

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/27/2014	To:	09/23/2014
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 09/18/2014 10:02 AM

Report Date: 09/18/2014

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11162	0000000015 *****		08/01/2014	108.00	0.00	AP1	9	2015		A.1620.400 A.5110.450 E.0381 F.8310.411 G.8110.411	54.00 13.50 13.50 13.50 13.50
	ACADEMY PRINTING SERVICES		ALL SETUP/CHANGES \$10.00		M				09/23/2014	Total Dist.	108.00
11182	0000000015 *****		08/11/2014	46.00	0.00	AP1	9	2015		R.7230.400	46.00
	ACADEMY PRINTING SERVICES		JEFF BUSINESS CARDS		M				09/23/2014		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:						154.00	
11181	0000000031 *****		08/26/2014	52.26	0.00	AP1	9	2015		R.7020.404	52.26
	ADVANCED IMAGING SYSTEMS, INC.		AUG MAINTENANCE MARINA COPIER						09/23/2014		
11227	0000000031 *****		09/03/2014	6.68	0.00	AP1	9	2015		R.7020.404	6.68
	ADVANCED IMAGING SYSTEMS, INC.		TONER FOR MARINA PRINTER						09/23/2014		
11290	0000000031 141766		09/03/2014	30.74	0.00	AP1	9	2015		A.3410.422	30.74
	ADVANCED IMAGING SYSTEMS, INC.		DIGITAL MITA COPIER MAINTENANCE						09/23/2014		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:						89.68	
11105	0000000034 132		09/01/2014	2,079.50	0.00	AP1	9	2015		R.7230.100 R.7231.100	1,667.00 412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 09/15/2014 - 09/30/2014		M				09/23/2014	Total Dist.	2,079.50
11106	0000000034 133		09/01/2014	2,079.50	0.00	AP1	9	2015		R.7230.100 R.7231.100	1,667.00 412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 09/30/2014 - 10/15/2014		M				09/23/2014	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 2				Total Amount:						4,159.00	
11210	0000000041 066147		08/11/2014	119.98	0.00	AP1	9	2015		G.8130.202	119.98
	AGWAY, SOUTHDOLD INC		WEED KILLER FOR WWTP						09/23/2014		
Total Vouchers For Vendor Name AGWAY, SOUTHDOLD INC: 1				Total Amount:						119.98	
11226	0000002315 *****		09/04/2014	250.00	0.00	AP1	9	2015		R.7230.400	250.00
	AM COMPUTER CONSULTING LLC		REPAIRS TO COMPUTER & PRINTER AT		M				09/23/2014		
Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC: 1				Total Amount:						250.00	
11088	0000000074 *****		08/08/2014	166.88	0.00	AP1	8	2015		A.5110.450	166.88
	AMAZON		NEW SAFETY SHIRTS FOR HIGHWAY DE				2179		09/23/2014		

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11089	0000000074 *****		08/05/2014	280.17	0.00	AP1	8	2015		A.5110.450	210.13
	AMAZON		NEW PHONES AND ACCESSORIES FOR				2164	09/23/2014		A.5110.450	70.04
										Total Dist.	280.17
11090	0000000074 042915684434		08/08/2014	53.99	0.00	AP1	8	2015		E.0781.500	53.99
	AMAZON		NEW CHARGER FOR THE DELL LAPTOP				2177	09/23/2014			
11091	0000000074 192994349946		07/28/2014	337.04	0.00	AP1	8	2015		R.7230.407	337.04
	AMAZON		2 NEW HANDHELD RADIOS FOR THE MA				2142	09/23/2014			
11092	0000000074 125640912828		07/16/2014	1,211.47	0.00	AP1	8	2015		A.0781.400	40.71
										F.8310.411	60.57
										E.0781.500	508.82
										G.8110.410	193.84
										R.7020.404	40.71
										A.1010.400	40.71
										A.1210.400	40.71
										A.1325.400	40.83
										A.1410.400	40.83
										A.3620.400	40.71
										A.5110.450	40.71
										A.8010.400	40.83
										A.8620.400	40.71
										R.7120.401	40.78
	AMAZON		NEW POWER SUPPLY AND BATTERY BA				2126	09/23/2014		Total Dist.	1,211.47
11230	0000000074 *****		07/15/2014	6.75	0.00	AP1	9	2015		R.7020.404	6.75
	AMAZON		MARINA-CALCULATOR INK REFILLS					09/23/2014			
Total Vouchers For Vendor Name AMAZON: 6			Total Amount:	2,056.30							
11163	0000000136 734		09/04/2014	1,007.85	0.00	AP1	9	2015		E.0368	1,007.85
	ATLANTIC METER SUPPLY LTD.		ELECTRIC METERS FOR LIGHT DEPART M				2150	09/23/2014			
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.: 1			Total Amount:	1,007.85							
11222	0000002359 7072		07/24/2014	21,818.00	0.00	AP1	9	2015		H.7112.295	21,818.00
	BANCKER ELECTRIC		UPGRADE ELECTRICAL SYSTEM AT MAF				1531	09/23/2014			
Total Vouchers For Vendor Name BANCKER ELECTRIC: 1			Total Amount:	21,818.00							
11218	0000000200 3262		08/22/2014	1,139.97	0.00	AP1	9	2015		A.5110.402	1,139.97
	BLACK GOLD INDUSTRIES, INC		10 TONNES OF COLD PATCH FOR THE R				2190	09/23/2014			
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1			Total Amount:	1,139.97							

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11107	0000000205	35	09/01/2014	209.80	0.00	AP1	9	2015		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98
										A.9060.800	39.16
	BLAIS, MARISA		MEDICARE PART B						09/23/2014	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:			209.80				
11280	0000000219	81529644	08/28/2014	184.47	0.00	AP1	9	2015		A.3410.456	184.47
	BOUND TREE MEDICAL, LLC		FINGER PULSE OXIMETER						09/23/2014		
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC: 1				Total Amount:			184.47				
11215	0000000232	*****	08/14/2014	130.75	0.00	AP1	9	2015		R.7110.418	130.75
	BREWER YACHT YARD AT GPT.		GAS FOR PUMPOUT BOAT						09/23/2014		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1				Total Amount:			130.75				
11100	0000000272	*****	08/20/2014	1,371.57	0.00	AP1	8	2015		A.5110.415	1,371.57
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD VEHIC						09/23/2014		
11294	0000000272	*****	05/07/2014	110.90	0.00	AP1	9	2015		A.3410.401	110.90
	C. MARTIN AUTOMOTIVE, LTD.		VARIOUS AUTO SUPPLIES						09/23/2014		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2				Total Amount:			1,482.47				
11081	0000000276	0783938520701208192014	08/19/2014	59.95	0.00	AP1	8	2015		E.0781.510	59.95
	CABLEVISION		CABLE BILL FOR LIGHT PLANT						09/23/2014		
11196	0000000276	0783940415002709032014	09/03/2014	59.95	0.00	AP1	9	2015		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP						09/23/2014		
11205	0000000276	0783930833001408252014	08/25/2014	66.90	0.00	AP1	9	2015		A.5110.450	66.90
	CABLEVISION		CABLE BILL FOR ROAD BARN						09/23/2014		
11206	0000000276	0783936303901508252014	08/25/2014	109.95	0.00	AP1	9	2015		A.8620.400	5.83
										A.8620.400	5.83
										A.8010.400	5.83
										A.0781.400	5.83
										A.1410.400	5.83
										A.1325.400	5.83
										A.3620.400	5.72
										F.8310.408	5.50
										G.8110.406	17.59
										E.0781.510	46.16
	CABLEVISION		MONTHLY CABLEVISION BILL VILLAGE F						09/23/2014	Total Dist.	109.95

