

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/26/2016	To:	04/30/2016
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
16562	0000002507	16-011-1470	02/03/2016	12,045.00	0.00	AP1	4	2016		E.0352.205	12,045.00
	A & F ELECTRICAL TESTING		RE-ENGINEERING/ MODERNIZATION OF				2772		04/29/2016		
16573	0000002507	16-032-1470	04/11/2016	12,045.00	0.00	AP1	4	2016		E.0352.205	12,045.00
	A & F ELECTRICAL TESTING		RE-ENGINEERING/ MODERNIZATION OF				2772		04/29/2016		
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			2	Total Amount:							24,090.00
16411	0000000011	10	04/01/2016	104.90	0.00	AP1	4	2016		A.9060.800	99.66
										F.9060.800	0.52
										G.9060.800	1.57
										E.0800.110	3.15
	ABATELLI, DAVID		MEDICARE PART B						04/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							104.90
16493	0000000015	*****	03/03/2016	87.38	0.00	AP1	4	2016		A.7020.407	87.38
	ACADEMY PRINTING SERVICES		MARINA CODE CARDS			M	3034		04/29/2016		
16520	0000000015	98995	03/14/2016	775.00	0.00	AP1	4	2016		E.0761.300	279.00
										F.8310.407	38.75
										G.8110.404	100.75
										A.1010.400	21.16
										A.1325.400	21.16
										A.1210.400	21.16
										A.3620.400	21.16
										A.0781.400	21.16
										A.3410.422	21.08
										A.1410.400	28.91
										A.5110.450	21.08
										A.8010.400	21.16
										A.8620.400	21.16
										A.7020.407	31.00
										A.7180.400	31.00
										A.7230.401	31.00
										A.7120.401	44.31
	ACADEMY PRINTING SERVICES		12,500 #10 WINDOW ENVELOPES			M	3039		04/29/2016	Total Dist.	775.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							862.38
16450	0000002615	INV-ACC18784	03/25/2016	500.00	0.00	AP1	4	2016		A.1651.400	500.00
	ACCELA INC		CONVERSION OF SOUTHOLD TOWN RP:						04/29/2016		
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:							500.00

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16383	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		03/23/2016 MONTHLY MAINTENANCE FOR MARINA	12.71	0.00	AP1	3	2016	04/29/2016	A.7020.404	12.71
16505	0000000031 156114 ADVANCED IMAGING SYSTEMS, INC.		04/04/2016 COPIER USAGE: 03/03/2016 THRU 04/03/16	67.92	0.00	AP1	4	2016	04/29/2016	E.0387 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7312.401 G.8110.406 F.8310.411 A.5110.450 A.7110.419 Total Dist.	14.26 5.43 8.15 5.43 5.43 5.43 5.43 4.75 3.40 3.40 3.40 3.41 67.92
16591	0000000031 155446 ADVANCED IMAGING SYSTEMS, INC.		03/08/2016 COLOR METERING FOR KYOCERA	19.86	0.00	AP1	4	2016	04/30/2016	A.3410.450	19.86
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:		100.49					
16412	0000000034 170 ADVENTURE TREKS, LTD.		04/07/2016 SERVICES RENDERED 4/16/2016--4/30/2 M	2,083.33	0.00	AP1	4	2016	04/15/2016	A.7230.101 A.7231.100 Total Dist.	1,458.34 624.99 2,083.33
16413	0000000034 171 ADVENTURE TREKS, LTD.		04/07/2016 SERVICES RENDERED 5-1-2016 - 5-15-20 M	2,083.33	0.00	AP1	4	2016	04/15/2016	A.7230.101 A.7231.100 Total Dist.	1,458.34 624.99 2,083.33
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:		4,166.66					
16494	0000000050 ***** ALBERTSON MARINE, INC		02/27/2016 PARTS & LABOR ON WORK BOAT MOTO	326.58	0.00	AP1	4	2016	04/29/2016	A.7110.419	326.58
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			1	Total Amount:		326.58					
16506	0000000074 030021798351 AMAZON		03/08/2016 SAFETY SWEATSHIRTS FOR THE ROAD	45.99	0.00	AP1	4	2016	04/29/2016	A.5110.402	45.99
16507	0000000074 184508646613 AMAZON		02/25/2016 SAFETY GEAR FOR ROAD DEPARTMENT	95.75	0.00	AP1	4	2016	04/29/2016	A.5110.401	95.75
16508	0000000074 012298246376 AMAZON		02/25/2016 MEMBRANE FILTERS FOR THE WATER	398.49	0.00	AP1	4	2016	04/29/2016	F.8320.402	398.49
16509	0000000074 184505605534		02/25/2016	329.36	0.00	AP1	4	2016			

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16509	0000000074 AMAZON						3010	2016	04/29/2016	A.5110.401	329.36
Total Vouchers For Vendor Name AMAZON:			4	Total Amount:	869.59						
16458	0000002611 ***** AMERICAN BEECH RESTAURANT LLC		02/24/2016 EAST END SUPERVISORS AND MAYOR'S	874.00	0.00	AP1	4	2016	04/29/2016	A.1210.400	874.00
Total Vouchers For Vendor Name AMERICAN BEECH RESTAURANT LLC:			1	Total Amount:	874.00						
16431	0000002414 04042016 ARCTIC ICE MECHANICAL LLC		04/04/2016 SHUTDOWN OF THE ICE SKATING RINK M	810.00	0.00	AP1	4	2016	04/29/2016	A.7311.400	810.00
16432	0000002414 ***** ARCTIC ICE MECHANICAL LLC		04/04/2016 REPLACEMENT COMPONENTS FOR ICE M	1,810.65	0.00	AP1	4	2016	04/29/2016	A.7311.400	1,810.65
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			2	Total Amount:	2,620.65						
16517	0000000133 1263855235 AT & T		04/01/2016 HOUSING AUTHORITY LONG DISTANCE	12.32	0.00	AP1	4	2016	04/29/2016	A.8620.400	12.32
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	12.32						
16612	0000002620 APRIL 2016 B.P. WRECKERS, LTD.		04/01/2016 MOVED 20 FOOT CONTAINER FROM MIT	400.00	0.00	AP1	4	2016	04/30/2016	A.7180.413	400.00
Total Vouchers For Vendor Name B.P. WRECKERS, LTD.:			1	Total Amount:	400.00						
16510	0000000171 03092016 BEACHWOOD		03/09/2016 TOP SOIL FOR THE ROAD DEPARTMEN	517.00	0.00	AP1	4	2016	04/29/2016	A.5110.401	517.00
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:	517.00						
16511	0000000311 NY5-313776 BLACK BOX NETWORK SERVICES		03/11/2016 MAINTENANCE CONTRACT FOR THE PH	510.00	0.00	AP1	4	2016	04/29/2016	A.1410.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.1325.400 Total Dist.	20.40 20.40 20.40 20.40 224.40 86.70 35.70 20.40 20.40 20.40 20.40

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Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES:			1	Total Amount:		510.00					
16476	0000000200 *****		03/14/2016	1,974.21	0.00	AP1	4	2016		A.5110.402	1,974.21
	BLACK GOLD INDUSTRIES, INC		COLD PATCH FOR THE ROAD DEPARTM				3028		04/29/2016		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:		1,974.21					
16391	0000000205 54		04/01/2016	209.80	0.00	AP1	4	2016		E.0800.110 F.9060.800 G.9060.800	104.90 73.43 31.47
	BLAIS, MARISA		MEDICARE PART B						04/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:			1	Total Amount:		209.80					
16492	0000000211 *****		03/23/2016	150.00	0.00	AP1	4	2016		A.7550.400	150.00
	BOATING TIMES LONG ISLAND		APRIL AD FOR MARINA				3050		04/29/2016		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:			1	Total Amount:		150.00					
16362	0000002096 TAX LIEN 2015-03-8		03/24/2016	1,808.60	0.00	AP1	3	2016		A.0320	1,808.60
	BONITA WEST LLC		4.-5-4 SBL TAX LIEN 2015-03-8 REDEEME IN						04/29/2016		
16363	0000002096 TAX LIEN 2015-03-8 INT		03/24/2016	18.09	0.00	AP1	3	2016		A.0320	18.09
	BONITA WEST LLC		4.-5-4 SBL DISBURSE INTEREST ON REC T						04/29/2016		
Total Vouchers For Vendor Name BONITA WEST LLC:			2	Total Amount:		1,826.69					
16589	0000000251 6735		02/19/2016	808.65	0.00	AP1	4	2016		A.3410.415	808.65
	BUBKA, CHARLIE		REPAIRS TO THE 8-3-5 FOR INTERLOCK M						04/30/2016		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			1	Total Amount:		808.65					
16466	0000000272 *****		03/25/2016	104.40	0.00	AP1	4	2016		E.0384	104.40
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/29/2016		
16467	0000000272 *****		03/01/2016	224.86	0.00	AP1	4	2016		A.5110.415	224.86
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/29/2016		
16600	0000000272 8275		03/10/2016	93.20	0.00	AP1	4	2016		A.3410.411	93.20
	C. MARTIN AUTOMOTIVE, LTD.		WIPER BLADES FOR SUBURBAN						04/30/2016		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:		422.46					
16420	0000000276 *****		03/28/2016	150.80	0.00	AP1	4	2016		A.7020.405	150.80
	CABLEVISION		MARINA APRIL						04/29/2016		
16421	0000000276 *****		03/28/2016	40.55	0.00	AP1	4	2016		A.7180.413	40.55

