

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2016	To:	2016
Period:		To:	
Date Range:	Pay Due Date	Range:	12/30/2015 To: 01/30
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2
Vendor Code.:		To:	Print Vendor Address
Batch No.:		To:	Condense Report:
Check ID:		To:	Print Vch Dist Detail:
Entered By:		To:	Print Quotes:
Include:	All		Print Multi Inv Detail:
User Defined:			Use Alt Fund:
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:			

F.9060.80
G.9060.80
E.0800.11

ABATELLI, DAVID

MEDICARE PART B

01/07/2016

Total Dist.

Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 104.90

15612	0000000015 ****	11/20/2015	25.00	0.00 AP1	12	2016	A.7311.40
	ACADEMY PRINTING SERVICES	ICE RINK ID CARDS & SEASON PASSES		M	2921	01/29/2016	
15671	0000000015 ****	12/21/2015	30.48	0.00 AP1	1	2016	A.8030.40
	ACADEMY PRINTING SERVICES	JOHN SALADINO NAME PLATE		M		01/29/2016	
15702	0000000015 ****	01/07/2016	277.73	0.00 AP1	1	2016	F.8310.41 E.0781.50 G.8110.40
	ACADEMY PRINTING SERVICES	5000 REMINDER NOTICES (SNOW REMC		M	2952	01/29/2016	Total Dist.

Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3 Total Amount: 333.21

15683	0000000031 153696	01/04/2016	49.27	0.00 AP1	1	2016	E.0781.50 A.0781.40 A.1010.40 A.0781.40 A.1410.40 A.3620.40 A.8020.40 A.8620.40 A.7020.40 A.7120.40 A.7180.40 A.7230.40 A.7312.40 G.8110.40
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15759	0000000031 153860	SYSTEMS, INC.	01/08/2016	82.50	0.00 AP1	1	2016	E.0801.20 F.8310.40 G.8110.40
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 12/08/2015-01/08/2016				01/29/2016	Total Dist.
15760	0000000031 153334		12/08/2015	734.73	0.00 AP1	1	2016	E.0801.20 F.8310.40 G.8110.40
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 10/08/2015-12/08/2015				01/29/2016	Total Dist.
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			4	Total Amount:		887.35		
15641	0000000034 161		12/08/2015	2,079.50	0.00 AP1	1	2016	A.7230.10 A.7231.10
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 11/30/15-12/15/15 M				01/07/2016	Total Dist.
15666	0000000034 163		12/14/2015	2,079.50	0.00 AP1	1	2016	A.7230.10 A.7231.10
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 1/1/2015---1/15/20 M				01/07/2016	Total Dist.
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:		4,159.00		
15800	0000000055 39508		12/19/2015	121.69	0.00 AP1	1	2016	A.3410.40
		ALL AMERICAN AWARDS INC.	3 GOLD SERVICE PIN BADGES				01/30/2016	
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:		121.69		
15737	0000000074 144473962898		12/01/2015	349.99	0.00 AP1	1	2016	E.0381 G.8110.41 F.8310.20
		AMAZON	NEW COMPUTER FOR THE NEW UTILITY			2913	01/29/2016	Total Dist.
15738	0000000074 166706020683		12/02/2015	760.49	0.00 AP1	1	2016	F.8320.20
		AMAZON	BACKFLOW TEST KIT FOR WATER DEPA			2919	01/29/2016	
15739	0000000074 166706020683		12/02/2015	760.49	0.00 AP1	1	2016	F.8320.20
		AMAZON	BACKFLOW TEST KIT FOR WATER DEPA			2919	01/29/2016	

Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1 Total Amount: 2,260.00										
15729	0000000133	1263125303	12/01/2015	6.77	0.00	AP1	1	2016		A.8620.4C
	AT & T		HOUSING AUTHORITY LONG DISTANCE					01/29/2016		
Total Vouchers For Vendor Name AT & T: 1 Total Amount: 6.77										
15743	0000000171	12312015	12/31/2015	1,226.00	0.00	AP1	1	2016		G.8110.41 A.5110.4C
	BEACHWOOD		SAND FOR WINTER ROAD USE					2945	01/29/2016	Total Dist
Total Vouchers For Vendor Name BEACHWOOD: 1 Total Amount: 1,226.00										
15580	0000002431	2014-03-5	REDEMPTION	12/21/2015	750.76	0.00	AP1	12	2016	A.0320 A.0320
	BERTRAND, REGINA		REDEMPTION OF TAX CERT 2014-03-5 S T						01/29/2016	Total Dist
Total Vouchers For Vendor Name BERTRAND, REGINA: 1 Total Amount: 750.76										
15762	0000002590	*****	12/23/2015	8,305.00	0.00	AP1	1	2016		H.5110.4C
	BIG APPLE STRIPING, INC		REPAINT LINES, STOP BARS AFTER COI					2900	01/29/2016	
Total Vouchers For Vendor Name BIG APPLE STRIPING, INC: 1 Total Amount: 8,305.00										
15731	0000000311	NY5-306376	12/09/2015	510.00	0.00	AP1	1	2016		A.1410.40 A.1010.40 A.0781.40 A.3410.42 A.5110.45 E.0781.51 A.7120.40 G.8110.4C F.8310.40 A.7020.40 A.8620.40

Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:		1	Total Amount:			595.86		
15642	0000000205	51	01/01/2016	209.80	0.00 AP1	1	2016	E.0800.11 F.9060.80 G.9060.80
	BLAIS, MARISA		MEDICARE PART B				01/07/2016	Total Dist
Total Vouchers For Vendor Name BLAIS, MARISA:		1	Total Amount:			209.80		
15698	0000000272	519937	12/11/2015	124.69	0.00 AP1	1	2016	G.8110.4
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR				01/29/2016	
15699	0000000272	*****	12/08/2015	553.58	0.00 AP1	1	2016	A.5110.40
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR				01/29/2016	
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:		2	Total Amount:			678.27		
15609	0000000276	*****	12/03/2015	129.90	0.00 AP1	12	2016	A.7520.40
	CABLEVISION		SCHOOLHOUSE NOV & DEC				01/29/2016	
15610	0000000276	*****	12/03/2015	1,924.22	0.00 AP1	12	2016	A.7020.40
	CABLEVISION		MARINA NOV & DEC				01/29/2016	
15611	0000000276	*****	12/03/2015	119.90	0.00 AP1	12	2016	A.7120.40
	CABLEVISION		REC CENTER NOV & DEC				01/29/2016	
15691	0000000276	07839404150027120315	12/03/2015	59.95	0.00 AP1	1	2016	G.8110.40
	CABLEVISION		CABLE BILL FOR WWTP				01/29/2016	
15692	0000000276	0783938520701212172015	12/17/2015	119.95	0.00 AP1	1	2016	E.0781.51
	CABLEVISION		CABLE BILL FOR THE POWER PLANT				01/29/2016	
15693	0000000276	0783930833001412272015	12/27/2015	105.75	0.00 AP1	1	2016	A.5110.45
	CABLEVISION		CABLE BILL FOR ROAD BARN				01/29/2016	
15694	0000000276	0783936303901512272015	12/27/2015	150.80	0.00 AP1	1	2016	A.8620.40 A.8620.40 A.8010.40

15733	0000000276 0783940413002701042016	01/04/2016	59.95	0.00 AP1	1	2016	G.8110.40	
	CABLEVISION	CABLE BILL FOR WWTP				01/29/2016		
15813	0000000276 ACCT 07839-406944-01-04	01/15/2016	11.47	0.00 AP1	1	2016	A.3410.42	
	CABLEVISION	CABLE BILL FOR GFD				01/30/2016		
15814	0000000276 ACCT 07839-326317-01-0	01/15/2016	70.80	0.00 AP1	1	2016	A.3410.42	
	CABLEVISION	CABLE BILL AND INTERNET BILL				01/30/2016		
Total Vouchers For Vendor Name CABLEVISION:		10	Total Amount:	2,752.69				
15661	0000000278 20	01/01/2016	104.90	0.00 AP1	1	2016	A.9060.80 A.9060.80 F.9060.80 G.9060.80 E.0800.11	
	CAGLIUSO, ROSEMARIE	MEDICARE PART B				01/07/2016	Total Dist.	
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:		1	Total Amount:	104.90				
15619	0000002407 *****	12/08/2015	850.00	0.00 AP1	12	2016	A.7311.40	
	CASSONE LEASING INC	2 ROOM STORAGE CONTAINER FRONT			2866	01/29/2016		
15735	0000002407 *****	01/03/2016	327.42	0.00 AP1	1	2016	A.7311.40	
	CASSONE LEASING INC	RENTAL SHED FOR JANUARY				01/29/2016		
Total Vouchers For Vendor Name CASSONE LEASING INC:		2	Total Amount:	1,177.42				
15713	0000000320 2136878	12/03/2015	298.00	0.00 AP1	1	2016	A.5110.40	
	CERTIFIED LABORATORIES	SUPPLIES FOR THE ROAD DEPARTMENT			2916	01/29/2016		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:		1	Total Amount:	298.00				
15601	0000002591 *****	12/09/2015	29.96	0.00 AP1	12	2016	A.7311.40	
	CITERA, LAURIE L	SUPPLIES FOR ICE RINK				01/29/2016		
Total Vouchers For Vendor Name CITERA, LAURIE L:		1	Total Amount:	29.96				
15640	0000002544 JAN 2015	01/01/2016	1,000.00	0.00 AP1	1	2016	A.7120.40	
	CLINTON MEMORIAL	MONTHLY RENT FOR RECREATION CENTER				01/07/2016		

Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 2 Total Amount: 290.00

15785	0000000381 13691	12/16/2015	415.00	0.00 AP1	1	2016		G.8130.20
	COMMANDER POWER SYSTEMS CORP.	REPAIRS TO SAN SIMEON PUMP STATIC					01/29/2016	

Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1 Total Amount: 415.00

15727	0000000393 11192015JC	11/19/2015	950.00	0.00 AP1	1	2016		E.0352.20
	CONDON ENGINEERING	DESIGN AUTOMATIC GATE FOR THE PO					01/29/2016	

Total Vouchers For Vendor Name CONDON ENGINEERING: 1 Total Amount: 950.00

15629	0000035010 20160107011	01/07/2016	460.00	0.00 00099	1	2016	50683	TA.0025
	CREDIT UNION	P/R CREDIT UN 1/07/16					01/07/2016	

15832	0000035010 20160121011	01/21/2016	460.00	0.00 00099	1	2016		TA.0025
	CREDIT UNION	P/R CREDIT UN 1/21/16					01/21/2016	

Total Vouchers For Vendor Name CREDIT UNION: 2 Total Amount: 920.00

15628	0000000444 20160107009	01/07/2016	231.00	0.00 00099	1	2016	50682	TA.0020.0
	CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 1/07/16					01/07/2016	

15654	0000000444 02-2016	01/15/2016	4,132.92	0.00 AP1	1	2016		A.9061.80 A.9061.80 F.0800.11 E.0800.11 G.9061.80 A.8620.80
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2016					01/07/2016	Total Dist.

Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2 Total Amount: 4,363.92

15631	0000002163 20160107014	01/07/2016	73.05	0.00 00099	1	2016	506801	TA.0020.0
	CSEA LIFE INSURANCE	P/R CSEA LIFE 1/07/16					01/07/2016	

Total Vouchers For Vendor Name CUSTOM LIGHTING OF SUFFOLK INC: 1 Total Amount: 1,890.00

15658 0000000451 29 01/01/2016 209.80 0.00 AP1 1 2016 A.9060.80
A.9060.80
F.9060.80
G.9060.80
E.0800.11

CYBULSKI, THOMAS MEDICARE PART B M 01/07/2016 **Total Dist**

Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 209.80

15851 0000002600 ***** 01/22/2016 50.00 0.00 AP1 1 2016 A.2001
CYNTHIA CICHANOWICZ REIMBURSEMENT OF SKATE SCHOOL F 01/30/2016

Total Vouchers For Vendor Name CYNTHIA CICHANOWICZ: 1 Total Amount: 50.00

15796 0000002574 114885480 11/08/2016 12,062.36 0.00 AP1 1 2016 A.3410.20
DEERE & COMPANY JOHN DEERE GATOR TRANSPORT VEHI 2746 01/29/2016

Total Vouchers For Vendor Name DEERE & COMPANY: 1 Total Amount: 12,062.36

15630 0000035009 20160107012 01/07/2016 1,858.91 0.00 00099 1 2016 50684 TA.0017
DEFERRED COMP P/R DEF 457 1/07/16 01/07/2016

