

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2015	To:	2015	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/30/2015	To: 05/30/2015
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
13366	0000000055	37042	01/17/2015 ALL AMERICAN AWARDS INC. WHITE GLOVES	250.00	0.00	AP1	5	2015	05/30/2015	A.3410.200	250.00
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		250.00				
13359	0000000230	65211	05/05/2015 BRENTWOOD DOOR CO.,INC RESET CALBE ON HI LIFT DRUM	495.00	0.00	AP1	5	2015	05/30/2015	A.3410.411	495.00
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:				1	Total Amount:		495.00				
13362	0000000272	*****	04/08/2015 C. MARTIN AUTOMOTIVE, LTD. WIPER BLADE AND TAIL LIGHT	119.14	0.00	AP1	5	2015	05/30/2015	A.3410.415	119.14
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				1	Total Amount:		119.14				
13358	0000000276	07839-406944-01-4	05/15/2015 CABLEVISION MONTHLY ACCESS CHARGES	6.95	0.00	AP1	5	2015	05/30/2015	A.3410.422	6.95
Total Vouchers For Vendor Name CABLEVISION:				1	Total Amount:		6.95				
13354	0000000365	16936	04/30/2015 COASTAL FIRE SYSTEMS, INC. ANNUAL FLOWTEST	1,875.60	0.00	AP1	5	2015	05/30/2015	A.3410.411	1,875.60
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:		1,875.60				
13350	0000000763	51215	05/12/2015 GREENPORT FIRE DEPARTMENT LIGHT BULBS FOR COMPARTMENT IN AI	21.98	0.00	AP1	5	2015	05/30/2015	A.3410.411	21.98
13351	0000000763	09-01	05/12/2015 GREENPORT FIRE DEPARTMENT EMS TRAINING FOR SEPTEMBER/ DECE	330.00	0.00	AP1	5	2015	05/30/2015	A.3410.455	330.00
13352	0000000763	BUFFALOWILDWINGS	05/12/2015 GREENPORT FIRE DEPARTMENT FOOD FOR FIRESCHOOL	354.32	0.00	AP1	5	2015	05/30/2015	A.3410.402	354.32
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				3	Total Amount:		706.30				
13345	0000000799	14-1873	12/25/2015 HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	628.85	0.00	AP1	5	2015	2367 05/30/2015	A.3410.456	628.85
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		628.85				
13348	0000000922	11673	03/11/2015 ISLAND PORTABLES PORTABLE TOILET RENTALS FOR WASH M	445.00	0.00	AP1	5	2015	05/30/2015	A.3410.401	445.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		445.00				

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13349	0000001136 MARJAM/ PENNY	15241541-00	05/14/2015 TWIN STAND WORKLIGHT	143.50	0.00	AP1	5	2015	05/30/2015	A.3410.200	143.50
Total Vouchers For Vendor Name MARJAM/ PENNY: 1				Total Amount:	143.50						
13363	0000001309 NORTH FORK SANITATION,INC.	1682995	04/30/2015 MONTHLY 2 YARD CONTAINER BILL	120.00	0.00	AP1	5	2015	05/30/2015	A.3410.401	120.00
13364	0000001309 NORTH FORK SANITATION,INC.	1683446	04/30/2015 4 YARD CONTAINER FOR FEB	50.00	0.00	AP1	5	2015	05/30/2015	A.3410.401	50.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 2				Total Amount:	170.00						
13356	0000001311 NORTH FORK WATER SUPPLY CORP.	831911	04/06/2015 WATER SUPPLIES FOR FIRE DEPT	14.97	0.00	AP1	5	2015	05/30/2015	A.3410.401	14.97
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:	14.97						
13365	0000002214 PECONIC BAY MEDICAL CENTER	*****	04/27/2015 PATIENT ACCOUNTS FOR GFD DR. BUO	1,385.39	0.00	AP1	5	2015	05/30/2015	A.3410.457	1,385.39
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1				Total Amount:	1,385.39						
13357	0000001457 POLYWODA BEVERAGE	12926	04/09/2015 WATER/ COKE/ DIET COKE	125.25	0.00	AP1	5	2015	05/30/2015	A.3410.401	125.25
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:	125.25						
13375	0000002510 SOVEREIGN MEDICAL INC	31850	02/20/2015 1 BOX RESCUE PADS # AC-12-0242	1,016.00	0.00	AP1	5	2015	05/30/2015	A.3410.456	1,016.00
Total Vouchers For Vendor Name SOVEREIGN MEDICAL INC: 1				Total Amount:	1,016.00						
13360	0000002122 STAT MEDICAL CONSULTANTING	15-430	05/11/2015 PATIENT ASSESSMENT COURSE	330.00	0.00	AP1	5	2015	05/30/2015	A.3410.455	330.00
13361	0000002122 STAT MEDICAL CONSULTANTING	15-504	05/11/2015 SHOCK AND RESUSCITATION COURSE	330.00	0.00	AP1	5	2015	05/30/2015	A.3410.455	330.00
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 2				Total Amount:	660.00						
13355	0000001766 STRYKER SALES CORP.	1702251 M	04/28/2015 REPAIR TO FIRE DEPARTMENT AND STF	978.25	0.00	AP1	5	2015	05/30/2015	A.3410.411	978.25
Total Vouchers For Vendor Name STRYKER SALES CORP.: 1				Total Amount:	978.25						

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13353	0000001845	159262	04/30/2015 TIMES/REVIEW NEWSPAPER GREENPORT FIRE DEPARTMENT ADVEF	1,460.00	0.00	AP1	5	2015	05/30/2015	A.3410.450	1,460.00
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:				1	Total Amount:						1,460.00

Total Vouchers reported: 21

Total GL Detail Reported 10,480.20
Total Amount All Vouchers 10,480.20

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY	0202.000	VILLAGE	10,480.20	0.00	0.00	0.00	0.00	10,480.20
Fund Total			10,480.20	0.00	0.00	0.00	0.00	10,480.20
Grand Totals			10,480.20	0.00	0.00	0.00	0.00	10,480.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			10,480.20					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding	Paid				
A - GENERAL FUND	VILLAGE	10,480.20	0.00	0.00	0.00	0.00	10,480.20
Grand Totals		10,480.20	0.00	0.00	0.00	0.00	10,480.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		10,480.20					

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Period:		To:		
Date Range:	Pay Due Date	Range:	04/30/2015	To: 05/29/2015
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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13167	0000000015	95348	04/03/2015	114.00	0.00	AP1	5	2015		A.0781.400	114.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS (500 EACH FOR ROBE M						05/29/2015		
13301	0000000015	95415	04/16/2015	89.39	0.00	AP1	5	2015		A.1410.200	89.39
	ACADEMY PRINTING SERVICES		LETTERHEAD - SET UP & 8.5 X 11 ATLAS M						05/29/2015		
13302	0000000015	95361	04/13/2015	84.50	0.00	AP1	5	2015		A.1410.200	84.50
	ACADEMY PRINTING SERVICES		NAME PLATES FOR: G. HUBBARD, D. RO M						05/29/2015		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:							287.89
13230	0000000031	*****	04/30/2015	17.85	0.00	AP1	5	2015		A.7230.401	17.85
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER MAIN.042315						05/29/2015		
13263	0000000031	147859	05/04/2015	108.78	0.00	AP1	5	2015		E.0123.010	21.76
										A.0781.400	19.58
										A.8010.400	8.70
										A.7020.404	8.70
										A.7180.400	8.70
										A.7312.401	8.70
										F.8310.411	6.53
										A.5110.410	6.53
										A.1210.400	6.53
										A.1620.400	6.53
										A.1410.200	6.52
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 04/03/2015 - 05/03/2015						05/29/2015	Total Dist.	108.78
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:							126.63
13131	0000000034	148	05/06/2015	2,500.00	0.00	AP1	5	2015		A.7231.100	833.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 05/15/2015 - 05/31 M						05/28/2015	A.7230.101	1,667.00
										Total Dist.	2,500.00
13132	0000000034	149	05/06/2015	2,500.00	0.00	AP1	5	2015		A.7230.101	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 06/01/2015 - 06/15 M						05/28/2015	A.7231.100	833.00
										Total Dist.	2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:							5,000.00
13262	0000000041	068467	05/06/2015	179.97	0.00	AP1	5	2015		G.8130.203	179.97
	AGWAY, SOUTHOLD INC		WEED KILLER FOR WWTP				2549		05/29/2015		
13379	0000000041	068485	05/07/2015	85.87	0.00	AP1	5	2015		A.8510.400	85.87
	AGWAY, SOUTHOLD INC		SUPPLIES FOR THE TREE COMMITTEE						05/29/2015		