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11239	0000000276 *****		09/03/2014	1,028.96	0.00	AP1	9	2015		R.7020.405	924.28
										H.3126.200	44.73
										R.7120.401	59.95
	CABLEVISION		SEPT. BILL FOR SCHOOLHOUSE,REC CE						09/23/2014	Total Dist.	1,028.96
11287	0000000276 ACCT # 07839-326317-01-0		09/15/2014	59.95	0.00	AP1	9	2015		A.3410.422	59.95
	CABLEVISION		CABLE BILL FOR AUGUST						09/23/2014		
11288	0000000276 ACCT # 07839-406944-01-4		09/15/2014	11.88	0.00	AP1	9	2015		A.3410.422	11.88
	CABLEVISION		CABLE BOX AND SERVICES						09/23/2014		
Total Vouchers For Vendor Name CABLEVISION:			7	Total Amount:							1,397.54
11128	0000000278 7		09/01/2014	104.90	0.00	AP1	9	2015		A.9060.800	32.52
										R.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
11055	0000002308 *****		08/15/2014	350.00	0.00	AP1	8	2015		A.1010.400	30.00
										A.1210.400	20.00
										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
										R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		MINUTE TRAQ-UNLIMITED-MONTHLYSU M						09/23/2014	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
11201	0000000320 1601455		08/06/2014	783.53	0.00	AP1	9	2015		E.0123.010	783.53
	CERTIFIED LABORATORIES		SUPPLIES FOR POWER				2167		09/23/2014		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:							783.53
11189	0000000324 *****		08/20/2014	521.10	0.00	AP1	9	2015		R.7312.400	521.10
	CHANCE RIDES MFG. INC.		GEAR FOR CAROUSEL				2120		09/23/2014		
Total Vouchers For Vendor Name CHANCE RIDES MFG. INC.:			1	Total Amount:							521.10
11174	0000000332 6735		08/29/2014	825.00	0.00	AP1	9	2015		A.1620.400	825.00

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	CHEM-DRY OF SUFFOLK COUNTY		VILLAGE HALL UPSTAIRS AND DOWNST	M			2184		09/23/2014		
Total Vouchers For Vendor Name CHEM-DRY OF SUFFOLK COUNTY:			1	Total Amount:						825.00	
11166	000000408	1942	08/23/2014	1,781.01	0.00	AP1	9	2015		A.5110.402	1,781.01
	CORAZZINI ASPHALT INC.		23.13 TONNES OF ASPHALT FOR REPAIR				2196		09/23/2014		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:						1,781.01	
11194	0000002489	2014-01-0000078	09/08/2014	788.80	0.00	AP1	9	2015		A.0250	788.80
	CORELOGIC TAX SERVICES		2014-01-0000078 - REFUND OVERPMT SE						09/08/2014		
Total Vouchers For Vendor Name CORELOGIC TAX SERVICES:			1	Total Amount:						788.80	
11134	0000035010	20140904011	09/04/2014	250.00	0.00	00099	9	2015	50465	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 9/04/14						09/05/2014		
11305	0000035010	20140918011	09/18/2014	250.00	0.00	00099	9	2015		TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 9/18/14						09/18/2014		
Total Vouchers For Vendor Name CREDIT UNION:			2	Total Amount:						500.00	
11121	0000000444	10 01 2014	09/15/2014	2,518.88	0.00	AP1	9	2015		A.3410.462	0.00
										A.9061.800	816.69
										R.9060.801	313.71
										F.0800.111	141.45
										E.0800.110	696.07
										G.9061.800	477.82
										A.8620.800	73.14
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						09/23/2014	Total Dist.	2,518.88
11133	0000000444	20140904009	09/04/2014	1,067.88	0.00	00099	9	2015	50464	TA.0020.001	1,067.88
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 9/04/14						09/05/2014		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			2	Total Amount:						3,586.76	
11136	0000002163	20140904014	09/04/2014	60.46	0.00	00099	9	2015	504631	TA.0020.003	60.46
	CSEA LIFE INSURANCE		P/R CSEA LIFE 9/04/14						09/05/2014		
11307	0000002163	20140918014	09/18/2014	60.46	0.00	00099	9	2015		TA.0020.003	60.46
	CSEA LIFE INSURANCE		P/R CSEA LIFE 9/18/14						09/18/2014		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:						120.92	
11125	0000000451	14	09/01/2014	209.80	0.00	AP1	9	2015		A.9060.800	20.98
										R.9060.800	10.49
										F.9060.800	26.23

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11125	0000000451									G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B (TOM & DORIS)			I			09/23/2014	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:			209.80				
11135	0000035009	20140904012	09/04/2014	1,612.65	0.00	00099	9	2015	1613	TA.0017	1,612.65
		DEFERRED COMP	P/R DEF 457 9/04/14						09/05/2014		
11306	0000035009	20140918012	09/18/2014	1,551.55	0.00	00099	9	2015		TA.0017	1,551.55
		DEFERRED COMP	P/R DEF 457 9/18/14						09/18/2014		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:			3,164.20				
11304	0000035008	20140918009	09/18/2014	1,067.88	0.00	00099	9	2015		TA.0020.001	1,067.88
		DENTAL	P/R DENTAL/OPT 9/18/14						09/18/2014		
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:			1,067.88				
11271	0000000487	92	08/23/2014	478.63	0.00	AP1	9	2015		A.3410.412	478.63
		DINIZIO PLUMBING & HEATING	REPLACE BROKEN SINK			M			09/23/2014		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING: 1				Total Amount:			478.63				
11108	0000000488	35	09/01/2014	209.80	0.00	AP1	9	2015		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			09/23/2014	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:			209.80				
11041	0000000516	*****	08/18/2014	636.50	0.00	AP1	8	2015		E.0781.300	636.50
		DUNCAN, WEINBERG, GENZER &	CLIENT 1312			A			09/23/2014		
11098	0000000516	*****	08/20/2014	6,389.87	0.00	AP1	8	2015		E.0781.300	6,389.87
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES BILLED THR			A			09/23/2014		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:			7,026.37				
11212	0000000520	63028	08/18/2014	4,530.03	0.00	AP1	9	2015		H.8140.200	4,530.03
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			09/23/2014		
11213	0000000520	63030	08/18/2014	459.99	0.00	AP1	9	2015		G.8130.408	459.99
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			09/23/2014		
11214	0000000520	63029	08/18/2014	459.99	0.00	AP1	9	2015		G.8130.407	459.99

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	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED	M					09/23/2014		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			3	Total Amount:		5,450.01					
11231	0000000544 *****		07/15/2014	1,790.00	0.00	AP1	9	2015		R.7120.401	1,790.00
	EAST END SPORTING GOODS		SUMMER CAMP SHIRTS						09/23/2014		
11232	0000000544 *****		06/20/2014	1,106.60	0.00	AP1	9	2015		R.7312.400 R.7124.100 R.7230.400	420.00 51.80 634.80
	EAST END SPORTING GOODS		SHIRTS FOR MARINA,LIFEGUARDS & CA						09/23/2014	Total Dist.	1,106.60
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			2	Total Amount:		2,896.60					
11120	0000000552 31		09/01/2014	1,009.58	0.00	AP1	9	2015		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						09/23/2014		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:		1,009.58					
11157	0000000556 2576		08/11/2014	645.74	0.00	AP1	9	2015		A.5110.415	645.74
	EASTERN TIRE & NASSAU POINT		4 NEW TIRES AND A FRONT ALIGNMEN				2172		09/23/2014		
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:			1	Total Amount:		645.74					
11137	0000035000 20140904FED		09/04/2014	9,326.56	0.00	00099	9	2015	33230323	TA.0022	9,326.56
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/04/14						09/05/2014		
11143	0000035000 20140904FED		09/04/2014	34.63	0.00	00099	9	2015	70437236	TA.0022	34.63
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/04/14						09/05/2014		
11150	0000035000 20140905FED		09/05/2014	26.33	0.00	00099	9	2015	4076569	TA.0022	26.33
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/05/14						09/05/2014		
11308	0000035000 20140918FED		09/18/2014	7,883.12	0.00	00099	9	2015		TA.0022	7,883.12
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/18/14						09/18/2014		
11314	0000035000 20140918FED		09/18/2014	346.46	0.00	00099	9	2015		TA.0022	346.46
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/18/14						09/18/2014		
11318	0000035000 20140918FED		09/18/2014	122.70	0.00	00099	9	2015		TA.0022	122.70
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/18/14						09/18/2014		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			6	Total Amount:		17,739.80					
11148	0000000618 2-766-20307		09/01/2014	30.36	0.00	AP1	9	2015		E.0781.500	30.36
	FEDEX		OVERNIGHT SHIPPING OF MAY 31, 2014						09/23/2014		
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:		30.36					