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	CABLEVISION		MCCANNS APRIL						04/29/2016		
16451	0000000276	0783936303901503282016	03/28/2016	150.80	0.00	AP1	4	2016		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	CABLEVISION		MONTHLY CABLEVISION BILL VH						04/29/2016	Total Dist.	150.80
16452	0000000276	0783930833001403282016	03/28/2016	105.75	0.00	AP1	4	2016		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						04/29/2016		
16504	0000000276	*****	04/04/2016	70.80	0.00	AP1	4	2016		A.7520.403	70.80
	CABLEVISION		SCHOOLHOUSE APRIL						04/29/2016		
16526	0000000276	365509024-040416	04/04/2016	70.80	0.00	AP1	4	2016		A.7110.401	70.80
	CABLEVISION		REC CENTER APRIL 2016						04/29/2016		
16527	0000000276	390268017-040416	04/04/2016	957.11	0.00	AP1	4	2016		A.7110.401	957.11
	CABLEVISION		MARINA - APRIL 2016						04/29/2016		
16549	0000000276	0783938520701203172016	03/17/2016	135.80	0.00	AP1	4	2016		E.0801.200	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						04/29/2016		
16555	0000000276	0783940415002704042016	04/04/2016	70.80	0.00	AP1	4	2016		G.8110.406	70.80
	CABLEVISION		CABLE BILL FOR WWTP						04/29/2016		
16594	0000000276	07839-326317-01-0	04/01/2016	70.80	0.00	AP1	4	2016		A.3410.450	70.80
	CABLEVISION		OPT ONLINE CHARGES FOR APRIL						04/30/2016		
16595	0000000276	07839-406944-01-4	04/01/2016	217.63	0.00	AP1	4	2016		A.3410.450	217.63
	CABLEVISION		CABLE BOX AND STATIC IP						04/30/2016		
Total Vouchers For Vendor Name CABLEVISION:			11	Total Amount:							2,041.64
16408	0000000278	22	04/01/2106	104.90	0.00	AP1	4	2016		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						04/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
16465	0000002308	*****	03/09/2016	350.00	0.00	AP1	4	2016		A.1210.400	50.00

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16465	0000002308									A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7020.407	40.00
									04/29/2016	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:		350.00					
16454	0000000320	2257829	03/24/2016	902.75	0.00	AP1	4	2016		E.0715.310	902.75
		CERTIFIED LABORATORIES	TREATMENT SUPPLIES FOR THE COOLI				3046	04/29/2016			
16483	0000000320	2255678	03/22/2016	375.20	0.00	AP1	4	2016		E.0388	375.20
		CERTIFIED LABORATORIES	CLEANING SUPPLIES FOR THE POWER				3045	04/29/2016			
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			2	Total Amount:		1,277.95					
16390	0000002544	APR 2016	04/01/2016	1,000.00	0.00	AP1	4	2016		A.7120.401	1,000.00
		CLINTON MEMORIAL	MONTHLY RENT FOR RECREATION CEN					04/15/2016			
		AFRICAN METHODIST									
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00					
16435	0000000381	13974	02/08/2016	1,927.00	0.00	AP1	4	2016		E.0388	1,927.00
		COMMANDER POWER	SERVICE AND TUNE UP OF POWER PLA				2976	04/29/2016			
		SYSTEMS CORP.									
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		1,927.00					
16372	0000035010	20160331011	03/31/2016	460.00	0.00	00099	3	2016	50720	TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 3/31/16					03/31/2016			
16539	0000035010	20160414011	04/14/2016	460.00	0.00	00099	4	2016	50725	TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 4/14/16					04/14/2016			
Total Vouchers For Vendor Name CREDIT UNION:			2	Total Amount:		920.00					
16371	0000000444	20160331009	03/31/2016	231.00	0.00	00099	3	2016	50719	TA.0020.001	231.00
		CSEA EMPLOYEE BENEFIT	P/R DENTAL/OPT 3/31/16					03/31/2016			
		FUND									
16402	0000000444	05-2016	04/15/2016	4,411.40	0.00	AP1	4	2016		A.9061.800	1,564.32
										A.9061.800	586.55
										F.0800.111	232.14
										E.0800.110	1,084.14
										G.9061.800	802.08
										A.8620.800	142.17

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		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2016						04/15/2016	Total Dist.	4,411.40
16538	0000000444	20160414009	04/14/2016	231.00	0.00	00099	4	2016	50724	TA.0020.001	231.00
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 4/14/16						04/14/2016		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			3	Total Amount:							4,873.40
16374	0000002163	20160331014	03/31/2016	73.05	0.00	00099	3	2016	507181	TA.0020.003	73.05
		CSEA LIFE INSURANCE	P/R CSEA LIFE 3/31/16						03/31/2016		
16541	0000002163	20160414014	04/14/2016	73.05	0.00	00099	4	2016	507231	TA.0020.003	73.05
		CSEA LIFE INSURANCE	P/R CSEA LIFE 4/14/16						04/14/2016		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:							146.10
16370	0000002095	20160331008	03/31/2016	667.78	0.00	00099	3	2016	50718	TA.0024	667.78
		CSEA, INC.	P/R UNION DUES 3/31/16						03/31/2016		
16537	0000002095	20160414008	04/14/2016	685.68	0.00	00099	4	2016	50723	TA.0024	685.68
		CSEA, INC.	P/R UNION DUES 4/14/16						04/14/2016		
Total Vouchers For Vendor Name CSEA, INC.:			2	Total Amount:							1,353.46
16405	0000000451	30	04/01/2016	209.80	0.00	AP1	4	2016		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
		CYBULSKI, THOMAS	MEDICARE PART B			M			04/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							209.80
16581	0000002574	1600059514	02/28/2016	28.84	0.00	AP1	4	2016		A.3410.453	28.84
		DEERE & COMPANY	INTEREST ON GATOR FROM JOHN DEEF						04/30/2016		
Total Vouchers For Vendor Name DEERE & COMPANY:			1	Total Amount:							28.84
16373	0000035009	20160331012	03/31/2016	1,866.98	0.00	00099	3	2016	50721	TA.0017	1,866.98
		DEFERRED COMP	P/R DEF 457 3/31/16						03/31/2016		
16540	0000035009	20160414012	04/14/2016	1,866.98	0.00	00099	4	2016	50726	TA.0017	1,866.98
		DEFERRED COMP	P/R DEF 457 4/14/16						04/14/2016		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							3,733.96
16415	0000000478	04-16 2014 BOND INTEREST	04/01/2016	59,690.63	0.00	AP1	4	2016	2081112	A.9710.670	5,675.00
										A.9710.670	2,125.00
										E.0451	51,890.63

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	DEPOSITORY TRUST COMPANY	2014 BONDING INTEREST PAYMENT/ MA							04/05/2016	Total Dist.	59,690.63
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:							59,690.63
16598	0000000487 249	DINIZIO PLUMBING & HEATING	09/05/2015	527.35	0.00	AP1	4	2016		A.3410.412	527.35
		TOILET REPAIR AT FIREHOUSE				M			04/30/2016		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING:			1	Total Amount:							527.35
16392	0000000488 53	DINIZIO, MARY JANE	04/01/2016	209.80	0.00	AP1	4	2016		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
		MEDICARE PART B				I			04/15/2016	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							209.80
16360	0000000516 *****	DUNCAN, WEINBERG, GENZER &	03/18/2016	1,182.73	0.00	AP1	3	2016		E.0781.300	1,182.73
		PROFESSIONAL SERVICES				A			04/29/2016		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,182.73
16503	0000000520 76073	DVIRKA & BARTILUCCI CONSULTING ENGI	03/23/2016	3,512.39	0.00	AP1	4	2016		H.8140.200	3,512.39
		BID DOCUMENT SERVICES AND CONSTI				M			04/29/2016		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			1	Total Amount:							3,512.39
16556	0000000529 24581	EAGLE CONTROL CORP.	03/17/2016	540.00	0.00	AP1	4	2016		G.8120.401	540.00
		ANNUAL INSPECTION, CONFIGURATION							04/29/2016		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:							540.00
16479	0000000561 10-927493	ECONO SIGNS	02/25/2016	1,468.41	0.00	AP1	4	2016		A.5110.405	1,468.41
		ROAD SIGNS AND ROAD SAFETY EQUIP					3012		04/29/2016		
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:							1,468.41
16605	0000000585 1811271	EMERGENCY MEDICAL PRODUCTS INC.	03/18/2016	187.25	0.00	AP1	4	2016		A.3410.456	187.25
		OXYGEN EQUIPMENT					3042		04/30/2016		
Total Vouchers For Vendor Name EMERGENCY MEDICAL PRODUCTS INC:			1	Total Amount:							187.25
16482	0000000599 785968	ENVIRONMENTAL RESOURCE ASSOCIATES	03/18/2016	93.56	0.00	AP1	4	2016		G.8110.408	93.56
		DMRQA STUDY SUPPLIES					3023		04/29/2016		
Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA:			1	Total Amount:							93.56