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Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 2			Total Amount:	265.84							
13208	0000000074	163736448829	03/20/2015	35.57	0.00	AP1	5	2015		E.0123.010 F.0131.100 G.8120.401 A.5110.410	17.79 7.11 7.11 3.56
	AMAZON		NEW WASTE TONER CATRIDGE FOR TH				2489	05/29/2015		Total Dist.	35.57
13381	0000000074	095955658669	04/28/2015	40.15	0.00	AP1	5	2015		A.0781.400	40.15
	AMAZON		2) GRANT WRITING TEXT BOOKS				2531	05/29/2015			
Total Vouchers For Vendor Name AMAZON: 2			Total Amount:	75.72							
13300	0000002419	797096-0415	04/30/2015	3.14	0.00	AP1	5	2015		A.1410.200	3.14
	AT CONFERENCE, INC		AT CONFERENCE					05/29/2015			
Total Vouchers For Vendor Name AT CONFERENCE, INC: 1			Total Amount:	3.14							
13254	0000000171	05012015RCA	05/01/2015	373.00	0.00	AP1	5	2015		A.7230.408	373.00
	BEACHWOOD		RCA STONE FOR ROAD DEPT				2536	05/29/2015			
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	373.00							
13282	0000000200	3493	04/20/2015	2,392.52	0.00	AP1	5	2015		A.5110.402	2,392.52
	BLACK GOLD INDUSTRIES, INC		COLD PATCH FOR THE ROAD DEPARTM				2511	05/29/2015			
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1			Total Amount:	2,392.52							
13183	0000000203	9549856	04/30/2015	172.03	0.00	AP1	5	2015		F.0131.100 F.8310.419	141.08 30.95
	BLACKMAN PLUMBING SUPPLY CO.		WATER DEPARTMENT MATERIALS FOR				1964	05/29/2015		Total Dist.	172.03
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1			Total Amount:	172.03							
13133	0000000205	42	04/01/2015	209.80	0.00	AP1	5	2015		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 73.43 31.47 0.00
	BLAIS, MARISA		MEDICARE PART B					05/28/2015		Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1			Total Amount:	209.80							
13276	0000000272	****	03/27/2015	1,157.34	0.00	AP1	5	2015		A.5110.415	1,157.34
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					05/29/2015			
13298	0000000272	483784	04/01/2015	272.38	0.00	AP1	5	2015		E.0804	272.38

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13299	0000000272	483269	C. MARTIN AUTOMOTIVE, LTD. POWER PLANT SUPPLIES 03/27/2015	147.06	0.00	AP1	5	2015	1567 05/29/2015	G.8110.414	147.06
			C. MARTIN AUTOMOTIVE, LTD. SEWER SUPPLIES 1569						05/29/2015		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							1,576.78
13223	0000000276	*****	05/12/2015	1,840.58	0.00	AP1	5	2015		A.7020.405	1,840.58
			CABLEVISION MARINA DOCKS - MAY CABLE BILL						05/29/2015		
13225	0000000276	*****	05/12/2015	91.89	0.00	AP1	5	2015		A.7110.401	91.89
			CABLEVISION MARINA OFFICE - MAY CABLE BILL						05/29/2015		
13226	0000000276	*****	05/12/2015	119.90	0.00	AP1	5	2015		A.7311.400	119.90
			CABLEVISION REC CENTER - MAY CABLE BILL						05/29/2015		
13227	0000000276	*****	05/12/2015	94.90	0.00	AP1	5	2015		A.7180.400	94.90
			CABLEVISION MC CANNIS - MAY CABLE BILL						05/29/2015		
13228	0000000276	*****	05/12/2015	119.90	0.00	AP1	5	2015		H.3126.200	119.90
			CABLEVISION SCHOOLHOUSE - MAY CABLE BILL						05/29/2015		
13321	0000000276	0783936303901504272015	04/27/2015	134.95	0.00	AP1	5	2015		A.0781.400	8.10
										A.1410.200	8.10
										F.8310.409	8.10
										E.0781.100	56.68
										A.5110.412	8.10
										G.8110.405	8.10
										A.1620.400	37.77
										Total Dist.	134.95
13322	0000000276	0783938520701204192015	04/19/2015	119.95	0.00	AP1	5	2015		E.0715.320	119.95
			CABLEVISION MONTHLY CABLEVISION BILL: APRIL						05/29/2015		
13323	0000000276	0783930833001404272015	04/27/2015	67.75	0.00	AP1	5	2015		A.5110.401	67.75
			CABLEVISION CABLE BILL FOR POWER PLANT						05/29/2015		
13324	0000000276	0783940415002705042015	05/04/2015	59.95	0.00	AP1	5	2015		G.8110.405	59.95
			CABLEVISION CABLE BILL FOR WWTP						05/29/2015		
Total Vouchers For Vendor Name CABLEVISION:			9	Total Amount:							2,649.77
13154	0000000278	12	04/01/2015	104.90	0.00	AP1	5	2015		A.9060.800	32.52
										A.9060.802	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
										Total Dist.	104.90
			CAGLIUSO, ROSEMARIE MEDICARE PART B REIMBURSEMENT						05/28/2015		

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 104.90											
13339	0000002308	IN294467	04/10/2015	350.00	0.00	AP1	5	2015		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7020.407	40.00
										E.0761.300	40.00
										Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1 Total Amount: 350.00											
13303	0000000381	*****	04/22/2015	1,163.00	0.00	AP1	5	2015		A.7231.407	1,163.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CAROUSEL GENERATOR						05/29/2015		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1 Total Amount: 1,163.00											
13289	0000002224	464	04/22/2015	2,500.00	0.00	AP1	5	2015		A.7989.426	2,500.00
	CREATIVE ADVERTISING CONCEPTS, INC.		TALL SHIPS 2015 MARKETING AND PR S				2513		05/29/2015		
13292	0000002224	NEWSDAY	05/13/2015	1,500.00	0.00	AP1	5	2015		A.7989.426	1,500.00
	CREATIVE ADVERTISING CONCEPTS, INC.		COMMISSION FOR NEWSDAY SPONSOR						05/29/2015		
13388	0000002224	473	05/22/2015	5,000.00	0.00	AP1	5	2015		A.7989.426	5,000.00
	CREATIVE ADVERTISING CONCEPTS, INC.		TALL SHIPS 2015 ADVERTISING - REIMB				2513		05/29/2015		
Total Vouchers For Vendor Name CREATIVE ADVERTISING CONCEPTS,: 3 Total Amount: 9,000.00											
13121	0000035010	20150430011	04/30/2015	460.00	0.00	00099	4	2015	50553	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 4/30/15						04/30/2015		
13241	0000035010	20150514011	05/14/2015	460.00	0.00	00099	5	2015	50558	TA.0025	460.00
	CREDIT UNION		P/R CREDIT UN 5/14/15						05/14/2015		
Total Vouchers For Vendor Name CREDIT UNION: 2 Total Amount: 920.00											
13147	0000000444	04-2015	04/01/2015	4,654.64	0.00	AP1	5	2015		A.3410.462	0.00
										A.9061.800	1,555.98
										A.9060.803	698.20
										F.0800.111	232.73
										E.0800.110	1,396.39
										G.9061.800	698.20