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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
11138	0000035001	20140904FICA	09/04/2014	10,916.36	0.00	00099	9	2015	33230324 09/05/2014	TA.0026	10,916.36
		FICA TAX LIABILITY	P/R FICA TAX 9/04/14								
11144	0000035001	20140904FICA	09/04/2014	80.50	0.00	00099	9	2015	70437237 09/05/2014	TA.0026	80.50
		FICA TAX LIABILITY	P/R FICA TAX 9/04/14								
11151	0000035001	20140905FICA	09/05/2014	64.20	0.00	00099	9	2015	4076570 09/05/2014	TA.0026	64.20
		FICA TAX LIABILITY	P/R FICA TAX 9/05/14								
11309	0000035001	20140918FICA	09/18/2014	9,499.00	0.00	00099	9	2015	 09/18/2014	TA.0026	9,499.00
		FICA TAX LIABILITY	P/R FICA TAX 9/18/14								
11315	0000035001	20140918FICA	09/18/2014	424.80	0.00	00099	9	2015	 09/18/2014	TA.0026	424.80
		FICA TAX LIABILITY	P/R FICA TAX 9/18/14								
11319	0000035001	20140918FICA	09/18/2014	126.64	0.00	00099	9	2015	 09/18/2014	TA.0026	126.64
		FICA TAX LIABILITY	P/R FICA TAX 9/18/14								
Total Vouchers For Vendor Name FICA TAX LIABILITY:			6	Total Amount:							21,111.50
11190	0000000653	*****	09/04/2014	500.00	0.00	AP1	9	2015	 09/23/2014	R.7120.401	500.00
		FLOYD MEMORIAL LIBRARY	SUMMER PROGRAMS FOR CAMP								
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:			1	Total Amount:							500.00
11054	0000000654	*****	08/14/2014	722.95	0.00	AP1	8	2015	 09/23/2014	A.1010.410	722.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCR								
11183	0000000654	*****	08/14/2014	1,114.85	0.00	AP1	9	2015	 09/23/2014	A.8510.200 A.8020.400	409.95 704.90
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD & HISTORIC AUGU							Total Dist.	1,114.85
11202	0000000654	*****	09/04/2014	459.95	0.00	AP1	9	2015	 09/23/2014	A.1010.410	459.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCIF								
11219	0000000654	*****	09/04/2014	654.95	0.00	AP1	9	2015	 09/23/2014	A.8010.400	654.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING								
11265	0000000654	*****	06/30/2014	477.95	0.00	AP1	9	2015	 09/23/2014	A.1010.410	477.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCR								
11295	0000000654	*****	09/09/2014	804.95	0.00	AP1	9	2015	 09/23/2014	A.1010.410	804.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY BOARD OF TF								
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			6	Total Amount:							4,235.60
11109	0000000712	35	09/01/2014	104.90	0.00	AP1	9	2015		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26

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	GEEHRENG, ROBERT C.		MEDICARE PART B			I			09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						104.90
10603	0000002098	20140710STAD	07/10/2014	83.40	0.00	00099	7	2015		TA.0020.002	83.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/10/14						09/23/2014		
10791	0000002098	20140724STAD	07/24/2014	82.20	0.00	00099	7	2015		TA.0020.002	82.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/24/14						09/23/2014		
10807	0000002098	20140729STAD	07/29/2014	1.20	0.00	00099	7	2015		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/29/14						09/23/2014		
10871	0000002098	20140807STAD	08/07/2014	85.80	0.00	00099	8	2015		TA.0020.002	85.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/07/14						09/23/2014		
10953	0000002098	20140807STAD	08/07/2014	6.60	0.00	00099	8	2015		TA.0020.002	6.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/07/14						09/23/2014		
11053	0000002098	20140821STAD	08/21/2014	79.80	0.00	00099	8	2015		TA.0020.002	79.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/21/14						09/23/2014		
11061	0000002098	20140821STAD	08/21/2014	1.20	0.00	00099	8	2015		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/21/14						09/23/2014		
11071	0000002098	20140826STAD	08/26/2014	6.60	0.00	00099	8	2015		TA.0020.002	6.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/26/14						09/23/2014		
11141	0000002098	20140904STAD	09/04/2014	78.60	0.00	00099	9	2015		TA.0020.002	78.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/04/14						09/23/2014		
11147	0000002098	20140904STAD	09/04/2014	1.80	0.00	00099	9	2015		TA.0020.002	1.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/04/14						09/23/2014		
11154	0000002098	20140905STAD	09/05/2014	1.20	0.00	00099	9	2015		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/05/14						09/23/2014		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				11	Total Amount:						428.40
11283	0000000799	14-1184	08/20/2014	1,442.72	0.00	AP1	9	2015		A.3410.456	1,442.72
		HAMMER MEDICAL/EMS DEPOT	MONTHLY SUPPLIES						09/23/2014		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:						1,442.72
11094	0000000804	113853	08/18/2014	712.29	0.00	AP1	8	2015		E.0804	107.41

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11094	0000000804									F.8340.401	72.23
										A.5110.414	235.70
										A.3410.404	274.16
										G.8120.400	22.79
										Total Dist.	712.29
11095	0000000804	113856	08/18/2014 DIESEL FOR EQUIPMENT 230.7 GALLON	1,508.50		0.00 AP1	8	2015	09/23/2014	E.0804	227.48
										F.8340.401	152.96
										A.5110.414	499.16
										A.3410.404	580.62
										G.8120.400	48.28
										Total Dist.	1,508.50
11158	0000000804	113895	08/21/2014 UL GAS FOR EQUIPMENT 532.1 GALLON	490.25		0.00 AP1	9	2015	09/23/2014	G.8110.418	490.25
11159	0000000804	113973	08/28/2014 20R DYED OFF ROAD DIESEL 159.3 GALI	323.42		0.00 AP1	9	2015	09/23/2014	E.0804	48.77
										F.8340.401	32.79
										A.5110.414	107.02
										A.3410.404	124.48
										G.8120.400	10.36
										Total Dist.	323.42
11160	0000000804	113947	08/27/2014 UL GAS FOR EQUIPMENT 112.3 GALLON	697.47		0.00 AP1	9	2015	09/23/2014	E.0804	105.18
										F.8340.401	70.72
										A.5110.414	230.79
										A.3410.404	268.46
										G.8120.400	22.32
										Total Dist.	697.47
11259	0000000804	114048	09/06/2014 DIESEL FOR EQUIPMENT 225.9 GALLON	507.46		0.00 AP1	9	2015	09/23/2014	E.0804	76.52
										F.8340.401	51.46
										A.5110.414	167.92
										A.3410.404	195.32
										G.8120.400	16.24
										Total Dist.	507.46
Total Vouchers For Vendor Name HANDS FUEL CO.:			6	Total Amount:							4,239.39
11289	0000002353	7461353-01	04/18/2014 DIAPHRAM ASSMBLY DOWN STREAM H	42.00		0.00 AP1	9	2015	09/23/2014	A.3410.401	42.00
Total Vouchers For Vendor Name HENRY SHEIN INC:			1	Total Amount:							42.00
11172	0000000860	*****	08/26/2014 POWER PLANT SUPPLIES	239.93		0.00 AP1	9	2015	09/23/2014	E.0715.100	239.93