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16377	0000035000	20160331FED	03/31/2016	8,076.47	0.00	00099	3	2016	65969004	TA.0022	8,076.47
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 3/31/16						03/31/2016		
16544	0000035000	20160414FED	04/14/2016	7,406.38	0.00	00099	4	2016	95038414	TA.0022	7,406.38
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 4/14/16						04/14/2016		
Total Vouchers For Vendor Name		FEDERAL TAX LIABILITY:	2	Total Amount:						15,482.85	
16378	0000035001	20160331FICA	03/31/2016	9,294.72	0.00	00099	3	2016	65967004	TA.0026	9,294.72
		FICA TAX LIABILITY	P/R FICA TAX 3/31/16						03/31/2016		
16545	0000035001	20160414FICA	04/14/2016	8,854.98	0.00	00099	4	2016	95038415	TA.0026	8,854.98
		FICA TAX LIABILITY	P/R FICA TAX 4/14/16						04/14/2016		
Total Vouchers For Vendor Name		FICA TAX LIABILITY:	2	Total Amount:						18,149.70	
16603	0000002502	279047	03/28/2016	49.90	0.00	AP1	4	2016		A.3410.450	49.90
		FILTERFRESH	COFFEE SUPPLIES						04/30/2016		
Total Vouchers For Vendor Name		FILTERFRESH:	1	Total Amount:						49.90	
16593	0000002133	290834	03/18/2016	221.00	0.00	AP1	4	2016		A.3410.450	221.00
		FIRE COMMAND CO. INC.	BOTTLE INSPECTION AND 3 FUSIBLE LI						04/30/2016		
Total Vouchers For Vendor Name		FIRE COMMAND CO. INC.:	1	Total Amount:						221.00	
16604	0000000642	333532	03/09/2016	1,329.00	0.00	AP1	4	2016		A.3410.200	1,329.00
		FIREMATIC SUPPLY CO., INC.	A REVOLUTION INTAKE VALVE FOR PUM				2994		04/30/2016		
Total Vouchers For Vendor Name		FIREMATIC SUPPLY CO., INC.:	1	Total Amount:						1,329.00	
16337	0000000654	*****	03/07/2016	584.25	0.00	AP1	3	2016		A.1010.400	584.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI						04/29/2016		
16417	0000000654	*****	03/17/2016	1,264.95	0.00	AP1	4	2016		A.1010.410	1,264.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND TWO COPIES BOARD OF						04/29/2016		
16419	0000000654	*****	03/28/2016	804.25	0.00	AP1	4	2016		A.8010.400	804.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD MARCH						04/29/2016		
Total Vouchers For Vendor Name		FLYNN STENOGRAPHY & TRANSCRIP.:	3	Total Amount:						2,653.45	
16528	0000002430	RGM041116	04/11/2016	36.18	0.00	AP1	4	2016		A.7110.401	36.18
		FUDJINSKI, JOHN	REIMBURSEMENT FOR GAS MILEAGE						04/29/2016		
Total Vouchers For Vendor Name		FUDJINSKI, JOHN:	1	Total Amount:						36.18	
16393	0000000712	53	04/01/2016	104.90	0.00	AP1	4	2016		F.9060.800	16.26

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16393	0000000712									E.0800.110 G.9060.800	72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						04/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:							104.90
16472	UTIL-01	9056127633	03/17/2016	417.60	0.00	AP1	4	2016		G.8130.400	417.60
	GRAINGER		GLOVES FOR THE LABORATORY AT THE M				3040		04/29/2016		
Total Vouchers For Vendor Name GRAINGER: 1				Total Amount:							417.60
16316	0000000763	JOE YAN CORP	03/09/2016	2,488.00	0.00	AP1	3	2016		A.3410.412	2,488.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PAINTER STATIC						04/15/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1				Total Amount:							2,488.00
16365	0000002610	*****	03/28/2016	3,000.00	0.00	AP1	3	2016	209239	A.2708	3,000.00
	GREENPORT FIRE DEPARTMENT, PHOENIX		REIMBURSEMENT OF MARCH DEPOSIT						03/30/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT, PHO: 1				Total Amount:							3,000.00
15639	0000002098	20160107STAD	01/07/2016	58.80	0.00	00099	1	2016		TA.0020.002	58.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 1/07/16						03/29/2016		
15842	0000002098	20160121STAD	01/21/2016	78.00	0.00	00099	1	2016		TA.0020.002	78.00
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 1/21/16						03/29/2016		
15886	0000002098	20160204STAD	02/04/2016	78.00	0.00	00099	2	2016		TA.0020.002	78.00
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 2/04/16						03/29/2016		
15916	0000002098	20160204STAD	02/04/2016	1.20	0.00	00099	2	2016		TA.0020.002	1.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 2/04/16						03/29/2016		
16093	0000002098	20160218STAD	02/18/2016	76.20	0.00	00099	2	2016		TA.0020.002	76.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 2/18/16						03/29/2016		
16143	0000002098	2016 Q1	03/01/2016	305.05	0.00	AP1	3	2016	HELD	TA.0020.002	305.05
	GUARDIAN LIFE INSURANCE COMPANY OF		2016 Q 1 VILLAGE LIABILITY 126M @\$2.5						03/29/2016		
16381	0000002098	20160331STAD	03/31/2016	61.80	0.00	00099	3	2016		TA.0020.002	61.80
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 3/31/16						03/31/2016		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 7				Total Amount:							659.05
16606	0000000799	16-0332	03/17/2016	859.60	0.00	AP1	4	2016		A.3410.456	859.60

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	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				3041	04/30/2016		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:		859.60				
16263	000000804	122548	02/14/2016	289.82	0.00	AP1	3	2016 209243	A.3410.404	289.82
	HANDS FUEL CO.		#2 HEATING OIL 213.1 GAL STATION					04/07/2016		
16265	000000804	112613	02/17/2016	259.08	0.00	AP1	3	2016 209243	A.3410.404	259.08
	HANDS FUEL CO.		#2 HEATING OIL 194.8 GAL STATION 1					04/07/2016		
16267	000000804	112505	02/17/2016	434.51	0.00	AP1	3	2016 209243	A.3410.404	434.51
	HANDS FUEL CO.		#2 HEATING OIL 326.7 GAL STATION 1					04/07/2016		
16437	000000804	112982	03/07/2016	221.51	0.00	AP1	4	2016	E.0383	221.51
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M					04/29/2016		
16438	000000804	123918	03/25/2016	1,796.24	0.00	AP1	4	2016	E.0384	270.87
									F.8340.401	182.14
									A.5110.414	594.38
									A.3410.404	691.37
									G.8130.400	57.48
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1195.1 GALLOI					04/29/2016	Total Dist.	1,796.24
16439	000000804	124094	03/28/2016	511.00	0.00	AP1	4	2016	E.0384	77.06
									F.8340.401	51.82
									A.5110.414	169.09
									A.3410.404	196.68
									G.8110.411	16.35
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 350.0 GALLON					04/29/2016	Total Dist.	511.00
16582	000000804	*****	03/31/2016	1,103.48	0.00	AP1	4	2016	A.3410.404	1,103.48
	HANDS FUEL CO.		#2 HEATING OIL FOR THE GREENPORT I					04/30/2016		
Total Vouchers For Vendor Name HANDS FUEL CO.: 7				Total Amount:		4,615.64				
16384	000002525	*****	02/29/2016	105.00	0.00	AP1	3	2016	A.7180.100	105.00
	HARRY MUNROE		SERVICES RENDERED 2/1/16-2/29/16			M		04/29/2016		
16385	000002525	*****	03/15/2016	75.00	0.00	AP1	3	2016	A.7180.100	75.00
	HARRY MUNROE		SERVICES RENDERED 3/1/16-3/15/16			M		04/29/2016		
16422	000002525	*****	04/03/2016	52.50	0.00	AP1	4	2016	A.7180.100	52.50
	HARRY MUNROE		SERVICES RENDERED 3/28/16-4/3/16			M		04/29/2016		
16423	000002525	*****	03/27/2016	45.00	0.00	AP1	4	2016	A.7180.100	45.00
	HARRY MUNROE		SERVICES RENDERED 3/21/16-3/27/16			M		04/29/2016		
16523	000002525	*****	04/10/2016	247.50	0.00	AP1	4	2016	A.7180.100	247.50
	HARRY MUNROE		SERVICES RENDERED 4/4/16-4/10/16			M		04/29/2016		
Total Vouchers For Vendor Name HARRY MUNROE: 5				Total Amount:		525.00				

