UNION DUES		P/R UNION DUES 10/30/14						10/30/2014		

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11720	0000035007	20141113008	11/13/2014 UNION DUES	652.90	0.00	00099	11	2015	5049101 11/13/2014	TA.0024	652.90
<b>Total Vouchers For Vendor Name UNION DUES: 2</b>			<b>Total Amount:</b>	<b>1,305.80</b>							
11667	0000001905	482748	10/23/2014 USABLUEBOOK	356.76	0.00	AP1	10	2015	2282 11/25/2014	G.8130.403	356.76
<b>Total Vouchers For Vendor Name USABLUEBOOK: 1</b>			<b>Total Amount:</b>	<b>356.76</b>							
11751	0000001932	*****	11/30/2014 V OF G-UTILITIES	27.79	0.00	AP1	11	2015	11/25/2014	H.3126.200	27.79
11752	0000001932	77284-1114	11/30/2014 V OF G-UTILITIES	136.26	0.00	AP1	11	2015	11/25/2014	E.0724.110	136.26
11753	0000001932	*****	11/30/2014 V OF G-UTILITIES	38.03	0.00	AP1	11	2015	11/25/2014	F.8320.400	38.03
11754	0000001932	*****	11/30/2014 V OF G-UTILITIES	1,418.88	0.00	AP1	11	2015	11/25/2014	R.7231.420	1,418.88
11755	0000001932	*****	11/30/2014 V OF G-UTILITIES	4,664.10	0.00	AP1	11	2015	11/25/2014	G.8110.402	4,664.10
11761	0000001932	*****	11/30/2014 V OF G-UTILITIES	6,567.96	0.00	AP1	11	2015	11/25/2014	G.8110.400	6,567.96
11762	0000001932	737946-1114	11/30/2014 V OF G-UTILITIES	75.22	0.00	AP1	11	2015	11/25/2014	A.1620.300	75.22
11763	0000001932	632792-1114	11/30/2014 V OF G-UTILITIES	5.52	0.00	AP1	11	2015	11/25/2014	A.1620.400	5.52
11764	0000001932	*****	11/30/2014 V OF G-UTILITIES	854.19	0.00	AP1	11	2015	11/25/2014	A.1620.420	854.19
11765	0000001932	*****	11/30/2014 V OF G-UTILITIES	5,634.31	0.00	AP1	11	2015	11/25/2014	A.5182.400	5,634.31
11767	0000001932	*****	11/30/2014 V OF G-UTILITIES	870.18	0.00	AP1	11	2015	11/25/2014	A.3410.420	870.18
11768	0000001932	*****	11/30/2014 V OF G-UTILITIES	179.34	0.00	AP1	11	2015	11/25/2014	A.7520.400	179.34
11769	0000001932	*****	11/30/2014 V OF G-UTILITIES	103.48	0.00	AP1	11	2015	11/25/2014	A.5110.420	103.48
11773	0000001932	771015-1114	11/30/2014 V OF G-UTILITIES	1,055.53	0.00	AP1	11	2015	11/25/2014	R.7020.400	1,055.53
11774	0000001932	*****	11/30/2014 V OF G-UTILITIES	381.08	0.00	AP1	11	2015	11/25/2014	R.7311.400	381.08
11775	0000001932	*****	11/30/2014	702.00	0.00	AP1	11	2015	11/25/2014	R.7110.400	702.00

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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
11776	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION 11/30/2014	240.56	0.00	AP1	11	2015	11/25/2014	R.7120.402	240.56
11777	0000001932 521375-1114	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 11/30/2014	29.40	0.00	AP1	11	2015	11/25/2014	R.7120.401	29.40
11778	0000001932 *****	V OF G-UTILITIES	REC CENTER ELECTRIC 11/30/2014	1,091.70	0.00	AP1	11	2015	11/25/2014	R.7180.400	1,091.70
11779	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 11/30/2014	1,118.95	0.00	AP1	11	2015	11/25/2014	R.7230.420	1,118.95
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 11/25/2014								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>							<b>25,194.48</b>
11678	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANN'S 10/20/2014	54.83	0.00	AP1	11	2015	11/25/2014	R.7180.413	54.83
11679	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR ZAMBONI 10/10/2014	55.24	0.00	AP1	11	2015	11/25/2014	R.7311.400	55.24
11814	0000001938 59798	VANDUZER GAS SERVICE INC.	GAS DELIVERY 10/16/2014	78.54	0.00	AP1	11	2015	11/25/2014	A.3410.401	78.54
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>188.61</b>
11709	0000001951 631477238511012014	VERIZON	MONTHLY PHONE BILLS: OCTOBER 11/01/2014	785.49	0.00	AP1	11	2015	11/25/2014	A.1410.400 A.1010.400 A.0781.400 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	26.47 26.39 26.39 26.39 26.39 329.91 26.39 125.68 39.27 26.39 26.47 26.39 26.39 26.57
11710	0000001951 631477219711012014	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 11/01/2014	36.61	0.00	AP1	11	2015	11/25/2014	<b>Total Dist.</b> E.0781.510	<b>785.49</b> 36.61
11805	0000001951 9733404051	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 10/08/2014	367.71	0.00	AP1	11	2015	11/25/2014	A.3410.422	367.71