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11173	0000000860	88099	08/05/2014	5.39	0.00	AP1	9	2015		E.0715.100	5.39
	HOMMEL, INC.		POWER PLANT SUPPLIES				1559	09/23/2014			
11175	0000000860	****	08/20/2014	7.58	0.00	AP1	9	2015		G.8130.400	7.58
	HOMMEL, INC.		SEWER SUPPLIES				1561	09/23/2014			
11216	0000000860	****	08/20/2014	193.34	0.00	AP1	9	2015		F.0131.100	193.34
	HOMMEL, INC.		WATER DEPT SUPPLIES					09/23/2014			
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:						446.24	
11110	0000000886	35	09/01/2014	104.90	0.00	AP1	9	2015		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B					09/23/2014			
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						104.90	
11238	0000000315	****	08/22/2014	895.89	0.00	AP1	9	2015		R.7120.401	42.29
										R.7230.400	681.19
										R.7312.400	42.29
										R.8160.402	130.12
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA,PUBLIC RESTRC	M			2194	09/23/2014		Total Dist.	895.89
11266	0000000315	1577780	09/02/2014	538.21	0.00	AP1	9	2015		E.0123.010	538.21
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA	M			2205	09/23/2014			
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:						1,434.10	
11170	0000000909	40913	09/02/2014	18.00	0.00	AP1	9	2015		A.8010.400	18.00
	INK SPOT PRINTING & COPY CTR.		BUILDING DEPARTMENT COPIES					09/23/2014			
11282	0000000909	40822	08/22/2014	8.00	0.00	AP1	9	2015		A.3410.422	8.00
	INK SPOT PRINTING & COPY CTR.		LAMINATING					09/23/2014			
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:						26.00	
11184	0000000922	****	07/31/2014	445.00	0.00	AP1	9	2015		R.7110.400	267.00
										R.7230.400	178.00
	ISLAND PORTABLES		MARINA,3RD ST PARK,5TH ST PARK & B	M				09/23/2014		Total Dist.	445.00
11221	0000000922	10281	09/02/2014	160.00	0.00	AP1	9	2015		R.7550.400	160.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR SKATE	M				09/23/2014			
Total Vouchers For Vendor Name ISLAND PORTABLES:			2	Total Amount:						605.00	
11285	0000000923	68915	08/13/2014	111.00	0.00	AP1	9	2015		A.3410.401	111.00
	ISLAND SODA SYSTEMS		COLA AND CO2 STUBBY					09/23/2014			

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Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:							111.00
11101	0000002219	22714	08/14/2014	250.00	0.00	AP1	8	2015		G.8130.202	250.00
	JMD ELECTRIC, INC		TROUBLESHOOT AIR ROTOR #9. FOUND M						09/23/2014		
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:							250.00
11127	0000002405	11	09/01/2014	104.90	0.00	AP1	9	2015		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B BEGINS 11/1/20						09/23/2014		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							104.90
11177	0000002300	*****	09/08/2014	1,600.00	0.00	AP1	9	2015		A.1420.400	1,600.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH S A						09/23/2014		
11200	0000002300	*****	09/07/2014	4,593.75	0.00	AP1	9	2015		A.1420.400 A.8030.400	3,543.75 1,050.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH A A						09/23/2014	Total Dist.	4,593.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:							6,193.75
11155	0000000975	37298	08/12/2014	16.07	0.00	AP1	9	2015		A.5110.411	16.07
	KAELIN'S SERVICE CTR.		PARTS FOR THE WEED WHACKERS AT				2132		09/23/2014		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:							16.07
11111	0000000978	35	09/01/2014	104.90	0.00	AP1	9	2015		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						09/23/2014		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							104.90
11129	0000000981	5	09/01/2014	104.90	0.00	AP1	9	2015		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							104.90
11185	0000002125	*****	08/18/2014	666.66	0.00	AP1	9	2015		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 09/01/14-09/15/14 M						09/23/2014		
11186	0000002125	*****	08/18/2014	666.66	0.00	AP1	9	2015		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICED RENDERED 09/16/14-09/30/14 M						09/23/2014		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			2	Total Amount:							1,333.32
11112	0000001025	35	09/01/2014	104.90	0.00	AP1	9	2015		E.0800.110 F.9060.800	68.19 15.74

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11112	0000001025 KUBE, SHEILA		MEDICARE PART B			I			09/23/2014	G.9060.800 Total Dist.	20.97 104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:						104.90	
11073	0000001042 ***** LAMB & BARNOSKY, LLP		08/13/2014 RETAINER FOR SERVICES RENDERED M	1,666.66	0.00	AP1	8	2015	09/23/2014	A.1420.401	1,666.66
11074	0000001042 ***** LAMB & BARNOSKY, LLP		08/13/2014 NON-RETAINER FOR SERVICES RENDE M	481.25	0.00	AP1	8	2015	09/23/2014	E.0781.300 F.1420.400 A.1420.401 G.1420.400 Total Dist.	182.88 14.43 187.69 96.25 481.25
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:						2,147.91	
11292	0000001062 ***** LEWIS MARINE SUPPLY INC.		06/09/2014 UTILITY HOOK/ FOAM COVER/ FUSES AT	80.64	0.00	AP1	9	2015	09/23/2014	A.3410.401	80.64
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.: 1				Total Amount:						80.64	
11208	0000002488 ***** LITTLE ITRI'S PIZZARIA INC, LA CAPR		09/05/2014 ABATELLI RETIREMENT LUNCHEON	479.75	0.00	AP1	9	2015	09/23/2014	A.5110.450 A.8010.400 A.8020.400 F.8310.407 G.8110.411 E.0714.340 R.7020.407 Total Dist.	57.57 43.18 43.18 63.95 63.95 63.95 143.97 479.75
Total Vouchers For Vendor Name LITTLE ITRI'S PIZZARIA INC, LA: 1				Total Amount:						479.75	
11119	0000001078 29 LITWINOVITCH, PAUL		09/01/2014 MONTHLY TOWER RENT	300.00	0.00	AP1	9	2015	09/23/2014	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
11296	0000001079 ***** LIVCTA		09/12/2014 2014-2015 MEMBERSHIP LIVCTA	50.00	0.00	AP1	9	2015	09/23/2014	A.1410.400	50.00
Total Vouchers For Vendor Name LIVCTA: 1				Total Amount:						50.00	
11187	0000001093 ***** LONG ISLAND ICE AND FUEL CORP		08/09/2014 ICE FOR MARINA	369.60	0.00	AP1	9	2015	09/23/2014	R.7230.400	369.60
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:						369.60	

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11156	0000001110	131798	08/26/2014 LUCAS FORD SERVICE AND REPAIR OF CROWN VICT	645.52	0.00	AP1	9 2202	2015	09/23/2014	E.0804	645.52
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:							645.52
11193	0000002490	2014-01-0000486	09/08/2014 M & T BANK MORTGAGE DIVISION 2014-01-0000486 - REFUND SBL 4-4-25 T/	690.20	0.00	AP1	9	2015	09/08/2014	A.0250	690.20
Total Vouchers For Vendor Name M & T BANK MORTGAGE DIVISION:			1	Total Amount:							690.20
11072	0000001122	4143, C1-5121-01-00	09/01/2014 MANUFACTURERS & TRADERS TRUST CO., NYSEFC SERIAL BONDS REFUNDING 20	50,029.85	0.00	AP1	8	2015	204361 08/27/2014	G.9710.600 G.8110.700 Total Dist.	50,000.00 29.85 50,029.85
11176	0000001122	2012B SEPT 2014	09/08/2014 MANUFACTURERS & TRADERS TRUST CO., NYS EFC BOND PAYMENT 2012B PRINCI	20,000.00	0.00	AP1	9	2015	204362 09/08/2014	R.9710.660	20,000.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			2	Total Amount:							70,029.85
11188	0000002486	*****	08/21/2014 MARLO GRAPHICS INC 125 ADULT & 25 YOUTH T-SHIRTS; 1 - PM	1,376.25	0.00	AP1	9 2195	2015	09/23/2014	R.7312.400	1,376.25
Total Vouchers For Vendor Name MARLO GRAPHICS INC:			1	Total Amount:							1,376.25
11065	0000001179	*****	08/13/2014 MCMANN-PRICE AGENCY INC. POLICY # MOCVGREE001 06/01/2014-06/1	137.00	0.00	AP1	8	2015	09/23/2014	R.7311.400 A.1910.400 R.1910.400 E.0783.200 F.1910.400 G.1910.400 A.1620.300 Total Dist.	38.64 11.42 12.42 60.72 6.90 5.52 1.38 137.00
11066	0000001179	*****	08/13/2014 MCMANN-PRICE AGENCY INC. POLICY #68839473-COUNTY OF SUFF 10	250.00	0.00	AP1	8	2015	09/23/2014	A.1910.400	250.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			2	Total Amount:							387.00
11113	0000001187	35	09/01/2014 MEALY, WENDELL MEDICARE PART B	104.90	0.00	AP1	9	2015	09/23/2014	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							104.90
11139	0000035003	20140904MEDC	09/04/2014 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/04/14	2,553.10	0.00	00099	9	2015	33230325 09/05/2014	TA.0026	2,553.10

