

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/27/2013	To:	03/27/2013
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:					
Print Certification:	Yes, no Page Break	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

Date Prepared: 03/20/2013 11:07 AM

Report Date: 03/20/2013

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Prepared By: ROBERT

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
6535	0000000055	31699	02/08/2013 ALL AMERICAN AWARDS INC. SHIPPING CHARGES	503.61	0.00	AP1	3	2013	03/27/2013	A.3410.450	503.61
			02/08/2013 ALL AMERICAN AWARDS INC. WALNUT PLAQUE WITH ENGRAVING						03/27/2013		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 2				Total Amount:							519.19
6332	0000000064	*****	02/26/2013 ALLEN VIDEO VIDEO TAPE BOARD MEETING VILLAGE	261.00	0.00	AP1	3	2013	03/26/2013	A.1010.400 R.7020.407 E.0801.200 F.8310.414 G.8110.411 Total Dist.	80.91 41.76 93.96 10.44 33.93 261.00
Total Vouchers For Vendor Name ALLEN VIDEO: 1				Total Amount:							261.00
6425	0000000074	*****	11/12/2012 AMAZON SPOTLIGHTS	789.10	0.00	AP1	3	2013	03/26/2013	E.0384	789.10
6426	0000000074	*****	01/17/2013 AMAZON 2012 YEAR END TAX FORMS - 1099 & W-	105.67	0.00	AP1	3	2013	03/26/2013	E.0781.200 F.8310.411 G.8110.417 A.8010.400 A.1410.200 A.1325.200 A.3410.422 A.5110.450 R.7020.404 Total Dist.	36.98 5.28 15.85 2.11 5.28 5.28 3.17 10.57 21.15 105.67
6434	0000000074	*****	01/23/2013 AMAZON INFARED THERMOMETER	94.94	0.00	AP1	3	2013	03/26/2013	E.0383 E.0781.500 F.8310.411 F.8310.401 G.8110.417 G.8110.417 Total Dist.	40.17 23.44 2.81 4.80 8.74 14.98 94.94
Total Vouchers For Vendor Name AMAZON: 3				Total Amount:							989.71
6411	0000000171	W13-1340	03/01/2013 BEACHWOOD 16 YARDS RCA FILL	373.00	0.00	AP1	3	2013	03/26/2013	R.7230.400 F.8340.401 Total Dist.	186.50 186.50 373.00

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Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:		373.00					
6335	0000000205	20	03/04/2013	209.80	0.00	AP1	3	2013		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						03/26/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:		209.80					
6305	0000002201	TAX LIEN CERT 2280	02/20/2013	1,509.63	0.00	AP1	2	2013		A.0320	1,509.63
	BRUCE GRATTAN		TAX LIEN CERT 2280 2.-6-3 DISBURSEME T						03/26/2013		
Total Vouchers For Vendor Name BRUCE GRATTAN:			1	Total Amount:		1,509.63					
6505	0000000270	1733	02/11/2013	575.00	0.00	AP1	3	2013		A.3410.412	575.00
	C-CAT COMPANY		REMOVE THE COMPRESSOR TO REAR				1268		03/27/2013		
Total Vouchers For Vendor Name C-CAT COMPANY:			1	Total Amount:		575.00					
6319	0000000272	383623	01/29/2013	125.39	0.00	AP1	2	2013		F.8310.416	125.39
	C. MARTIN AUTOMOTIVE, LTD.		WATER BLANKET PO FOR M&S				1041		03/26/2013		
6320	0000000272	384985	02/12/2013	20.74	0.00	AP1	2	2013		E.0804	20.74
	C. MARTIN AUTOMOTIVE, LTD.		FHP BELTS				1298		03/26/2013		
6321	0000000272	*****	02/06/2013	149.73	0.00	AP1	2	2013		G.8110.413	149.73
	C. MARTIN AUTOMOTIVE, LTD.		SEWER BLANKET PO FOR M&S				1042		03/26/2013		
6322	0000000272	*****	01/29/2013	717.87	0.00	AP1	2	2013		A.5110.415	717.87
	C. MARTIN AUTOMOTIVE, LTD.		ROAD BLANKET PO				1299		03/26/2013		
6418	0000000272	*****	02/12/2013	346.39	0.00	AP1	3	2013		A.5110.415	173.20
										A.5110.408	173.19
	C. MARTIN AUTOMOTIVE, LTD.		ROAD AUTO PARTS				1351		03/26/2013	Total Dist.	346.39
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			5	Total Amount:		1,360.12					
6392	0000000276	07839308330014MAR15	03/15/2013	61.90	0.00	AP1	3	2013		A.5110.450	61.90
	CABLEVISION		ROAD OPTIMUM TV/INTERNET 3/01-3/31						03/26/2013		
6394	0000000276	07839363039015MAR15	03/15/2013	74.90	0.00	AP1	3	2013		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

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6428	0000002308									A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.411 R.7020.407	40.00 100.00 40.00 40.00 40.00 40.00
	CARAHSOFT TECHNOLOGY CORPORATION		MINUTE TRAQ MONTHLY FEE FOR MARC M						03/26/2013	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				3	Total Amount:					1,050.00	
6314	0000000337 *****		11/30/2012	17.98	0.00	AP1	2	2013		A.8510.400	17.98
	CHICK'S SOUTHOLD AGWAY		SUPPLIES FOR TREE COMMITTEE						03/26/2013		
Total Vouchers For Vendor Name CHICK'S SOUTHOLD AGWAY:				1	Total Amount:					17.98	
6511	0000000340 1107		03/08/2013	600.00	0.00	AP1	3	2013		A.3410.411	600.00
	CHIEF FIRE & SAFETY EQUIPMENT		COMPRESSOR SERVICE AND SECURE F M				1254		03/27/2013		
Total Vouchers For Vendor Name CHIEF FIRE & SAFETY EQUIPMENT:				1	Total Amount:					600.00	
6315	0000000366 *****		02/20/2013	2,920.00	0.00	AP1	2	2013		A.7230.450	2,920.00
	COASTAL PIPELINE PROD. CORP		8 MOORING BLOCKS GALVINIZED STEEL				1132		03/26/2013		
Total Vouchers For Vendor Name COASTAL PIPELINE PROD. CORP:				1	Total Amount:					2,920.00	
6376	0000000374 *****		02/28/2013	8.58	0.00	AP1	3	2013		R.7311.400	8.58
	COLONIAL DRUGS INC		SUPPLIES FOR ICE RINK						03/26/2013		
Total Vouchers For Vendor Name COLONIAL DRUGS INC:				1	Total Amount:					8.58	
6372	0000000385 *****		03/07/2013	100.00	0.00	AP1	3	2013		R.7312.400	100.00
	COMMISSIONER OF LABOR		CAROUSEL INSPECTION						03/26/2013		
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:					100.00	
6484	0000000397 40014283		03/14/2013	18,540.00	0.00	AP1	3	2013		E.0721	18,540.00
	CONSOLIDATED EDISON CO OF NY		WHEELING FEB 2013						03/26/2013		
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:					18,540.00	
6552	0000002338 2162013		02/16/2013	54.00	0.00	AP1	3	2013		A.3410.453	54.00
	COUNTRY PETALS		3 BOUTIQUES FOR G.W. PARADE						03/26/2013		
Total Vouchers For Vendor Name COUNTRY PETALS:				1	Total Amount:					54.00	
6357	0000035010 20130307011		03/07/2013	250.00	0.00	00099	3	2013	50285	TA.0025	250.00