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13147	0000000444									A.8620.800	73.14	
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						05/28/2015	Total Dist.	4,654.64	
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:								4,654.64
13123	0000002163	20150430014	04/30/2015	73.05	0.00	00099	4	2015	505551	TA.0020.003	73.05	
	CSEA LIFE INSURANCE		P/R CSEA LIFE 4/30/15						04/30/2015			
13243	0000002163	20150514014	05/14/2015	73.05	0.00	00099	5	2015	505591	TA.0020.003	73.05	
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/14/15						05/14/2015			
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:								146.10
13151	0000000451	19	04/01/2015	209.80	0.00	AP1	5	2015		A.9060.800	20.98	
										A.9060.802	10.49	
										F.9060.800	26.23	
										G.9060.800	83.92	
										E.0800.110	68.18	
	CYBULSKI, THOMAS		MEDICARE PART B						05/28/2015	Total Dist.	209.80	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:								209.80
13319	0000002526	05082015	05/08/2015	18,400.00	0.00	AP1	5	2015		A.7520.410	18,400.00	
	DAVE MURRAY CONSTRUCTION & DESIGN I		REPLACE ROOF AT THE EAST END SEA I				2580		05/29/2015			
Total Vouchers For Vendor Name DAVE MURRAY CONSTRUCTION & DES: 1				Total Amount:								18,400.00
13122	0000035009	20150430012	04/30/2015	1,932.40	0.00	00099	4	2015	50554	TA.0017	1,932.40	
	DEFERRED COMP		P/R DEF 457 4/30/15						04/30/2015			
13242	0000035009	20150514012	05/14/2015	1,815.94	0.00	00099	5	2015	50560	TA.0017	1,815.94	
	DEFERRED COMP		P/R DEF 457 5/14/15						05/14/2015			
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:								3,748.34
13199	0000002188	HP138061	01/30/2015	856.48	0.00	AP1	5	2015		A.5110.401	856.48	
	DEJANA TRUCK AND UTILITY EQUIPMENT		4 NEW PLOW BLADES: (2) 9' PRO PLUS F				2413		05/29/2015			
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP: 1				Total Amount:								856.48
13120	0000035008	20150430009	04/30/2015	194.16	0.00	00099	4	2015	50556	TA.0020.001	194.16	
	DENTAL		P/R DENTAL/OPT 4/30/15						04/30/2015			
13240	0000035008	20150514009	05/14/2015	194.16	0.00	00099	5	2015	50561	TA.0020.001	194.16	
	DENTAL		P/R DENTAL/OPT 5/14/15						05/14/2015			
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:								388.32

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13134	0000000488	41	04/01/2015	209.80	0.00	AP1	5	2015	E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
	DINIZIO, MARY JANE		MEDICARE PART B					05/28/2015	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	209.80					
13305	0000000516 *****		03/18/2015	1,196.44	0.00	AP1	5	2015	E.0781.300	1,196.44
	DUNCAN, WEINBERG, GENZER &		MISC INVOICES AS PER DETAILED REFERENCE					05/29/2015		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:	1,196.44					
13203	0000000520 68028		04/08/2015	498.85	0.00	AP1	5	2015	G.8130.408	498.85
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED					05/29/2015		
13205	0000000520 68027		04/08/2015	849.97	0.00	AP1	5	2015	G.8130.407	849.97
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED					05/29/2015		
13377	0000000520 68416		05/01/2015	2,604.71	0.00	AP1	5	2015	G.8130.408	2,604.71
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED					05/29/2015		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 3				Total Amount:	3,953.53					
13146	0000000552 36		04/01/2015	1,009.58	0.00	AP1	5	2015	A.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER					05/28/2015		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:	1,009.58					
13385	0000002518 TAX CERT 2014-03-9		05/21/2015	2,657.57	0.00	AP1	5	2015	A.0320 A.0320	2,605.46 52.11
	ELEANOR T. MC CANN		TAX CERT 2014-03-9 REDEEMED 4.-6-6.					05/29/2015	Total Dist.	2,657.57
Total Vouchers For Vendor Name ELEANOR T. MC CANN: 1				Total Amount:	2,657.57					
13327	0000002117 *****		05/13/2015	575.00	0.00	AP1	5	2015	A.7312.401	575.00
	EVAN MARTILOTTA		WINDOWS CLEANED AT CAROUSEL & M				2573	05/29/2015		
Total Vouchers For Vendor Name EVAN MARTILOTTA: 1				Total Amount:	575.00					
13125	0000035000 20150430FED		04/30/2015	8,453.53	0.00	00099	4	2015	94777401 TA.0022	8,453.53
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/30/15					05/04/2015		
13245	0000035000 20150514FED		05/14/2015	7,684.24	0.00	00099	5	2015	94777395 TA.0022	7,684.24
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/14/15					05/18/2015		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	16,137.77					

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13288	0000000618	5-020-05650	05/04/2015 FEDEX OVERNIGHT PAYMENT TO PERMA 04/30.	21.89	0.00	AP1	5	2015	05/29/2015	A.0781.401	21.89
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:			21.89				
13126	0000035001	20150430FICA	04/30/2015 FICA TAX LIABILITY P/R FICA TAX 4/30/15	9,618.30	0.00	00099	4	2015	05/04/2015	TA.0026	9,618.30
13246	0000035001	20150514FICA	05/14/2015 FICA TAX LIABILITY P/R FICA TAX 5/14/15	8,964.48	0.00	00099	5	2015	05/18/2015	TA.0026	8,964.48
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:			18,582.78				
13285	0000000654	*****	04/09/2015 FLYNN STENOGRAPHY & TRANSCRIP. TRANSCRIPTION SERVICES FOR ZONIN	904.90	0.00	AP1	5	2015	05/29/2015	A.8010.400 A.8010.400 Total Dist.	509.95 394.95 904.90
13286	0000000654	01890	04/01/2015 FLYNN STENOGRAPHY & TRANSCRIP. APRIL 4, 2015 HISTORIC PRESERVATION	244.25	0.00	AP1	5	2015	05/29/2015	A.8510.200	244.25
13287	0000000654	*****	04/13/2015 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD MEETINGS	729.90	0.00	AP1	5	2015	05/29/2015	A.8020.400 A.8020.400 Total Dist.	379.95 349.95 729.90
13338	0000000654	*****	04/13/2015 FLYNN STENOGRAPHY & TRANSCRIP. MINUTES FOR BOARD MEETINGS AND V	3,514.05	0.00	AP1	5	2015	05/29/2015	A.1010.410	3,514.05
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:			5,393.10				
13284	0000002497	2015 PORT FEE - FINAL	05/13/2015 FRIENDS OF HERMIONE - LA FAYETTE IN TALL SHIPS 2015 PORT FEE - FINAL PAY	12,500.00	0.00	AP1	5	2015	05/29/2015	A.7989.426	12,500.00
Total Vouchers For Vendor Name FRIENDS OF HERMIONE - LA FAYET: 1				Total Amount:			12,500.00				
13135	0000000712	41	04/01/2015 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	5	2015	05/28/2015	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:			104.90				
13218	UTIL-01	9721207679	04/21/2015 GRAINGER BATTERIES FOR THE UTILITIES DEPART M	137.46	0.00	AP1	5	2015	05/29/2015	A.5110.409 F.0131.100 E.0715.700 G.8120.201	34.37 34.37 34.36 34.36

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										Total Dist.	137.46
13220	UTIL-01	9721799899	04/21/2015	361.29	0.00	AP1	5	2015		E.0787	361.29
	GRAINGER		OIL-DRI ABSORBENT ROLLS FOR THE P			M	2528	05/29/2015			
13310	UTIL-01	9734328926	05/06/2015	999.00	0.00	AP1	5	2015		E.0352.205	999.00
	GRAINGER		PLANT SAFETY EQUIPMENT			M	2547	05/29/2015			
13380	UTIL-01	9739429521	05/12/2015	27.37	0.00	AP1	5	2015		E.0785.200	27.37
	GRAINGER		RESPIRATOR FOR APPLICATIONS AT TH			M	2557	05/29/2015			
Total Vouchers For Vendor Name GRAINGER: 4			Total Amount:	1,525.12							
13317	0000000786	79887	04/24/2015	950.00	0.00	AP1	5	2015		F.8310.410	250.00
										F.8310.412	250.00
										F.8310.417	250.00
										F.8310.418	200.00
	H2M ARCHITECTS + ENGINEERS		PREPARE WATER QUALITY REPORT FO				2561	05/29/2015		Total Dist.	950.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1			Total Amount:	950.00							
13179	0000000804	119970	04/29/2015	395.79	0.00	AP1	5	2015		E.0787	395.79
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						05/29/2015		
13214	0000000804	120204	05/02/2015	537.86	0.00	AP1	5	2015		E.0804	81.11
										F.8310.409	54.54
										A.5110.414	177.98
										A.3410.404	207.02
										G.8110.405	17.21
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 243.1 GALLON						05/29/2015	Total Dist.	537.86
13215	0000000804	114340	05/05/2015	430.00	0.00	AP1	5	2015		E.0804	64.84
										F.8310.409	43.60
										A.5110.414	142.29
										A.3410.404	165.51
										G.8110.405	13.76
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 200.0 GALLON						05/29/2015	Total Dist.	430.00
13216	0000000804	120010	04/18/2015	450.73	0.00	AP1	5	2015		E.0804	67.97
										F.8310.409	45.70
										A.5110.414	149.15
										A.3410.404	173.49
										G.8110.405	14.42
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 209.4 GALLON						05/29/2015	Total Dist.	450.73
13217	0000000804	119553	04/14/2015	636.76	0.00	AP1	5	2015		E.0742.110	222.87
										F.8310.409	31.84
										G.8110.405	95.51