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16462	0000000860	107648	03/24/2016	10.78	0.00	AP1	4	2016		G.8110.411	10.78
		HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						04/29/2016		
16463	0000000860	*****	03/04/2016	200.06	0.00	AP1	4	2016		E.0715.100	200.06
		HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						04/29/2016		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:							210.84
16416	0000002264	CD10014178	03/29/2016	270.75	0.00	AP1	4	2016		G.8120.401	270.75
		HUBER TECHNOLOGY, INC.	3 VALVE BODY REBUILD KITS FOR THE I						04/29/2016		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:							270.75
16394	0000000886	53	04/01/2016	104.90	0.00	AP1	4	2016		A.9060.800	104.90
		HULSE, RICHARD	MEDICARE PART B						04/15/2016		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
16386	0000000897	*****	02/12/2016	24.65	0.00	AP1	3	2016		A.7312.401	5.29
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER & CAROUS						04/29/2016	A.7120.401	19.36
										Total Dist.	24.65
16525	0000000897	*****	03/18/2016	31.49	0.00	AP1	4	2016		A.7110.401	31.49
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER						04/29/2016		
16553	0000000897	00040639191303182016	03/18/2016	12.99	0.00	AP1	4	2016		E.0123.010	12.99
		IGA AT GREENPORT	SUPPLIES FOR THE POWER PLANT						04/29/2016		
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:							69.13
16496	0000000315	2555020	03/08/2016	556.50	0.00	AP1	4	2016		E.0715.100	556.50
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER SUPPLIES FOR THE POWER PLA M				3025		04/29/2016		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							556.50
16565	0000000909	60311	03/11/2016	49.50	0.00	AP1	4	2016		E.0352.205	49.50
		INK SPOT PRINTING & COPY CTR.	LARGE FORMAT COPIES FOR CAPITAL F						04/29/2016		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							49.50
16427	0000000922	14250	03/05/2016	178.00	0.00	AP1	4	2016		A.7230.401	178.00
		ISLAND PORTABLES	MARINA - FEB 2016						04/29/2016		
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							178.00
16610	0000000945	04112016	04/11/2016	50.00	0.00	AP1	4	2016		A.7550.400	50.00
		JEFF GOUBEAUD	REIMBURSEMENT FOR ADVERTISING W						04/30/2016		
16611	0000000945	04112016B	04/11/2016	41.95	0.00	AP1	4	2016		A.7231.400	41.95
		JEFF GOUBEAUD	REIMBURSEMENT FOR FOOT GRIPS FOI						04/30/2016		

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Total Vouchers For Vendor Name JEFF GOUBEAUD:			2	Total Amount:		91.95					
16230	0000002607 ***** JENNIFER ZAFFINO		03/03/2016 REIMBURSEMENT FOR ICE SKATE SCHC	50.00	0.00	AP1	3	2016	209246 04/14/2016	A.2001	50.00
Total Vouchers For Vendor Name JENNIFER ZAFFINO:			1	Total Amount:		50.00					
16407	0000002405 26 JOHN P SCHOTT		04/01/2016 MEDICARE PART B	209.80	0.00	AP1	4	2016	04/15/2016	A.9060.800	209.80
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		209.80					
16532	0000002300 ***** JOSEPH W. PROKOP PLLC		04/11/2016 PROFESSIONAL SERVICES THROUGH M A	4,987.50	0.00	AP1	4	2016	04/29/2016	A.1420.400 A.8030.400 Total Dist.	4,025.00 962.50 4,987.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:		4,987.50					
16395	0000000978 53 KALINKE, H. M.		04/01/2016 MEDICARE PART B	104.90	0.00	AP1	4	2016	04/15/2016	E.0800.110	104.90
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90					
16409	0000000981 20 KAPELL, DAVID E.		04/01/2016 MEDICARE PART B	104.90	0.00	AP1	4	2016	04/15/2016	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	15.74 52.45 15.74 20.97 104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		104.90					
16356	0000001001 NYW010718 KING, DAN		03/07/2016 REIMBURSEMENT FOR THE WASTEWAT	114.00	0.00	AP1	3	2016	04/29/2016	G.8110.407	114.00
16357	0000001001 01062016 KING, DAN		01/06/2016 REIMBURSEMENT FOR APPLICATION FE	150.00	0.00	AP1	3	2016	04/29/2016	G.8110.407	150.00
Total Vouchers For Vendor Name KING, DAN:			2	Total Amount:		264.00					
16559	0000001026 55P0505195 KYOCERA MITA AMERICA, INC.		04/01/2016 CONTRACT MONTHLY CHARGE FOR PUI	268.72	0.00	AP1	4	2016	04/29/2016	A.0781.400 A.1410.200 A.8620.800 E.0781.400 F.8310.414 G.8110.405 Total Dist.	22.39 22.39 22.39 67.19 67.18 67.18 268.72
16560	0000001026 55P0495865		03/01/2016	268.72	0.00	AP1	4	2016			

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16560	0000001026									A.0781.400	22.39
										A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
										A.1410.200	22.39
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/29/2016	Total Dist.	268.72
16563	0000001026	55P0498054	03/03/2016	177.88	0.00	AP1	4	2016		A.0781.400	14.23
										A.1410.200	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/29/2016	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			3	Total Amount:						715.32	
16586	0000001032	16833	04/01/2016	1,284.32	0.00	AP1	4	2016		A.3410.200	1,284.32
	L.I. PROLINER		ADDITIONAL LIGHT AND LABOR FOR RE						04/30/2016		
16608	0000001032	16814	03/24/2016	5,903.77	0.00	AP1	4	2016		A.3410.200	5,903.77
	L.I. PROLINER		FRONT AND SIDE LIGHTBARS 22", 80", 1:				2987		04/30/2016		
Total Vouchers For Vendor Name L.I. PROLINER:			2	Total Amount:						7,188.09	
16460	0000002560	*****	04/02/2016	420.00	0.00	AP1	4	2016		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 4/2/16 AND 4/10/16 M						04/29/2016		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:						420.00	
16401	0000001078	45	04/01/2016	300.00	0.00	AP1	4	2016		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			04/15/2016		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
16495	0000001131	*****	03/31/2016	399.98	0.00	AP1	4	2016		A.7550.400	399.98
	MARINA LIFE		AD FOR MARINA						04/29/2016		
Total Vouchers For Vendor Name MARINA LIFE:			1	Total Amount:						399.98	
16396	0000001187	53	04/01/2016	104.90	0.00	AP1	4	2016		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			04/15/2016		