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6542	0000035010	20130321011	CREDIT UNION P/R CREDIT UN 3/07/13 03/21/2013	250.00	0.00	00099	3	2013	50289 03/21/2013	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount: 500.00							
6127	0000000444	20130207009	CREDIT UNION P/R CREDIT UN 3/21/13	721.68	0.00	00099	2	2013	50276 02/07/2013	TA.0020.001	721.68
6351	0000000444	03 15 2013	CREDIT UNION P/R CREDIT UN 3/21/13	2,614.26	0.00	AP1	3	2013		A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9060.800 A.8620.800	83.58 916.42 186.70 141.67 701.24 494.38 90.27
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 4				Total Amount: 4,756.02							
6356	0000000444	20130307009	CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM FEB 2013 03/07/2013	721.68	0.00	00099	3	2013	50284 03/07/2013	TA.0020.001	721.68
6541	0000000444	20130321009	CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 3/07/13 03/21/2013	698.40	0.00	00099	3	2013	50288 03/21/2013	TA.0020.001	698.40
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 4				Total Amount: 4,756.02							
6359	0000002163	20130307014	CSEA LIFE INSURANCE P/R CSEA LIFE 3/07/13 03/07/2013	34.28	0.00	00099	3	2013	502831 03/07/2013	TA.0020.003	34.28
6544	0000002163	20130321014	CSEA LIFE INSURANCE P/R CSEA LIFE 3/21/13 03/21/2013	34.28	0.00	00099	3	2013	502871 03/21/2013	TA.0020.003	34.28
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount: 68.56							
6412	0000000447	9486	CUSTOM ENVIRONMENTAL TECHNOLOG, IN POLYMER 03/01/2013	1,008.14	0.00	AP1	3	2013	1344 03/26/2013	G.8130.403	1,008.14
Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG: 1				Total Amount: 1,008.14							
6336	0000000467	20	DAWSON, FRED MEDICARE PART B 03/04/2013	104.90	0.00	AP1	3	2013	03/26/2013	E.0800.110	104.90
Total Vouchers For Vendor Name DAWSON, FRED: 1				Total Amount: 104.90							
6358	0000035009	20130307012	DEFERRED COMP P/R DEF 457 3/07/13 03/07/2013	847.97	0.00	00099	3	2013	50286 03/07/2013	TA.0017	847.97

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6543	0000035009	20130321012	03/21/2013 DEFERRED COMP P/R DEF 457 3/21/13	746.90	0.00	00099	3	2013	50290 03/21/2013	TA.0017	746.90
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:	1,594.87						
6500	0000000487	3613	03/06/2013 DINIZIO PLUMBING & HEATING BOILER RELIEF VALVE AND FILL VALVE M	336.00	0.00	AP1	3	2013	03/27/2013	A.3410.411	336.00
6506	0000000487	22113	02/21/2013 DINIZIO PLUMBING & HEATING 3RD STREET FIREHOUSE CHECK HEATI M	85.00	0.00	AP1	3	2013	03/27/2013	A.3410.412	85.00
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING: 2				Total Amount:	421.00						
6337	0000000488	20	03/04/2013 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	3	2013	03/26/2013	E.0800.110 F.9060.800 G.9060.800 Total Dist.	52.45 104.90 52.45 209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	209.80						
6429	0000000529	21245	02/28/2013 EAGLE CONTROL CORP. STP: CHECK EFFLUENT METER CALIBR/	750.00	0.00	AP1	3	2013	03/26/2013	G.8120.401	750.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:	750.00						
6415	0000000534	13-107231	02/06/2013 EAST END BLUEPRINT POWER PLANT ROOF PRINTS	54.00	0.00	AP1	3	2013	1324 03/26/2013	E.0715.100	54.00
Total Vouchers For Vendor Name EAST END BLUEPRINT: 1				Total Amount:	54.00						
6350	0000000552	17	09/01/2012 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATIN CENTER	1,009.58	0.00	AP1	3	2013	03/26/2013	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:	1,009.58						
6443	0000002215	0031187PAY REQ#4	08/24/2012 ELEMCO SERVICES INC TASK B ELECTRIC SYSTEMS UPGRADE	14,250.00	0.00	AP1	3	2013	03/26/2013	E.0352.205	14,250.00
Total Vouchers For Vendor Name ELEMCO SERVICES INC: 1				Total Amount:	14,250.00						
6367	0000002325	*****	01/29/2013 EMPLOYEE DISPUTE RESOLUTION SPECIAL FACT FINDING OF IMPASSE BETWEEN \	3,800.00	0.00	AP1	3	2013	03/26/2013	A.1420.401	3,800.00
Total Vouchers For Vendor Name EMPLOYEE DISPUTE RESOLUTION SP: 1				Total Amount:	3,800.00						
6360	0000035000	20130307FED	03/07/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/07/13	7,960.49	0.00	00099	3	2013	41878805 03/07/2013	TA.0022	7,960.49

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6545	0000035000	20130321FED	03/21/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/21/13	7,058.28	0.00	00099	3	2013	03/21/2013	TA.0022	7,058.28
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							15,018.77
6331	0000000618 *****		02/18/2013 FEDEX FEDEX EXPRESS SERVICES	113.08	0.00	AP1	3	2013	03/26/2013	E.0781.500	113.08
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							113.08
6361	0000035001	20130307FICA	03/07/2013 FICA TAX LIABILITY P/R FICA TAX 3/07/13	9,627.82	0.00	00099	3	2013	03/07/2013	TA.0026	9,627.82
6546	0000035001	20130321FICA	03/21/2013 FICA TAX LIABILITY P/R FICA TAX 3/21/13	8,787.92	0.00	00099	3	2013	03/21/2013	TA.0026	8,787.92
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:							18,415.74
6509	0000002133 *****		02/21/2013 FIRE COMMAND CO. INC. FUSIBLE LINKS/ MAINTENANCE AND REI	528.20	0.00	AP1	3	2013	03/27/2013	A.3410.411	528.20
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:							528.20
6533	0000000633 16241		03/01/2013 FIRE NEWS ANNUAL GROUP SUBSCRIPTION	545.00	0.00	AP1	3	2013	03/27/2013	A.3410.450	545.00
Total Vouchers For Vendor Name FIRE NEWS: 1				Total Amount:							545.00
6308	0000000654 *****		02/19/2013 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 2/7/13	174.25	0.00	AP1	2	2013	03/26/2013	A.8020.400	174.25
6309	0000000654 *****		02/12/2013 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION 2/4/13	219.25	0.00	AP1	2	2013	03/26/2013	A.8510.200	219.25
6366	0000000654 *****		02/13/2013 FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND COPY OF TRANSCRIPTS	1,162.50	0.00	AP1	3	2013	03/26/2013	A.1010.400	1,162.50
6377	0000000654 *****		02/25/2013 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD MEETING 2/20/13	159.25	0.00	AP1	3	2013	03/26/2013	A.8010.400	159.25
6441	0000000654 *****		03/11/2013 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 2/28/13	299.85	0.00	AP1	3	2013	03/26/2013	A.8020.400	299.85
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5				Total Amount:							2,015.10
6371	0000002322 *****		03/07/2013 GALLERY 429 RETURN OF BUILDING PERMIT FEE	500.00	0.00	AP1	3	2013	03/26/2013	A.2590	500.00

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Total Vouchers For Vendor Name GALLERY 429:			1	Total Amount:		500.00					
6338	000000712	20	03/04/2013	104.90	0.00	AP1	3	2013		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						03/26/2013	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		104.90					
6316	000000732	*****	01/09/2013	80.24	0.00	AP1	2	2013		R.7230.400	40.12
										R.7311.400	40.12
	GLOBAL EQUIPMENT CO.		SAFE FOR MARINA & ICE RINK				1266		03/26/2013	Total Dist.	80.24
Total Vouchers For Vendor Name GLOBAL EQUIPMENT CO.:			1	Total Amount:		80.24					
6403	000000737	55812	02/12/2013	1,857.66	0.00	AP1	3	2013		G.8130.404	1,857.66
	GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL				1059		03/26/2013		
6404	000000737	55794	02/14/2013	1,724.97	0.00	AP1	3	2013		G.8130.404	1,724.97
	GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL				1302		03/26/2013		
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC:			2	Total Amount:		3,582.63					
6414	UTIL-01	9080583132	03/01/2013	1,454.02	0.00	AP1	3	2013		A.5110.200	1,454.02
	GRAINGER		FURNANCE				1345		03/26/2013		
6446	UTIL-01	9083596461	03/05/2013	283.23	0.00	AP1	3	2013		E.0714.340	283.23
	GRAINGER		OIL ADSORBANT, BLADE				1354		03/26/2013		
Total Vouchers For Vendor Name GRAINGER:			2	Total Amount:		1,737.25					
6393	000000754	*****	02/22/2013	3,504.40	0.00	AP1	3	2013		E.0123.010	3,504.40
	GRAYBAR ELECTRIC CO., INC.		LINE M&S				1250		03/26/2013		
Total Vouchers For Vendor Name GRAYBAR ELECTRIC CO., INC.:			1	Total Amount:		3,504.40					
6497	000000763	107-0030915-3763451	03/06/2013	64.99	0.00	AP1	3	2013		A.3410.411	64.99
	GREENPORT FIRE DEPARTMENT		BATTERY CHARGER AND CABLE FOR AI						03/27/2013		
6507	000000763	*****	02/13/2013	1,038.07	0.00	AP1	3	2013		A.3410.454	1,038.07
	GREENPORT FIRE DEPARTMENT		SUPPLY FOR CLAM CHOWDER FOR WA:						03/27/2013		
6510	000000763	789707	02/11/2013	619.56	0.00	AP1	3	2013		A.3410.414	619.56
	GREENPORT FIRE DEPARTMENT		SEND PAGER OUT FOR REPAIRS						03/27/2013		
6512	000000763	22413	02/24/2013	75.00	0.00	AP1	3	2013		A.3410.455	75.00