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13217	0000000804									A.7020.404	95.51
										A.1210.400	63.68
										A.5110.415	31.84
										A.1410.200	31.84
										A.3410.404	31.84
										A.8010.400	31.83
	HANDS FUEL CO.		#02 HEATING OIL FOR VILLAGE HALL 29:						05/29/2015	Total Dist.	636.76
13378	0000000804 120345		05/14/2015	1,498.00	0.00	AP1	5	2015		E.0804	239.68
										F.8310.402	149.80
										A.5110.414	509.32
										A.3410.404	554.26
										G.8110.415	44.94
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 700.0 GALLON						05/29/2015	Total Dist.	1,498.00
Total Vouchers For Vendor Name HANDS FUEL CO.:			6	Total Amount:						3,949.14	
13344	0000002525 *****		05/18/2015	500.00	0.00	AP1	5	2015		A.2003	500.00
	HARRY MUNROE		REIMBURSEMENT FOR DEPOSIT FROM I			M			05/29/2015		
13346	0000002525 *****		04/12/2015	1,740.00	0.00	AP1	5	2015		A.7180.100	1,740.00
	HARRY MUNROE		SERVICES FROM 04/06/15 TO 05/14/15			M			05/29/2015		
Total Vouchers For Vendor Name HARRY MUNROE:			2	Total Amount:						2,240.00	
13283	0000002257 05-2015		05/12/2015	7,850.00	0.00	AP1	5	2015		A.7989.426	7,850.00
	HISTORIC MUSIC ARCHIVE, INC		FEES FOR BANDS PERFORMING AT TAL			M			05/29/2015		
Total Vouchers For Vendor Name HISTORIC MUSIC ARCHIVE, INC:			1	Total Amount:						7,850.00	
13163	0000000860 *****		04/21/2015	21.31	0.00	AP1	5	2015		A.7230.401	15.30
										A.7110.401	6.01
	HOMMEL, INC.		SUPPLIES FOR MARINA						05/29/2015	Total Dist.	21.31
13176	0000000860 *****		04/28/2015	24.26	0.00	AP1	5	2015		G.8130.400	24.26
	HOMMEL, INC.		SEWER SUPPLIES FOR WWTP				1561		05/29/2015		
13177	0000000860 96111		04/24/2015	285.20	0.00	AP1	5	2015		F.8310.419	285.20
	HOMMEL, INC.		SUPPLIES FOR THE WATER DEPARTME						05/29/2015		
13178	0000000860 *****		04/29/2015	711.98	0.00	AP1	5	2015		E.0715.320	711.98
	HOMMEL, INC.		SUPPLIES FOR THE POWER PLANT						05/29/2015		
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:						1,042.75	
13136	0000000886 41		04/01/2015	104.90	0.00	AP1	5	2015		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B			I			05/28/2015		

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Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
13164	0000000897 *****		03/27/2015	7.55	0.00	AP1	5	2015		A.7020.407	7.55
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						05/29/2015		
13253	0000000897 0004060629766204212015		04/21/2015	12.44	0.00	AP1	5	2015		G.8120.401	12.44
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						05/29/2015		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							19.99
13204	0000000315 *****		03/31/2015	1,114.27	0.00	AP1	5	2015		A.7020.404	145.67
										A.7312.401	112.54
										A.7230.408	693.41
										A.8160.402	162.65
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR REC CENTER, MARINA, C/			M	2504		05/29/2015	Total Dist.	1,114.27
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							1,114.27
13162	0000000922 *****		04/04/2015	178.00	0.00	AP1	5	2015		A.7230.408	178.00
	ISLAND PORTABLES		MARINA-MARCH			M			05/29/2015		
13232	0000000922 *****		05/02/2015	178.00	0.00	AP1	5	2015		A.7230.425	178.00
	ISLAND PORTABLES		MARINA APRIL			M			05/29/2015		
Total Vouchers For Vendor Name ISLAND PORTABLES:			2	Total Amount:							356.00
13236	0000000945 *****		05/12/2015	26.00	0.00	AP1	5	2015		A.7110.418	26.00
	JEFF GOUBEAUD		REIMBURSEMENT FOR THERMOSTAT &						05/29/2015		
Total Vouchers For Vendor Name JEFF GOUBEAUD:			1	Total Amount:							26.00
13200	0000002219 22907		04/16/2015	262.89	0.00	AP1	5	2015		G.8130.202	262.89
	JMD ELECTRIC, INC		TROUBLESHOOT FLOW METER. CLEAN			M			05/29/2015		
13260	0000002219 22920		05/01/2015	568.50	0.00	AP1	5	2015		G.8110.408	118.50
										G.8130.203	450.00
	JMD ELECTRIC, INC		EMERGENCY ELECTRIC WORK. PUMPS			M	2539		05/29/2015	Total Dist.	568.50
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			2	Total Amount:							831.39
13153	0000002405 16		04/01/2015	104.90	0.00	AP1	5	2015		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						05/28/2015		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							104.90
13334	0000002300 THROUGH 04/30/15		04/30/2015	4,681.25	0.00	AP1	5	2015		A.1420.400	3,718.75
										A.8030.400	875.00
										E.0781.300	87.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH 0			A			05/29/2015		

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Total Dist.										4,681.25	
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:						4,681.25	
13168	0000002508	0200	05/07/2015	93.79	0.00	AP1	5	2015		E.0785.210	93.79
	JULIA ROBINS		REIMBURSEMENT FOR TRAVEL TO ROC						05/29/2015		
Total Vouchers For Vendor Name JULIA ROBINS: 1				Total Amount:						93.79	
13137	0000000978	41	04/01/2015	104.90	0.00	AP1	5	2015		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						05/28/2015		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:						104.90	
13155	0000000981	10	04/01/2015	104.90	0.00	AP1	5	2015		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						05/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:						104.90	
13138	0000001025	41	04/01/2015	104.90	0.00	AP1	5	2015		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B						05/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:						104.90	
13115	0000002074	32234	04/12/2015	461.46	0.00	AP1	4	2015		A.1680.400	69.22
										A.1680.201	138.44
										E.1680.400	161.51
										F.1680.400	23.07
										G.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		FINAL QUARTERLY INSTALLMENT						05/29/2015	Total Dist.	461.46
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1				Total Amount:						461.46	
12904	0000001026	MAY 2015	04/01/2015	268.72	0.00	AP1	4	2015		E.0781.200	30.00
										G.8110.406	35.00
										A.1410.200	113.72
										A.3620.400	20.00
										A.8010.400	20.00
										A.7020.404	30.00
										F.8310.414	20.00

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	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						05/28/2015	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:							268.72
13219	0000001031 ***** L.I. BOATING WORLD		04/13/2015 MARINA ADVERTISING	194.00	0.00	AP1	5 2514	2015		A.7230.425	194.00
Total Vouchers For Vendor Name L.I. BOATING WORLD:			1	Total Amount:							194.00
13306	0000001042 100590 LAMB & BARNOSKY, LLP		04/29/2015 FOR SERVICES RENDERED THROUGH M A	1,666.66	0.00	AP1	5	2015		A.1420.401	1,666.66
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:							1,666.66
13221	0000001062 ***** LEWIS MARINE SUPPLY INC.		04/13/2015 MARINA - NEW FLAGS	106.38	0.00	AP1	5 2515	2015		A.7230.408	106.38
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			1	Total Amount:							106.38
13145	0000001078 34 LITWINOVITCH, PAUL		04/01/2015 MONTHLY TOWER RENT	300.00	0.00	AP1	5	2015		A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
13307	0000001110 135915 LUCAS FORD		05/13/2015 INSPECTION FOR CROWN VIC AND ADD	1,838.00	0.00	AP1	5 2535	2015		E.0384	1,838.00
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:							1,838.00
13373	0000002533 1 MARGARET R. DEVITO		05/13/2015 BILLING PERIOD 5/4-5/14	1,165.00	0.00	AP1	5	2015	207482	A.7120.401	1,165.00
Total Vouchers For Vendor Name MARGARET R. DEVITO:			1	Total Amount:							1,165.00
13335	0000002307 MAY 01 2015 MARK CUTHBERTSON		05/01/2015 CHECK ECOURTS SIGNED FOR J. PROK A	9.50	0.00	AP1	5	2015		A.1420.400	9.50
Total Vouchers For Vendor Name MARK CUTHBERTSON:			1	Total Amount:							9.50
13209	0000001156 02252015PPP MATTITUCK GLASS & MIRROR		02/25/2015 REPAIR GLASS IN CUBICLE AT POWER I M	350.00	0.00	AP1	5 2452	2015		E.0787	350.00
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR:			1	Total Amount:							350.00
13139	0000001187 40 MEALY, WENDELL		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	5	2015		A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							104.90