15833 0000035009 20160121012 01/21/2016 1,859.41 0.00 00099 1 2016 TA.0017
DEFERRED COMP P/R DEF 457 1/21/16 01/21/2016

Total Vouchers For Vendor Name DEFERRED COMP: 2 Total Amount: 3,718.32

15831 0000035008 20160121009 01/21/2016 231.00 0.00 00099 1 2016 TA.0020.0
DENTAL P/R DENTAL/OPT 1/21/16 01/21/2016

Total Vouchers For Vendor Name DENTAL: 1 Total Amount: 231.00

15824 0000000487 284 12/22/2015 100.00 0.00 AP1 1 2016 A.3410.41
DINIZIO PLUMBING & SNAKED CLOGGED TOILET M 01/30/2016

15669	ONETIME	CUSTOMER 8702	01/08/2016	7.94	0.00 AP1	1	2016		E.0125.10
		DONNELL BROWN	TO REFUND OVERPAYMENT ON UTILITII				01/29/2016		
Total Vouchers For Vendor Name DONNELL BROWN:			1	Total Amount:	7.94				
15617	0000000516	*****	12/18/2015	1,218.55	0.00 AP1	12	2016		E.0781.30
		DUNCAN, WEINBERG, GENZER &	FOR PROFESSIONAL SERVICES THROU A				01/29/2016		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:	1,218.55				
15608	0000000544	*****	12/18/2015	425.00	0.00 AP1	12	2016		A.7312.40
		EAST END SPORTING GOODS	CAROUSEL T-SHIRTS				01/29/2016		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:	425.00				
15635	0000035000	20160107FED	01/07/2016	7,624.19	0.00 00099	1	2016	22342195	TA.0022
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/07/16				01/07/2016		
15838	0000035000	20160121FED	01/21/2016	7,875.11	0.00 00099	1	2016		TA.0022
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/21/16				01/21/2016		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:	15,499.30				
15673	0000000618	5-270-11572	12/28/2015	23.51	0.00 AP1	1	2016		E.0801.20
		FEDEX	SHIPPING CHARGES TO HALLS SAFETY				01/29/2016		
15799	0000000618	5-209-43857	11/02/2015	89.45	0.00 AP1	1	2016		A.3410.42
		FEDEX	FEDEX SHIPPING BILL FOR CENTURION				01/30/2016		
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:	112.96				
15636	0000035001	20160107FICA	01/07/2016	9,089.62	0.00 00099	1	2016	22342196	TA.0026
		FICA TAX LIABILITY	P/R FICA TAX 1/07/16				01/07/2016		
15839	0000035001	20160121FICA	01/21/2016	9,511.76	0.00 00099	1	2016		TA.0026
		FICA TAX LIABILITY	P/R FICA TAX 1/21/16				01/21/2016		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:	18,601.38				

15810	0000000642 0013037	12/07/2015	1,090.00	0.00 AP1	1	2016	A.3410.41
	FIREMATIC SUPPLY CO., INC.	FABRICATION AND REPAIR OF STEPS				01/30/2016	

Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1 Total Amount: 1,090.00

15582	0000000654 ****	11/30/2015	464.25	0.00 AP1	12	2016	A.1010.41
	FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCIF				01/29/2016	

15602	0000000654 ****	12/09/2015	135.25	0.00 AP1	12	2016	A.8020.40
	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD DECEMBER				01/29/2016	

15749	0000000654 ****	12/31/2015	439.50	0.00 AP1	1	2016	A.8010.40
	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD DECEMBER				01/29/2016	

15750	0000000654 ****	12/31/2015	484.95	0.00 AP1	1	2016	A.8020.40
	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD DECEMBER				01/29/2016	

15806	0000000654 02286	12/25/2015	894.25	0.00 AP1	1	2016	A.1010.41
	FLYNN STENOGRAPHY & TRANSCRIP.	BD OF TRUSTEES DECEMBER 2015 WOF				01/25/2016	

Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5 Total Amount: 2,418.20

15644	0000000712 50	01/01/2016	104.90	0.00 AP1	1	2016	F.9060.80 E.0800.11 G.9060.80
	GEEHRENG, ROBERT C.	MEDICARE PART B				01/07/2016	Total Dist

Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 104.90

14666	0000002098 20150917STAD	09/28/2015	(1.20)	0.00 00099	9	2016 50679	TA.0020.0
	GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/28/15				12/23/2015	

14692	0000002098 20151001STAD	10/01/2015	69.00	0.00 00099	10	2016 50679	TA.0020.0
	GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 10/01/15				12/23/2015	