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	GREENPORT FIRE DEPARTMENT		CPR REFRESHER COURSE						03/27/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				4	Total Amount:		1,797.62				
5909	000002098	20130110STAD	01/10/2013	77.40	0.00	00099	1	2013		TA.0020.002	77.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 1/10/13						03/26/2013		
6075	000002098	20130124STAD	01/24/2013	75.00	0.00	00099	1	2013		TA.0020.002	75.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 1/24/13						03/26/2013		
6082	000002098	20130124STD	01/24/2013	1.20	0.00	00099	1	2013		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 1/24/13						03/26/2013		
6097	000002098	1ST Q 2013	03/15/2013	344.30	0.00	AP1	3	2013		TA.0020.002	344.30
		GUARDIAN LIFE INSURANCE COMPANY OF	2013 Q 1 VILLAGE LIABILITY						03/26/2013		
6135	000002098	20130207STAD	02/07/2013	72.00	0.00	00099	2	2013		TA.0020.002	72.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 2/07/13						03/26/2013		
6304	000002098	20130221STAD	02/21/2013	76.80	0.00	00099	2	2013		TA.0020.002	76.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 2/21/13						03/26/2013		
6549	000002098	20130321STAD	03/21/2013	67.20	0.00	00099	3	2013		TA.0020.002	67.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 3/21/13						03/26/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				7	Total Amount:		713.90				
5763	000000787	12-36027	12/07/2012	24.00	0.00	AP1	12	2013	203759	F.8340.400	24.00
		H2M LABS, INC.	SAMPLES: WATER				1139		03/20/2013		
5962	000000787	13-36363	01/04/2013	24.00	0.00	AP1	1	2013	203759	F.8340.400	24.00
		H2M LABS, INC.	WATER SAMPLES				1139		03/20/2013		
5964	000000787	****	12/07/2012	813.60	0.00	AP1	1	2013	203759	G.8110.416	813.60
		H2M LABS, INC.	WW SAMPLES				1232		03/20/2013		
6399	000000787	13-36749	02/14/2013	36.00	0.00	AP1	3	2013		F.8340.400	36.00
		H2M LABS, INC.	WATER SAMPLES				1139		03/26/2013		
6437	000000787	13-36877	02/20/2013	833.60	0.00	AP1	3	2013		G.8110.416	833.60
		H2M LABS, INC.	WW SAMPLES				1232		03/26/2013		
Total Vouchers For Vendor Name H2M LABS, INC.:				5	Total Amount:		1,731.20				
6310	000002099	****	02/04/2013	5,790.10	0.00	AP1	2	2013		R.7311.400	5,790.10
		HALLAN ENGINEERING & CONSTRUCTION C	PLC PROBLEM LABOR & PARTS						03/26/2013		

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Total Vouchers For Vendor Name HALLAN ENGINEERING & CONSTRUCT: 1				Total Amount:		5,790.10					
6527	000000799	13-0230	02/12/2013	288.75	0.00	AP1	3	2013		A.3410.456	288.75
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				1335		03/27/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:		288.75					
6474	000000804	101961	02/25/2013	572.71	0.00	AP1	3	2013		E.0714.340	572.71
	HANDS FUEL CO.		FUEL OIL: HEAT						03/26/2013		
6478	000000804	102216	03/06/2013	3,115.50	0.00	AP1	3	2013		E.0806	44.49
										E.0804	177.97
										E.0761.220	222.47
										F.8310.417	14.17
										F.8310.406	70.87
										F.8310.416	56.70
										G.8110.415	37.42
										G.8110.414	299.68
										G.8120.400	337.10
										A.5110.414	868.61
										A.3410.404	986.02
	HANDS FUEL CO.		UL GAS						03/26/2013	Total Dist.	3,115.50
6479	000000804	*****	02/11/2013	2,865.25	0.00	AP1	3	2013		E.0806	11.71
										E.0804	105.48
										F.8310.417	8.37
										F.8310.416	75.34
										G.8110.415	1.35
										G.8110.414	32.14
										A.5110.414	1,547.06
										A.5110.401	500.00
										A.3410.404	583.80
	HANDS FUEL CO.		DIESEL						03/26/2013	Total Dist.	2,865.25
6486	000000804	102060	03/08/2013	699.29	0.00	AP1	3	2013		F.8310.414	34.96
										E.0715.100	314.70
										G.8130.400	111.89
										R.7020.407	34.97
										A.8620.400	34.96
										A.1210.400	27.97
										A.5110.450	34.96
										A.1410.400	34.96
										A.3620.400	34.96

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6486	0000000804									A.8010.400	34.96
	HANDS FUEL CO.		# 2 HEATING OIL - 200.8 GALS.						03/26/2013	Total Dist.	699.29
6487	0000000804 102166		03/08/2013	1,469.27	0.00	AP1	3	2013		F.8310.414	73.46
										E.0715.100	602.40
										G.8130.400	440.80
										R.7020.407	73.46
										A.8620.400	73.46
										A.1210.400	58.77
										A.5110.450	73.46
										A.1410.400	73.46
	HANDS FUEL CO.		# 2 HEATING OIL						03/26/2013	Total Dist.	1,469.27
6499	0000000804 *****		03/08/2013	3,046.56	0.00	AP1	3	2013		A.3410.404	3,046.56
	HANDS FUEL CO.		OIL DELIVERIES						03/27/2013		
6519	0000000804 101898		02/21/2013	821.84	0.00	AP1	3	2013		A.3410.404	821.84
	HANDS FUEL CO.		HEATING OIL						03/27/2013		
Total Vouchers For Vendor Name HANDS FUEL CO.:			7	Total Amount:						12,590.42	
6550	0000002337 6956/36956		11/09/2012	525.00	0.00	AP1	3	2013		E.0781.200	525.00
	HAWKINS DELAFIELD & WOOD LLP		PROFESSIONAL SERVICES FOR \$ 200,000						03/26/2013		
6551	0000002337 6956/36804		01/03/2013	1,025.00	0.00	AP1	3	2013		A.0781.400	1,025.00
	HAWKINS DELAFIELD & WOOD LLP		PROFESSIONAL SERVICES FOR \$ 160,000						03/26/2013		
Total Vouchers For Vendor Name HAWKINS DELAFIELD & WOOD LLP:			2	Total Amount:						1,550.00	
5121	0000002230 K.I #9078		09/28/2012	74.58	0.00	AP1	9	2013		E.0125.400	74.58
	HEAP HOME ENERGY ASSISTANCE PROGRAM		CREDIT BAL ON UTIL ACCT 9078 DUE HE						03/26/2013		
Total Vouchers For Vendor Name HEAP HOME ENERGY ASSISTANCE PR:			1	Total Amount:						74.58	
6436	0000000833 S2-11711		02/28/2013	212.86	0.00	AP1	3	2013		A.5110.401	212.86
	HENDERSON PRODUCTS, INC.		SANDER/SALTER PARTS				1343		03/26/2013		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:						212.86	
6432	0000000843 PAY REQ#3		03/11/2013	11,875.00	0.00	AP1	3	2013		E.0352.205	11,875.00
	HINCK ELECTRICAL CONT. INC.		TASK E ELECTRICAL SYSTEMS UPGRAD						03/26/2013		
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:			1	Total Amount:						11,875.00	
6416	0000000860 70818		02/22/2013	13.23	0.00	AP1	3	2013		E.0714.340	13.23