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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
13127	0000035003	20150430MEDC	04/30/2015	2,249.44	0.00	00099	4	2015	94777403	TA.0026	2,249.44
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 4/30/15						05/04/2015		
13247	0000035003	20150514MEDC	05/14/2015	2,096.54	0.00	00099	5	2015	94777397	TA.0026	2,096.54
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/14/15						05/18/2015		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							4,345.98
13140	0000001224	40	04/01/2015	104.90	0.00	AP1	5	2015		E.0800.110 F.9060.800	52.45 52.45
		MONSELL, JACQUEL M.	MEDICARE PART B			I			05/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:							104.90
13149	0000002304	26	04/01/2015	104.90	0.00	AP1	5	2015		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B			START J/ I			05/28/2015		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							104.90
13320	0000002478	4459	02/09/2015	3,487.50	0.00	AP1	5	2015		E.0352.205	3,487.50
		N. D. ERYOU, PHD, P.E.	PROFESSIONAL SERVICES: PROPOSAL				2414		05/29/2015		
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.: 1				Total Amount:							3,487.50
13170	0000002530	TS-01	04/28/2015	1,250.00	0.00	AP1	5	2015	207480	A.7989.426	1,250.00
		NADIRA VLAUN	50% PAYMENT FOR TALL SHIPS ART WC						05/08/2015		
13186	0000002530	TS-02	04/28/2015	1,250.00	0.00	AP1	5	2015	207479	A.7989.426	1,250.00
		NADIRA VLAUN	BALANCE DUE FOR TALL SHIPS ART WC						05/08/2015		
Total Vouchers For Vendor Name NADIRA VLAUN: 2				Total Amount:							2,500.00
13296	0000001252	0059405006	04/28/2015	1,153.14	0.00	AP1	5	2015		E.0715.320	1,153.14
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 1417 T						05/29/2015		
13297	0000001252	029666700004302015	04/30/2015	38.36	0.00	AP1	5	2015		G.8110.408	38.36
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						05/29/2015		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:							1,191.50
13343	0000001270	1000031967	05/14/2015	60,012.10	0.00	AP1	5	2015		E.0721	60,012.10
		NEW YORK POWER AUTHORITY	NYPA BILL FOR APRIL USAGE						05/29/2015		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:							60,012.10
13173	0000001309	1682993	04/30/2015	400.00	0.00	AP1	5	2015		E.0715.320 F.8320.402 F.8320.403	280.00 40.00 80.00
		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT LIGHT PLANT						05/29/2015	Total Dist.	400.00

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13174	0000001309	1682994	04/30/2015 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	5	2015	05/29/2015	G.8130.202	110.00
		NORTH FORK SANITATION,INC.									
13229	0000001309	*****	04/30/2015 TEXACO ALLEY & RR DOCK-APRIL	351.00	0.00	AP1	5	2015	05/29/2015	A.7231.407 A.7231.407 Total Dist.	175.00 176.00 351.00
		NORTH FORK SANITATION,INC.									
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			3	Total Amount:							861.00
13231	0000001311	*****	04/06/2015 WATER FOR MARINA	55.72	0.00	AP1	5	2015	05/29/2015	A.7110.401	55.72
		NORTH FORK WATER SUPPLY CORP.									
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			1	Total Amount:							55.72
13180	0000001312	52562	04/28/2015 REPAIRS TO EMERGENCY VENT ON THE	881.74	0.00	AP1	5	2015	05/29/2015	E.0787	881.74
		NORTH FORK WELDING STEEL & SUP.					2438				
13181	0000001312	52578	04/29/2015 PARTS AND MATERIALS FOR THE WATE	69.00	0.00	AP1	5	2015	05/29/2015	F.8310.419	69.00
		NORTH FORK WELDING STEEL & SUP.									
13294	0000001312	52354	04/14/2015 BOOM TRUCK SERVICE TO REMOVE TH	300.00	0.00	AP1	5	2015	05/29/2015	E.0715.320	300.00
		NORTH FORK WELDING STEEL & SUP.									
13340	0000001312	52765	05/12/2015 NEW HYDRAULIC LINES FOR THE CAT	145.65	0.00	AP1	5	2015	05/29/2015	A.5110.408	145.65
		NORTH FORK WELDING STEEL & SUP.					2553				
13341	0000001312	52753	05/12/2015 REPLACE DAY WATER TANK FOR ENGIN	1,790.00	0.00	AP1	5	2015	05/29/2015	E.0345	1,790.00
		NORTH FORK WELDING STEEL & SUP.					2510				
13382	0000001312	52779	05/14/2015 REPAIRS TO G-24 UPPER CONTROLS AF	200.00	0.00	AP1	5	2015	05/29/2015	E.0384	200.00
		NORTH FORK WELDING STEEL & SUP.					2551				
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			6	Total Amount:							3,386.39
13295	0000001321	32849780	04/26/2015 NEW HUSQVARNA 46" RIDE ON MOWE	2,093.49	0.00	AP1	5	2015	05/29/2015	A.5110.200	2,093.49
		NORTHERN TOOL & EQUIPMENT					2520				
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:			1	Total Amount:							2,093.49
13124	0000001338	20150430019	04/30/2015 P/R H.I.-POST 4/30/15	345.18	0.00	00099	4	2015	04/30/2015	TA.0020	345.18
		NYS EMPLOYEES HEALTH INSURANCE									
13150	0000001338	JUNE 2015 STMT 480	05/15/2015	74,094.80	0.00	AP1	5	2015		A.3410.462 A.8620.800	1,405.68 1,920.17

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13150	0000001338									A.9060.800	23,984.54
										A.9060.802	5,947.99
										F.9060.800	4,833.43
										G.9060.800	14,175.50
										E.0800.110	21,827.49
									05/28/2015	Total Dist.	74,094.80
13244	0000001338	20150514019	05/14/2015	345.18	0.00	00099	5	2015	50562	TA.0020	345.18
		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2015								
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 5/14/15						05/14/2015		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:						74,785.16
13117	0000035006	20150430002	04/30/2015	1,306.64	0.00	00099	4	2015	94777399	TA.0018	1,306.64
		NYS RETIREMENT	P/R NYS RETIRE 4/30/15						04/30/2015		
13237	0000035006	20150514002	05/14/2015	1,297.33	0.00	00099	5	2015	94777393	TA.0018	1,297.33
		NYS RETIREMENT	P/R NYS RETIRE 5/14/15						05/31/2015		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:						2,603.97
13118	0000000018	20150430003	04/30/2015	1,235.00	0.00	00099	4	2015	94777400	TA.0018	1,235.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 4/30/15						04/30/2015		
13238	0000000018	20150514003	05/14/2015	1,235.00	0.00	00099	5	2015	94777394	TA.0018	1,235.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 5/14/15						05/31/2015		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:						2,470.00
13130	0000002528	TAX CERT 2266	04/30/2015	1,830.84	0.00	AP1	4	2015		A.0320	1,058.29
		O'REILLY, CHERYL	TAX LIEN 4.-8-38 REDEEMED SBL 4.-8-38 T							A.0320	772.55
									05/29/2015	Total Dist.	1,830.84
Total Vouchers For Vendor Name O'REILLY, CHERYL:				1	Total Amount:						1,830.84
13206	0000001357	*****	04/24/2015	138.67	0.00	AP1	5	2015		A.7180.400	138.67
		OFFICEMAX INCORPORATED	MCCANNS - TONER & DRUM FOR PRINTI				2532		05/29/2015		
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:				1	Total Amount:						138.67
13172	0000000787	15-48155	04/30/2015	36.00	0.00	AP1	5	2015		F.8340.400	36.00
		PAGE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						05/29/2015		
13308	0000000787	15-48334	05/08/2015	1,403.00	0.00	AP1	5	2015		G.8110.416	1,403.00
		PAGE ANALYTICAL SERVICES, INC	SEWER SAMPLES						05/29/2015		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:		1,439.00					
13342	0000002442	265435	05/05/2015	745.00	0.00	AP1	5	2015		E.0714.320	745.00
	PAUL PALLAS		REIMBURSEMENT FOR APPA CONFEREI						05/29/2015		
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:		745.00					
13261	0000001458	012986	04/21/2015	325.00	0.00	AP1	5	2015		A.5110.408	325.00
	PORT AUTOMOTIVE		WINDSHIELD FOR G-9			M	2519		05/29/2015		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:		325.00					
13201	0000002420	0705200492104142015	04/14/2015	382.76	0.00	AP1	5	2015		G.8110.405	382.76
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						05/29/2015		
13202	0000002420	0705200492105062015	05/06/2015	326.37	0.00	AP1	5	2015		G.8110.405	326.37
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						05/29/2015		
Total Vouchers For Vendor Name PSEGLI:			2	Total Amount:		709.13					
13291	0000001503	800090001073507804142015	04/14/2015	1,552.82	0.00	AP1	5	2015		E.0742.700	559.02
										G.8130.202	201.87
										A.1210.400	124.23
										A.0781.400	62.11
										A.3410.411	54.35
										A.5110.411	54.35
										A.7110.401	69.88
										A.7180.400	73.76
										F.8310.405	89.29
										A.1620.400	155.28
										A.1410.200	108.68
	PURCHASE POWER		POSTAGE THRU APRIL 14, 2015						05/29/2015	Total Dist.	1,552.82
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:		1,552.82					
13257	0000001509	3907343	05/04/2015	189.30	0.00	AP1	5	2015		F.8310.405	189.30
	QUILL CORPORATION		PAPER FOR WATER QUALITY REPORT				2544		05/29/2015		
13258	0000001509	3830529	04/30/2015	231.77	0.00	AP1	5	2015		A.0781.400	16.22
										F.8310.411	13.91
										E.0785.530	97.34
										G.8110.408	37.08
										A.7020.404	16.22
										A.1210.400	16.22
										A.5110.411	16.22
										A.8010.400	9.27