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
11145	0000035003	20140904MEDC	09/04/2014	18.82	0.00	00099	9	2015	70437238 09/05/2014	TA.0026	18.82
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 9/04/14								
11152	0000035003	20140905MEDC	09/05/2014	15.02	0.00	00099	9	2015	4076571 09/05/2014	TA.0026	15.02
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 9/05/14								
11310	0000035003	20140918MEDC	09/18/2014	2,221.58	0.00	00099	9	2015	 09/18/2014	TA.0026	2,221.58
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 9/18/14								
11316	0000035003	20140918MEDC	09/18/2014	99.34	0.00	00099	9	2015	 09/18/2014	TA.0026	99.34
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 9/18/14								
11320	0000035003	20140918MEDC	09/18/2014	29.62	0.00	00099	9	2015	 09/18/2014	TA.0026	29.62
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 9/18/14								
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			6	Total Amount:							4,937.48
11164	0000001207	M14-0675	08/26/2014	2,620.00	0.00	AP1	9	2015	 09/23/2014	E.0352.205	2,620.00
		MILLER ENVIRONMENTAL GROUP INC	LABOR AND MATERIALS TO STENCIL AS				2160				
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:			1	Total Amount:							2,620.00
11114	0000001224	35	09/01/2014	104.90	0.00	AP1	9	2015	 09/23/2014	E.0800.110 F.9060.800 Total Dist.	52.45 52.45 104.90
		MONSELL, JACQUEL M.	MEDICARE PART B								
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							104.90
11123	0000002304	21	09/01/2014	104.90	0.00	AP1	9	2015	 09/23/2014	E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B START J/ I								
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
11204	0000001234	12456A	07/16/2014	575.00	0.00	AP1	9	2015	 09/23/2014	G.8110.407	575.00
		MORRISVILLE STATE COLLEGE	GRADE 3 SUPERVISION OPERATIONS C								
Total Vouchers For Vendor Name MORRISVILLE STATE COLLEGE:			1	Total Amount:							575.00
11277	0000001237	*****	08/28/2014	74.00	0.00	AP1	9	2015	 09/23/2014	A.3410.415	74.00
		MULLEN MOTORS, INC.	STATE INSPECTIONS								
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:							74.00
11256	0000002478	4263	08/11/2014	7,158.15	0.00	AP1	9	2015	 09/23/2014	E.0352.205	7,158.15
		N. D. ERYOU, PHD, P.E.	PROFESSIONAL SERVICES:				2173				
11257	0000002478	4289	09/02/2014	5,991.56	0.00	AP1	9	2015	 09/23/2014	E.0352.205	5,991.56
		N. D. ERYOU, PHD, P.E.	PROFESSIONAL SERVICES:				2174				
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.:			2	Total Amount:							13,149.71

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11087	0000001252	029666700007312014	07/31/2014	27.60	0.00	AP1	8	2015		G.8110.401	27.60
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						09/23/2014		
11197	0000001252	029666700008282014	08/28/2014	33.37	0.00	AP1	9	2015		G.8110.401	33.37
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						09/23/2014		
11211	0000001252	005940500608262014	08/26/2014	680.02	0.00	AP1	9	2015		E.0724.100	680.02
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 756 TH						09/23/2014		
Total Vouchers For Vendor Name NATIONAL GRID:			3	Total Amount:							740.99
11269	0000001270	6100026810	08/01/2014	76,514.38	0.00	AP1	9	2015		E.0721	76,514.38
	NEW YORK POWER AUTHORITY		BILLING PERIOD: AUGUST 2014						09/23/2014		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							76,514.38
11297	0000002470	S696	08/08/2014	14,600.00	0.00	AP1	9	2015		E.0352.205	13,400.00
										E.0352.205	1,200.00
	NO-CHEM PAINT STRIPPING		STRIPPING AND PAINTING OF THE 8000				2157		09/23/2014	Total Dist.	14,600.00
Total Vouchers For Vendor Name NO-CHEM PAINT STRIPPING:			1	Total Amount:							14,600.00
11168	0000001309	1672646	08/31/2014	400.00	0.00	AP1	9	2015		E.0714.340	280.00
										F.8320.402	40.00
										F.8340.401	80.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						09/23/2014	Total Dist.	400.00
11169	0000001309	1672647	08/31/2014	75.00	0.00	AP1	9	2015		G.8110.411	75.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						09/23/2014		
11228	0000001309	*****	08/31/2014	1,640.00	0.00	AP1	9	2015		R.7230.400	162.77
										R.7230.413	357.23
										R.7180.413	240.00
										R.7231.400	176.00
										R.7230.413	704.00
	NORTH FORK SANITATION, INC.		AUGUST - MCCANNS, MARINA, RR DOCK						09/23/2014	Total Dist.	1,640.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			3	Total Amount:							2,115.00
11224	0000001311	*****	08/22/2014	108.72	0.00	AP1	9	2015		R.7230.400	108.72
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						09/23/2014		
11279	0000001311	*****	08/08/2014	22.94	0.00	AP1	9	2015		A.3410.401	22.94
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY						09/23/2014		

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Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:							131.66
11096	0000001312	49869	08/12/2014	1,725.00	0.00	AP1	8	2015		A.1620.400	1,725.00
		NORTH FORK WELDING STEEL & SUP.	REBUILD STEEL DOOR AT JAIL				1789		09/23/2014		
11102	0000001312	50131	08/26/2014	6,386.00	0.00	AP1	8	2015		E.0352.205	6,386.00
		NORTH FORK WELDING STEEL & SUP.	PAINTING AND REPLACEMENT OF CONT				2124		09/23/2014		
11103	0000001312	50129	08/26/2014	158.05	0.00	AP1	8	2015		E.0123.010	158.05
		NORTH FORK WELDING STEEL & SUP.	MISC. PARTS FOR POWER PLANT TANK						09/23/2014		
11179	0000001312	*****	08/28/2014	7.85	0.00	AP1	9	2015		R.7312.400	7.85
		NORTH FORK WELDING STEEL & SUP.	POLYURETHANE FOR CAROUSEL						09/23/2014		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			4	Total Amount:							8,276.90
11076	0000001327	NYAPP0924252614	08/29/2014	235.00	0.00	AP1	8	2015		E.0781.100	235.00
		NYAPP	MEETING FEE FOR NYAPP CONFERENC						09/23/2014		
Total Vouchers For Vendor Name NYAPP:			1	Total Amount:							235.00
11056	0000001329	*****	08/19/2014	50.00	0.00	AP1	8	2015		A.1920.400	50.00
		NYS ASSOC OF CITY & VILLAGE CLERKS	2014-2015 DUES NOTICE						09/23/2014		
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL.:			1	Total Amount:							50.00
11299	0000001333	9990000225910	09/08/2014	1,875.00	0.00	AP1	9	2015		G.8110.409	1,875.00
		NYS DEPARTMENT OF ENVIRONMENTAL CON	SPDES: NY0020079 DEC PERMIT FOR W						09/23/2014		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA.:			1	Total Amount:							1,875.00
11124	0000001338	OCT 2014	09/01/2014	70,792.19	0.00	AP1	9	2015		A.3410.462	1,351.42
										A.8620.800	1,851.33
										A.9060.800	20,227.96
										R.9060.800	4,771.74
										F.9060.800	4,998.30
										G.9060.800	14,442.84
										E.0800.110	23,148.60
		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2014						09/23/2014	Total Dist.	70,792.19
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			1	Total Amount:							70,792.19
11130	0000035006	20140904002	09/04/2014	1,566.58	0.00	00099	9	2015		TA.0018	1,566.58
		NYS RETIREMENT	P/R NYS RETIRE 9/04/14						09/04/2014		