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6417	0000000860	HOMMEL, INC. *****	PIPING PARTS 02/25/2013	94.49	0.00	AP1	3	2013	1048 03/26/2013	F.8340.401	94.49
		HOMMEL, INC.	BLANKET PO FOR M&S				1049	2013	03/26/2013		
Total Vouchers For Vendor Name HOMMEL, INC.:		2	Total Amount:	107.72							
6492	0000000865	HOPPY'S CLEANERS *****	CLEANER BILLS 04/15/2011	248.50	0.00	AP1	3	2013	03/27/2013	A.3410.403	248.50
Total Vouchers For Vendor Name HOPPY'S CLEANERS:		1	Total Amount:	248.50							
6339	0000000886	HULSE, RICHARD 20	MEDICARE PART B 03/04/2013	104.90	0.00	AP1	3	2013	03/26/2013	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:		1	Total Amount:	104.90							
6419	0000000897	IGA AT GREENPORT *****	SUPPLIES FOR REC CENTER & ROAD DI 02/01/2013	55.60	0.00	AP1	3	2013	03/26/2013	R.7120.402 E.0714.340 Total Dist.	35.66 19.94 55.60
Total Vouchers For Vendor Name IGA AT GREENPORT:		1	Total Amount:	55.60							
6317	0000000315	IMPERIAL BAG & PAPER COMPANY LLC *****	4 CASES TOILET PAPER FOR PUBLIC RE M 02/07/2013	126.32	0.00	AP1	2	2013	03/26/2013	R.8160.402	126.32
6389	0000000315	B0494Y1302	PAPER SUPPLIES 03/26/2013	484.19	0.00	AP1	3	2013	03/26/2013	E.0714.340 F.8310.414 G.8110.417 Total Dist.	324.40 38.74 121.05 484.19
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:		2	Total Amount:	610.51							
6313	0000000909	INK SPOT PRINTING & COPY CTR. *****	COPIES OF PLANS CHASE BANK 09/05/2012	16.20	0.00	AP1	2	2013	03/26/2013	A.3620.400	16.20
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:		1	Total Amount:	16.20							
6430	0000002107	INTEGRATED WIRELESS TECHNOLOGIES, L 24451	NARROW BAND 2 WAY RADIOS 03/05/2013	230.00	0.00	AP1	3	2013	03/26/2013	E.0804 F.8310.416 G.8110.413 A.5110.411 Total Dist.	80.50 11.50 11.50 126.50 230.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:		1	Total Amount:	230.00							
6312	0000000922	*****	01/24/2013	356.00	0.00	AP1	2	2013			

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6312	0000000922									R.7230.400	356.00
	ISLAND PORTABLES		MARINA 12/1/122-1/31/13		M				03/26/2013		
6524	0000000922 6432		02/14/2013	445.00	0.00	AP1	3	2013		A.3410.450	445.00
	ISLAND PORTABLES		5 PORTABLE RENTALS		M				03/27/2013		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2				Total Amount:	801.00						
6504	0000000923 *****		02/13/2013	1,584.00	0.00	AP1	3	2013		A.3410.412	1,584.00
	ISLAND SODA SYSTEMS		ISLAND SODA SYSTEMS REPLACEMENT						03/27/2013		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1				Total Amount:	1,584.00						
6475	0000000954 03-07-13		03/07/2013	1,500.00	0.00	AP1	3	2013		R.7120.401	1,500.00
	JOEL DALY HOME IMPROVEMENTS		LABOR FOR NEW DOOR INSTALLATION		M		1318		03/26/2013		
Total Vouchers For Vendor Name JOEL DALY HOME IMPROVEMENTS: 1				Total Amount:	1,500.00						
6390	0000002300 *****		03/06/2013	3,915.55	0.00	AP1	3	2013		A.1420.400 E.0781.300	3,171.80 743.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH F A						03/26/2013	Total Dist.	3,915.55
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:	3,915.55						
6340	0000000978 20		03/04/2013	104.90	0.00	AP1	3	2013		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B		I				03/26/2013		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:	104.90						
6502	0000002335 TAX CERT 2269		03/18/2013	994.32	0.00	AP1	3	2013		A.0320 A.0320	671.84 322.48
	KRAMER, JOHN		DISBURSE TO INVESTOR REDEEMED C						03/26/2013	Total Dist.	994.32
Total Vouchers For Vendor Name KRAMER, JOHN: 1				Total Amount:	994.32						
6341	0000001025 20		03/04/2013	104.90	0.00	AP1	3	2013		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B		I				03/26/2013	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:	104.90						
6292	0000001042 *****		12/31/2012	5,862.64	0.00	AP1	2	2013		A.1420.401	5,862.64
	LAMB & BARNOSKY, LLP		NON RETAINER FOR SERVICES RENDEF		M				03/26/2013		
6324	0000001042 *****		01/31/2013	355.00	0.00	AP1	2	2013		A.1420.401	355.00
	LAMB & BARNOSKY, LLP		NON RETAINER BILL RECIEVED 2-25-201		M				03/26/2013		
6365	0000001042 *****		12/31/2012	2,147.34	0.00	AP1	3	2013		E.0781.300	1,073.67

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6365	0000001042									A.1420.401	1,073.67
	LAMB & BARNOSKY, LLP		SERVICES RENDER THRU JANUARY 31, M						03/26/2013	Total Dist.	2,147.34
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 3				Total Amount:							8,364.98
6349	0000001078 15		09/01/2012	300.00	0.00	AP1	3	2013		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						03/26/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
6410	0000001100 RH-356697		02/19/2013	194.31	0.00	AP1	3	2013		A.5110.415	194.31
	LONG ISLAND TRUCK PARTS INC.		G-9 EXHAUST STACK				1333		03/26/2013		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1				Total Amount:							194.31
6468	0000001101 2013-097		02/15/2013	500.00	0.00	AP1	3	2013		F.8310.414	500.00
	LONG ISLAND WATER CONFERENCE		2013 DUES						03/26/2013		
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE: 1				Total Amount:							500.00
6518	0000002317 0000002		02/14/2013	480.00	0.00	AP1	3	2013		A.3410.200	480.00
	MAMADOU DIAGNE		NEW GATEWAY DESKTOP SETUP AND I						03/27/2013		
Total Vouchers For Vendor Name MAMADOU DIAGNE: 1				Total Amount:							480.00
6476	0000002307 *****		01/05/2013	723.25	0.00	AP1	3	2013		R.7110.400	723.25
	MARK CUTHBERTSON		PROFESSIONAL SERVICES EMINENT DC A						03/26/2013		
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1				Total Amount:							723.25
6534	0000001153 4327580X		02/20/2013	59.78	0.00	AP1	3	2013		A.3410.450	59.78
	MATTHEW BENDER & COMP. INC.		NY FIRE LAWS						03/27/2013		
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.: 1				Total Amount:							59.78
6342	0000001187 20		03/04/2013	104.90	0.00	AP1	3	2013		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						03/26/2013		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							104.90
6362	0000035003 20130307MEDC		03/07/2013	2,251.60	0.00	00099	3	2013	41878807	TA.0026	2,251.60
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/07/13						03/07/2013		
6547	0000035003 20130321MEDC		03/21/2013	2,055.24	0.00	00099	3	2013		TA.0026	2,055.24
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/21/13						03/21/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							4,306.84

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6444	0000001483	2013-1	03/07/2013	1,320.00	0.00	AP1	3	2013		A.5110.415	1,320.00
	MICHAEL T. PRINDLE		G8 REBUILD DUMP BODY		M		1310		03/26/2013		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:				1	Total Amount:				1,320.00		
6520	0000001569	11634	09/15/2012	184.80	0.00	AP1	3	2013		A.3410.456	184.80
	MIKE RICHTER PHOTOGRAPHY		1 FUJI INSTAX CAMERA/ 3 2PACK INSTA		M				03/27/2013		
Total Vouchers For Vendor Name MIKE RICHTER PHOTOGRAPHY:				1	Total Amount:				184.80		
6343	0000001224	20	03/04/2013	104.90	0.00	AP1	3	2013		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B		I				03/26/2013	F.9060.800	52.45
										Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:				104.90		
6420	0000002304	02 28 2013	03/08/2013	104.90	0.00	AP1	3	2013		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						03/26/2013		
6421	0000002304	03 31 2013	03/08/2013	104.90	0.00	AP1	3	2013		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B		I				03/26/2013		
Total Vouchers For Vendor Name MORAN, REGINA:				2	Total Amount:				209.80		
6400	0000001237	64003	02/20/2013	144.00	0.00	AP1	3	2013		G.8110.413	144.00
	MULLEN MOTORS, INC.		INSPECTIONS/REPAIRS				1080		03/26/2013		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:				144.00		
6307	0000001240	02-20-13	02/20/2013	3,500.00	0.00	AP1	2	2013		G.1325.433	3,500.00
	MUNISTAT SERVICES INC.		EFC FINAL CLOSEOUT				776		03/26/2013		
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:				1	Total Amount:				3,500.00		
6483	0000001270	6100016660	03/14/2013	70,871.02	0.00	AP1	3	2013		E.0721	70,871.02
	NEW YORK POWER AUTHORITY		FEB 2013 ENERGY						03/26/2013		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:				70,871.02		
6438	0000001281	*****	03/07/2013	412.71	0.00	AP1	3	2013		R.7020.404	412.71
	NEWEGG, INC.		LAPTOP FOR REC CENTER				1356		03/26/2013		
Total Vouchers For Vendor Name NEWEGG, INC.:				1	Total Amount:				412.71		
6325	0000001283	523904523-107	02/25/2013	631.82	0.00	AP1	2	2013		A.5110.450	132.68
										F.8310.408	31.59
										E.0781.510	265.36
										A.8620.400	25.27