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Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		104.90					
16379	0000035003	20160331MEDC	03/31/2016	2,173.80	0.00	00099	3	2016	65967005	TA.0026	2,173.80
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/31/16						03/31/2016		
16546	0000035003	20160414MEDC	04/14/2016	2,070.94	0.00	00099	4	2016	95038416	TA.0026	2,070.94
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 4/14/16						04/14/2016		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:		4,244.74					
16474	0000002616	TAX CERT 2015-03-6	04/11/2016	12.83	0.00	AP1	4	2016		A.0320	12.83
		MENU OF HOMES, INC	CERT 2015-03-6 REDEEMED SBL 3.1-1-2 T						04/29/2016	Total Dist.	12.83
16477	0000002616	CERT 2015.-03-6 PRIN	04/11/2016	641.49	0.00	AP1	4	2016		A.0320	641.49
		MENU OF HOMES, INC	TAX CERT 2015-03-6 REDEEMED SBL 3.						04/29/2016		
Total Vouchers For Vendor Name MENU OF HOMES, INC:			2	Total Amount:		654.32					
16480	0000001483	2016-1	04/07/2016	420.00	0.00	AP1	4	2016		A.5110.411	420.00
		MICHAEL T. PRINDLE	REPLACE OIL PUMP AND INSPECT FRO M				3052		04/29/2016		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:			1	Total Amount:		420.00					
16397	0000001224	52	04/01/2016	104.90	0.00	AP1	4	2016		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						04/15/2016	Total Dist.	104.90
										F.9060.800	52.45
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:		104.90					
16404	0000002304	37	04/01/2016	104.90	0.00	AP1	4	2016		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B						04/15/2016		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		104.90					
16464	0000001252	005940500603292016	03/29/2016	1,057.71	0.00	AP1	4	2016		E.0724.100	1,057.71
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 1276 T						04/29/2016		
16486	0000001252	029666700003312016	03/31/2016	44.09	0.00	AP1	4	2016		G.8110.401	44.09
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						04/29/2016		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:		1,101.80					
16609	0000001270	6100042330	04/14/2016	46,673.44	0.00	AP1	4	2016		E.0721	46,673.44
		NEW YORK POWER AUTHORITY	MONTHLY NYPA BILL FOR MARCH 2016 I						04/30/2016		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:		46,673.44					
16469	0000001309	1699258	03/31/2016	400.00	0.00	AP1	4	2016		E.0715.100	280.00

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16469	0000001309									F.8310.414	120.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						04/29/2016	Total Dist.	400.00
16470	0000001309 1699259		03/31/2016	110.00	0.00	AP1	4	2016		G.8130.202	110.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP						04/29/2016		
16524	0000001309 1699391		03/31/2016	280.00	0.00	AP1	4	2016		A.7110.401	280.00
	NORTH FORK SANITATION,INC.		TEXACO ALLEY - MARCH						04/29/2016		
16587	0000001309 1699260		03/31/2016	120.00	0.00	AP1	4	2016		A.3410.450	120.00
	NORTH FORK SANITATION,INC.		MONTHLY CONTAINER RENTAL						04/30/2016		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			4	Total Amount:						910.00	
16497	0000001311 890390		03/09/2016	27.47	0.00	AP1	4	2016		A.7110.401	27.47
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						04/29/2016		
16498	0000001311 895347		04/07/2016	57.85	0.00	AP1	4	2016		A.7110.401	57.85
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						04/29/2016		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:						85.32	
16169	0000001338 APR 2016		03/04/2016	68,808.28	0.00	AP1	3	2016	209241	A.3410.462	0.00
										A.8620.800	1,906.83
										A.9060.800	23,679.17
										A.9060.800	7,329.46
										F.9060.800	4,403.23
										E.0800.110	18,582.87
										G.9060.800	12,906.72
	NYS EMPLOYEES HEALTH INSURANCE		2016 MONTHLY MEDICAL PREMIUMS						04/05/2016	Total Dist.	68,808.28
16375	0000001338 20160331018		03/31/2016	171.78	0.00	00099	3	2016	50722	TA.0020	171.78
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 3/31/16						03/31/2016		
16376	0000001338 20160331019		03/31/2016	529.97	0.00	00099	3	2016	50722	TA.0020	529.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 3/31/16						03/31/2016		
16414	0000001338 MAY 2016		04/15/2016	68,106.54	0.00	AP1	4	2016		A.3410.462	0.00
										A.8620.800	1,880.16
										A.9060.800	23,450.51
										A.9060.800	7,215.87
										F.9060.800	4,360.24
										E.0800.110	18,419.24

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16414	0000001338									G.9060.800	12,780.52
	NYS EMPLOYEES HEALTH INSURANCE		2016 MONTHLY MEDICAL PREMIUMS						04/15/2016	Total Dist.	68,106.54
16542	0000001338	20160414018	04/14/2016	250.15	0.00	00099	4	2016	50727	TA.0020	250.15
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/14/16						04/14/2016		
16543	0000001338	20160414019	04/14/2016	529.97	0.00	00099	4	2016	50727	TA.0020	529.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/14/16						04/14/2016		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				6	Total Amount:		138,396.69				
16368	0000035006	20160331002	03/31/2016	1,246.05	0.00	00099	3	2016	3312016	TA.0018	1,246.05
	NYS RETIREMENT		P/R NYS RETIRE 3/31/16						03/31/2016		
16535	0000035006	20160414002	04/14/2016	1,240.00	0.00	00099	4	2016		TA.0018	1,240.00
	NYS RETIREMENT		P/R NYS RETIRE 4/14/16						04/14/2016		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,486.05				
16369	0000000018	20160331003	03/31/2016	1,057.00	0.00	00099	3	2016	20160331	TA.0018	1,057.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/31/16						03/31/2016		
16536	0000000018	20160414003	04/14/2016	1,057.00	0.00	00099	4	2016		TA.0018	1,057.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/14/16						04/14/2016		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,114.00				
16440	0000001342	ST-809 MARCH 2016	04/08/2016	6,347.45	0.00	AP1	4	2016	2081113	A.0624	150.86
	NYS SALES TAX COMMISSION		MONTHLY SALES TAX REC AND ELECTF							E.0242.400	6,196.59
									04/11/2016	Total Dist.	6,347.45
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		6,347.45				
16455	0000001345	2016 Q1	04/01/2016	4,215.79	0.00	AP1	4	2016		A.9050.800	278.24
										E.9010.800	2,558.98
										F.9060.800	396.28
										G.9050.800	982.29
	NYS UNEMPLOYMENT INSURANCE		2016 Q1 UNDERPAID BALANCE OWED						04/29/2016	Total Dist.	4,215.79
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:				1	Total Amount:		4,215.79				
16436	0000000787	16-57180	03/29/2016	24.00	0.00	AP1	4	2016		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						04/29/2016		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1 Total Amount: 24.00											
16428	0000002499	OPEN BANK MARINA	04/07/2106	1,112.50	0.00	AP1	4	2016		A.7230.401	1,112.50
		PAUL J. PALLAS, AS VILLAGE ADMINIST	OPENING BANK FOR MARINA						04/29/2016		
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1 Total Amount: 1,112.50											
16566	0000002442	04092016	04/09/2016	1,243.84	0.00	AP1	4	2016		E.0782	1,243.84
		PAUL PALLAS	REIMBURSEMENT FOR APPA CONFEREI						04/29/2016		
Total Vouchers For Vendor Name PAUL PALLAS: 1 Total Amount: 1,243.84											
16580	0000002305	636609	04/02/2016	9.50	0.00	AP1	4	2016		A.3410.422	9.50
		PITNEY BOWES INC, PITNEY BOWES INC	RENTAL CHARGES			M			04/30/2016		
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1 Total Amount: 9.50											
16478	0000001458	013439	03/14/2016	20.00	0.00	AP1	4	2016		A.8620.400	20.00
		PORT AUTOMOTIVE	REPAIR FLAT TIRE			M	3031		04/29/2016		
16519	0000001458	013427	03/08/2016	601.48	0.00	AP1	4	2016		E.0761.220	409.01
										F.8310.406	48.12
										G.8110.413	144.35
		PORT AUTOMOTIVE	O2 SENSOR/ ANTIFREEZE/ HEADLIGHT/			M			04/29/2016	Total Dist.	601.48
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2 Total Amount: 621.48											
16592	0000001474	01212719	03/31/2016	23.75	0.00	AP1	4	2016		A.3410.456	23.75
		PRESTO O PECONIC INC	OXYGEN SUPPLIES CYLINDER RENTAL						04/30/2016		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 23.75											
16518	0000002547	ACCT# 0002000000020253	03/30/2016	68.00	0.00	AP1	4	2016		A.3410.458	68.00
		PRIME CARE MEDICAL OF LONG ISLAND P	GREENPORT FIRE DEPT MEDICALS						04/29/2016		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 68.00											
16461	0000002420	0705200492104052016	04/05/2016	395.94	0.00	AP1	4	2016		G.8110.400	395.94
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						04/29/2016		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 395.94											
16499	0000001503	800090001073507803142016	03/14/2016	1,552.92	0.00	AP1	4	2016		E.0801.200	621.17
										F.8310.414	108.70
										G.8110.410	232.94
										A.1325.400	54.35

