

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/28/2013	To:	04/23/2013
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:

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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
6761	0000000031	127978-1	04/03/2013	109.50	0.00	AP1	4	2013	E.0781.500	11.60
									A.0781.400	8.09
									A.1010.400	8.09
									A.1210.400	8.09
									A.1410.400	8.20
									A.8010.400	8.09
									A.8620.400	8.20
									R.7020.404	8.20
									R.7120.401	8.20
									R.7180.400	8.09
									R.7230.400	8.09
									R.7312.400	8.08
									G.8110.406	3.92
									A.1325.400	2.83
									F.8310.411	1.73
									A.5110.450	0.00
								04/23/2013	Total Dist.	109.50
6789	0000000031	128050	04/08/2013	27.58	0.00	AP1	4	2013	A.3410.422	27.58
								04/15/2013		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:				137.08	
6623	0000000034	*****	04/03/2013	2,079.50	0.00	AP1	4	2013	R.7230.100	1,667.00
									R.7231.100	412.50
								04/23/2013	Total Dist.	2,079.50
6624	0000000034	*****	04/03/2013	2,079.50	0.00	AP1	4	2013	R.7231.100	412.50
									R.7230.100	1,667.00
								04/23/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:				4,159.00	
6773	0000000088	28574	10/23/2012	362.53	0.00	AP1	4	2013	E.0785.200	362.53
								04/23/2013		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:				1	Total Amount:				362.53	
6701	0000002297	SU2266	03/22/2013	538.00	0.00	AP1	4	2013	E.0781.500	225.96
									F.8310.411	26.90
									G.8110.411	86.08
									A.5110.450	91.46
									A.1325.400	107.60

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	AMRON COPY CENTER CORP		TONER FOR CANON COPIER			1377		04/23/2013	Total Dist.	538.00
Total Vouchers For Vendor Name AMRON COPY CENTER CORP: 1 Total Amount: 538.00										
6682	0000000171 ***** BEACHWOOD		04/01/2013 3/8 BLUESTONE FOR MITCHEL PARK	447.00	0.00	AP1	4	2013	R.7230.407	447.00
						1382		04/23/2013		
Total Vouchers For Vendor Name BEACHWOOD: 1 Total Amount: 447.00										
6693	0000000200 2089 BLACK GOLD INDUSTRIES, INC		04/04/2013 ASPHALT	2,482.74	0.00	AP1	4	2013	A.5110.402	2,482.74
						1400		04/23/2013		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1 Total Amount: 2,482.74										
6584	0000000205 20 BLAIS, MARISA		03/04/2013 MEDICARE PART B	209.80	0.00	AP1	4	2013	E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
								04/23/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1 Total Amount: 209.80										
6763	0000000236 WWTP-BAN G.0205.000 BRIDGEHAMPTON BANK		04/09/2013 PAYMENT OF BAN PRINCIPLE & INTERE: T	453,960.00	0.00	EFC	4	2013	1242 G.0626 G.8110.700	450,000.00 3,960.00
								04/09/2013	Total Dist.	453,960.00
Total Vouchers For Vendor Name BRIDGEHAMPTON BANK: 1 Total Amount: 453,960.00										
6578	0000000272 388320 C. MARTIN AUTOMOTIVE, LTD.		03/14/2013 SEWER BLANKET PO FOR M&S	125.39	0.00	AP1	3	2013	G.8110.413	125.39
						1042		04/23/2013		
6579	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		03/18/2013 LIGHT BLAKET PO	543.70	0.00	AP1	3	2013	E.0804	543.70
						1298		04/23/2013		
6580	0000000272 386596 C. MARTIN AUTOMOTIVE, LTD.		02/27/2013 AIR FILTER	12.95	0.00	AP1	3	2013	R.7311.400	12.95
								04/23/2013		
6581	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		03/04/2013 ROAD AUTO PARTS	826.19	0.00	AP1	3	2013	A.5110.415 A.5110.408	413.10 413.09
						1351		04/23/2013	Total Dist.	826.19
6582	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/28/2013 WATER BLANKET PO FOR M&S	64.60	0.00	AP1	3	2013	F.8310.416	64.60
						1041		04/23/2013		
6583	0000000272 386557		02/26/2013	258.50	0.00	AP1	3	2013	A.3410.415	258.50

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6647	0000000272	387206	03/04/2013 C. MARTIN AUTOMOTIVE, LTD. TOW STRAP, LENSTAPE, R/R TAIL LAMP	430.64	0.00	AP1	4	2013	04/23/2013	F.8310.416	430.64
			C. MARTIN AUTOMOTIVE, LTD. WATER BLANKET PO				1401		04/23/2013		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				7	Total Amount:						2,261.97
6576	0000000276	07839385207012APR4	04/06/2013	67.26	0.00	AP1	3	2013		E.0781.510 F.8310.408	47.08 20.18
			CABLEVISION OPTIMUM POWER PLANT 3/23-4/22						04/23/2013	Total Dist.	67.26
6677	0000000276	078393038330014APR15	04/15/2013	61.90	0.00	AP1	4	2013		A.5110.450	61.90
			CABLEVISION OPTIMUM ROAD 4/1-4/30						04/23/2013		
6678	0000000276	07839363039015APR15	04/15/2013	74.90	0.00	AP1	4	2013		A.8620.400 A.8620.400 A.8010.400 A.1651.400 A.1410.400 A.1325.400 F.8310.408 G.8110.406 E.0781.510	3.97 3.97 3.97 3.97 3.97 3.97 3.75 11.98 35.35
			CABLEVISION MONTHLY CABLEVISION BILL VH 4/1-4/30						04/23/2013	Total Dist.	74.90
6731	0000000276	*****	04/03/2013	1,921.74	0.00	AP1	4	2013		H.3150.200 R.7120.401 R.7020.405	109.90 109.90 1,701.94
			CABLEVISION CABLE FOR MARINA, REC CENTER & SCI						04/23/2013	Total Dist.	1,921.74
6735	0000000276	07839404150027APR22	04/22/2013	54.95	0.00	AP1	4	2013		G.8110.406	54.95
			CABLEVISION OPTIMUM SEWER 4/08-5/07						04/23/2013		
6810	0000000276	030-03-13-A-C	04/15/2013	59.95	0.00	AP1	4	2013		A.3410.422	59.95
			CABLEVISION CABLE BILL FOR APRIL						04/15/2013		
Total Vouchers For Vendor Name CABLEVISION:				6	Total Amount:						2,240.70
6685	0000000311	202141	03/28/2013	510.00	0.00	AP1	4	2013		A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406	19.13 19.13 19.13 19.13 16.75 214.20 19.13 81.60

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6685	0000000311									F.8310.408 R.7020.405 A.8620.400 R.7230.400 A.1325.400	25.50 19.13 19.13 19.02 19.02
	CBS TECHNOLOGIES CORP. VILLAGE HALL PHONE MAINTENANCE 4/								04/23/2013	Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:						510.00
6795	0000000365	11118	04/05/2013	7,115.00	0.00	AP1	4	2013		A.3410.200	7,115.00
	COASTAL FIRE SYSTEMS, INC.		AIR PACK BOTTLES X 53				1336		04/15/2013		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						7,115.00
6770	0000000397	MARCH EST	03/20/2013	18,540.00	0.00	AP1	4	2013		E.0721	18,540.00
	CONSOLIDATED EDISON CO OF NY		MARCH 2013 WHEELING						04/23/2013		
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:						18,540.00
6683	0000000399	*****	02/14/2013	192.00	0.00	AP1	4	2013		R.7550.400	192.00
	CONSTANT CONTACT		NEWSLETTER & MAILINGS				1330		04/23/2013		
Total Vouchers For Vendor Name CONSTANT CONTACT:				1	Total Amount:						192.00
6607	0000035010	20130404011	04/04/2013	250.00	0.00	00099	4	2013	50294	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 4/04/13						04/04/2013		
6825	0000035010	20130418011	04/18/2013	250.00	0.00	00099	4	2013	50298	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 4/18/13						04/18/2013		
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
6600	0000000444	04 15 2013	04/15/2013	2,377.26	0.00	AP1	4	2013		A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	83.58 764.15 176.16 136.46 656.99 469.65 90.27
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM						04/23/2013	Total Dist.	2,377.26
6606	0000000444	20130404009	04/04/2013	721.68	0.00	00099	4	2013	HELD	TA.0020.001	721.68
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 4/04/13						04/04/2013		