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6325	0000001283								R.7312.400	25.27
									G.8110.406	101.09
									R.7230.400	25.27
									R.7180.400	25.29
	NEXTEL COMMUNICATIONS		CELL PHONES					03/26/2013	Total Dist.	631.82
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS: 1				Total Amount:	631.82					
6398	0000001296 *****		01/14/2013	334.99	0.00	AP1	3	2013	A.1325.400	90.00
									A.8620.400	90.00
									A.3620.400	154.99
	NORTH FORK COMPUTER		COMPUTER SUPPORT AND REPAIRS					03/26/2013	Total Dist.	334.99
	GROUP, INC.									
6424	0000001296 *****		02/03/2013	677.64	0.00	AP1	3	2013	E.0801.200	284.61
									F.8310.414	33.88
									A.1651.400	67.76
									A.1410.400	30.49
									A.1325.400	30.49
									A.3620.400	30.49
									A.8620.400	30.49
									A.5110.450	169.43
	NORTH FORK COMPUTER		TECH					03/26/2013	Total Dist.	677.64
	GROUP, INC.									
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC: 2				Total Amount:	1,012.63					
6464	0000001309 *****		02/28/2013	950.00	0.00	AP1	3	2013	G.8130.400	150.00
									E.0714.340	616.00
									F.8320.402	16.00
									F.8320.403	16.00
									F.8310.414	32.00
									F.8340.401	120.00
	NORTH FORK		DUMPSTERS LT & SWR				1358	03/26/2013	Total Dist.	950.00
	SANITATION, INC.									
6495	0000001309 1645531		01/31/2013	155.00	0.00	AP1	3	2013	A.3410.401	155.00
	NORTH FORK		JANUARY ROLL OFF BILL DUMPED 4 YD:					03/27/2013		
	SANITATION, INC.									
6498	0000001309 1647359		02/28/2013	120.00	0.00	AP1	3	2013	A.3410.412	120.00
	NORTH FORK		2 YARDS CONT 1X/ WK					03/27/2013		
	SANITATION, INC.									
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 3				Total Amount:	1,225.00					
6369	0000001312 *****		02/20/2013	125.10	0.00	AP1	3	2013	R.7230.407	125.10

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6383	0000001312	43833	NORTH FORK WELDING STEEL & SUP. REPAIR RAILING AT MARINA 03/05/2013	53.47	0.00	AP1	3	2013	1327 03/26/2013	E.0804	53.47
6405	0000001312	43616	NORTH FORK WELDING STEEL & SUP. TRUCK PARTS 02/12/2013	3.60	0.00	AP1	3	2013	1329 03/26/2013	E.0804	3.60
6445	0000001312	43870	NORTH FORK WELDING STEEL & SUP. TRUCK PARTS 03/08/2013	1,334.20	0.00	AP1	3	2013	1329 03/26/2013	A.5110.415	1,334.20
			NORTH FORK WELDING STEEL & SUP. M&S G8 REBUILD DUMP BODY 03/08/2013	1,334.20	0.00	AP1	3	2013	1309 03/26/2013	A.5110.415	1,334.20
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 4				Total Amount:	1,516.37						
6386	0000001316	25428	NORTHEAST PUBLIC POWER 2013 SAFTEY CLASSES FOR J FOGART ASSOC. 01/25/2013	1,360.00	0.00	AP1	3	2013	1313 03/26/2013	E.0785.210	1,360.00
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.: 1				Total Amount:	1,360.00						
6408	0000001321	27850917	NORTHERN TOOL & EQUIPMENT IMPACT WRENCH, SOCKET SET 02/12/2013	217.98	0.00	AP1	3	2013	1328 03/26/2013	A.5110.415	217.98
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT: 1				Total Amount:	217.98						
6482	0000001338	APR 2013	NYS EMPLOYEES HEALTH INSURANCE APRIL 2013 PREMIUMS 03/15/2013	62,999.54	0.00	AP1	3	2013	03/26/2013	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	2,085.91 1,686.56 20,220.99 4,247.57 4,109.82 11,629.64 19,019.05 62,999.54
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1				Total Amount:	62,999.54						
6401	0000001339	GFI BUDGET 2012-005	NYS GFOA REGISTRATION FOR SYLVIA AND ROBEI 03/05/2013	190.00	0.00	AP1	3	2013	1300 03/26/2013	A.1410.400 A.1325.200 Total Dist.	95.00 95.00 190.00
Total Vouchers For Vendor Name NYS GFOA: 1				Total Amount:	190.00						
6353	0000035006	20130307002	NYS RETIREMENT P/R NYS RETIRE 3/07/13 03/07/2013	1,381.08	0.00	00099	3	2013	03/07/2013	TA.0018	1,381.08
6538	0000035006	20130321002	03/21/2013	1,346.26	0.00	00099	3	2013		TA.0018	1,346.26

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	NYS RETIREMENT		P/R NYS RETIRE 3/21/13						03/21/2013		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,727.34				
6354	0000000018	20130307003	03/07/2013	973.00	0.00	00099	3	2013		TA.0018	973.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/07/13						03/07/2013		
6539	0000000018	20130321003	03/21/2013	973.00	0.00	00099	3	2013		TA.0018	973.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/21/13						03/21/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,946.00				
6529	0000001395	HANOLD	02/10/2013	300.00	0.00	AP1	3	2013		A.3410.458	300.00
	PARAGON EMERGENCY MEDICINE P.C.		DEPARTMENT MEDICAL PHYSICALS FOI				831		03/27/2013		
Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C:				1	Total Amount:		300.00				
6344	0000001407	20	03/04/2013	104.90	0.00	AP1	3	2013		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						03/26/2013	Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:				1	Total Amount:		104.90				
6291	0000001447	*****	02/13/2013	59.90	0.00	AP1	2	2013		A.1410.400	59.90
	PIRILLO, SYLVIA		107.92 MILES X 55.5 CENTS REIMBURSE						03/26/2013		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:				1	Total Amount:		59.90				
6530	0000001474	01093104	02/28/2013	9.50	0.00	AP1	3	2013		A.3410.456	9.50
	PRESTO O PECONIC INC		O2 SUPPLIES						03/27/2013		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				1	Total Amount:		9.50				
6470	0000002333	*****	02/27/2013	2,408.82	0.00	AP1	3	2013		R.7020.404	1,204.41
	PROLIFIK SOFTWARE		NEW SOFTWARE PROGRAM, TRAINING				1360		03/26/2013	R.7230.400	1,204.41
										Total Dist.	2,408.82
Total Vouchers For Vendor Name PROLIFIK SOFTWARE:				1	Total Amount:		2,408.82				
6531	0000001499	5394349	02/08/2013	225.00	0.00	AP1	3	2013		A.3410.200	225.00
	PUBLIC SAFETY CENTER INC.		MFAPACII PINK						03/27/2013		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.:				1	Total Amount:		225.00				
6323	0000001503	38472000207FEB14	02/14/2013	2,035.10	0.00	AP1	2	2013			