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16499	0000001503									A.1210.400	54.35
										A.3620.400	54.35
										A.0781.400	46.59
										A.3410.450	46.59
										A.1410.200	62.12
										A.5110.450	46.59
										A.8010.400	54.34
										A.8620.400	46.59
										A.7020.407	62.12
										A.7110.419	62.12
	PURCHASE POWER		POSTAGE THRU 03/14/2016						04/29/2016	Total Dist.	1,552.92
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:						1,552.92
16447	0000001509	4509799	03/28/2016	260.39	0.00	AP1	4	2016		A.0781.400	15.62
										F.8310.411	10.42
										E.0123.010	101.55
										G.8110.410	36.45
										A.1210.400	18.23
										A.1325.400	7.81
										A.1410.400	39.06
										A.3620.400	7.81
										A.5110.450	7.81
										A.8010.400	7.81
										A.8620.400	7.82
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER SUPPLIES AN				3055		04/29/2016	Total Dist.	260.39
16513	0000001509	4777867	04/06/2016	149.34	0.00	AP1	4	2016		E.0123.010	149.34
	QUILL CORPORATION		LEGAL SIZE BINDERS FOR THE POWER				3072		04/29/2016		
16514	0000001509	4777900	04/06/2016	131.76	0.00	AP1	4	2016		A.0781.400	7.91
										F.8310.411	6.59
										E.0123.010	55.34
										G.8110.410	21.08
										A.1210.400	9.22
										A.1325.400	5.27
										A.1410.400	5.27
										A.3620.400	5.27
										A.5110.450	5.27
										A.8010.400	5.27
										A.8620.400	5.27
	QUILL CORPORATION		OFFICE SUPPLIES: BINDERS FOR VILLA				3073		04/29/2016	Total Dist.	131.76

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16529	0000001509	*****	03/31/2016	190.86	0.00	AP1	4	2016		A.7110.401	154.64
										A.7110.401	36.22
	QUILL CORPORATION		SUPPLIES FOR REC CENTER & MARINA				3059	04/29/2016		Total Dist.	190.86
Total Vouchers For Vendor Name QUILL CORPORATION:			4	Total Amount:							732.35
16571	0000001513	P9035-16	03/14/2016	1,788.08	0.00	AP1	4	2016		G.8110.411	1,475.00
										G.8110.410	313.08
	R & R PUMP & CONTROL SERVICES.LLC		SUPPLY AND INSTALL AUTO DIALER AT M				3018	04/29/2016		Total Dist.	1,788.08
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			1	Total Amount:							1,788.08
16434	0000001530	4915	04/05/2016	2,450.00	0.00	AP1	4	2016		G.8130.203	2,450.00
	RATSEY CONSTRUCTION		REPLACEMENT OF ROTTED DOOR AT TI M					04/29/2016			
Total Vouchers For Vendor Name RATSEY CONSTRUCTION:			1	Total Amount:							2,450.00
16607	0000001553	0040893-IN	02/15/2016	5,320.00	0.00	AP1	4	2016		A.3410.412	5,320.00
	RESIDENTIAL FENCES CORP.		FENCE FOR FIRE HOUSE ON SOUTH AN				2944	04/30/2016			
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.:			1	Total Amount:							5,320.00
16500	0000001556	*****	03/09/2016	194.60	0.00	AP1	4	2016		E.0715.100	194.60
	REVCO ELECTRICAL SUPPLY		MISC PARTS, SUPPLIES AND MATERIAL:				3024	04/29/2016			
16501	0000001556	S3003553.001	03/30/2016	211.34	0.00	AP1	4	2016		A.5110.412	211.34
	REVCO ELECTRICAL SUPPLY		LED LIGHT BULBS FOR THE ROAD BAR				3061	04/29/2016			
16502	0000001556	S2996087.001	03/14/2016	10.66	0.00	AP1	4	2016		G.8110.411	10.66
	REVCO ELECTRICAL SUPPLY		MISC PARTS, SUPPLIES AND MATERIAL:					04/29/2016			
16597	0000001556	S2997309.001	03/22/2016	322.08	0.00	AP1	4	2016		A.3410.412	322.08
	REVCO ELECTRICAL SUPPLY		LED FILAMENT LUMENS TORPEDO					04/30/2016			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:							738.68
16588	0000001573	137783	03/07/2016	245.00	0.00	AP1	4	2016		A.3410.415	245.00
	RIVERHEAD BRAKE SERVICE LLC		LABOR TO REMOVE AND PLUG AIR OPE M					04/30/2016			
Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC:			1	Total Amount:							245.00
16425	0000001574	*****	03/21/2016	49.15	0.00	AP1	4	2016		A.7110.419	49.15
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MOORING FIELD					04/29/2016			
16426	0000001574	952307	03/01/2016	7.74	0.00	AP1	4	2016		A.7120.402	7.74

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	RIVERHEAD BUILDING SUPPLY		SKATEPARK SUPPLIES						04/29/2016		
16441	0000001574 *****		03/22/2016	243.61	0.00	AP1	4	2016		E.0715.100	243.61
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR THE PC				3038		04/29/2016		
16442	0000001574 *****		03/15/2016	173.98	0.00	AP1	4	2016		G.8110.411	173.98
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/29/2016		
16443	0000001574 *****		03/11/2016	24.29	0.00	AP1	4	2016		E.0715.100	24.29
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR THE PC				3038		04/29/2016		
16444	0000001574 023265		03/25/2016	1.10	0.00	AP1	4	2016		A.1620.400	1.10
	RIVERHEAD BUILDING SUPPLY		ALLAN KEY FOR FIRE HOUSE DOOR				3054		04/29/2016		
16445	0000001574 *****		03/22/2016	124.98	0.00	AP1	4	2016		G.8130.203	124.98
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/29/2016		
16446	0000001574 *****		03/24/2016	149.89	0.00	AP1	4	2016		A.5110.412	149.89
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/29/2016		
16459	0000001574 *****		03/24/2016	7,014.43	0.00	AP1	4	2016		A.7110.401	7,014.43
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR 20 PLANTER BOXES				3008		04/29/2016		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						7,789.17	
16575	0000002613	03292016	03/29/2016	34,780.00	0.00	AP1	4	2016		A.5110.200	34,780.00
	RIVERHEAD MOTORS INC		PURCHASE USED TRUCK WITH 8 FOOT				3057		04/29/2016		
Total Vouchers For Vendor Name RIVERHEAD MOTORS INC:			1	Total Amount:						34,780.00	
16410	0000002503	14	04/01/2106	104.90	0.00	AP1	4	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						04/15/2016		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						104.90	
16512	0000002406 *****		03/22/2016	4,732.00	0.00	AP1	4	2016		G.8130.404	4,732.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 28,000 GALLONS						04/29/2016		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						4,732.00	
16550	0000002445	1332	04/11/2016	450.00	0.00	AP1	4	2016		E.0715.100	450.00
	SAAS CONSULTING CORP		INSTALL 10 PORT POE SWITCH AND ADI						04/29/2016		
16551	0000002445	1333	04/11/2016	405.00	0.00	AP1	4	2016		A.7312.401	405.00
	SAAS CONSULTING CORP		INSTALL AND CONFIGURE ADDITIONAL						04/29/2016		
16552	0000002445 *****		04/08/2016	2,294.00	0.00	AP1	4	2016		A.1325.400	160.58

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16552	0000002445									A.1410.200	183.52
										A.3620.400	183.52
										A.8620.400	183.52
										A.5110.450	160.58
										E.0801.200	894.66
										F.8310.414	160.58
										G.8110.410	367.04
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						04/29/2016	Total Dist.	2,294.00
16564	0000002445 *****		03/09/2016	270.00		0.00	AP1	4	2016	F.8310.414	135.00
										E.0385	67.50
										G.8110.408	47.25
										F.8310.406	20.25
	SAAS CONSULTING CORP		ADD CAMERA VIEW FOR PETE OF WATE						04/29/2016	Total Dist.	270.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4				Total Amount:							3,419.00
16406	0000002394 28		04/01/2016	104.90		0.00	AP1	4	2016	A.9060.800	80.77
										A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B						04/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							104.90
16361	0000001682 *****		03/09/2016	427.50		0.00	AP1	3	2016	A.3410.433	45.00
										A.3410.433	67.50
										E.0781.300	45.00
										A.1420.400	270.00
	SINNREICH, KOSAKOFF & MESSINA, LLP		JOSEPH PROKOP MATTERS						04/29/2016	Total Dist.	427.50
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1				Total Amount:							427.50
16590	0000001710 MARCH 20TH TRIP		03/20/2016	54.00		0.00	AP1	4	2016	A.3410.450	54.00
	SOUTH FERRY INC.		MONTAUK ST PATRICKS DAY PARADE						04/30/2016		
Total Vouchers For Vendor Name SOUTH FERRY INC.: 1				Total Amount:							54.00
16585	0000001711 0103489-IN		04/05/2016	214.90		0.00	AP1	4	2016	A.3410.411	214.90
	SOUTH SHORE FIRE & SAFETY		REPAIR AIR LEAK/ PAK CHECKED/ OXYC						04/30/2016		
16599	0000001711 0102950-IN		03/11/2016	105.20		0.00	AP1	4	2016	A.3410.411	105.20
	SOUTH SHORE FIRE & SAFETY		REPAIR TO EQUIPMENT LENS AND AV						04/30/2016		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2				Total Amount:							320.10
16601	0000001713 2016		04/01/2016	60.00		0.00	AP1	4	2016	A.3410.450	60.00