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Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:		3,098.94					
6609	0000002163	20130404014	04/04/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 4/04/13	34.28	0.00	00099	4	2013	91475296 04/18/2013	TA.0020.003	34.28
6664	0000002163	20130404014	04/04/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 4/04/13	9.00	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.003	9.00
6665	0000002163	20130404014	04/04/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 4/04/13	(9.00)	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.003	(9.00)
6827	0000002163	20130418014	04/18/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 4/18/13	34.28	0.00	00099	4	2013	502961 04/18/2013	TA.0020.003	34.28
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 4				Total Amount:		68.56					
6585	0000000467	20	03/04/2013 DAWSON, FRED MEDICARE PART B	104.90	0.00	AP1	4	2013	 04/23/2013	E.0800.110	104.90
Total Vouchers For Vendor Name DAWSON, FRED: 1				Total Amount:		104.90					
6608	0000035009	20130404012	04/04/2013 DEFERRED COMP P/R DEF 457 4/04/13	920.76	0.00	00099	4	2013	HELD 04/04/2013	TA.0017	920.76
6662	0000035009	20130404012	04/04/2013 DEFERRED COMP P/R DEF 457 4/04/13	641.21	0.00	00099	4	2013	HELD 04/04/2013	TA.0017	641.21
6663	0000035009	20130404012	04/04/2013 DEFERRED COMP P/R DEF 457 4/04/13	(812.45)	0.00	00099	4	2013	HELD 04/04/2013	TA.0017	(812.45)
6826	0000035009	20130418012	04/18/2013 DEFERRED COMP P/R DEF 457 4/18/13	747.14	0.00	00099	4	2013	50299 04/18/2013	TA.0017	747.14
Total Vouchers For Vendor Name DEFERRED COMP: 4				Total Amount:		1,496.66					
6616	0000035008	20130404009	04/02/2013 DENTAL P/R DENTAL/OPT 4/02/13	(23.28)	0.00	00099	4	2013	HELD 04/02/2013	TA.0020.001	(23.28)
6634	0000035008	20130404009	04/03/2013 DENTAL P/R DENTAL/OPT 4/03/13	(23.28)	0.00	00099	4	2013	HELD 04/03/2013	TA.0020.001	(23.28)
6635	0000035008	20130404009	04/04/2013 DENTAL P/R DENTAL/OPT 4/04/13	23.28	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.001	23.28
6660	0000035008	20130404009	04/04/2013 DENTAL P/R DENTAL/OPT 4/04/13	93.12	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.001	93.12
6661	0000035008	20130404009	04/04/2013 DENTAL P/R DENTAL/OPT 4/04/13	(93.12)	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.001	(93.12)
6824	0000035008	20130418009	04/18/2013 DENTAL P/R DENTAL/OPT 4/18/13	698.40	0.00	00099	4	2013	50297 04/18/2013	TA.0020.001	698.40
Total Vouchers For Vendor Name DENTAL: 6				Total Amount:		675.12					

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6586	0000000488	20	03/04/2013	209.80	0.00	AP1	4	2013		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						04/23/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						209.80	
6503	0000000516 *****		03/14/2013	4,782.68	0.00	AP1	3	2013		E.0781.300	4,782.68
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			04/23/2013		
6622	0000000516 *****		03/25/2013	1,228.96	0.00	AP1	4	2013		E.0781.300	1,228.96
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE			A			04/23/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:						6,011.64	
6599	0000000552	17	09/01/2012	1,009.58	0.00	AP1	4	2013		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATIN CENTER						04/23/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:						1,009.58	
6705	0000000556	46127	03/28/2013	1,026.50	0.00	AP1	4	2013		E.0804	1,026.50
	EASTERN TIRE & NASSAU POINT		G31 EXHAUST, TIRE				1393		04/23/2013		
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT: 1				Total Amount:						1,026.50	
6557	0000002111 *****		03/19/2013	300.00	0.00	AP1	3	2013		A.1450.400	300.00
	EILEEN KISKI		ELECTION INSPECTOR 30 HOURS AT \$110			O			04/23/2013		
Total Vouchers For Vendor Name EILEEN KISKI: 1				Total Amount:						300.00	
6712	0000002215	PAY REQ#5	03/21/2013	18,314.96	0.00	AP1	4	2013		E.0352.205	18,314.96
	ELEMCO SERVICES INC		TASK B ELECTRIC SYSTEM UPGRADE P.						04/23/2013		
Total Vouchers For Vendor Name ELEMCO SERVICES INC: 1				Total Amount:						18,314.96	
6740	0000000599	683629	04/01/2013	89.25	0.00	AP1	4	2013		G.8110.409	89.25
	ENVIRONMENTAL RESOURCE ASSOCIATES		QA SAMPLE				1395		04/23/2013		
Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA: 1				Total Amount:						89.25	
6691	0000000614	145361	03/26/2013	1,167.80	0.00	AP1	4	2013		E.0761.221	1,167.80
	FARWEST LINE SPECIALTIES, LLC.		POLE SAW			M	1383		04/23/2013		
Total Vouchers For Vendor Name FARWEST LINE SPECIALTIES, LLC.: 1				Total Amount:						1,167.80	

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6610	0000035000	20130404FED	04/04/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/04/13	101,712.95	0.00	00099	4	2013	HELD 04/04/2013	TA.0022	101,712.95
6617	0000035000	20130404FED	04/02/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/02/13	(94,649.64)	0.00	00099	4	2013	HELD 04/02/2013	TA.0022	(94,649.64)
6636	0000035000	20130404FED	04/03/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/03/13	(124.06)	0.00	00099	4	2013	HELD 04/03/2013	TA.0022	(124.06)
6637	0000035000	20130404FED	04/04/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/04/13	347.12	0.00	00099	4	2013	HELD 04/04/2013	TA.0022	347.12
6666	0000035000	20130404FED	04/04/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/04/13	1,113.60	0.00	00099	4	2013	HELD 04/04/2013	TA.0022	1,113.60
6667	0000035000	20130404FED	04/04/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/04/13	(1,209.01)	0.00	00099	4	2013	HELD 04/04/2013	TA.0022	(1,209.01)
6828	0000035000	20130418FED	04/18/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/18/13	7,142.76	0.00	00099	4	2013	12771795 04/18/2013	TA.0022	7,142.76
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 7				Total Amount:							14,333.72
6778	0000000618	2-224-49444	01/01/2013 FEDEX SHIPPING OF DOCUMENTS CHARGE	30.58	0.00	AP1	4	2013		A.1325.400	30.58
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							30.58
6611	0000035001	20130404FICA	04/04/2013 FICA TAX LIABILITY P/R FICA TAX 4/04/13	21,528.56	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	21,528.56
6618	0000035001	20130404FICA	04/02/2013 FICA TAX LIABILITY P/R FICA TAX 4/02/13	(12,776.70)	0.00	00099	4	2013	HELD 04/02/2013	TA.0026	(12,776.70)
6638	0000035001	20130404FICA	04/03/2013 FICA TAX LIABILITY P/R FICA TAX 4/03/13	(150.38)	0.00	00099	4	2013	HELD 04/03/2013	TA.0026	(150.38)
6639	0000035001	20130404FICA	04/04/2013 FICA TAX LIABILITY P/R FICA TAX 4/04/13	431.40	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	431.40
6668	0000035001	20130404FICA	04/04/2013 FICA TAX LIABILITY P/R FICA TAX 4/04/13	1,411.04	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	1,411.04
6669	0000035001	20130404FICA	04/04/2013 FICA TAX LIABILITY P/R FICA TAX 4/04/13	(1,500.20)	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	(1,500.20)
6829	0000035001	20130418FICA	04/18/2013 FICA TAX LIABILITY P/R FICA TAX 4/18/13	8,765.74	0.00	00099	4	2013	12771796 04/18/2013	TA.0026	8,765.74
Total Vouchers For Vendor Name FICA TAX LIABILITY: 7				Total Amount:							17,709.46
6488	0000000654	*****	03/06/2013 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEE WORK SESSION O	308.75	0.00	AP1	3	2013		A.1010.400	308.75