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11142	0000035006	20140904002	09/04/2014	19.47	0.00	00099	9	2015		TA.0018	19.47
	NYS RETIREMENT		P/R NYS RETIRE 9/04/14						09/04/2014		
11149	0000035006	20140905002	09/05/2014	15.53	0.00	00099	9	2015		TA.0018	15.53
	NYS RETIREMENT		P/R NYS RETIRE 9/05/14						09/05/2014		
11301	0000035006	20140918002	09/18/2014	1,371.67	0.00	00099	9	2015		TA.0018	1,371.67
	NYS RETIREMENT		P/R NYS RETIRE 9/18/14						09/18/2014		
11313	0000035006	20140918002	09/18/2014	102.78	0.00	00099	9	2015		TA.0018	102.78
	NYS RETIREMENT		P/R NYS RETIRE 9/18/14						09/18/2014		
Total Vouchers For Vendor Name NYS RETIREMENT:			5	Total Amount:							3,076.03
11131	0000000018	20140904003	09/04/2014	1,182.00	0.00	00099	9	2015		TA.0018	1,182.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 9/04/14						09/04/2014		
11302	0000000018	20140918003	09/18/2014	1,182.00	0.00	00099	9	2015		TA.0018	1,182.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 9/18/14						09/18/2014		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:							2,364.00
11263	0000001342	ST-810 AUGUST 2014	09/10/2014	32,514.33	0.00	AP1	9	2015	204363	R.0624 E.0242.400	15,273.68 17,240.65
	NYS SALES TAX COMMISSION		SALES TAX JUNE - AUGUST 2014, FORM						09/11/2014	Total Dist.	32,514.33
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:							32,514.33
11079	0000000787	14-43730	08/18/2014	914.00	0.00	AP1	8	2015		G.8110.416	914.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						09/23/2014		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:							914.00
11293	0000001395	*****	08/04/2014	705.00	0.00	AP1	9	2015		A.3410.458	705.00
	PARAGON EMERGENCY MEDICINE P.C.		3 MEMBER CLASS A MEDICAL EXAMS						09/23/2014		
Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C:			1	Total Amount:							705.00
11273	0000001474	01150977	08/12/2014	89.95	0.00	AP1	9	2015		A.3410.456	89.95
	PRESTO O PECONIC INC		OXYGEN USP						09/23/2014		
11284	0000001474	01152804	08/31/2014	9.50	0.00	AP1	9	2015		A.3410.456	9.50
	PRESTO O PECONIC INC		O2 SUPPLIES						09/23/2014		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			2	Total Amount:							99.45
11178	0000002239	*****	05/02/2014	315.00	0.00	AP1	9	2015		A.1420.400	315.00

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	PROFILE INVESTIGATIONS, INC		PROFESSIONAL SERVICES IN THE MATI M						09/23/2014		
Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC:		1		Total Amount:							315.00
11268	0000002420	0705200492109052014	09/05/2014	360.96	0.00	AP1	9	2015		G.8110.400	360.96
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						09/23/2014		
Total Vouchers For Vendor Name PSEGLI:		1		Total Amount:							360.96
11080	0000001503	800090001073507808142014	08/14/2014	1,065.45	0.00	AP1	8	2015		E.0761.300	383.56
										F.8310.414	53.27
										G.8110.410	138.51
										A.1010.400	29.09
										A.1325.400	29.09
										A.1210.400	29.09
										A.3620.400	29.09
										A.0781.400	29.09
										A.3410.422	28.98
										A.1410.400	39.74
										A.5110.450	28.98
										A.8010.400	29.09
										A.8620.400	29.09
										A.8510.400	0.00
										R.7020.407	42.62
										R.7180.400	42.62
										R.7230.400	42.62
										R.7120.401	60.92
	PURCHASE POWER		POSTAGE THRU 08/14/2014						09/23/2014	Total Dist.	1,065.45
Total Vouchers For Vendor Name PURCHASE POWER:		1		Total Amount:							1,065.45
11083	0000001509	5427963	08/20/2014	112.00	0.00	AP1	8	2015		R.7120.401	(0.09)
										A.0781.400	3.77
										F.8310.411	5.60
										E.0781.500	47.08
										G.8110.410	17.93
										R.7020.404	3.77
										A.1010.400	3.77
										A.1210.400	3.77
										A.1325.400	3.78
										A.1410.400	3.78
										A.3620.400	3.77

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11083	0000001509									A.5110.450	3.77
										A.8010.400	3.78
										A.8620.400	3.77
										R.7120.401	3.75
	QUILL CORPORATION		OFFICE SUPPLIES: TIME CARDS FOR AL				2192		09/23/2014	Total Dist.	112.00
11084	0000001509 5380613		08/19/2014	1,013.38	0.00	AP1	8	2015		E.0381	456.02
										G.8110.404	304.01
										F.8310.201	253.35
	QUILL CORPORATION		NEW DESK FOR UTILITY BILLER				2187		09/23/2014	Total Dist.	1,013.38
11085	0000001509 5390190		08/19/2014	154.27	0.00	AP1	8	2015		E.0385	154.27
	QUILL CORPORATION		NEW LABEL MAKER FOR POWER PLAN				2191		09/23/2014		
11097	0000001509 5079390		08/07/2014	132.00	0.00	AP1	8	2015		A.0781.400	4.44
										F.8310.411	6.60
										E.0781.500	55.44
										G.8110.410	21.12
										R.7020.404	4.44
										A.1010.400	4.44
										A.1210.400	4.44
										A.1325.400	4.45
										A.1410.400	4.45
										A.3620.400	4.44
										A.5110.450	4.44
										A.8010.400	4.45
										A.8620.400	4.44
										R.7120.401	4.41
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL				2178		09/23/2014	Total Dist.	132.00
11262	0000001509 5777260		09/03/2014	891.02	0.00	AP1	9	2015		A.0781.400	29.94
										F.8310.411	44.55
										E.0781.500	374.23
										G.8110.410	142.56
										R.7020.404	29.94
										A.1010.400	29.94
										A.1210.400	29.94
										A.1325.400	30.03
										A.1410.400	30.03
										A.3620.400	29.94
										A.5110.450	29.94
										A.8010.400	30.03
										A.8620.400	29.94

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11262	0000001509		QUILL CORPORATION OFFICE SUPPLIES				2208	2015	09/23/2014	R.7120.401	30.01
Total Dist.											891.02
Total Vouchers For Vendor Name QUILL CORPORATION:			5	Total Amount:							2,302.67
11077	0000002208	14480	08/07/2014 (3) NOTICE OF PUBLIC HEARING SIGNS	60.00		AP1	8	2015	09/23/2014	A.8020.400	60.00
11267	0000002208	14675	09/06/2014 REFLECTIVE IMAGE MANUFACTURING CORP REPLACEMENT SIGN FOR BASKETBALL	115.00		AP1	9	2015	09/23/2014	R.7110.400	115.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:							175.00
11203	0000001548	VIL02409012014	09/01/2014 RELAY COMMUNICATIONS CTR. INC. CALL FORWARDING BILL FOR AUGUST	300.00		AP1	9	2015	09/23/2014	A.5110.450 E.0781.510 F.8310.408 G.8110.406	75.00 75.00 75.00 75.00
Total Dist.											300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
11161	0000001556	S2758138.001	08/13/2014 REVCO ELECTRICAL SUPPLY FUSES FOR WWTP	79.10		AP1	9	2015	09/23/2014	G.8130.202	79.10
11237	0000001556	*****	08/14/2014 REVCO ELECTRICAL SUPPLY SIX BULBS FOR MARINA	44.58		AP1	9	2015	09/23/2014	R.7230.400	44.58
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:							123.68
11209	0000002406	*****	08/11/2014 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	4,732.00		AP1	9	2015	09/23/2014	G.8130.404	4,732.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							4,732.00
11229	0000001607	*****	09/03/2014 S & L IRRIGATION, INC. REPAIRS TO SPRINKLER HEADS	151.45		AP1	9	2015	09/23/2014	R.7230.400	151.45
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:							151.45
11261	0000002445	1056	08/27/2014	7,210.00		AP1	9	2015		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450	360.50 360.50 360.50 360.50 360.50