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6323	0000001503									E.0801.200	814.04
										F.8310.414	122.11
										A.1010.400	75.91
										A.1325.400	40.70
										A.1210.400	55.56
										A.3620.400	55.56
										A.0781.400	75.91
										A.3410.422	75.71
										A.1410.400	75.91
										A.5110.450	75.71
										A.8010.400	75.91
										A.8620.400	75.91
										A.8510.400	70.40
										R.7020.407	101.76
										R.7180.400	81.40
										R.7230.400	81.40
										R.7120.401	81.20
										Total Dist.	2,035.10
6395	0000001503	680926	02/25/2013	119.98	0.00	AP1	3	2013	03/26/2013	E.0801.200	43.19
										F.8310.414	6.00
										A.1010.400	3.28
										A.1325.400	3.28
										A.1210.400	3.28
										A.3620.400	3.28
										A.0781.400	3.28
										A.3410.422	3.26
										A.1410.400	3.28
										A.5110.450	3.26
										A.8010.400	3.28
										A.8620.400	3.28
										A.8510.400	3.26
										R.7020.407	4.80
										R.7180.400	4.80
										R.7230.400	25.17
										Total Dist.	119.98
Total Vouchers For Vendor Name PURCHASE POWER: 2 Total Amount: 2,155.08											
6413	0000001509	9730534	02/26/2013	495.92	0.00	AP1	3	2013		G.8130.400	284.70
										E.0714.340	94.90
										A.0781.400	3.91

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6413	0000001509									F.8310.411	5.82
										E.0781.500	48.85
										R.7020.404	3.91
										A.1010.400	3.91
										A.1210.400	3.91
										A.1325.400	3.92
										A.1410.400	3.92
										A.3620.400	3.91
										A.5110.450	3.91
										A.8010.400	3.92
										A.8620.400	3.91
										A.1410.400	3.92
										G.8110.417	18.60
	QUILL CORPORATION		OFFICE SUPPLIES				1342		03/26/2013	Total Dist.	495.92
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:			495.92				
6469	0000001513 *****		02/21/2013	3,367.92	0.00	AP1	3	2013		G.8130.203	3,367.92
	R & R PUMP & CONTROL SERVICES.LLC		OVERHAUL #2 PUMP @ "CLAUDIO'S"		M				03/26/2013		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.: 1				Total Amount:			3,367.92				
6311	0000001530 *****		02/14/2013	200.00	0.00	AP1	2	2013		R.7311.400	200.00
	RATSEY CONSTRUCTION		PLOWED SNOW AT ICE RINK 2/9/13		M				03/26/2013		
Total Vouchers For Vendor Name RATSEY CONSTRUCTION: 1				Total Amount:			200.00				
6391	0000001556 *****		03/01/2013	49.50	0.00	AP1	3	2013		R.7020.407	49.50
	REVCO ELECTRICAL SUPPLY		10 LIGHT BULBS FOR REC CENTER				1346		03/26/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1				Total Amount:			49.50				
6306	0000002268 7		02/19/2013	195.00	0.00	AP1	2	2013		A.1325.100	195.00
	RILA, LILIANA		ACCOUNTING SERVICES		M		948		03/26/2013		
Total Vouchers For Vendor Name RILA, LILIANA: 1				Total Amount:			195.00				
5799	0000001574 779065		12/10/2012	149.96	0.00	AP1	12	2013	203755	A.8810.100	149.96
	RIVERHEAD BUILDING SUPPLY		PAINT & SUPPLIES FOR GREENHILL CEN				968		03/06/2013		
5800	0000001574 *****		11/26/2012	77.37	0.00	AP1	12	2013	203755	H.3150.200	77.37
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR THE OLD SCHOOL HOU						03/06/2013		
5919	0000001574 *****		12/11/2012	3,445.36	0.00	AP1	1	2013	203755	H.3150.200	3,445.36

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5920	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SCHOOL HOUSE DECK 12/19/2012	219.78	0.00	AP1	1	2013	203755	A.8510.400 R.7110.400	20.38 199.40	
Total Dist.												
5934	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS & TREE COMMIT 12/18/2012	253.93	0.00	AP1	1	2013	203755	R.7311.400	253.93	
5976	0000001574 872351	RIVERHEAD BUILDING SUPPLY	MISC ICE RINK SUPPLIES 12/20/2012	376.46	0.00	AP1	1	2013	203755	F.8310.202	376.46	
6472	0000001574 *****	RIVERHEAD BUILDING SUPPLY	M&S ADAM'S ST. EXTENSION 02/19/2013	423.41	0.00	AP1	3	2013	1251	03/06/2013	E.0715.100	423.41
6473	0000001574 979554	RIVERHEAD BUILDING SUPPLY	POWER PLANT SHOP DOOR 02/14/2013	58.53	0.00	AP1	3	2013	1332	03/26/2013	A.5110.412	58.53
6481	0000001574 *****	RIVERHEAD BUILDING SUPPLY	ROAD BLANKET PO FOR M&S 01/31/2013	29.95	0.00	AP1	3	2013	1043	03/26/2013	R.7311.400	29.95
6485	0000001574 979682	RIVERHEAD BUILDING SUPPLY	MISC SUPPLIES FOR ICE RINK 02/14/2013	2,042.40	0.00	AP1	3	2013	1315	03/26/2013	R.7120.401	2,042.40
6491	0000001574 *****	RIVERHEAD BUILDING SUPPLY	NEW DOOR FOR REC CENTER 02/11/2013	1,249.17	0.00	AP1	3	2013	1317	03/26/2013	A.3410.411	1,249.17
		RIVERHEAD BUILDING SUPPLY	STANDARD HOSE PROJECT 03/27/2013									
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				11	Total Amount:						8,326.32	
6409	0000001647 50608	SCOTTY'S D & E TIRE SERVICE INC	G55 REAR TIRES 02/20/2013	1,565.20	0.00	AP1	3	2013	1334	03/26/2013	A.5110.200	1,565.20
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN:				1	Total Amount:						1,565.20	
6327	0000000680 *****	SECOND GENERATION REST.	VILLAGE OF GREENPORT ANNUAL YEAF 12/20/2012	1,016.00	0.00	AP1	2	2013		A.5110.450 F.8310.414 R.7020.400 E.0714.340 G.8110.411	91.44 233.68 233.68 233.68 223.52	
Total Dist.												
Total Vouchers For Vendor Name SECOND GENERATION REST.:				1	Total Amount:						1,016.00	
6368	0000001686 0784		03/06/2013	2,400.00	0.00	AP1	3	2013		A.5110.401	2,400.00	

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	SKREZEC, STANLEY		DRIVER & TRUCK: SNOW REMOVAL		M				03/26/2013		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:	2,400.00						
6516	0000001711	0082486-IN	03/06/2013	372.75	0.00	AP1	3	2013		A.3410.200	372.75
	SOUTH SHORE FIRE & SAFETY		10 LB FIRE EXT, 20 LB CO2 EXT.				1290		03/27/2013		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:	372.75						
6494	0000001713	2013-2014	03/17/2013	60.00	0.00	AP1	3	2013		A.3410.450	60.00
	SOUTHERN NY VOLUNTEER FIREMEN'		DUES FOR 2013/ 2014						03/27/2013		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1				Total Amount:	60.00						
6328	0000001723	*****	02/01/2013	473.33	0.00	AP1	3	2013		A.5110.413	473.33
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						03/26/2013		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:	473.33						
6345	0000001737	20	03/04/2013	104.90	0.00	AP1	3	2013		F.9060.800	10.49
	STAPLES, HALSEY		MEDICARE PART B						03/26/2013	G.9060.800	20.98
										E.0800.110	73.43
										Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	104.90						
6346	0000002072	20	03/04/2013	104.90	0.00	AP1	3	2013		F.9060.800	11.54
	STAPLES, JANET		MEDICARE PART B						03/26/2013	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						
6363	0000035002	20130307STA	03/07/2013	3,359.99	0.00	00099	3	2013	72124597	TA.0021	3,359.99
	STATE TAX LIABILITY		P/R STATE TAX 3/07/13						03/07/2013		
6548	0000035002	20130321STA	03/21/2013	3,028.54	0.00	00099	3	2013		TA.0021	3,028.54
	STATE TAX LIABILITY		P/R STATE TAX 3/21/13						03/21/2013		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	6,388.53						
6326	0000001755	*****	02/26/2013	260.00	0.00	AP1	2	2013		A.5110.450	52.00
										F.8310.414	52.00
										R.7020.400	52.00
										E.0714.340	52.00