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6571	000000654 *****		03/20/2013	372.50	0.00	AP1	3	2013		A.8020.400	169.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC 3/4/13 & PLANNING 3/7/13						04/23/2013	A.8510.200	203.25
										Total Dist.	372.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:						681.25	
6537	0000002319 *****		03/13/2013	1,110.00	0.00	AP1	3	2013		A.1450.400	1,110.00
	FORT ORANGE PRESS INC		1600 OFFICIAL BALLOTS STUBBED SEQI						04/23/2013		
Total Vouchers For Vendor Name FORT ORANGE PRESS INC:			1	Total Amount:						1,110.00	
6587	0000000712 20		03/04/2013	104.90	0.00	AP1	4	2013		F.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						04/23/2013	E.0800.110	72.38
										G.9060.800	16.26
										Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:						104.90	
6745	0000000720 11.1243.196		11/16/2012	11,694.27	0.00	AP1	4	2013		E.0782	11,694.27
	GENESYS		OPERATION SERVICES: SANDY			M			04/23/2013		
Total Vouchers For Vendor Name GENESYS:			1	Total Amount:						11,694.27	
6684	0000000737 *****		03/08/2013	12,008.44	0.00	AP1	4	2013		G.8130.404	12,008.44
	GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL				1302		04/23/2013		
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC:			1	Total Amount:						12,008.44	
6690	UTIL-01 9101780246		03/27/2013	888.47	0.00	AP1	4	2013		F.8320.201	888.47
	GRAINGER		TOOLS			M	1384		04/23/2013		
6697	UTIL-01 9090401093		03/13/2013	544.50	0.00	AP1	4	2013		A.5110.405	544.50
	GRAINGER		WHITE TRAFFIC PAINT			M	1362		04/23/2013		
Total Vouchers For Vendor Name GRAINGER:			2	Total Amount:						1,432.97	
6787	0000000763 4112013		04/11/2013	116.80	0.00	AP1	4	2013		A.3410.453	116.80
	GREENPORT FIRE DEPARTMENT		FOOD FOR SOUTHDOLD TOWN CHIEF ME						04/15/2013		
6790	0000000763 4102013		04/10/2013	60.90	0.00	AP1	4	2013		A.3410.414	60.90
	GREENPORT FIRE DEPARTMENT		BATTERY FOR MARINE RADIO 8310						04/15/2013		
6792	0000000763 4102013-01		04/10/2013	121.78	0.00	AP1	4	2013		A.3410.402	121.78
	GREENPORT FIRE DEPARTMENT		PARADE IN MONTAUK						04/15/2013		
6802	0000000763 4102013-02		04/10/2013	567.89	0.00	AP1	4	2013		A.3410.200	567.89

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6812	0000000763	4102013-03	GREENPORT FIRE DEPARTMENT LIFEPACK TRAINING SYSTEM 04/10/2013	899.00	0.00	AP1	4	2013	04/15/2013	A.3410.414	899.00
6814	0000000763	4102013-04	GREENPORT FIRE DEPARTMENT BATTERY FOR THE BAND RADIOS 04/10/2013	78.37	0.00	AP1	4	2013	04/15/2013	A.3410.453	78.37
6815	0000000763	492013	GREENPORT FIRE DEPARTMENT DEPARTMENT REFRESHMENTS WATER 04/09/2013	617.13	0.00	AP1	4	2013	04/15/2013	A.3410.453	617.13
6816	0000000763	4102013-05	GREENPORT FIRE DEPARTMENT DEPARTMENT CHIEF ELECTIONS 04/10/2013	240.65	0.00	AP1	4	2013	04/15/2013	A.3410.453	240.65
6817	0000000763	492013-01	GREENPORT FIRE DEPARTMENT DEPT CHIEF ELECTIONS/ BATTERY FOR 04/09/2013	1,279.00	0.00	AP1	4	2013	04/15/2013	A.3410.453	1,279.00
6818	0000000763	482013	GREENPORT FIRE DEPARTMENT BEVERAGES FOR THE GW DAY PARAD 04/08/2013	464.15	0.00	AP1	4	2013	04/15/2013	A.3410.453	464.15
			GREENPORT FIRE DEPARTMENT SUPPLIES FOR GW PARADE/ COFFEE/ C 04/15/2013								
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			10	Total Amount:				4,445.67			
6364	0000002098	20130307STAD	GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 3/07/13 COMPANY OF 03/07/2013	76.80	0.00	00099	3	2013	91475292 03/31/2013	TA.0020.002	76.80
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:				76.80			
6687	0000000787	13-37068	H2M LABS, INC. SAMPLES 03/07/2013	24.00	0.00	AP1	4	2013	1139 04/23/2013	F.8340.400	24.00
6688	0000000787	13-37149	H2M LABS, INC. WW SAMPLES 03/14/2013	733.20	0.00	AP1	4	2013	1232 04/23/2013	G.8110.416	733.20
Total Vouchers For Vendor Name H2M LABS, INC.:			2	Total Amount:				757.20			
6694	0000000788	*****	HACH COMPANY LAB SUPPLIES 03/28/2013	253.76	0.00	AP1	4	2013	1387 04/23/2013	G.8110.417	253.76
Total Vouchers For Vendor Name HACH COMPANY:			1	Total Amount:				253.76			
6569	0000002099	*****	HALLAN ENGINEERING & CONSTRUCTION C SHUT DOWN SYSTEM FOR SEASON 03/11/2013	520.00	0.00	AP1	3	2013	04/23/2013	R.7311.400	520.00
Total Vouchers For Vendor Name HALLAN ENGINEERING & CONSTRUCT:			1	Total Amount:				520.00			
6786	0000000799	13-0360	03/21/2013	324.57	0.00	AP1	4	2013		A.3410.456	324.57

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6796	0000000799	13-0354	03/08/2013 HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	69.50	0.00	AP1	4	2013	1374 04/15/2013	A.3410.456	69.50
			HAMMER MEDICAL/EMS DEPOT 10 CPR MASKS				1357		04/15/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		394.07					
6764	0000000804	*****	03/18/2013	2,203.20	0.00	AP1	4	2013			
										E.0806	9.02
										E.0804	81.10
										F.8310.417	6.44
										F.8340.401	57.93
										G.8110.414	25.75
										A.5110.414	1,574.06
										A.3410.404	448.90
										Total Dist.	2,203.20
6804	0000000804	102914	04/01/2013 HANDS FUEL CO. DIESEL FUEL	627.57	0.00	AP1	4	2013	04/23/2013	A.3410.404	627.57
			HANDS FUEL CO. FUEL DELIVERY FOR STATION 1						04/15/2013		
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:		2,830.77					
6626	0000000860	*****	03/14/2013	151.09	0.00	AP1	4	2013		R.7311.400	151.09
									04/23/2013		
6651	0000000860	71550	03/20/2013	15.18	0.00	AP1	4	2013		A.5110.412	15.18
									1047	04/23/2013	
6652	0000000860	71689	03/25/2013	25.50	0.00	AP1	4	2013		E.0714.340	25.50
									1048	04/23/2013	
6653	0000000860	*****	03/21/2013	13.54	0.00	AP1	4	2013		G.8130.401	13.54
									1050	04/23/2013	
6803	0000000860	70505	02/08/2013	192.55	0.00	AP1	4	2013		A.3410.412	192.55
									04/15/2013		
Total Vouchers For Vendor Name HOMMEL, INC.:			5	Total Amount:		397.86					
6588	0000000886	20	03/04/2013	104.90	0.00	AP1	4	2013		A.9060.800	104.90
									04/23/2013		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		104.90					
6699	0000000315	B8598Z1303	03/07/2013	865.80	0.00	AP1	4	2013		A.5110.413	865.80
									1348	04/23/2013	
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		865.80					
6700	0000002200	051786INV	03/20/2013	950.00	0.00	AP1	4	2013		E.0787	950.00