15303	0000002098	20151125STAD	11/25/2015	60.60	0.00	00099	11	2016	50679	TA.0020.C
		GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 11/25/15 COMPANY OF							12/23/2015	
15315	0000002098	20151125STAD	11/25/2015	0.60	0.00	00099	11	2016	50679	TA.0020.C
		GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 11/25/15 COMPANY OF							12/23/2015	
15430	0000002098	20151210STAD	12/10/2015	59.40	0.00	00099	12	2016	50679	TA.0020.C
		GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 12/10/15 COMPANY OF							12/23/2015	

Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 8 Total Amount: 379.20

15807	0000000799	15-1798	12/17/2015	281.75	0.00	AP1	1	2016		A.3410.45
		HAMMER MEDICAL/EMS MEDICAL SUPPLIES DEPOT							2941 01/30/2016	
15808	0000000799	15-1861	12/21/2015	563.60	0.00	AP1	1	2016		A.3410.45
		HAMMER MEDICAL/EMS EMS SUPPLIES DEPOT							2946 01/30/2016	

Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2 Total Amount: 845.35

15686	0000000804	123319	12/11/2015	342.17	0.00	AP1	1	2016		E.0804 F.8340.40 A.5110.41 A.3410.40 G.8110.41
		HANDS FUEL CO. UL GAS FOR EQUIPMENT 228.8 GALLON							01/29/2016	Total Dist
15687	0000000804	123320	12/11/2015	304.57	0.00	AP1	1	2016		E.0384 F.8340.40 A.5110.41 A.3410.40 G.8110.41
		HANDS FUEL CO. DIESEL FOR EQUIPMENT 207.9 GALLON							01/29/2016	Total Dist
15688	0000000804	123443	12/19/2015	305.77	0.00	AP1	1	2016		E.0384

		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 102.6 GALLON				01/29/2016			A.3410.40	
										G.8110.41	
15690	0000000804	123266	12/31/2015	419.42	0.00 AP1	1	2016			Total Dist	
										E.0715.10	
										F.8310.41	
										G.8130.40	
										A.7020.40	
										A.8620.40	
										A.1210.40	
										A.5110.41	
										A.1410.40	
										A.3620.40	
										A.8010.40	
		HANDS FUEL CO.	#02 HEATING OIL 313.0 GALLONS				01/29/2016			Total Dist	
15754	0000000804	123559	01/06/2016	37.39	0.00 AP1	1	2016			E.0123.01	
		HANDS FUEL CO.	# 02 HEATING OIL FOR POWER PLANT M				01/29/2016				
15820	0000000804	*****	12/12/2015	771.24	0.00 AP1	1	2016			A.3410.40	
		HANDS FUEL CO.	#2 HEATING OIL FOR STATION 1				01/30/2016				
Total Vouchers For Vendor Name HANDS FUEL CO.:			7	Total Amount:			2,320.10				
15744	0000002525	*****	01/08/2016	112.50	0.00 AP1	1	2016	HELD		A.7180.10	
		HARRY MUNROE	SERVICES RENDERED 01/01/16-01/07/16	M			01/29/2016				
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:			112.50				
15680	0000000833	S7-02160	12/22/2015	1,550.00	0.00 AP1	1	2016			A.5110.41	
		HENDERSON PRODUCTS, INC.	PARTS TO REPAIR THE LOADABLE SANI				2894	01/29/2016			
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:			1,550.00				
15705	0000000844	*****	12/30/2015	841.65	0.00 AP1	1	2016			A.5110.41	
		HO PENN	REPLACEMENT GLASS FOR THE CATER				2953	01/29/2016			

15675	0000000860 *****		12/23/2015	312.31	0.00	AP1	1	2016	E.0123.01
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						01/29/2016	
15676	0000000860 104352		12/11/2015	8.61	0.00	AP1	1	2016	G.8110.41
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						01/29/2016	
15677	0000000860 104109		12/04/2015	0.33	0.00	AP1	1	2016	A.7311.40
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						01/29/2016	
15678	0000000860 104031		12/02/2015	7.20	0.00	AP1	1	2016	F.0131.10
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						01/29/2016	

Total Vouchers For Vendor Name HOMMEL, INC.: 5 Total Amount: 343.45

15645	0000000886 50		01/01/2016	104.90	0.00	AP1	1	2016	A.9060.80
	HULSE, RICHARD	MEDICARE PART B						01/07/2016	

Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 104.90

15753	0000000897 *****		12/04/2015	50.33	0.00	AP1	1	2016	A.7120.40 A.7312.40 A.7230.40
	IGA AT GREENPORT	SUPPLIES FOR CAROUSEL,REC CENTE						01/29/2016	Total Dist