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	SOUTHERN NY VOLUNTEER FIREMEN'		DUES FOR 2016-2017						04/30/2016		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN':				1	Total Amount:		60.00				
16387	0000001717 *****		03/03/2016	59.68	0.00	AP1	3	2016		A.7520.403	6.48
										A.7110.401	53.20
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA &SCHOOLHOUS						04/29/2016	Total Dist.	59.68
16388	0000001717 *****		03/08/2016	14.22	0.00	AP1	3	2016		A.7110.401	14.22
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						04/29/2016		
16389	0000001717 *****		03/21/2016	16.96	0.00	AP1	3	2016		A.7110.401	16.96
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA						04/29/2016		
16424	0000001717 *****		03/28/2016	3.60	0.00	AP1	4	2016		A.7110.401	3.60
	SOUTHOLD HARDWARE		HARDWARE FOR MITCHELL PARK						04/29/2016		
16430	0000001717 74227		03/21/2016	13.24	0.00	AP1	4	2016		A.5110.412	13.24
	SOUTHOLD HARDWARE		MISC PARTS AND MATERIALS FOR ROAI				2781		04/29/2016		
16433	0000001717 *****		03/30/2016	199.82	0.00	AP1	4	2016		G.8130.400	199.82
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3066		04/29/2016		
16596	0000001717 74538		03/30/2016	17.96	0.00	AP1	4	2016		A.3410.412	17.96
	SOUTHOLD HARDWARE		SNAP BOLT						04/30/2016		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				7	Total Amount:		325.48				
16429	0000001723 11917		03/31/2016	524.18	0.00	AP1	4	2016		A.5110.413	524.18
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						04/29/2016		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		524.18				
16475	0000001283 523904523-144		03/25/2016	844.24	0.00	AP1	4	2016		A.7312.401	25.33
										A.7020.405	25.33
										G.8110.406	168.85
										A.5110.450	253.27
										E.0781.510	236.39
										F.8310.408	109.75
										A.7231.400	25.32
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						04/29/2016	Total Dist.	844.24
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		844.24				
16398	0000001737 52		04/01/2016	104.90	0.00	AP1	4	2016		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						04/15/2016	Total Dist.	104.90

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Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 104.90											
16399	000002072	52	04/01/2016	104.90	0.00	AP1	4	2016		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						04/15/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 104.90											
16380	0000035002	20160331STA	03/31/2016	3,317.51	0.00	00099	3	2016	15701756	TA.0021	3,317.51
		STATE TAX LIABILITY	P/R STATE TAX 3/31/16						03/31/2016		
16547	0000035002	20160414STA	04/14/2016	3,098.14	0.00	00099	4	2016	45757574	TA.0021	3,098.14
		STATE TAX LIABILITY	P/R STATE TAX 4/14/16						04/14/2016		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 6,415.65											
16448	0000001767	S009295036.001	03/26/2016	267.86	0.00	AP1	4	2016		E.0761.221	267.86
		STUART C. IRBY CO.	REPAIR SERVICES OF HYDRAULIC CHAI						2899	04/29/2016	
16449	0000001767	S009471455.001	03/30/2016	726.76	0.00	AP1	4	2016		E.0388	726.76
		STUART C. IRBY CO.	TOOL BOARDS FOR THE LINE TRUCKS						3022	04/29/2016	
16481	0000001767	S009381738.001	03/24/2016	312.42	0.00	AP1	4	2016		E.0368	312.42
		STUART C. IRBY CO.	NEW ELECTRIC METER WITH RADIO RE						2969	04/29/2016	
Total Vouchers For Vendor Name STUART C. IRBY CO.: 3 Total Amount: 1,307.04											
16530	0000001768	1601	01/13/2016	504.00	0.00	AP1	4	2016		A.8020.400	504.00
		STUDIO A/B ARCHITECTS	VARIOUS PROJECTS						04/29/2016		
16531	0000001768	1602	04/11/2016	1,056.00	0.00	AP1	4	2016		A.8020.400	1,056.00
		STUDIO A/B ARCHITECTS	VARIOUS PROJECTS						04/29/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 2 Total Amount: 1,560.00											
16602	0000002619	2016	04/01/2016	25.00	0.00	AP1	4	2016		A.3410.450	25.00
		SUFFOLK COUNTY FIRE DISTRICT MANAGE	DUES FOR 2016 MEMBERSHIP						04/30/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DISTRICT M: 1 Total Amount: 25.00											
16521	0000001792	DEC1- MAR1 READINGS FOR GREEN	03/03/2016	55.00	0.00	AP1	4	2016		G.8110.404	55.00
		SUFFOLK COUNTY WATER AUTHORITY	READINGS FOR JANUARY THROUGH MA						04/29/2016		
16558	0000002086	APRIL BILLING PERIOD	04/01/2016	6,244.57	0.00	AP1	4	2016		F.8320.401	6,244.57
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASE MAR 02- APRIL 01						04/29/2016		
16561	0000001792	YEARLY TRUE UP	04/30/2016	3,774.88	0.00	AP1	4	2016		F.8320.401	3,774.88

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	SUFFOLK COUNTY WATER AUTHORITY		YEARLY TRUE UP FOR GREENPORT VIL					04/29/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			3	Total Amount:		10,074.45				
16403	0000002253 45 SWISKEY, WILLIAM		04/01/2016 MEDICARE PART B	104.90	0.00	AP1	4	2016 04/15/2016	E.0800.110	104.90
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		104.90				
16522	0000001812 S1292065.001 T. MINA SUPPLY		02/26/2016 HANDHELD WATER REMOTE TOUCH RE	425.00	0.00	AP1	4	2016 3014 04/29/2016	F.8310.401	425.00
Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:		425.00				
16418	0000002166 ***** THE PUBLIC RELATIONS AND MARKETING		04/01/2016 PUBLIC RELATIONS AND MARKETING SE M	404.95	0.00	AP1	4	2016 04/29/2016	A.1650.400 F.8310.414 G.8110.410 Total Dist.	299.02 43.94 61.99 404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		404.95				
16491	0000002428 ***** THE TRITON PUBLISHING GROUP INC		04/01/2016 ADVERTISING	1,000.00	0.00	AP1	4	2016 3016 04/29/2016	A.7110.401	1,000.00
Total Vouchers For Vendor Name THE TRITON PUBLISHING GROUP IN:			1	Total Amount:		1,000.00				
16336	0000001844 ***** TIMES/REVIEW CORP.		03/03/2016 LEGAL ADS	367.25	0.00	AP1	3	2016 04/29/2016	A.1362.400 G.1420.400 A.1420.400 A.1420.400 E.0781.300 A.8030.400 Total Dist.	78.19 65.16 65.16 57.65 58.05 43.04 367.25
16354	0000001844 ***** TIMES/REVIEW CORP.		03/10/2016 BRUSH PICKUP DISPLAY AD 1/4 PAGE E	288.00	0.00	AP1	3	2016 3020 04/29/2016	A.5110.407	288.00
16359	0000001844 ***** TIMES/REVIEW CORP.		03/10/2016 LEGAL ADS	188.35	0.00	AP1	3	2016 04/29/2016	A.1010.400 A.1010.400 A.1010.400 A.5110.450 Total Dist.	39.88 44.62 43.43 60.42 188.35
16367	0000001844 ***** TIMES/REVIEW CORP.		03/17/2016 LEGAL ADS	202.21	0.00	AP1	3	2016 04/29/2016	E.0781.300 E.0801.200 Total Dist.	5.28 196.93 202.21