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	ISLAND FORKLIFTS INC.		REPAIR FORKLIFT					1367 04/23/2013		
Total Vouchers For Vendor Name ISLAND FORKLIFTS INC.:				1	Total Amount:					950.00
6568	0000000922 *****		03/12/2013	356.00	0.00	AP1	3	2013	R.7230.400	356.00
	ISLAND PORTABLES		MARINA 2/1/13-3/31/13					04/23/2013		
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:					356.00
6813	0000002344 3122013		03/12/2013	1,120.00	0.00	AP1	4	2013	A.3410.455	1,120.00
	JEROME A. MARTOCCHIA JR.		1200 PER YEAR FOR 5 YEARS FOR HIS E M					04/15/2013		
Total Vouchers For Vendor Name JEROME A. MARTOCCHIA JR.:				1	Total Amount:					1,120.00
6710	0000000961 613109		04/08/2013	286.17	0.00	AP1	4	2013	E.0781.100	286.17
	JOHN NAYLOR		TRAVEL EXPENSES NYAPP 12/5-12/6					04/23/2013		
Total Vouchers For Vendor Name JOHN NAYLOR:				1	Total Amount:					286.17
6777	0000002300 *****		04/09/2013	5,862.50	0.00	AP1	4	2013	A.1420.400 G.1420.400	4,464.56 1,397.94
	JOSEPH W. PROKOP PLLC		STATEMENT FOR PROFESSIONAL SERVA					04/23/2013	Total Dist.	5,862.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:					5,862.50
6556	0000000714 *****		03/19/2013	310.00	0.00	AP1	3	2013	A.1450.400	310.00
	JOSEPHINE M. GEEHRENG		ELECTION INSPECTOR 31 HOURS AT \$1					04/23/2013		
Total Vouchers For Vendor Name JOSEPHINE M. GEEHRENG:				1	Total Amount:					310.00
6589	0000000978 20		03/04/2013	104.90	0.00	AP1	4	2013	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B					04/23/2013		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:					104.90
6561	0000002331 *****		03/19/2013	310.00	0.00	AP1	3	2013	A.1450.400 A.1450.400	310.00 0.00
	KALUNAS, DOUGLAS P.		ELECTION INSPECTOR 31 HOURS AT \$1					04/23/2013	Total Dist.	310.00
Total Vouchers For Vendor Name KALUNAS, DOUGLAS P.:				1	Total Amount:					310.00
6736	0000002125 *****		04/08/2013	666.67	0.00	AP1	4	2013	R.7180.100	666.67
	KATHLEEN M. MCDOWELL, M		SERVICES RENDERED 4/1/13-4/15/13					04/23/2013		
6737	0000002125 *****		04/08/2013	666.67	0.00	AP1	4	2013	R.7180.100	666.67
	KATHLEEN M. MCDOWELL, M		SERVICES RENDERED 4/15/13-4/30/13					04/23/2013		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL, M:				2	Total Amount:					1,333.34
6799	0000001009 1276-117		03/22/2013	940.60	0.00	AP1	4	2013	A.3410.411	940.60

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	KOLB SERVICE CORP.		REPLACE FAN BELT						04/15/2013		
Total Vouchers For Vendor Name KOLB SERVICE CORP.: 1				Total Amount:	940.60						
6590	0000001025 20		03/04/2013	104.90	0.00	AP1	4	2013		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B						04/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:	104.90						
6514	0000001042 *****		02/28/2013	1,041.66	0.00	AP1	3	2013		E.0781.300	520.83
	LAMB & BARNOSKY, LLP		RETAINER SERVICES RENDERED THRO M						04/23/2013	A.1420.401	520.83
										Total Dist.	1,041.66
6553	0000001042 *****		03/18/2013	1,714.07	0.00	AP1	3	2013		A.1420.400	0.00
	LAMB & BARNOSKY, LLP		NON RETAINER FOR SERVICES RENDE M						04/23/2013	A.1420.401	1,714.07
										Total Dist.	1,714.07
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:	2,755.73						
6562	0000001077 07052004921MAR8		03/08/2013	436.29	0.00	AP1	3	2013		G.8110.400	436.29
	LIPA		PECONIC LDNG ELECTRIC: FEB						04/23/2013		
Total Vouchers For Vendor Name LIPA: 1				Total Amount:	436.29						
6598	0000001078 15		09/01/2012	300.00	0.00	AP1	4	2013		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						04/23/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:	300.00						
6704	0000001100 RH-358992		03/19/2013	1,483.54	0.00	AP1	4	2013		A.5110.200	1,483.54
	LONG ISLAND TRUCK PARTS INC.		TRUCK PARTS				1363		04/23/2013		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1				Total Amount:	1,483.54						
6566	0000001122 2012B BONDS		03/06/2013	306.96	0.00	AP1	3	2013		G.9710.600	306.96
	MANUFACTURERS & TRADERS TRUST CO.		INTEREST PAYMENT ON EFC 2012B SEI						04/23/2013		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1				Total Amount:	306.96						
6695	0000001124 7836		03/16/2013	55.99	0.00	AP1	4	2013		A.5110.450	55.99
	MANWARING, PETE		WORKSHOES				1372		04/23/2013		
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:	55.99						
6732	0000001131 *****		03/25/2013	599.94	0.00	AP1	4	2013		R.7230.425	599.94
	MARINA LIFE		6 MONTHS @ \$99.99 ADVERTISING FOR				1371		04/23/2013		

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Total Vouchers For Vendor Name MARINA LIFE:			1	Total Amount:		599.94					
6570	0000001133 ***** MARINAWARE		03/15/2013 SERVICES RENDERED 3/15/13	125.00	0.00	AP1	3	2013		R.7020.407	125.00
Total Vouchers For Vendor Name MARINAWARE:			1	Total Amount:		125.00					
6476	0000002307 ***** MARK CUTHBERTSON		01/05/2013 PROFESSIONAL SERVICES EMINENT DC A	629.00	0.00	AP1	3	2013		R.7110.400	629.00
Total Vouchers For Vendor Name MARK CUTHBERTSON:			1	Total Amount:		629.00					
6558	0000001166 ***** MCCAMY, KEITH		03/19/2013 ELECTION INSPECTOR 31 HOURS AT \$1	310.00	0.00	AP1	3	2013		A.1450.400	310.00
Total Vouchers For Vendor Name MCCAMY, KEITH:			1	Total Amount:		310.00					
6819	0000001179 4112013 MCMANN-PRICE AGENCY INC.		10/26/2012 38 AT POINT INSURANCE REDUCTION C	1,330.00	0.00	AP1	4	2013		A.3410.430	1,330.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:		1,330.00					
6591	0000001187 20 MEALY, WENDELL		03/04/2013 MEDICARE PART B	104.90	0.00	AP1	4	2013		A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		104.90					
6612	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/04/2013 P/R MEDICARE TAX 4/04/13	9,230.72	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	9,230.72
6619	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/02/2013 P/R MEDICARE TAX 4/02/13	(7,183.82)	0.00	00099	4	2013	HELD 04/02/2013	TA.0026	(7,183.82)
6640	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/03/2013 P/R MEDICARE TAX 4/03/13	(35.18)	0.00	00099	4	2013	HELD 04/03/2013	TA.0026	(35.18)
6641	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/04/2013 P/R MEDICARE TAX 4/04/13	100.88	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	100.88
6670	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/04/2013 P/R MEDICARE TAX 4/04/13	330.00	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	330.00
6671	0000035003 20130404MEDC MEDICARE TAX LIABILITY		04/04/2013 P/R MEDICARE TAX 4/04/13	(350.86)	0.00	00099	4	2013	HELD 04/04/2013	TA.0026	(350.86)
6830	0000035003 20130418MEDC MEDICARE TAX LIABILITY		04/18/2013 P/R MEDICARE TAX 4/18/13	2,050.10	0.00	00099	4	2013	12771797 04/18/2013	TA.0026	2,050.10
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			7	Total Amount:		4,141.84					
6775	0000001483 02-13		03/27/2013	540.00	0.00	AP1	4	2013		A.5110.415	540.00