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13258	0000001509									A.7020.404	9.29
	QUILL CORPORATION		PAPER AND LABEL SUPPLIES FOR VILL/				2537		05/29/2015	Total Dist.	231.77
13259	0000001509 3616566		04/23/2015	297.19	0.00	AP1	5	2015		A.0781.400	20.80
										F.8310.411	17.83
										E.0808	124.82
										G.8110.408	47.55
										A.7020.404	20.80
										A.1210.400	20.80
										A.5110.411	20.80
										A.8010.400	11.89
										A.7020.404	11.90
	QUILL CORPORATION		NEW FAX MACHINE FOR THE SECOND F				2530		05/29/2015	Total Dist.	297.19
13266	0000001509 *****		04/14/2015	176.30	0.00	AP1	5	2015		E.0123.010	(7.60)
										A.0781.400	12.87
										F.8310.411	9.20
										E.0123.010	77.24
										G.8130.400	29.42
										A.7020.404	7.36
										A.1210.400	12.87
										A.1325.200	7.36
										A.5110.450	7.36
										A.8010.400	7.36
										A.1620.400	7.36
										A.7020.404	5.50
	QUILL CORPORATION		OFFICE SUPPLIES: SCISSORS, STAPLE				2517		05/29/2015	Total Dist.	176.30
13267	0000001509 *****		04/15/2015	166.25	0.00	AP1	5	2015		A.0781.400	(0.02)
										A.0781.400	11.17
										F.8310.411	8.31
										E.0123.010	69.83
										G.8120.401	26.60
										A.7020.404	11.17
										A.1210.400	11.19
										A.1620.400	11.19
										A.5110.450	5.60
										A.8010.400	5.60
										A.7020.404	5.61
	QUILL CORPORATION		OFFICE SUPPLIES:INDEX CARDS, TIME				2518		05/29/2015	Total Dist.	166.25

Total Vouchers For Vendor Name QUILL CORPORATION: 5 Total Amount: 1,060.81

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13197	0000001530	4137	04/06/2015 RATSEY CONSTRUCTION SEWER WORK RELATED TO THE MOOR M	1,020.00	0.00	AP1	5	2015	05/29/2015	E.0352.205	1,020.00
Total Vouchers For Vendor Name RATSEY CONSTRUCTION:			1	Total Amount:							1,020.00
13159	0000002208	*****	04/27/2015 REFLECTIVE IMAGE LAMINATED DRY-ERASE BOARD FOR OF	395.00	0.00	AP1	5	2015	05/29/2015	A.7180.400	395.00
13160	0000002208	*****	04/27/2015 REFLECTIVE IMAGE TO INSTALL ALL SIGNS	95.00	0.00	AP1	5	2015	05/29/2015	A.7312.401	95.00
13251	0000002208	*****	04/27/2015 REFLECTIVE IMAGE (2) NOTICE OF PUBLIC HEARING SIGNS	40.00	0.00	AP1	5	2015	05/29/2015	A.0781.400	40.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			3	Total Amount:							530.00
13293	0000001548	VIL02405012015	05/01/2015 RELAY COMMUNICATIONS CALL FORWARDING BILL FOR APRIL	300.00	0.00	AP1	5	2015	05/29/2015	F.8310.418 G.8130.203 E.0715.310 A.5110.411 Total Dist.	75.00 75.00 75.00 75.00 300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
13158	0000001556	*****	04/03/2015 REVCO ELECTRICAL MARINA BATHROOM LIGHT BULBS	29.10	0.00	AP1	5	2015	05/29/2015	A.7230.401	29.10
13185	0000001556	S2846543.001	04/16/2015 REVCO ELECTRICAL MISC PARTS FOR POWER PLANT UPGR	56.89	0.00	AP1	5	2015	05/29/2015	E.0366	56.89
13195	0000001556	*****	04/16/2015 REVCO ELECTRICAL MISC ELECTRICAL COMPONENTS FOR F	111.06	0.00	AP1	5	2015	05/29/2015	E.0388	111.06
13210	0000001556	*****	04/23/2015 REVCO ELECTRICAL MCCANN'S-LIGHTS	86.79	0.00	AP1	5	2015	05/29/2015	A.7180.400	86.79
13235	0000001556	*****	04/08/2015 REVCO ELECTRICAL BULBS FOR MARINA	95.52	0.00	AP1	5	2015	05/29/2015	A.7231.400	95.52
13272	0000001556	*****	05/12/2015 REVCO ELECTRICAL MCCANN'S-LIGHTS	70.47	0.00	AP1	5	2015	05/29/2015	A.7180.400	70.47
13309	0000001556	S2855531.001	05/04/2015 REVCO ELECTRICAL MISC ELECTRICAL COMPONENTS FOR F	48.12	0.00	AP1	5	2015	05/29/2015	E.0388	48.12

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13383	0000001556 ***** REVCO ELECTRICAL SUPPLY		05/11/2015 MISC ELECTRICAL COMPONENTS FOR F	419.71	0.00	AP1	5 2426	2015	05/29/2015	E.0388	419.71
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			8	Total Amount:		917.66					
13222	0000001574 936030 RIVERHEAD BUILDING SUPPLY		03/03/2015 WATER DEPARTMENT MATERIALS AND	15.55	0.00	AP1	5 1508	2015	05/29/2015	F.8310.401	15.55
13224	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/16/2015 MATERIALS AND SUPPLIES FOR THE RC	274.30	0.00	AP1	5 1507	2015	05/29/2015	A.5110.411	274.30
13250	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/06/2015 SUPPLIES AND MATERIALS FOR THE PC	125.10	0.00	AP1	5 2487	2015	05/29/2015	E.0715.310	125.10
13256	0000001574 971665 RIVERHEAD BUILDING SUPPLY		03/19/2015 MATERIALS AND SUPPLIES FOR THE WI	129.74	0.00	AP1	5	2015	05/29/2015	G.8130.203	129.74
13273	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/26/2015 SUPPLIES FOR CAROUSEL	73.34	0.00	AP1	5 2255	2015	05/29/2015	A.7312.401	73.34
13274	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/25/2015 SUPPLIES FOR DOCK REPAIR	24.01	0.00	AP1	5 2494	2015	05/29/2015	A.7230.408	24.01
13275	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/25/2015 TOOLS FOR MARINA	195.44	0.00	AP1	5 1575	2015	05/29/2015	A.7110.401	195.44
13314	0000001574 066344 RIVERHEAD BUILDING SUPPLY		04/22/2015 TOOLS, MATERIALS AND SUPPLIES FOR	203.99	0.00	AP1	5 2529	2015	05/29/2015	E.0787	203.99
13315	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/31/2015 MATERIALS AND SUPPLIES FOR BUILDII	229.30	0.00	AP1	5 2059	2015	05/29/2015	A.5110.412	229.30
13316	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/15/2015 MATERIALS AND SUPPLIES FOR THE WI	53.33	0.00	AP1	5	2015	05/29/2015	G.8110.405	53.33
13328	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/02/2015 SUPPLIES FOR MCCANNIS	337.48	0.00	AP1	5 2506	2015	05/29/2015	A.7180.400	337.48
13329	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/02/2015 SUPPLIES FOR DOCK REPAIR	780.00	0.00	AP1	5 2494	2015	05/29/2015	A.7230.408	780.00
13330	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/01/2015 SUPPLIES AND MATERIALS FOR THE PC	151.02	0.00	AP1	5 2487	2015	05/29/2015	E.0715.310	151.02