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	VERIZON		VERIZON WIRELESS BILL						11/25/2014		
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>	<b>1,189.81</b>						
11791	0000001952	61739629	11/10/2014	138.45	0.00	AP1	11	2015		A.1410.400 A.1010.400 A.0781.400 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	4.67 4.65 4.65 4.65 4.65 58.15 4.65 22.15 6.92 4.65 4.67 4.65 4.65 4.69
	VERIZON BUSINESS		MONTHS OF SERVICE FOR DOMESTIC L						11/25/2014	<b>Total Dist.</b>	<b>138.45</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>138.45</b>						
11609	0000001975	36	09/01/2014	209.80	0.00	AP1	11	2015		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						11/25/2014		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>						
11664	0000002358	*****	10/21/2014	250.00	0.00	AP1	10	2015		A.1010.400 R.7020.407 E.0714.310 F.8310.414 G.8110.410	77.50 40.00 90.00 10.00 32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						11/25/2014	<b>Total Dist.</b>	<b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>250.00</b>						
11811	0000002340	134330	10/22/2014	4,000.00	0.00	AP1	11	2015		E.0352.205	4,000.00
	WESCO DISTRIBUTION INC		PROFESSIONAL SERVICES				2200		11/25/2014		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>4,000.00</b>						
11610	0000002010	36	09/01/2014	104.90	0.00	AP1	11	2015		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B						11/25/2014		
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>			<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>						

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11797	0000002033 *****		10/06/2014 WILLOW HILL AUTOMOTIVE SERVICE FOR CHEVY EXPRESS AND F4 INC.	536.04	0.00	AP1	11	2015	11/25/2014	A.3410.415	536.04
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>536.04</b>				
11690	0000002051 *****		10/29/2014 WM. J. MILLS & CO. REMOVE,CONDITION & STORE AWNING	766.27	0.00	AP1	11	2015	11/25/2014	R.7230.400 R.7110.400 <b>Total Dist.</b>	255.42 510.85 <b>766.27</b>
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>766.27</b>				

Total Vouchers reported: 239

**Total GL Detail Reported** 818,150.90  
**Total Amount All Vouchers** 818,150.90

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0201.008	VILLAGE	630.00	0.00	0.00	0.00	630.00
	0202.000	VILLAGE	697,487.24	0.00	61,467.75	0.00	758,954.99
	0200.000	VILLAGE	11,120.91	7,779.88	39,665.12	0.00	58,565.91
	<b>Fund Total</b>		<b>709,238.15</b>	<b>7,779.88</b>	<b>101,132.87</b>	<b>0.00</b>	<b>818,150.90</b>
<b>Grand Totals</b>			<b>709,238.15</b>	<b>7,779.88</b>	<b>101,132.87</b>	<b>0.00</b>	<b>818,150.90</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>818,150.90</b>				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	201,875.34	0.00	0.00	0.00	201,875.34	
E - ELECTRIC FUND	VILLAGE	239,549.91	0.00	25,701.39	0.00	265,251.30	
F - WATER FUND	VILLAGE	54,167.80	0.00	0.00	0.00	54,167.80	
G - SEWER FUND	VILLAGE	111,192.45	0.00	0.00	0.00	111,192.45	
H - CAPITAL FUND	VILLAGE	3,641.34	0.00	0.00	0.00	3,641.34	
R - RECREATION	VILLAGE	87,060.40	0.00	35,766.36	0.00	122,826.76	
TA - TRUST & AGENCY	VILLAGE	11,750.91	7,779.88	39,665.12	0.00	59,195.91	
<b>Grand Totals</b>			<b>709,238.15</b>	<b>7,779.88</b>	<b>101,132.87</b>	<b>0.00</b>	<b>818,150.90</b>