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	MICHAEL T. PRINDLE		G-55 BRAKES		M		1353	2013	04/23/2013		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:				1	Total Amount:		540.00				
6592	0000001224	20	03/04/2013	104.90	0.00	AP1	4	2013		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B		I			2013	04/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:		104.90				
6602	0000002304	02 28 2013	03/08/2013	104.90	0.00	AP1	4	2013		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B		START J/ I			2013	04/23/2013		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:		104.90				
6807	0000002270	13964	03/13/2012	21.45	0.00	AP1	4	2013		A.3410.450	21.45
	MY-LOR, INC.		ID BADGE					2013	04/15/2013		
Total Vouchers For Vendor Name MY-LOR, INC.:				1	Total Amount:		21.45				
6563	0000001252	04730001817MAR5	03/05/2013	1,430.66	0.00	AP1	3	2013		E.0724.100	1,430.66
	NATIONAL GRID		POWER PLANT NAT. GAS 2/02-3/01					2013	04/23/2013		
6564	0000001252	07052004939MAR8	03/08/2013	45.47	0.00	AP1	3	2013		G.8130.400	45.47
	NATIONAL GRID		PECONIC LNDG SERVICE 2/02-3/07					2013	04/23/2013		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:		1,476.13				
6769	0000001270	1000020496	03/15/2013	3,313.52	0.00	AP1	4	2013		E.0721	3,313.52
	NEW YORK POWER AUTHORITY		ENERGY PURCHASE IN MARCH 2013					2013	04/23/2013		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:		3,313.52				
6702	0000001281	99657193	03/25/2013	224.54	0.00	AP1	4	2013		E.0715.700	224.54
	NEWEGG, INC.		PARTS FOR PLANT COMPUTER				1380	2013	04/23/2013		
Total Vouchers For Vendor Name NEWEGG, INC.:				1	Total Amount:		224.54				
6577	0000001283	523904523-108	03/25/2013	674.04	0.00	AP1	3	2013		A.5110.450 F.8310.408 E.0781.510 A.8620.400 R.7312.400 G.8110.406 R.7230.400 R.7180.400	141.55 33.70 283.10 26.96 26.96 107.85 26.96 26.96
	NEXTEL COMMUNICATIONS		CELL PHONES					2013	04/23/2013	Total Dist.	674.04

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Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:			1	Total Amount:							674.04
6791	0000001292	088031	03/01/2013	31.00		AP1	4	2013		A.3410.450	31.00
		NORTH FERRY CO.INC.	FERRY RIDE FOR 8-3-6 CHIEFS MEETIN						04/15/2013		
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:			1	Total Amount:							31.00
6753	0000001296	*****	03/30/2013	518.82		AP1	4	2013		A.1651.400	180.00
										A.1651.400	125.36
										F.8310.414	16.95
										G.8110.410	54.21
										E.0801.200	142.30
		NORTH FORK COMPUTER GROUP, INC.	COMP REPAIR, BACKUP, MAINTENANC						04/23/2013	Total Dist.	518.82
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.:			1	Total Amount:							518.82
6751	0000001302	*****	04/08/2013	4,335.00		AP1	4	2013		A.8810.100	4,000.00
										A.8810.100	335.00
		NORTH FORK LAWN & TREE SERVICE	NOT TO EXCEED \$4335.00 FOR TREE RE				1386		04/23/2013	Total Dist.	4,335.00
6752	0000001302	*****	04/08/2013	2,000.00		AP1	4	2013		R.7180.400	2,000.00
		NORTH FORK LAWN & TREE SERVICE	NOT TO EXCEED \$2000.00 FOR MCCANN				1379		04/23/2013		
Total Vouchers For Vendor Name NORTH FORK LAWN & TREE SERVICE:			2	Total Amount:							6,335.00
6711	0000001309	*****	02/28/2013	400.00		AP1	4	2013		R.7231.400	165.00
										R.7110.400	175.00
										R.7180.413	60.00
		NORTH FORK SANITATION, INC.	FEB BILL FOR RR DOCK, TEXACO ALLEY.						04/23/2013	Total Dist.	400.00
6738	0000001309	*****	03/31/2013	475.00		AP1	4	2013		E.0714.340	308.00
										G.8130.400	75.00
										F.8320.402	8.00
										F.8320.403	8.00
										F.8310.414	16.00
										F.8340.401	60.00
		NORTH FORK SANITATION, INC.	DUMPSTERS				1358		04/23/2013	Total Dist.	475.00
6756	0000001309	*****	03/31/2013	351.00		AP1	4	2013		R.7231.400	176.00
										R.7110.400	175.00
		NORTH FORK SANITATION, INC.	TEXACO ALLEY & RR DOCK MARCH						04/23/2013	Total Dist.	351.00
6797	0000001309	1647721	02/28/2013	781.98		AP1	4	2013		A.3410.401	781.98

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									04/15/2013		
6800	0000001309	NORTH FORK SANITATION, INC. 1647670	GARBAGE CHARGES 02/28/2013	50.00		AP1	4	2013		A.3410.401	50.00
									04/23/2013		
6809	0000001309	NORTH FORK SANITATION, INC. 1648313	DUMPED AND REMOVED 03/31/2013	240.00		AP1	4	2013		A.3410.401	240.00
									04/15/2013		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			6	Total Amount:						2,297.98	
6573	0000001312	*****	03/13/2013	1,338.72		AP1	3	2013		R.7312.400	1,338.72
									04/23/2013		
6698	0000001312	NORTH FORK WELDING STEEL & SUP. 43917	REPAIRS TO CAROUSEL DOORS 03/15/2013	16.85		AP1	4	2013		G.8120.400	16.85
									04/23/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			2	Total Amount:						1,355.57	
6692	0000001321	28087770	03/27/2013	508.09		AP1	4	2013		F.8310.401 E.0387	94.99 413.10
									04/23/2013	Total Dist.	508.09
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:			1	Total Amount:						508.09	
6820	0000001328	*****	04/09/2013	640.66		AP1	4	2013		A.0781.401	640.66
									04/23/2013		
Total Vouchers For Vendor Name NYCE, DAVID:			1	Total Amount:						640.66	
6758	0000001338	MAY 2013	04/15/2013	62,999.54		AP1	4	2013		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	2,085.91 1,821.48 20,086.07 4,247.57 4,109.82 11,629.64 19,019.05
									04/23/2013	Total Dist.	62,999.54
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			1	Total Amount:						62,999.54	
6603	0000035006	20130404002	04/04/2013	1,421.94		00099	4	2013	HELD	TA.0018	1,421.94
									04/04/2013		
6631	0000035006	20130404002	04/03/2013	(36.38)		00099	4	2013	HELD	TA.0018	(36.38)