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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
13331	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/10/2015 TOOLS, MATERIALS AND SUPPLIES FOR	543.55	0.00	AP1	5 2529	2015	05/29/2015	E.0787	543.55
13332	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/01/2015 TOOLS FOR THE WATER DEPARTMENT	556.57	0.00	AP1	5 1508	2015	05/29/2015	F.8310.401	556.57
13333	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/31/2015 MATERIALS AND SUPPLIES FOR THE WI	7.84	0.00	AP1	5	2015	05/29/2015	G.8110.408	7.84
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 16				Total Amount:	3,700.56						
13156	0000002503 4 ROBERT K. PETERSON		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	5	2015	05/28/2015	A.9060.800	104.90
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	104.90						
13290	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		04/01/2015 SLUDGE REMOVAL 96,000 GALLONS	16,224.00	0.00	AP1	5	2015	05/29/2015	G.8130.404	16,224.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:	16,224.00						
13152	0000002394 17 SALLY HEITEL		04/01/2015 MEDICARE PART B REIMBURSMENT	104.90	0.00	AP1	5	2015	05/28/2015	A.9060.800 A.9060.802 Total Dist.	80.77 24.13 104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	104.90						
13213	0000002375 22761380 SCALES INDUSTRIAL TECHNOLOGIES, INC		07/18/2013 REPLACEMENT OF SAFETY VALVE. COM	332.01	0.00	AP1	5	2015	05/29/2015	E.0787	332.01
Total Vouchers For Vendor Name SCALES INDUSTRIAL TECHNOLOGIES: 1				Total Amount:	332.01						
13182	0000001647 61656 SCOTTY'S D & E TIRE SERVICE INC		04/01/2015 FOUR NEW TIRES ON G-19	704.00	0.00	AP1	5 2500	2015	05/29/2015	A.5110.405	704.00
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN: 1				Total Amount:	704.00						
13129	0000035005 20150430STAD SDI TAX LIABILITY		04/30/2015 P/R STATE DIS. TAX 4/30/15	61.20	0.00	00099	4	2015	04/30/2015	TA.0020.002	61.20
13249	0000035005 20150514STAD SDI TAX LIABILITY		05/14/2015 P/R STATE DIS. TAX 5/14/15	63.60	0.00	00099	5	2015	05/14/2015	TA.0020.002	63.60
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:	124.80						
13336	0000001682 2653-01 INVOICE 4		04/28/2015	2,239.08	0.00	AP1	5	2015		A.1450.400	701.86

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13336	0000001682									A.1420.400	1,537.22
	SINNREICH, KOSAKOFF & MESSINA, LLP		VILLAGE ELECTIONS SERVICES						05/29/2015	Total Dist.	2,239.08
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:				1	Total Amount:		2,239.08				
13312	0000001686 0926		05/04/2015	2,097.00	0.00	AP1	5	2015		F.8310.202	2,097.00
	SKREZEC, STANLEY		LABOR FOR THE MAIN EXTENSION ON F M				2058		05/29/2015		
13313	0000001686 0925		05/04/2015	3,495.00	0.00	AP1	5	2015		A.5110.416	3,495.00
	SKREZEC, STANLEY		HOT PATCH AND REPAIRS TO ROAD FO M				2013		05/29/2015		
13325	0000001686 *****		05/15/2015	1,898.00	0.00	AP1	5	2015		F.8310.202	138.00
	SKREZEC, STANLEY		REPAIRS TO THE PARKING LOT ON ADA M				2013		05/29/2015	A.5110.416	1,760.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:				3	Total Amount:		7,490.00				
13161	0000001717 *****		04/22/2015	150.89	0.00	AP1	5	2015		A.7230.401	150.89
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA				1648		05/29/2015		
13234	0000001717 *****		05/11/2015	72.97	0.00	AP1	5	2015		A.7231.400	72.97
	SOUTHOLD HARDWARE		GRASS SEED & FERTILIZER FOR PARK						05/29/2015		
13318	0000001717 61661		05/04/2015	18.98	0.00	AP1	5	2015		A.1620.400	18.98
	SOUTHOLD HARDWARE		ANT TRAPS AND BAIT FOR VILLAGE HAL						05/29/2015		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				3	Total Amount:		242.84				
13175	0000001723 9649		04/30/2015	767.36	0.00	AP1	5	2015		A.5110.413	767.36
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR APRIL 201						05/29/2015		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		767.36				
13171	0000001283 523904523-133		04/25/2015	804.31	0.00	AP1	5	2015		A.7312.401	19.30
										A.7230.408	39.41
										A.7180.400	19.30
										A.8160.402	19.30
										A.7020.405	20.11
										A.5110.412	234.86
										E.0742.110	195.45
										F.8310.401	99.73
										G.8110.405	156.85
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						05/29/2015	Total Dist.	804.31
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		804.31				
13141	0000001737 40		04/01/2015	104.90	0.00	AP1	5	2015		F.9060.800	10.49

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13141	0000001737									G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						05/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							104.90
13142	0000002072	40	04/01/2015	104.90	0.00	AP1	5	2015		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
	STAPLES, JANET		MEDICARE PART B						05/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							104.90
13128	0000035002	20150430STA	04/30/2015	3,371.47	0.00	00099	4	2015	94777404	TA.0021	3,371.47
		STATE TAX LIABILITY	P/R STATE TAX 4/30/15						05/04/2015		
13248	0000035002	20150514STA	05/14/2015	3,121.19	0.00	00099	5	2015	94777398	TA.0021	3,121.19
		STATE TAX LIABILITY	P/R STATE TAX 5/14/15						05/18/2015		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							6,492.66
13198	0000001767	S008860926.002	04/03/2015	982.50	0.00	AP1	5	2015		E.0742.110	982.50
		STUART C. IRBY CO.	PURCHASE LINE CONNECTORS FOR TH				2488		05/29/2015		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:							982.50
13376	0000001768	0416201505152015	05/18/2015	1,964.00	0.00	AP1	5	2015		A.8020.100	1,964.00
		STUDIO A/B ARCHITECTS	CONTRACT SERVICES FOR PLANNING E						05/29/2015		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 1				Total Amount:							1,964.00
13311	0000001775	05142015	05/14/2015	5.00	0.00	AP1	5	2015		A.1620.400	5.00
		SUFFOLK COUNTY BOARD	RECORDS RELATED TO 210 BROAD STF				2534		05/29/2015		
		OF ELECTIONS									
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1				Total Amount:							5.00
13326	0000002086	300040309105012015	05/01/2015	18,591.99	0.00	AP1	5	2015		F.8320.401	18,591.99
		SUFFOLK COUNTY WATER	WATER CHARGES FOR MARCH AND API						05/29/2015		
		AUTHORITY									
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							18,591.99
13148	0000002253	33	04/01/2015	104.90	0.00	AP1	5	2015		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						05/28/2015		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							104.90
13252	0000001814	*****	04/30/2015	831.00	0.00	AP1	5	2015		A.5110.408	831.00