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11261	0000002445									E.0808	2,884.00
										R.7120.401	1,081.50
										F.8310.414	360.50
										G.8130.202	721.00
										G.8110.410	360.50
	SAAS CONSULTING CORP		PROFESSIONAL SERVICES: SERVER MIK						09/23/2014	Total Dist.	7,210.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1				Total Amount:							7,210.00
11126	0000002394 12		09/01/2014	104.90	0.00	AP1	9	2015		A.9060.800	80.77
										R.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B REIMBURSEMENT						09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							104.90
11312	0000035005 20140918STAD		09/18/2014	69.60	0.00	00099	9	2015		TA.0020.002	69.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 9/18/14						09/18/2014		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount:							69.60
11260	0000001655 ZA15006254		08/18/2014	1,570.34	0.00	AP1	9	2015		F.8310.407	549.62
										G.8110.404	706.65
										E.0761.220	314.07
	SENSUS		SENSUS SUPPORT PROGRAM YEARLY						09/23/2014	Total Dist.	1,570.34
Total Vouchers For Vendor Name SENSUS: 1				Total Amount:							1,570.34
11207	0000001686 0876		09/04/2014	1,748.00	0.00	AP1	9	2015		F.8310.102	1,398.00
										F.8310.102	350.00
	SKREZEC, STANLEY		NEW WATER TAP AT 172 CENTER STRE						09/23/2014	Total Dist.	1,748.00
11220	0000001686 0877		09/04/2014	4,194.00	0.00	AP1	9	2015		H.7111.293	4,194.00
	SKREZEC, STANLEY		REPAIRS TO THE ASPHALT AT THIRD ST						09/23/2014		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:							5,942.00
11278	0000001711 0092670-IN		09/05/2014	78.70	0.00	AP1	9	2015		A.3410.401	78.70
	SOUTH SHORE FIRE & SAFETY		HYDRO TESTING; REFILL NITROUS CYLI						09/23/2014		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							78.70
11286	0000001717 *****		08/11/2014	267.82	0.00	AP1	9	2015		A.3410.401	267.82
	SOUTHOLD HARDWARE		VARIOUS MATERIALS AND SUPPLIES FC						09/23/2014		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:							267.82
11167	0000001723 *****		08/01/2014	1,229.96	0.00	AP1	9	2015		A.5110.413	1,229.96

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	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR AUGUST						09/23/2014		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		1,229.96				
11093	0000001283	523904523-125	08/25/2014	809.60	0.00	AP1	8	2015			19.43
										R.7312.400	19.43
										R.7230.400	39.67
										R.7180.400	19.43
										R.8160.402	19.43
										R.7020.405	20.24
										G.8110.406	157.87
										A.5110.450	236.40
										E.0781.510	196.73
										F.8310.408	100.40
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						09/23/2014	Total Dist.	809.60
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		809.60				
11115	0000001737	35	09/01/2014	104.90	0.00	AP1	9	2015			10.49
										F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:		104.90				
11116	0000002072	35	09/01/2014	104.90	0.00	AP1	9	2015			11.54
										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						09/23/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		104.90				
11140	0000035002	20140904STA	09/04/2014	3,745.83	0.00	00099	9	2015	43657399	TA.0021	3,745.83
		STATE TAX LIABILITY	P/R STATE TAX 9/04/14						09/05/2014		
11146	0000035002	20140904STA	09/04/2014	18.58	0.00	00099	9	2015	43657417	TA.0021	18.58
		STATE TAX LIABILITY	P/R STATE TAX 9/04/14						09/05/2014		
11153	0000035002	20140905STA	09/05/2014	8.02	0.00	00099	9	2015	53660769	TA.0021	8.02
		STATE TAX LIABILITY	P/R STATE TAX 9/05/14						09/05/2014		
11311	0000035002	20140918STA	09/18/2014	3,256.39	0.00	00099	9	2015		TA.0021	3,256.39
		STATE TAX LIABILITY	P/R STATE TAX 9/18/14						09/18/2014		
11317	0000035002	20140918STA	09/18/2014	127.38	0.00	00099	9	2015		TA.0021	127.38
		STATE TAX LIABILITY	P/R STATE TAX 9/18/14						09/18/2014		
11321	0000035002	20140918STA	09/18/2014	35.53	0.00	00099	9	2015		TA.0021	35.53

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	STATE TAX LIABILITY		P/R STATE TAX 9/18/14						09/18/2014		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				6	Total Amount:				7,191.73		
11199	0000002475	SLT08242014	08/24/2014	32,800.00	0.00	AP1	9	2015		H.7111.293	29,900.00
										H.7111.293	2,900.00
	STRAIGHT LINE TENNIS COURTS INC		REPAIR CRACKS AND REPAINT ASPHAL				2162		09/23/2014	Total Dist.	32,800.00
Total Vouchers For Vendor Name STRAIGHT LINE TENNIS COURTS IN:				1	Total Amount:				32,800.00		
11078	0000001767	S00838732.001	08/14/2014	419.50	0.00	AP1	8	2015		E.0358	419.50
	STUART C. IRBY CO.		NEW CROSS-ARMS FOR ELEC. DEPT. (2				2171		09/23/2014		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:				419.50		
11217	0000002086	WP09022014	09/02/2014	2,639.50	0.00	AP1	9	2015		F.8320.401	2,639.50
	SUFFOLK COUNTY WATER AUTHORITY		WATER AUTHORITY BILLS FOR AUGUS						09/23/2014		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:				2,639.50		
11099	0000001794	*****	09/01/2014	105.00	0.00	AP1	8	2015		R.7120.401	105.00
	SUFFOLK SECURITY SYSTEMS		STANDARD DIGITAL MO;NITORING RO C						09/23/2014		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				1	Total Amount:				105.00		
11180	0000001797	*****	09/02/2014	800.00	0.00	AP1	9	2015		R.7120.401	800.00
	SUNRISE BUSES, INC.		SUMMER CAMP TRIP TO OUT EAST FAM						09/23/2014		
Total Vouchers For Vendor Name SUNRISE BUSES, INC.:				1	Total Amount:				800.00		
11122	0000002253	28	09/01/2014	104.90	0.00	AP1	9	2015		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12						09/23/2014		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:				104.90		
11291	0000001814	82914	08/29/2014	335.00	0.00	AP1	9	2015		A.3410.415	335.00
	TALBOT TRUCK & EQUIPMENT		INSPECTION FOR GFD VEHICLES						09/23/2014		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:				335.00		
11171	0000002166	*****	09/02/2014	279.95	0.00	AP1	9	2015		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						09/23/2014	Total Dist.	279.95

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		279.95					
11062	0000001844 *****		08/07/2014	63.74	0.00	AP1	8	2015		A.8030.400	63.74
	TIMES/REVIEW CORP.		LEGAL AD						09/23/2014		
11264	0000001844 *****		09/04/2014	320.89	0.00	AP1	9	2015		A.8030.400	51.59
										E.0781.300	92.90
										A.1010.400	58.07
										A.1010.400	35.80
										A.3410.447	49.16
										A.1010.400	33.37
	TIMES/REVIEW CORP.		LEGAL ADS						09/23/2014	Total Dist.	320.89
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:		384.63					
11132	0000035007 20140904008		09/04/2014	633.47	0.00	00099	9	2015	50463	TA.0024	633.47
	UNION DUES		P/R UNION DUES 9/04/14						09/05/2014		
11303	0000035007 20140918008		09/18/2014	633.47	0.00	00099	9	2015		TA.0024	633.47
	UNION DUES		P/R UNION DUES 9/18/14						09/18/2014		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:		1,266.94					
11086	0000001905 *****		08/18/2014	210.81	0.00	AP1	8	2015		G.8130.202	210.81
	USABUEBOOK		MISC LABORATORY SUPPLIES FOR WW				2188		09/23/2014		
Total Vouchers For Vendor Name USABUEBOOK:			1	Total Amount:		210.81					
11233	0000001932 77284-0914		09/30/2014	174.90	0.00	AP1	9	2015		E.0724.110	174.90
	V OF G-UTILITIES		POWER PLANT WATER USAGE						09/23/2014		
11234	0000001932 *****		09/30/2014	182.63	0.00	AP1	9	2015		F.8320.400	182.63
	V OF G-UTILITIES		#3 WATER PUMP						09/23/2014		
11235	0000001932 *****		09/30/2014	27.79	0.00	AP1	9	2015		H.3126.200	27.79
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						09/23/2014		
11236	0000001932 *****		09/30/2014	1,184.04	0.00	AP1	9	2015		G.8110.402	1,184.04
	V OF G-UTILITIES		PUMP STATION AND SEWER UTILITIES						09/23/2014		
11240	0000001932 *****		09/30/2014	9,767.79	0.00	AP1	9	2015		G.8110.400	9,767.79
	V OF G-UTILITIES		SEWER AND WWTP ELECTRIC USAGES						09/23/2014		
11241	0000001932 632792-0914		09/30/2014	88.38	0.00	AP1	9	2015		A.1620.400	88.38
	V OF G-UTILITIES		VILLAGE HALL WATER AND SEWER						09/23/2014		
11242	0000001932 737946-0914		09/30/2014	86.13	0.00	AP1	9	2015		A.1620.300	86.13
	V OF G-UTILITIES		CABLE TOWER LIGHTS						09/23/2014		
11243	0000001932 *****		09/30/2014	114.04	0.00	AP1	9	2015		A.5110.420	114.04
	V OF G-UTILITIES		SILVER LAKE PUMP AND HWY DEPT						09/23/2014		
11244	0000001932 *****		09/30/2014	2,014.37	0.00	AP1	9	2015			