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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
6654	0000035006	20130404002	NYS RETIREMENT P/R NYS RETIRE 4/03/13 04/04/2013	43.07	0.00	00099	4	2013	HELD 04/03/2013	TA.0018	43.07
6655	0000035006	20130404002	NYS RETIREMENT P/R NYS RETIRE 4/04/13 04/04/2013	(37.62)	0.00	00099	4	2013	HELD 04/04/2013	TA.0018	(37.62)
6821	0000035006	20130418002	NYS RETIREMENT P/R NYS RETIRE 4/04/13 04/18/2013	1,406.62	0.00	00099	4	2013	4182013 04/18/2013	TA.0018	1,406.62
Total Vouchers For Vendor Name NYS RETIREMENT:			5	Total Amount:							2,797.63
6604	0000000018	20130404003	NYS RETIREMENT LOAN P/R RETIR LOAN 4/04/13 04/04/2013	973.00	0.00	00099	4	2013	HELD 04/04/2013	TA.0018	973.00
6656	0000000018	20130404003	NYS RETIREMENT LOAN P/R RETIR LOAN 4/04/13 04/04/2013	189.00	0.00	00099	4	2013	HELD 04/04/2013	TA.0018	189.00
6657	0000000018	20130404003	NYS RETIREMENT LOAN P/R RETIR LOAN 4/04/13 04/04/2013	(189.00)	0.00	00099	4	2013	HELD 04/04/2013	TA.0018	(189.00)
6822	0000000018	20130418003	NYS RETIREMENT LOAN P/R RETIR LOAN 4/18/13 04/18/2013	980.00	0.00	00099	4	2013	41813 04/18/2013	TA.0018	980.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			4	Total Amount:							1,953.00
6554	0000001342	ST-810 1 QTR 2013	03/20/2013	9,456.43	0.00	WIRE	2	2013	11	E.0242.400 R.0624 R.0200 TA.0200 E.0121.100 TA.0200	9,400.85 55.58 (55.58) 55.58 (9,400.85) 9,400.85
TA.0200.000	NYS SALES TAX COMMISSION	ST-810 DEC 2012, JAN, FEB 2013							03/20/2013	Total Dist.	9,456.43
6766	0000001342	ST-809 03/13	04/09/2013	8,065.33	0.00	WIRE	3	2013		E.0242.400 R.0624 R.0200 TA.0200 E.0121.100 TA.0200	7,910.50 154.83 (154.83) 154.83 (7,910.50) 7,910.50
TA.0200.000	NYS SALES TAX COMMISSION	ST-809 MARCH 2013 SALES TAX							04/23/2013	Total Dist.	8,065.33
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			2	Total Amount:							17,521.76
6767	0000001345	04-61534 8	04/01/2013	224.16	0.00	AP1	4	2013		R.9050.800	224.16

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	NYS UNEMPLOYMENT INSURANCE		UNDERPAID BILLING					04/23/2013		
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1				Total Amount:	224.16					
6646	0000001347	NYSAOTSOH2013	04/03/2013	150.00	0.00	AP1	4	2013	A.5110.450	150.00
	NYSAOTSOH		NYSAOTSOH 2013 MEMBERSHIP DUES					04/23/2013		
Total Vouchers For Vendor Name NYSAOTSOH: 1				Total Amount:	150.00					
6788	0000001355	651707519001	04/03/2013	113.96	0.00	AP1	4	2013	A.3410.422	113.96
	OFFICE DEPOT		COPY PAPER					04/15/2013		
Total Vouchers For Vendor Name OFFICE DEPOT: 1				Total Amount:	113.96					
6593	0000001407	20	03/04/2013	104.90	0.00	AP1	4	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					04/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA: 1				Total Amount:	104.90					
6490	0000001447	****	03/13/2013	42.30	0.00	AP1	3	2013	A.1410.400	42.30
	PIRILLO, SYLVIA		REIMBURSEMENT FOR MILEAGE TO YAI					04/23/2013		
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1				Total Amount:	42.30					
6742	0000001458	****	01/24/2013	383.54	0.00	AP1	4	2013	A.5110.408	383.54
	PORT AUTOMOTIVE		VEHICLE INSPECTIONS: G3, G12			M	1361	04/23/2013		
6768	0000001458	011687	04/03/2013	687.74	0.00	AP1	4	2013	F.8310.416	309.48
	PORT AUTOMOTIVE		G25			M	1405	04/23/2013	E.0804	378.26
									Total Dist.	687.74
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount:	1,071.28					
6798	0000001474	01094991	03/19/2013	82.55	0.00	AP1	4	2013	A.3410.456	82.55
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					04/15/2013		
6801	0000001474	01096367	03/31/2013	9.50	0.00	AP1	4	2013	A.3410.456	9.50
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					04/15/2013		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2				Total Amount:	92.05					
6746	0000002333	****	02/27/2013	2,408.81	0.00	AP1	4	2013	R.7230.400	1,204.41
									R.7020.404	1,204.40
	PROLIFIK SOFTWARE		NEW SOFTWARE PROGRAM, TRAINING				1360	04/23/2013	Total Dist.	2,408.81

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Total Vouchers For Vendor Name PROLIFIK SOFTWARE:			1	Total Amount:							2,408.81
6575	0000001503	38472000207MAR14	03/27/2013	1,060.42	0.00	AP1	3	2013		E.0801.200	381.75
										F.8310.414	53.02
										G.8110.410	137.85
										A.1010.400	28.95
										A.1325.400	28.95
										A.1210.400	28.95
										A.0781.400	28.95
										A.3410.422	28.84
										A.1410.400	28.95
										A.5110.450	28.84
										A.8010.400	28.95
										A.8620.400	28.95
										A.8510.400	28.84
										R.7020.407	42.42
										R.7180.400	42.42
										R.7230.400	42.42
										R.7120.401	71.37
										Total Dist.	1,060.42
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,060.42
6747	0000001509	1143891	03/13/2013	94.90	0.00	AP1	4	2013		E.0714.340	47.45
										F.8340.401	23.73
										F.8320.402	23.72
										Total Dist.	94.90
6749	0000001509	1628743	04/02/2013	17.09	0.00	AP1	4	2013		A.1410.400	17.09
6771	0000001509	9195913	02/05/2013	356.11	0.00	AP1	4	2013		A.0781.400	11.97
										F.8310.411	17.81
										E.0781.500	149.53
										G.8110.417	56.98
										R.7020.404	11.97
										A.1010.400	11.97
										A.1210.400	11.97
										A.1325.200	12.00
										A.1410.400	12.00
										A.1651.400	11.97
										A.5110.450	11.97
										A.8010.400	12.00

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6771	0000001509									A.8620.400	11.97
	QUILL CORPORATION		OFFICE SUPPLIES				1321		04/23/2013	R.7120.401	12.00
										Total Dist.	356.11
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:						468.10	
6760	0000001513 *****		03/27/2013	4,635.22	0.00	AP1	4	2013		G.8120.200	1,150.00
	R & R PUMP & CONTROL SERVICES.LLC		PUMP/MOTOR REPAIR						04/23/2013	G.8120.201	1,450.00
										G.8130.204	2,035.22
										Total Dist.	4,635.22
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			1	Total Amount:						4,635.22	
6560	0000002268 8		03/19/2013	150.00	0.00	AP1	3	2013		A.1325.100	150.00
	RILA, LILIANA		ACCOUNTING SERVICES				948		04/23/2013		
6572	0000002268 9		03/19/2013	120.00	0.00	AP1	3	2013		A.1325.100	120.00
	RILA, LILIANA		ACCOUNTING SERVICES				948		04/23/2013		
Total Vouchers For Vendor Name RILA, LILIANA:			2	Total Amount:						270.00	
6743	0000001573 *****		03/15/2013	151.08	0.00	AP1	4	2013		E.0804	151.08
	RIVERHEAD BRAKE SERVICE LLC		LINE TRUCK INSPECTIONS						04/23/2013		
Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:			1	Total Amount:						151.08	
6676	0000001574 066157		03/25/2013	20.65	0.00	AP1	4	2013		E.0714.340	20.65
	RIVERHEAD BUILDING SUPPLY		LIGHT BLANKET PO FOR M&S				1044		04/23/2013		
6679	0000001574 *****		03/04/2013	259.97	0.00	AP1	4	2013		R.7120.401	259.97
	RIVERHEAD BUILDING SUPPLY		NEW DOOR FOR REC CENTER				1317		04/23/2013		
6680	0000001574 *****		03/07/2013	82.17	0.00	AP1	4	2013		R.7230.407	82.17
	RIVERHEAD BUILDING SUPPLY		MITCHELL PARK MARINA PROJECT MAR				1355		04/23/2013		
6754	0000001574 *****		03/27/2013	52.39	0.00	AP1	4	2013		R.7110.400	52.39
	RIVERHEAD BUILDING SUPPLY		LANDSCAPE RAKE FOR PARKS				1385		04/23/2013		
6755	0000001574 *****		03/28/2013	22.75	0.00	AP1	4	2013		R.7120.402	22.75
	RIVERHEAD BUILDING SUPPLY		NOT TO EXCEED \$300.00 FOR SKATE PA				1391		04/23/2013		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			5	Total Amount:						437.93	
6794	0000002173 5309		01/14/2013	323.58	0.00	AP1	4	2013		A.3410.401	323.58
	RS SALES		SUPPLIES FOR FIRE HOUSE						04/15/2013		