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6326	0000001755		STERLINGTON DELI CATERING 2/26/2013						03/26/2013	G.8110.411	52.00
										Total Dist.	260.00
Total Vouchers For Vendor Name STERLINGTON DELI: 1				Total Amount:							260.00
6406	0000001767	S007241410.001	01/23/2013	387.91	0.00	AP1	3	2013		E.0387	387.91
		STUART C. IRBY CO.	HOT STICKS				1261		03/26/2013		
6407	0000001767	S007153443.002	01/09/2013	718.80	0.00	AP1	3	2013		E.0123.010	718.80
		STUART C. IRBY CO.	LINE M&S				1249		03/26/2013		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 2				Total Amount:							1,106.71
6525	0000001784	13-100	02/11/2013	200.00	0.00	AP1	3	2013		A.3410.450	200.00
		SUFFOLK COUNTY FIRE CHIEFS	2013 ANNUAL DUES						03/27/2013		
6536	0000001784	13-25	02/28/2013	25.00	0.00	AP1	3	2013		A.3410.450	25.00
		SUFFOLK COUNTY FIRE CHIEFS	2013 ANNUAL DUES						03/27/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE CHIEFS: 2				Total Amount:							225.00
6329	0000001794	*****	03/01/2013	105.00	0.00	AP1	3	2013		A.1620.100	105.00
		SUFFOLK SECURITY SYSTEMS							03/26/2013		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:							105.00
6431	0000001801	I130304006	03/04/2013	12,635.00	0.00	AP1	3	2013		E.0362	1,249.75
										E.0715.310	7,219.40
										E.0715.320	4,165.84
										E.0715.110	0.00
										E.0368	0.01
		SUPPORT POWER, INC.	POWER PLANT BATTERY RACK & CHAR				1284		03/26/2013	Total Dist.	12,635.00
Total Vouchers For Vendor Name SUPPORT POWER, INC.: 1				Total Amount:							12,635.00
6352	0000002253	10	03/04/2013	104.90	0.00	AP1	3	2013		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12			I			03/26/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							104.90
6388	0000002329	*****	02/19/2013	99.12	0.00	AP1	3	2013		R.7312.400	99.12
		T J RONAN PAINT CORP	PAINT FOR CAROUSEL			M	1331		03/26/2013		
Total Vouchers For Vendor Name T J RONAN PAINT CORP: 1				Total Amount:							99.12
6422	0000002166	*****	03/06/2013	279.95	0.00	AP1	3	2013		A.1650.400	117.58
										E.0781.500	103.58

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6422	0000002166									F.8310.414	14.00
										G.8110.411	44.79
									03/26/2013	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET:			1	Total Amount:						279.95	
6330	0000001845 *****		02/21/2013	99.14	0.00	AP1	3	2013		H.3140.200	28.51
										A.1362.400	70.63
									03/26/2013	Total Dist.	99.14
6333	0000001845 *****		02/07/2013	51.19	0.00	AP1	3	2013		E.0781.300	51.19
									03/26/2013		
6334	0000001845 *****		02/14/2013	148.42	0.00	AP1	3	2013		E.0781.300	24.26
										A.1620.400	34.18
										H.3140.200	28.51
										A.1410.400	30.94
										A.1410.400	30.53
									03/26/2013	Total Dist.	148.42
6423	0000001845 *****		02/28/2013	175.18	0.00	AP1	3	2013		A.1450.400	33.77
										R.1420.400	49.57
										A.1420.401	26.48
										A.1362.400	65.36
									03/26/2013	Total Dist.	175.18
6477	0000001845 *****		03/07/2013	407.72	0.00	AP1	3	2013		A.5110.450	407.72
									03/26/2013		
6532	0000001845 116371		02/14/2013	695.00	0.00	AP1	3	2013		A.3410.402	695.00
									03/27/2013		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			6	Total Amount:						1,576.65	
6290	0000001847	SNOWFEB-12&13	02/19/2013	180.00	0.00	AP1	2	2013	203753	A.5110.401	180.00
		TIMOTHY SWEAT							02/27/2013		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:						180.00	
6384	0000002175 000999		01/16/2013	6,800.00	0.00	AP1	3	2013	203757	E.0123.010	6,800.00
									1274	03/12/2013	
Total Vouchers For Vendor Name U.S. ENERGY TECHNOLOGIES INC:			1	Total Amount:						6,800.00	
6355	0000035007 20130307008		03/07/2013	634.33	0.00	00099	3	2013	50283	TA.0024	634.33
									03/07/2013		
6540	0000035007 20130321008		03/21/2013	634.33	0.00	00099	3	2013	50287	TA.0024	634.33

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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
	UNION DUES		P/R UNION DUES 3/21/13						03/21/2013		
Total Vouchers For Vendor Name UNION DUES: 2			Total Amount:	1,268.66							
6370	0000001932 ***** V OF G-UTILITIES		03/07/2013 REC CENTER 1/9/13-2/6/13	618.49	0.00	AP1	3	2013	03/26/2013	R.7120.402	618.49
6447	0000001932 77284-0313 V OF G-UTILITIES		03/29/2013 LIGHT PLANT WATER	36.90	0.00	AP1	3	2013	03/26/2013	E.0724.110	36.90
6448	0000001932 ***** V OF G-UTILITIES		03/29/2013 #3 WATER PUMP	213.84	0.00	AP1	3	2013	03/26/2013	F.8320.400	213.84
6449	0000001932 ***** V OF G-UTILITIES		03/29/2013 DOCK UTILITIES	83.47	0.00	AP1	3	2013	03/26/2013	R.7231.420	83.47
6450	0000001932 ***** V OF G-UTILITIES		03/29/2013 GREENPORT PUMP STATION WATER	1,382.28	0.00	AP1	3	2013	03/26/2013	G.8110.402	1,382.28
6451	0000001932 ***** V OF G-UTILITIES		03/29/2013 SEWER DEPARTMENT ELECTRIC USAG	7,925.26	0.00	AP1	3	2013	03/26/2013	G.8110.400	7,925.26
6452	0000001932 737946-0313 V OF G-UTILITIES		03/29/2013 CABLE TOWER LIGHTS	68.84	0.00	AP1	3	2013	03/26/2013	A.1620.300	68.84
6453	0000001932 632792-0313 V OF G-UTILITIES		03/29/2013 VILLAGE HALL WATER	103.56	0.00	AP1	3	2013	03/26/2013	A.1620.400	103.56
6454	0000001932 ***** V OF G-UTILITIES		03/29/2013 FIFTH STREET PARK AND LIRR MUSEU	30.72	0.00	AP1	3	2013	03/26/2013	A.7520.400	30.72
6455	0000001932 ***** V OF G-UTILITIES		03/29/2013 VILLAGE HALL UTILITIES	1,489.17	0.00	AP1	3	2013	03/26/2013	A.1620.420	1,489.17
6456	0000001932 ***** V OF G-UTILITIES		03/29/2013 VOG FIRE DEPARTMENT UTILITIES	2,235.45	0.00	AP1	3	2013	03/26/2013	A.3410.420	2,235.45
6457	0000001932 ***** V OF G-UTILITIES		03/29/2013 HIGHWAY DEPT/ SILVER LAKE PUMP	425.81	0.00	AP1	3	2013	03/26/2013	A.5110.420	425.81
6458	0000001932 ***** V OF G-UTILITIES		03/29/2013 STREET LIGHT UTILITIES	5,314.12	0.00	AP1	3	2013	03/26/2013	A.5182.400	5,314.12
6459	0000001932 771015-0313 V OF G-UTILITIES		03/29/2013 FRONT STREET SHED	1,612.36	0.00	AP1	3	2013	03/26/2013	R.7020.400	1,612.36
6460	0000001932 ***** V OF G-UTILITIES		03/29/2013 SKATEBOARD PARK UTILITIES	189.38	0.00	AP1	3	2013	03/26/2013	R.7120.402	189.38
6461	0000001932 ***** V OF G-UTILITIES		03/29/2013 MOORES LANE BALLPARK WATER	30.72	0.00	AP1	3	2013	03/26/2013	R.7110.400	30.72
6462	0000001932 ***** V OF G-UTILITIES		03/29/2013 10 DOWNING/ ICE RINK/ ZAMBONI	6,040.82	0.00	AP1	3	2013	03/26/2013	R.7311.400	6,040.82
6463	0000001932 ***** V OF G-UTILITIES		03/29/2013 MCCANN PARK	287.04	0.00	AP1	3	2013	03/26/2013	R.7180.400	287.04