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	TALBOT TRUCK & EQUIPMENT		INSPECTIONS FOR SWEEPER, G-9, G-66				2512	2015	05/29/2015		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1			Total Amount:	831.00							
13337	0000002166	GRNPT046	05/01/2015	404.95	0.00	AP1	5	2015		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		MARKETING SERVICES AND WEB HOST M						05/29/2015		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1			Total Amount:	404.95							
13165	0000001844 *****		04/09/2015	272.44	0.00	AP1	5	2015		A.7231.400	272.44
	TIMES/REVIEW CORP.		AD FOR SUMMER HELP RECREATION						05/29/2015		
13304	0000001844 *****		05/14/2015	181.63	0.00	AP1	5	2015		A.7230.425	181.63
	TIMES/REVIEW CORP.		AD FOR SUMMER HELP						05/29/2015		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2			Total Amount:	454.07							
13369	0000001845 *****		04/09/2015	136.22	0.00	AP1	5	2015		A.1420.400	136.22
	TIMES/REVIEW NEWSPAPER		LEGAL NOTICES						05/29/2015		
13370	0000001845 *****		04/30/2015	43.43	0.00	AP1	5	2015		A.1420.400	43.43
	TIMES/REVIEW NEWSPAPER		LEGAL NOTICES						05/29/2015		
13371	0000001845 *****		05/07/2015	151.23	0.00	AP1	5	2015		A.1420.400	151.23
	TIMES/REVIEW NEWSPAPER		LEGAL NOTICES						05/29/2015		
13372	0000001845 *****		04/23/2015	122.79	0.00	AP1	5	2015		A.1420.400	122.79
	TIMES/REVIEW NEWSPAPER		LEGAL NOTICES						05/29/2015		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 4			Total Amount:	453.67							
13119	0000035007	20150430008	04/30/2015	652.62	0.00	00099	4	2015	50555	TA.0024	652.62
	UNION DUES		P/R UNION DUES 4/30/15						04/30/2015		
13239	0000035007	20150514008	05/14/2015	652.62	0.00	00099	5	2015	50559	TA.0024	652.62
	UNION DUES		P/R UNION DUES 5/14/15						05/14/2015		
Total Vouchers For Vendor Name UNION DUES: 2			Total Amount:	1,305.24							
13184	0000001905	622984	04/20/2015	592.56	0.00	AP1	5	2015		G.8120.201	592.56
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				2524		05/29/2015		
13207	0000001905	613877	04/09/2015	365.36	0.00	AP1	5	2015		G.8130.202	365.36
	USABLUEBOOK		GLOVES FOR THE WWTP LABORATOR				2508		05/29/2015		
Total Vouchers For Vendor Name USABLUEBOOK: 2			Total Amount:	957.92							
13187	0000001932	737946-0515	05/27/2015	91.80	0.00	AP1	5	2015		A.1620.300	91.80
	V OF G-UTILITIES		CABLE TOWER LIGHT UTILITIES						05/29/2015		
13188	0000001932	771015-0515	05/27/2015	1,626.32	0.00	AP1	5	2015		A.7020.400	1,626.32

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13189	0000001932 *****	V OF G-UTILITIES	CAROUSEL ELECTRIC 05/27/2015	30.72	0.00	AP1	5	2015	05/29/2015	A.7110.401	30.72
13190	0000001932 *****	V OF G-UTILITIES	MOORES LANE WATER USAGE FOR SPF 05/27/2015	592.90	0.00	AP1	5	2015	05/29/2015	A.7311.400	592.90
13191	0000001932 *****	V OF G-UTILITIES	ICE RINK/ ZAMBONI WATER/ 10 DOWNIN 05/27/2015	277.07	0.00	AP1	5	2015	05/29/2015	A.7120.402	277.07
13192	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK ELECTRIC 05/27/2015	235.49	0.00	AP1	5	2015	05/29/2015	A.5110.420	235.49
13193	0000001932 *****	V OF G-UTILITIES	SILVER LAKE PUMP AND HIGHWAY DEP 05/27/2015	1,624.56	0.00	AP1	5	2015	05/29/2015	A.3410.420	1,624.56
13194	0000001932 *****	V OF G-UTILITIES	GREENPORT FIRE DEPARTMENT UTILIT 05/27/2015	46.08	0.00	AP1	5	2015	05/29/2015	A.7520.400	46.08
13196	0000001932 *****	V OF G-UTILITIES	VILLAGE PARK UTILITIES 05/27/2015	5,419.50	0.00	AP1	5	2015	05/29/2015	A.5182.400	5,419.50
13268	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING 05/27/2015	323.59	0.00	AP1	5	2015	05/29/2015	A.7231.422	323.59
13269	0000001932 *****	V OF G-UTILITIES	RR AND BAYMEN DOCK UTILITIES 05/27/2015	561.85	0.00	AP1	5	2015	05/29/2015	A.1620.420	561.85
13270	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES 05/27/2015	381.11	0.00	AP1	5	2015	05/29/2015	A.7180.400	381.11
13271	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 05/27/2015	1,416.11	0.00	AP1	5	2015	05/29/2015	A.7230.422	1,416.11
13277	0000001932 77284-0515	V OF G-UTILITIES	MITCHELL PARK UTILITIES 05/27/2015	193.74	0.00	AP1	5	2015	05/29/2015	E.0724.110	193.74
13278	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT WATER USAGE 05/27/2015	154.79	0.00	AP1	5	2015	05/29/2015	F.8320.400	154.79
13279	0000001932 *****	V OF G-UTILITIES	#3 WATER PUMP 05/27/2015	82.07	0.00	AP1	5	2015	05/29/2015	H.3126.200	82.07
13280	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE ELECTRIC WATER 05/27/2015	6,794.13	0.00	AP1	5	2015	05/29/2015	G.8110.400	6,794.13
13281	0000001932 *****	V OF G-UTILITIES	WWTP ELECTRIC AND PUMP STATION E 05/27/2015	1,104.36	0.00	AP1	5	2015	05/29/2015	G.8110.402	1,104.36
		V OF G-UTILITIES	WWTP AND PUMP STATION WATER US/						05/29/2015		
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:						20,956.19	
13166	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANN'S 04/07/2015	59.19	0.00	AP1	5	2015	05/29/2015	A.7180.413	59.19

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Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				1	Total Amount:							59.19
13211	0000001951	631477238506427605012015		05/01/2015	806.17	0.00	AP1	5	2015		E.0742.110	290.22
											G.8130.202	104.80
											A.1210.400	60.46
											A.0781.400	22.01
											A.3410.450	21.93
											A.5110.412	22.01
											A.8010.400	22.01
											A.7020.405	32.25
											A.7180.400	32.25
											A.7230.408	32.25
											A.7020.404	46.11
											A.1620.400	40.31
											A.1410.200	40.31
											F.8310.405	39.25
											Total Dist.	806.17
13212	0000001951	631477219735127505012015	MONTHLY PHONE BILLS: APRIL	05/01/2015	36.78	0.00	AP1	5	2015	05/29/2015	E.0742.110	36.78
			PHONE LINE FOR PSEG TO RECEIVE RE							05/29/2015		
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:							842.95
13255	0000001952	00697235		05/10/2015	49.59	0.00	AP1	5	2015		A.0781.400	3.33
											A.5110.410	3.33
											E.0383	20.83
											G.8110.408	7.93
											F.8310.408	2.48
											A.7020.404	3.34
											A.0781.400	3.34
											A.7230.401	1.67
											A.1620.400	3.34
											Total Dist.	49.59
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:							49.59
13143	0000001975	40		04/01/2015	209.80	0.00	AP1	5	2015		G.9060.800	209.80
			WALKDEN, RICHARD							05/28/2015		
			MEDICARE PART B									
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:							209.80
13169	0000002358	*****		04/02/2015	250.00	0.00	AP1	5	2015		A.1410.200	239.06
											A.7020.407	10.94
											Total Dist.	250.00

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	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES AV VILLAGE						05/29/2015			
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:							250.00
13144	0000002010 40		04/01/2015	104.90	0.00	AP1	5	2015		A.3410.462	104.90	
	WHITE, KENNETH		MEDICARE PART B						05/28/2015			
Total Vouchers For Vendor Name WHITE, KENNETH:				1	Total Amount:							104.90
13233	0000002051 *****		05/07/2015	1,455.02	0.00	AP1	5	2015		A.7311.400	1,455.02	
	WM. J. MILLS & CO.		AWNING REINSTALLATION						05/29/2015			
Total Vouchers For Vendor Name WM. J. MILLS & CO.:				1	Total Amount:							1,455.02

Total Vouchers reported: 243

Total GL Detail Reported 405,181.52
Total Amount All Vouchers 405,181.52

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	347,225.20	0.00	0.00	0.00	0.00	347,225.20
	0200.000	VILLAGE	124.80	7,198.36	50,633.16	0.00	0.00	57,956.32
Fund Total			347,350.00	7,198.36	50,633.16	0.00	0.00	405,181.52
Grand Totals			347,350.00	7,198.36	50,633.16	0.00	0.00	405,181.52
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			405,181.52					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		161,994.27	0.00	0.00	0.00	0.00	161,994.27
E - ELECTRIC FUND	VILLAGE		106,260.26	0.00	0.00	0.00	0.00	106,260.26
F - WATER FUND	VILLAGE		29,594.32	0.00	0.00	0.00	0.00	29,594.32
G - SEWER FUND	VILLAGE		49,174.38	0.00	0.00	0.00	0.00	49,174.38
H - CAPITAL FUND	VILLAGE		201.97	0.00	0.00	0.00	0.00	201.97
TA - TRUST & AGENCY	VILLAGE		124.80	7,198.36	50,633.16	0.00	0.00	57,956.32
Grand Totals			347,350.00	7,198.36	50,633.16	0.00	0.00	405,181.52