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6806	0000002173	5421	04/01/2013 RS SALES SUPPLIES FOR FIRE HOUSE	407.98	0.00	AP1	4	2013	04/15/2013	A.3410.401	407.98
Total Vouchers For Vendor Name RS SALES: 2				Total Amount:							731.56
6703	0000001606	438919-0	03/22/2013 S & B COMPUTER & OFFICE PRODUCTS OFFICE SUPPLIES	328.69	0.00	AP1	4	2013	04/23/2013	A.0781.400 A.8620.400 F.8310.411 E.0781.500 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.5110.450 A.8010.400 A.8620.400 G.8110.417 Total Dist.	7.67 100.38 11.42 95.89 7.67 7.67 7.67 7.69 23.07 7.67 7.69 7.67 36.53 328.69
Total Vouchers For Vendor Name S & B COMPUTER & OFFICE PRODUC: 1				Total Amount:							328.69
6748	0000001614	*****	03/22/2013 S.T. PRESTON & SON INC. 15' LENGTHS 5/8" DOMESTIC MOORING	1,718.70	0.00	AP1	4	2013	04/23/2013	A.7230.450	1,718.70
6750	0000001614	*****	03/25/2013 S.T. PRESTON & SON INC. SUPPLIES FOR MOORINGS	31.85	0.00	AP1	4	2013	04/23/2013	R.7110.419	31.85
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2				Total Amount:							1,750.55
6621	0000035005	20130404STAD	04/02/2013 SDI TAX LIABILITY P/R STATE DIS. TAX 4/02/13	(2.40)	0.00	00099	4	2013	HELD 04/02/2013	TA.0020.002	(2.40)
6644	0000035005	20130404STAD	04/03/2013 SDI TAX LIABILITY P/R STATE DIS. TAX 4/03/13	(1.20)	0.00	00099	4	2013	HELD 04/03/2013	TA.0020.002	(1.20)
6645	0000035005	20130404STAD	04/04/2013 SDI TAX LIABILITY P/R STATE DIS. TAX 4/04/13	2.40	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.002	2.40
6674	0000035005	20130404STAD	04/04/2013 SDI TAX LIABILITY P/R STATE DIS. TAX 4/04/13	6.00	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.002	6.00
6675	0000035005	20130404STAD	04/04/2013 SDI TAX LIABILITY P/R STATE DIS. TAX 4/04/13	(6.00)	0.00	00099	4	2013	HELD 04/04/2013	TA.0020.002	(6.00)
Total Vouchers For Vendor Name SDI TAX LIABILITY: 5				Total Amount:							(1.20)
6782	0000001711	0082719-INPART1		1,200.00	0.00	AP1	4	2013		A.3410.200	1,200.00

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6783	0000001711	446073	SOUTH SHORE FIRE & SAFETY 2 CO METERS THAT ARE ON STATE COM	137.63	0.00	AP1	4	2013	1253 04/15/2013	A.3410.200	137.63
6784	0000001711	447761	SOUTH SHORE FIRE & SAFETY BUNKER BOOTS	67.90	0.00	AP1	4	2013	04/15/2013	A.3410.411	67.90
6785	0000001711	0083071-IN	SOUTH SHORE FIRE & SAFETY 1 FLOW TEST	1,090.00	0.00	AP1	4	2013	04/15/2013	A.3410.200	1,090.00
6805	0000001711	0083072-IN	SOUTH SHORE FIRE & SAFETY 5 AIR PACK MASKS	153.30	0.00	AP1	4	2013	1341 04/15/2013	A.3410.411	153.30
			SOUTH SHORE FIRE & SAFETY FLOW TEST UNITS						04/15/2013		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 5				Total Amount:		2,648.83					
6774	0000001717	34565	SOUTHOLD HARDWARE M&S ANCHORS	9.43	0.00	AP1	4	2013	1272 04/23/2013	F.8310.401	9.43
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:		9.43					
6625	0000001723	*****	SOUTHOLD TOWN DEPT. SOLID WASTE COMMERCIAL GARBAGE	600.93	0.00	AP1	4	2013	04/23/2013	A.5110.413	600.93
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:		600.93					
6594	0000001737	20	STAPLES, HALSEY MEDICARE PART B	104.90	0.00	AP1	4	2013	04/23/2013	F.9060.800 G.9060.800 E.0800.110 Total Dist.	10.49 20.98 73.43 104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:		104.90					
6595	0000002072	20	STAPLES, JANET MEDICARE PART B	104.90	0.00	AP1	4	2013	04/23/2013	F.9060.800 G.9060.800 E.0800.110 E.0800.110 Total Dist.	11.54 22.03 71.33 0.00 104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:		104.90					
6613	0000035002	20130404STA	STATE TAX LIABILITY P/R STATE TAX 4/04/13	26,437.25	0.00	00099	4	2013	HELD 04/04/2013	TA.0021	26,437.25
6620	0000035002	20130404STA	STATE TAX LIABILITY P/R STATE TAX 4/02/13	(23,441.39)	0.00	00099	4	2013	HELD 04/02/2013	TA.0021	(23,441.39)

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Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:							422.00
6709	0000002166 *****		04/01/2013	279.95	0.00	AP1	4	2013	A.1650.400	117.58	
									E.0781.500	103.58	
									F.8310.414	15.48	
									G.8110.410	43.31	
	THE PUBLIC REATIONS AND MARKETING G		PR AND MARKETING SERVICES WEB HC M					04/23/2013	Total Dist.	279.95	
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET:			1	Total Amount:							279.95
6681	0000001844 *****		04/04/2013	197.96	0.00	AP1	4	2013	R.7124.100	49.49	
									R.7312.400	49.49	
									R.7230.400	49.49	
									R.7120.401	49.49	
	TIMES/REVIEW CORP.		AD FOR SEASONAL HELP:CAROUSEL,M					04/23/2013	Total Dist.	197.96	
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:							197.96
6489	0000001845 *****		03/07/2013	162.30	0.00	AP1	3	2013	R.7110.400	45.92	
									R.7110.400	56.69	
									A.1362.400	59.69	
	TIMES/REVIEW NEWSPAPER		LEGAL ADS					04/23/2013	Total Dist.	162.30	
6559	0000001845 *****		03/14/2013	94.84	0.00	AP1	3	2013	A.1010.400	32.56	
									A.1010.400	31.75	
									A.1010.400	30.53	
	TIMES/REVIEW NEWSPAPER		LEGAL ADS					04/23/2013	Total Dist.	94.84	
6707	0000001845 *****		03/21/2013	34.18	0.00	AP1	4	2013	A.1010.400	34.18	
	TIMES/REVIEW NEWSPAPER		LEGAL AD					04/23/2013			
6708	0000001845 *****		03/28/2013	26.08	0.00	AP1	4	2013	A.1010.400	26.08	
	TIMES/REVIEW NEWSPAPER		LEGAL AD					04/23/2013			
6762	0000001845 *****		04/04/2013	88.42	0.00	AP1	4	2013	E.0781.300	45.52	
									R.7230.400	42.90	
	TIMES/REVIEW NEWSPAPER		LEGAL ADS					04/23/2013	Total Dist.	88.42	
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			5	Total Amount:							405.82
6627	0000002341 *****		03/24/2013	30.57	0.00	AP1	4	2013	R.7020.404	30.57	
	TOTTEN, SARAH JANE		SUPPLIES FOR MARINA					04/23/2013			
Total Vouchers For Vendor Name TOTTEN, SARAH JANE:			1	Total Amount:							30.57
6605	0000035007 20130404008		04/04/2013	654.63	0.00	00099	4	2013	50292 TA.0024	654.63	
	UNION DUES		P/R UNION DUES 4/04/13					04/04/2013			