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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
6465	0000001932 ***** V OF G-UTILITIES		03/29/2013 MITCHELL PARK UTILITIES	1,197.86	0.00	AP1	3	2013	03/26/2013	R.7230.420	1,197.86
6471	0000001932 542748-0313-01 V OF G-UTILITIES		03/29/2013 ADAMS ST GAZEBO	15.36	0.00	AP1	3	2013	03/26/2013	R.7230.420	15.36
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							29,301.45
6318	0000001938 ***** VANDUZER GAS SERVICE INC.		01/25/2013 PROPANE FOR THE SEASON ICE RINK	210.57	0.00	AP1	2	2013	03/26/2013	R.7311.400	210.57
6385	0000001938 ***** VANDUZER GAS SERVICE INC.		02/22/2013 PROPANE FOR THE SEASON ICE RINK	82.86	0.00	AP1	3	2013	03/26/2013	R.7311.400	82.86
6402	0000001938 ***** VANDUZER GAS SERVICE INC.		02/08/2013 LP LIFT STATION	213.09	0.00	AP1	3	2013	03/26/2013	G.8130.400	213.09
6493	0000001938 28603 VANDUZER GAS SERVICE INC.		03/07/2013 PROPANE DELIVERY AND COMPLIANCE	66.88	0.00	AP1	3	2013	03/27/2013	A.3410.401	66.88
6508	0000001938 1489 VANDUZER GAS SERVICE INC.		02/11/2013 4 20LBS AND 4 40LBS	187.80	0.00	AP1	3	2013	03/27/2013	A.3410.401	187.80
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							761.20
6480	0000001939 ***** VANETTEN PLUMBING & HEATING		03/10/2013 FIXED TOILET IN SCHOOLHOUSE & PUB M	229.00	0.00	AP1	3	2013	03/26/2013	H.3150.200 R.8160.402 Total Dist.	114.50 114.50 229.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			1	Total Amount:							229.00
6442	0000001951 ***** VERIZON		03/05/2013 MARINA INTERNET 2/25/13-3/24/13	73.57	0.00	AP1	3	2013	03/26/2013	R.7020.405	73.57
6466	0000001951 6314772385064276MAR1		03/01/2013	748.51	0.00	AP1	3	2013		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400	25.23 25.15 25.15 25.15 25.15 314.37 119.76 37.43 25.15 25.22 25.15

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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
6466	0000001951									R.7230.400 A.1325.400	25.15 50.45
	VERIZON		MONTHLY PHONE BILLS:MARCH						03/26/2013	Total Dist.	748.51
6517	0000001951 2869573200		02/08/2013	254.17	0.00	AP1	3	2013		A.3410.422	254.17
	VERIZON		VERIZON WIRELESS BILL						03/27/2013		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:	1,076.25						
6397	0000001952 63696740		03/07/2013	47.89	0.00	AP1	3	2013		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400	1.61 1.61 1.61 1.61 1.61 20.11 7.66 2.39 1.61 1.61 1.61 1.61 1.61 3.24
	VERIZON BUSINESS		MONTHLY PHONE BILLS LONG DISTANC						03/26/2013	Total Dist.	47.89
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:	47.89						
6526	0000002216 72535		02/21/2013	1,103.58	0.00	AP1	3	2013		A.3410.456	1,103.58
	VIDACARE CORPORATION		ALS EASY IO NEEDLES				1337		03/27/2013		
Total Vouchers For Vendor Name VIDACARE CORPORATION:			1	Total Amount:	1,103.58						
6347	0000001975 20		03/04/2013	209.80	0.00	AP1	3	2013		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						03/26/2013		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:	209.80						
6523	0000002327 32227917		03/01/2013	32.00	0.00	AP1	3	2013		A.3410.404	32.00
	WEX BANK		MONTHLY CARD CHARGE						03/27/2013		
Total Vouchers For Vendor Name WEX BANK:			1	Total Amount:	32.00						
6378	0000002009 *****		02/09/2013	87.64	0.00	AP1	3	2013		E.0808	87.64
	WHITE'S HARDWARE		LIGHT BLANKET PO				1296		03/26/2013		
6379	0000002009 *****		02/03/2013	175.52	0.00	AP1	3	2013		R.7312.400 R.7311.400	100.30 75.22
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL & ICE RINK						03/26/2013	Total Dist.	175.52

Date Prepared: 03/20/2013 11:07 AM

Report Date: 03/20/2013

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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
6380	0000002009 ***** WHITE'S HARDWARE		02/22/2013 SUPPLIES FOR MARINA	16.05	0.00	AP1	3	2013	03/26/2013	R.7230.400	16.05
6381	0000002009 ***** WHITE'S HARDWARE		02/08/2013 ROAD BLANKET PO	222.95	0.00	AP1	3	2013	1181 03/26/2013	A.5110.450	222.95
6382	0000002009 ***** WHITE'S HARDWARE		02/01/2013 SEWER M&S	252.94	0.00	AP1	3	2013	1100 03/26/2013	G.8130.400	252.94
6387	0000002009 11404 WHITE'S HARDWARE		02/01/2013 WATER BLANKET PO	44.98	0.00	AP1	3	2013	1297 03/26/2013	F.8310.414	44.98
6513	0000002009 11521 WHITE'S HARDWARE		02/01/2013 KEYS	14.49	0.00	AP1	3	2013	03/27/2013	A.3410.450	14.49
Total Vouchers For Vendor Name WHITE'S HARDWARE: 7				Total Amount:						814.57	
6348	0000002010 20 WHITE, KENNETH		03/04/2013 MEDICARE PART B	104.90	0.00	AP1	3	2013	03/26/2013	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:						104.90	
6521	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		02/26/2013 REVERSE LIGHT BULB OIL CHANGE ANI	70.95	0.00	AP1	3	2013	03/27/2013	A.3410.415	70.95
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						70.95	
6251	0000002040 ***** WINGATE, EILEEN		02/13/2013 SEMINAR FOR EILEEN WINGATE 2/17/13	470.74	0.00	AP1	2	2013	03/26/2013	A.3620.400	470.74
6435	0000002040 ***** WINGATE, EILEEN		02/20/2013 ROOM, TRAVEL AND FOOD FOR SEMINA	392.17	0.00	AP1	3	2013	03/26/2013	A.8010.400	392.17
Total Vouchers For Vendor Name WINGATE, EILEEN: 2				Total Amount:						862.91	

Total Vouchers reported: 261

Total GL Detail Reported 413,204.40
Total Amount All Vouchers 413,204.40

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	97,868.45	0.00	0.00	0.00	0.00	97,868.45
		Fund Total	97,868.45	0.00	0.00	0.00	0.00	97,868.45
E - ELECTRIC FUND								
	0121.100	VILLAGE	171,820.95	0.00	0.00	0.00	0.00	171,820.95
		Fund Total	171,820.95	0.00	0.00	0.00	0.00	171,820.95
F - WATER FUND								
	0200.000	VILLAGE	7,412.33	0.00	0.00	0.00	0.00	7,412.33
		Fund Total	7,412.33	0.00	0.00	0.00	0.00	7,412.33
G - SEWER FUND								
	0200.000	VILLAGE	39,162.92	0.00	0.00	0.00	0.00	39,162.92
		Fund Total	39,162.92	0.00	0.00	0.00	0.00	39,162.92
H - CAPITAL FUND								
	0200.000	VILLAGE	3,804.15	0.00	0.00	0.00	0.00	3,804.15
		Fund Total	3,804.15	0.00	0.00	0.00	0.00	3,804.15
R - RECREATION								
	0200.000	VILLAGE	38,044.63	0.00	0.00	0.00	0.00	38,044.63
		Fund Total	38,044.63	0.00	0.00	0.00	0.00	38,044.63
TA - TRUST & AGENCY								
	0200.000	VILLAGE	26,317.22	28,773.75	0.00	0.00	0.00	55,090.97
		Fund Total	26,317.22	28,773.75	0.00	0.00	0.00	55,090.97
Grand Totals			384,430.65	28,773.75	0.00	0.00	0.00	413,204.40
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			413,204.40					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	97,868.45	0.00	0.00	0.00	0.00	97,868.45
E - ELECTRIC FUND	VILLAGE	171,820.95	0.00	0.00	0.00	0.00	171,820.95