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16382	0000001844 *****		03/17/2016	181.63	0.00	AP1	3	2016		A.7020.407	181.63
	TIMES/REVIEW CORP.		HELP WANTED AD FOR MARINA						04/29/2016		
16533	0000001844 *****		03/31/2016	100.71	0.00	AP1	4	2016		E.0352.205	100.71
	TIMES/REVIEW CORP.		LEGAL AD						04/29/2016		
16534	0000001844 *****		03/24/2016	159.12	0.00	AP1	4	2016		A.1210.400	44.22
										A.1010.410	114.90
	TIMES/REVIEW CORP.		LEGAL ADS						04/29/2016	Total Dist.	159.12
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			7	Total Amount:						1,487.27	
16453	0000001905 912488		03/30/2016	59.55	0.00	AP1	4	2016		G.8110.413	59.55
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WAS				3044		04/29/2016		
16484	0000001905 904012		03/21/2016	653.38	0.00	AP1	4	2016		G.8110.413	653.38
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WAS				3044		04/29/2016		
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:						712.93	
16456	0000001932 77284-0416		04/25/2016	302.28	0.00	AP1	4	2016		E.0724.110	302.28
	V OF G-UTILITIES		WATER USAGE AT LIGHT PLANT						04/29/2016		
16457	0000001932 *****		04/25/2016	131.58	0.00	AP1	4	2016		F.8320.400	131.58
	V OF G-UTILITIES		#3 WATER PUMP ELECTRIC USAGE						04/29/2016		
16468	0000001932 *****		04/25/2016	6,897.14	0.00	AP1	4	2016		G.8110.400	6,897.14
	V OF G-UTILITIES		PUMP STATION AND WWTP ELECTRIC L						04/29/2016		
16473	0000001932 *****		04/25/2016	148.92	0.00	AP1	4	2016		G.8110.402	148.92
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER USA						04/29/2016		
16485	0000001932 *****		04/25/2016	4,141.16	0.00	AP1	4	2016		A.5182.400	4,141.16
	V OF G-UTILITIES		VILLAGE STREET LIGHTING						04/29/2016		
16487	0000001932 737946-0416		04/25/2016	61.93	0.00	AP1	4	2016		A.1620.300	61.93
	V OF G-UTILITIES		CABLE TOWER LIGHTS						04/29/2016		
16488	0000001932 632792-0416		04/25/2016	20.23	0.00	AP1	4	2016		A.1620.400	20.23
	V OF G-UTILITIES		VILLAGE HALL WATER AND SEWER						04/29/2016		
16489	0000001932 771015-0416		04/25/2016	483.91	0.00	AP1	4	2016		A.7020.400	483.91
	V OF G-UTILITIES		FRONT ST SHED						04/29/2016		
16490	0000001932 *****		04/25/2016	170.28	0.00	AP1	4	2016		A.7520.400	170.28
	V OF G-UTILITIES		VARIOUS VILLAGE UTILITIES						04/29/2016		
16567	0000001932 *****		04/25/2016	375.51	0.00	AP1	4	2016		A.1620.420	375.51
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						04/29/2016		
16568	0000001932 *****		04/25/2016	191.64	0.00	AP1	4	2016		A.7120.402	191.64
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						04/29/2016		
16569	0000001932 *****		04/25/2016	75.48	0.00	AP1	4	2016		A.7520.410	75.48
	V OF G-UTILITIES		OLD SCHOOL HOUSE ELECTRIC AND W,						04/29/2016		

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16570	0000001932 ***** V OF G-UTILITIES		04/25/2016 SILVER LAKE PUMP AND HIGHWAY DEP	174.88	0.00	AP1	4	2016	04/29/2016	A.5110.420	174.88
16572	0000001932 ***** V OF G-UTILITIES		04/25/2016 MOORES LANE IRRIGATION	30.72	0.00	AP1	4	2016	04/29/2016	A.7110.401	30.72
16574	0000001932 ***** V OF G-UTILITIES		04/25/2016 ICE RINK/ DOWNING/ ZAMBONI	2,799.41	0.00	AP1	4	2016	04/29/2016	A.7311.400	2,799.41
16576	0000001932 ***** V OF G-UTILITIES		04/25/2016 GREENPORT FIRE DEPT	1,025.10	0.00	AP1	4	2016	04/29/2016	A.3410.420	1,025.10
16577	0000001932 ***** V OF G-UTILITIES		04/25/2016 MCCANN PARK UTILITIES	287.04	0.00	AP1	4	2016	04/29/2016	A.7180.400	287.04
16578	0000001932 ***** V OF G-UTILITIES		04/25/2016 BAYMENS AND RR DOCK UTILITIES	271.58	0.00	AP1	4	2016	04/29/2016	A.7231.422	271.58
16579	0000001932 ***** V OF G-UTILITIES		04/25/2016 MITCHELL PARK UTILITIES	926.60	0.00	AP1	4	2016	04/29/2016	A.7230.422	926.60
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							18,515.39
16141	0000001938 ***** VANDUZER GAS SERVICE INC.		02/15/2016 PROPANE FOR REC CENTER	636.96	0.00	AP1	3	2016	209244 04/07/2016	A.7120.401	636.96
16247	0000001938 ***** VANDUZER GAS SERVICE INC.		02/24/2016 PROPANE FOR ZAMBONI	193.34	0.00	AP1	3	2016	209244 04/07/2016	A.7311.400	193.34
16259	0000001938 87184 VANDUZER GAS SERVICE INC.		02/11/2016 PROPANE 19.2 GAL ACCT 17659	41.47	0.00	AP1	3	2016	209244 04/07/2016	A.3410.401	41.47
16261	0000001938 86883 VANDUZER GAS SERVICE INC.		02/11/2016 PROPANE 38.3 GAL ACCT 99607	82.73	0.00	AP1	3	2016	209244 04/07/2016	A.3410.401	82.73
16583	0000001938 ***** VANDUZER GAS SERVICE INC.		03/19/2016 PROPANE DELIVERY FOR FIREHOUSE A	219.38	0.00	AP1	4	2016	04/30/2016	A.3410.404	219.38
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							1,173.88
16557	0000001939 800 VANETTEN PLUMBING & HEATING, LLC		03/03/2016 SNAKED OUT BATHROOM SINK AND REI M	920.00	0.00	AP1	4	2016	04/29/2016	G.8130.203	920.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							920.00
16515	0000001951 631477219735127504012016 VERIZON		04/01/2016 PHONE LINE FOR PSEG TO RECEIVE RE	38.17	0.00	AP1	4	2016	04/29/2016	E.0781.510	38.17
16516	0000001951 631477238506427604012016		04/01/2016	823.93	0.00	AP1	4	2016		A.1410.200	32.96

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16516	0000001951									A.0781.400	32.96
										A.3410.412	32.96
										A.5110.450	32.96
										E.0715.100	370.74
										G.8110.406	140.07
										F.8310.408	49.44
										A.7020.405	32.96
										A.8620.400	32.96
										A.3620.400	32.96
										A.1325.400	32.96
	VERIZON		MONTHLY PHONE BILLS: MARCH 2016						04/29/2016	Total Dist.	823.93
16584	0000001951	9761779926	03/08/2016	562.68	0.00	AP1	4	2016		A.3410.450	562.68
	VERIZON		VERIZON WIRELESS BILL FOR GREENP						04/30/2016		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							1,424.78
16400	0000001975	52	04/01/2016	209.80	0.00	AP1	4	2016		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						04/15/2016		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							209.80
16364	0000002358	*****	03/24/2016	250.00	0.00	AP1	3	2016		E.0714.340	31.46
										F.8310.414	91.04
										G.8110.410	127.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC						04/29/2016	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:							250.00
16471	0000002340	142966	03/15/2016	336.00	0.00	AP1	4	2016		E.0742.110	336.00
	WESCO DISTRIBUTION INC		REPLACEMENT LIGHT BULBS FOR ELEC				3033		04/29/2016		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:			1	Total Amount:							336.00

Total Vouchers reported: 272

Total GL Detail Reported
Total Amount All Vouchers

517,926.13
517,926.13

Date Prepared: 04/22/2016 12:09 PM

Report Date: 04/22/2016

VILLAGE OF GREENPORT

Voucher Summary Report

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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	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total	
TA - TRUST & AGENCY											
	0202.000		VILLAGE	394,238.62	0.00			66,038.08	0.00	0.00	460,276.70
	0200.000		VILLAGE	2,956.05	54,693.38			0.00	0.00	0.00	57,649.43
			Fund Total	397,194.67	54,693.38			66,038.08	0.00	0.00	517,926.13
Grand Totals				397,194.67	54,693.38			66,038.08	0.00	0.00	517,926.13
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				517,926.13							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total	
A - GENERAL FUND			VILLAGE	190,378.14	0.00	7,950.86		0.00	0.00	198,329.00	
E - ELECTRIC FUND			VILLAGE	127,932.74	0.00	58,087.22		0.00	0.00	186,019.96	
F - WATER FUND			VILLAGE	22,134.26	0.00	0.00		0.00	0.00	22,134.26	
G - SEWER FUND			VILLAGE	50,281.09	0.00	0.00		0.00	0.00	50,281.09	
H - CAPITAL FUND			VILLAGE	3,512.39	0.00	0.00		0.00	0.00	3,512.39	
TA - TRUST & AGENCY			VILLAGE	2,956.05	54,693.38	0.00		0.00	0.00	57,649.43	
Grand Totals				397,194.67	54,693.38	66,038.08		0.00	0.00	517,926.13	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				517,926.13							