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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
6615	0000035007	20130404008	04/02/2013 P/R UNION DUES 4/02/13	(27.23)	0.00	00099	4	2013	HELD 04/02/2013	TA.0024	(27.23)
6632	0000035007	20130404008	04/03/2013 P/R UNION DUES 4/03/13	(20.30)	0.00	00099	4	2013	HELD 04/03/2013	TA.0024	(20.30)
6633	0000035007	20130404008	04/04/2013 P/R UNION DUES 4/04/13	27.23	0.00	00099	4	2013	HELD 04/04/2013	TA.0024	27.23
6658	0000035007	20130404008	04/04/2013 P/R UNION DUES 4/04/13	76.17	0.00	00099	4	2013	HELD 04/04/2013	TA.0024	76.17
6659	0000035007	20130404008	04/04/2013 P/R UNION DUES 4/04/13	(76.17)	0.00	00099	4	2013	HELD 04/04/2013	TA.0024	(76.17)
6823	0000035007	20130418008	04/18/2013 P/R UNION DUES 4/18/13	634.33	0.00	00099	4	2013	50296 04/18/2013	TA.0024	634.33
Total Vouchers For Vendor Name UNION DUES: 7				Total Amount:	1,268.66						
6689	0000001905	920632	03/29/2013 REAGENTS	423.86	0.00	AP1	4	2013	1394 04/23/2013	G.8110.417	423.86
6739	0000001905	923132	04/02/2013 GRINDER PUMP	954.80	0.00	AP1	4	2013	1396 04/23/2013	G.8130.204	954.80
Total Vouchers For Vendor Name USABLUEBOOK: 2				Total Amount:	1,378.66						
6628	0000001932	*****	04/03/2013 REC CENTER 521382-04/13	551.63	0.00	AP1	4	2013	04/23/2013	R.7120.401	551.63
6713	0000001932	77284-0413	04/24/2013 POWER PLANT WATER USAGE	36.90	0.00	AP1	4	2013	04/23/2013	E.0724.110	36.90
6714	0000001932	*****	04/24/2013 #3 WATER PUMP ELECTRIC USAGE.	143.27	0.00	AP1	4	2013	04/23/2013	F.8320.400	143.27
6715	0000001932	*****	04/24/2013 DOCK UTILITIES	80.34	0.00	AP1	4	2013	04/23/2013	R.7231.420	80.34
6716	0000001932	*****	04/24/2013 SEWER DEPARTMENT ELECTRIC USAG	8,847.50	0.00	AP1	4	2013	04/23/2013	G.8110.400	8,847.50
6717	0000001932	*****	04/24/2013 SEWER DEPARTMENT WATER USAGE	2,131.20	0.00	AP1	4	2013	04/23/2013	G.8110.402	2,131.20
6718	0000001932	632792-0413	04/24/2013 VILLAGE HALL WATER/ SEWER	75.70	0.00	AP1	4	2013	04/23/2013	A.1620.400	75.70
6719	0000001932	737946-0413	04/24/2013 CABLE TOWER LIGHTS	12.43	0.00	AP1	4	2013	04/23/2013	A.1620.300	12.43
6720	0000001932	*****	04/24/2013 HIGHWAY DEPT/ SILVER LAKE PUMP	313.86	0.00	AP1	4	2013	04/23/2013	A.5110.420	313.86
6721	0000001932	*****	04/24/2013	30.72	0.00	AP1	4	2013		A.7520.400	30.72

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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
6722	0000001932 *****	V OF G-UTILITIES	VILLAGE IRRIGATION USAGE 04/24/2013	1,327.14	0.00	AP1	4	2013	04/23/2013	A.1620.420	1,327.14
6723	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 04/24/2013	4,168.23	0.00	AP1	4	2013	04/23/2013	A.5182.400	4,168.23
6724	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS 04/24/2013	1,848.54	0.00	AP1	4	2013	04/23/2013	A.3410.420	1,848.54
6725	0000001932 779174-0413	V OF G-UTILITIES	VOG FIRE DEPT UTILITIES 04/24/2013	12.43	0.00	AP1	4	2013	04/23/2013	R.7120.402	12.43
6726	0000001932 771015-0413	V OF G-UTILITIES	SKATEBOARD PARK ELECTRIC 04/24/2013	974.98	0.00	AP1	4	2013	04/23/2013	R.7020.400	974.98
6727	0000001932 *****	V OF G-UTILITIES	FRONT ST SHED 04/24/2013	1,823.85	0.00	AP1	4	2013	04/23/2013	R.7311.400	1,823.85
6728	0000001932 *****	V OF G-UTILITIES	10 DOWNING/ ZAMBONI BLDG/ ICE RINK 04/24/2013	287.04	0.00	AP1	4	2013	04/23/2013	R.7180.400	287.04
6729	0000001932 779324-0413	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 04/24/2013	315.24	0.00	AP1	4	2013	04/23/2013	R.7120.402	315.24
6730	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK ELECTRIC 04/24/2013	30.72	0.00	AP1	4	2013	04/23/2013	R.7110.400	30.72
6733	0000001932 *****	V OF G-UTILITIES	BALLPARK WATER USAGE 04/24/2013	868.07	0.00	AP1	4	2013	04/23/2013	R.7230.420	868.07
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 04/23/2013								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							23,879.79
6574	0000001938 *****	VANDUZER GAS SERVICE INC.	PURCHASE OF A PROPANE HEATER FO 12/01/2012	470.00	0.00	AP1	3	2013	04/23/2013	R.7311.400	470.00
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							470.00
6757	0000001939 *****	VANETTEN PLUMBING & HEATING	MARINA - OPEN RESTROOMS FOR SEAS M 04/07/2013	250.00	0.00	AP1	4	2013	04/23/2013	R.7020.402	250.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			1	Total Amount:							250.00
6734	0000001951 6314772385064276APR1		04/01/2013	734.81	0.00	AP1	4	2013		A.1410.400	30.28
										A.1010.400	30.20
										A.1210.400	30.20
										A.3410.422	30.20
										A.5110.450	0.00
										E.0781.510	308.62
										R.7120.401	30.20

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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
Total Vouchers For Vendor Name WHITE'S HARDWARE:			7	Total Amount:		1,145.74					
6597	0000002010	20	03/04/2013	104.90	0.00	AP1	4	2013		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I			04/23/2013		
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:		104.90					
6565	0000002031	143821	03/12/2013	47.17	0.00	AP1	3	2013		A.1450.400	47.17
	WILLIAMSON LAW BOOK CO.		10 YEARS VILLAGE REGISTRATION CAR				1359		04/23/2013		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:			1	Total Amount:		47.17					
6555	0000002332	*****	03/19/2013	341.00	0.00	AP1	3	2013		A.1450.400	341.00
	WOODHOUSE, JERILYN B.		ELECTION INSPECTOR 31 HOURS AT \$1 M						04/23/2013		
Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.:			1	Total Amount:		341.00					

Total Vouchers reported: 280

Total GL Detail Reported 795,337.81
Total Amount All Vouchers 795,337.81

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
G - SEWER FUND								
	0205.000	VILLAGE	0.00	453,960.00	0.00	0.00	0.00	453,960.00
		Fund Total	0.00	453,960.00	0.00	0.00	0.00	453,960.00
TA - TRUST & AGENCY								
	0202.000	VILLAGE	272,001.66	0.00	0.00	0.00	0.00	272,001.66
	0200.000	VILLAGE	33,154.69	36,221.46	0.00	0.00	0.00	69,376.15
		Fund Total	305,156.35	36,221.46	0.00	0.00	0.00	341,377.81
Grand Totals			305,156.35	490,181.46	0.00	0.00	0.00	795,337.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			795,337.81					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		88,038.61	0.00	0.00	0.00	0.00	88,038.61
E - ELECTRIC FUND	VILLAGE		90,700.61	0.00	0.00	0.00	0.00	90,700.61