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11244	0000001932									A.3410.420	2,014.37
	V OF G-UTILITIES		GFD UTILITIES						09/23/2014		
11245	0000001932 *****		09/30/2014	4,475.89	0.00	AP1	9	2015		A.5182.400	4,475.89
	V OF G-UTILITIES		STREET LIGHT UTILITIES						09/23/2014		
11246	0000001932 *****		09/30/2014	602.50	0.00	AP1	9	2015		A.7520.400	602.50
	V OF G-UTILITIES		VARIOUS VILLAGE ACCTS						09/23/2014		
11247	0000001932 *****		09/30/2014	377.19	0.00	AP1	9	2015		A.1620.420	377.19
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						09/23/2014		
11248	0000001932 771015-0914		09/30/2014	916.75	0.00	AP1	9	2015		R.7020.400	916.75
	V OF G-UTILITIES		FRONT ST SHED CAROUSEL						09/23/2014		
11249	0000001932 *****		09/30/2014	718.08	0.00	AP1	9	2015		R.7110.400	718.08
	V OF G-UTILITIES		BALLPARK MOORES LANE WATER USAC						09/23/2014		
11250	0000001932 *****		09/30/2014	412.92	0.00	AP1	9	2015		R.7231.420	412.92
	V OF G-UTILITIES		DOCK UTILITIES						09/23/2014		
11251	0000001932 *****		09/30/2014	223.91	0.00	AP1	9	2015		R.7120.402	223.91
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						09/23/2014		
11252	0000001932 *****		09/30/2014	295.28	0.00	AP1	9	2015		R.7120.401	295.28
	V OF G-UTILITIES		REC CENTER UTILITIES						09/23/2014		
11253	0000001932 *****		09/30/2014	1,208.11	0.00	AP1	9	2015		R.7311.400	1,208.11
	V OF G-UTILITIES		ICE RINK/ ZAMBONI/ 10 DOWNING						09/23/2014		
11254	0000001932 *****		09/30/2014	2,627.59	0.00	AP1	9	2015		R.7180.400	2,627.59
	V OF G-UTILITIES		MCCANN TRAILER PARK UTILITIES						09/23/2014		
11255	0000001932 *****		09/30/2014	3,621.14	0.00	AP1	9	2015		R.7230.420	3,621.14
	V OF G-UTILITIES		MITCHELL PARK UTILITIES						09/23/2014		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							29,119.43
11191	0000001938 *****		08/11/2014	35.88	0.00	AP1	9	2015		R.7180.400	35.88
	VANDUZER GAS SERVICE INC.		PROPANE FOR MCCANNIS						09/23/2014		
11275	0000001938 56374		08/19/2014	47.88	0.00	AP1	9	2015		A.3410.401	47.88
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERED						09/23/2014		
11281	0000001938 56376		08/28/2014	26.29	0.00	AP1	9	2015		A.3410.401	26.29
	VANDUZER GAS SERVICE INC.		GAS DELIVERY						09/23/2014		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							110.05
11195	0000001951 631477219735127509012014		09/01/2014	36.65	0.00	AP1	9	2015		E.0781.510	36.65
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						09/23/2014		
11198	0000001951 631477238506427609012014		09/01/2014	797.23	0.00	AP1	9	2015		A.1410.400	26.87

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11198	0000001951									A.1010.400	26.79
										A.0781.400	26.79
										A.3410.422	26.79
										A.5110.450	26.79
										E.0781.510	334.84
										R.7120.401	26.79
										G.8110.406	127.56
										F.8310.408	39.86
										R.7020.405	26.79
										A.8620.400	26.87
										A.3620.400	26.79
										R.7230.400	26.79
										A.1325.400	26.91
	VERIZON		MONTHLY PHONE BILLS: AUGUST						09/23/2014	Total Dist.	797.23
11272	0000001951 9730008368		08/08/2014 247.11	247.11	0.00	AP1	9	2015		A.3410.422	247.11
	VERIZON		USAGE JULY 09 THROUGH AUG 08						09/23/2014		
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	1,080.99							
11165	0000001953 *****		05/30/2014 2,490.00	2,490.00	0.00	AP1	9	2015		E.0804	2,490.00
	VERSALIFT EAST, INC.		INSPECTIONS FOR ALL 4 LINE TRUCKS				2004		09/23/2014		
Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1			Total Amount:	2,490.00							
11270	0000001967 14-163		07/08/2014 300.00	300.00	0.00	AP1	9	2015		A.3410.402	300.00
	VOCATIONAL EDUCATION & EXT. BD		FIREFIGHTER MANUALS						09/23/2014		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1			Total Amount:	300.00							
11117	0000001975 35		09/01/2014 209.80	209.80	0.00	AP1	9	2015		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						09/23/2014		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	209.80							
11223	0000001989 00180062065		09/06/2014 75.00	75.00	0.00	AP1	9	2015		E.0802	75.00
	WATKINS, THOMAS		REIMBURSEMENT FOR WORK SHOES						09/23/2014		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	75.00							
11225	0000002481 *****		08/31/2014 454.82	454.82	0.00	AP1	9	2015		R.7312.400	454.82
	WB MASON CO INC		TICKETS FOR CAROUSEL						09/23/2014		
Total Vouchers For Vendor Name WB MASON CO INC: 1			Total Amount:	454.82							
11075	0000002358 *****		08/25/2014 250.00	250.00	0.00	AP1	8	2015		A.1010.400	77.50

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11075	0000002358									R.7020.407 E.0801.200 F.8310.414 G.8110.410	40.00 90.00 10.00 32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES:AV SERVICE						09/23/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:							250.00
11192	0000001997	2014-01-0000382	09/08/2014	926.84	0.00	AP1	9	2015		A.0250	926.84
	WELLS FARGO HOME MORTGAGE		2014-01-0000382 - REFUND SBL 4-1-23.2						09/08/2014		
Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE: 1				Total Amount:							926.84
11258	0000002340	833436	09/04/2014	7,050.00	0.00	AP1	9	2015	HELD	E.0352.205	7,050.00
	WESCO DISTRIBUTION INC		RELAY ENHANCEMENTS TO TRANSFOR				2176		09/23/2014		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:							7,050.00
11118	0000002010	35	09/01/2014	104.90	0.00	AP1	9	2015		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B						09/23/2014		
Total Vouchers For Vendor Name WHITE, KENNETH: 1				Total Amount:							104.90

Total Vouchers reported: 259

Total GL Detail Reported 555,495.35
Total Amount All Vouchers 555,495.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	388,844.81	0.00	102,544.18	0.00	0.00	491,388.99
	0200.000	VILLAGE	33,673.95	3,624.46	26,807.95	0.00	0.00	64,106.36
		Fund Total	<u>422,518.76</u>	<u>3,624.46</u>	<u>129,352.13</u>	<u>0.00</u>	<u>0.00</u>	<u>555,495.35</u>
Grand Totals			<u>422,518.76</u>	<u>3,624.46</u>	<u>129,352.13</u>	<u>0.00</u>	<u>0.00</u>	<u>555,495.35</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>555,495.35</u>					