Total Vouchers For Vendor Name IGA AT GREENPORT: 1 Total Amount: 50.33

15740	0000000315 2447552		12/21/2015	1,052.70	0.00	AP1	1	2016	E.0383
	IMPERIAL BAG & PAPER COMPANY LLC	PAPER SUPPLIES FOR THE POWER PL M					2943	01/29/2016	

Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1 Total Amount: 1,052.70

15767	0000000909 51243		12/30/2015	50.00	0.00	AP1	1	2016	E.0352.20 E.0352.20
	INK SPOT PRINTING & COPY CTR.	COPY AND SCANNING SERVICES						01/29/2016	Total Dist

Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1 Total Amount: 50.00

15604	0000000922 *****		12/12/2015	178.00	0.00	AP1	12	2016	A.7230.40
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ISLAND PORTABLES		MARINA	DECEMBER	M		01/29/2016		
Total Vouchers For Vendor Name ISLAND PORTABLES:		5	Total Amount:		623.00			
15696	0000002543 238411		12/08/2015	130,108.80	0.00 AP1	1	2016	E.0352.20
	ISLAND PUMP & TANK CORP					2623	01/29/2016	
15710	0000002543 240216		01/05/2016	226.00	0.00 AP1	1	2016	E.0352.20
	ISLAND PUMP & TANK CORP					2940	01/29/2016	
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:		2	Total Amount:		130,334.80			
15809	0000000923 73201		12/09/2015	189.00	0.00 AP1	1	2016	A.3410.40
	ISLAND SODA SYSTEMS						01/30/2016	
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:		1	Total Amount:		189.00			
15575	0000000944 *****		12/14/2015	300.00	0.00 AP1	12	2016	A.7110.40
	JC PRODUCTIONS						01/29/2016	
Total Vouchers For Vendor Name JC PRODUCTIONS:		1	Total Amount:		300.00			
15804	0000002344 4878		02/11/2016	1,120.00	0.00 AP1	1	2016	A.3410.45
	JEROME A. MARTOCCHIA JR.						01/30/2016	
Total Vouchers For Vendor Name JEROME A. MARTOCCHIA JR.:		1	Total Amount:		1,120.00			
15660	0000002405 24		01/01/2016	209.80	0.00 AP1	1	2016	A.9060.80
	JOHN P SCHOTT						01/07/2016	
Total Vouchers For Vendor Name JOHN P SCHOTT:		1	Total Amount:		209.80			
15788	0000002300 JAN 12 2016		01/12/2016	4,812.50	0.00 AP1	1	2016	A.8010.40
								A.1420.40
								E.0781.30
								A.1420.40
	JOSEPH W. PROKOP PLLC						01/29/2016	Total Dist
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:		1	Total Amount:		4,812.50			

KAPELL, DAVID E.

MEDICARE PART B

01/07/2016

Total Dist

Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 104.90

15664	0000001026	JAN 2016	01/01/2016	268.72	0.00	AP1	1	2016	E.0781.20 G.8110.40 A.1410.20 A.3620.40 A.8010.40 A.7020.40 F.8310.41
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	KYOCERA MITA AMERICA, INC.	1ST FLOOR COPIER 36 MONTH DEFERR						01/07/2016	Total Dist
15784	0000001026	55P0472520	12/10/2015	94.41	0.00	AP1	1	2016	E.0801.20 F.8310.40 G.8110.40

	KYOCERA MITA AMERICA, INC.	CONTRACT MONTHLY CHARGE FOR PUI						01/29/2016	Total Dist
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Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2 Total Amount: 363.13

15844	0000001042	*****	12/31/2015	1,875.00	0.00	AP1	1	2016	A.1420.40
	LAMB & BARNOSKY, LLP	FOR RETAINER / SERVICES RENDERED				A		01/29/2016	

Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 Total Amount: 1,875.00

15622	0000002560	486	12/31/2015	630.00	0.00	AP1	12	2016	A.1620.40
	LILA'S CLEANING SERVICE	VILLAGE HALL CLEANING MONTH OF DE						01/29/2016	
15624	0000002560	489	01/03/2016	210.00	0.00	AP1	1	2016	A.1620.40
	LILA'S CLEANING SERVICE	REGULAR CLEANING VH 1-3-16						01/29/2016	

Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2 Total Amount: 840.00

15653	0000001078	42	01/01/2016	300.00	0.00	AP1	1	2016	A.1620.30
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT				R		01/07/2016	

Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00

15637	0000035003	20160107MEDC	01/07/2016	2,125.86	0.00	00099	1	2016	22342197	TA.0026
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/07/16						01/07/2016	
15840	0000035003	20160121MEDC	01/21/2016	2,224.52	0.00	00099	1	2016		TA.0026
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/21/16						01/21/2016	
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:	4,350.38					
15614	0000001204	****	11/25/2015	705.00	0.00	AP1	12	2016		A.7311.40
		MILES PETROLEUM CO., INC.	1 DRUM BIO-THERM @ \$745 MINUS 2 DR				2904		01/29/2016	
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:	705.00					
15648	0000001224	49	01/01/2016	104.90	0.00	AP1	1	2016		E.0800.11
		MONSELL, JACQUEL M.	MEDICARE PART B						01/07/2016	Total Dist.
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:	104.90					
15656	0000002304	34	01/01/2016	104.90	0.00	AP1	1	2016		E.0800.11
		MORAN, REGINA	MEDICARE PART B						01/07/2016	
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	104.90					
15618	0000002203	****	12/09/2015	750.00	0.00	AP1	12	2016		A.7311.40
		NATIONAL CONSTRUCTION RENTALS	FENCE PANELS ICE RINK				2867		01/29/2016	
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:	750.00					
15734	0000001252	029666700012012015	12/01/2015	48.54	0.00	AP1	1	2016		G.8110.40
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						01/29/2016	
15736	0000001252	029666700012312015	12/31/2015	45.91	0.00	AP1	1	2016		G.8110.40
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						01/29/2016	
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	94.45					
15681	0000001309	1696191	12/31/2015	400.00	0.00	AP1	1	2016		E.0714.34

NORTH FORK
SANITATION,INC.

TEXACO ALLEY DECEMBER

01/29/2016

Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 4 Total Amount: 858.00

15756	0000001311 *****		12/09/2015	12.22	0.00 AP1	1	2016		A.7230.40
	NORTH FORK WATER SUPPLY CORP.	WATER FOR MARINA					01/29/2016		
15823	0000001311 871076		11/05/2015	29.94	0.00 AP1	1	2016		A.3410.40
	NORTH FORK WATER SUPPLY CORP.	WATER SUPPLIES					01/30/2016		

Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 2 Total Amount: 42.16

15803	0000002598 GFD 62515		06/25/2015	390.00	0.00 AP1	1	2016		A.3410.41
	NY SHED CO	SHED REPAIRS FOR GFD			M		01/30/2016		

Total Vouchers For Vendor Name NY SHED CO: 1 Total Amount: 390.00

15578	0000001331 *****		12/14/2015	15.00	0.00 AP1	12	2016		A.1410.40
	NYS CONFERENCE OF MAYORS	PLANNING AND ZONING WEBINAR FOR					01/29/2016		
15579	0000001331 *****		12/14/2015	45.00	0.00 AP1	12	2016		A.8010.40
	NYS CONFERENCE OF MAYORS	PLANNING AND ZONING WEBINAR					01/29/2016		Total Dist

Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 2 Total Amount: 60.00

15632	0000002104 20160107017		01/07/2016	205.99	0.00 00099	1	2016	50681	TA.0023.0
	NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 1/07/16					01/07/2016		
15835	0000002104 20160121017		01/21/2016	221.44	0.00 00099	1	2016		TA.0023.0
	NYS DEPT OF TAXATION & FINANCE	P/R NYS WAGE G 1/21/16					01/21/2016		

Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 2 Total Amount: 427.43

15633	0000001338 20160107018		01/07/2016	171.78	0.00 00099	1	2016	50685	TA.0020
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F.9060.80
 G.9060.8C
 E.0800.11

		NYS EMPLOYEES HEALTH INSURANCE	MONTHLY PREMIUM 2016					01/07/2016	Total Dist
15836	0000001338	20160121018	01/21/2016	171.78	0.00	00099	1	2016	TA.0020
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/21/16					01/21/2016	
15837	0000001338	20160121019	01/21/2016	529.97	0.00	00099	1	2016	TA.0020
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/21/16					01/21/2016	

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 74,862.79

15625	0000035006	20160107002	01/07/2016	1,249.61	0.00	00099	1	2016	TA.0018
		NYS RETIREMENT	P/R NYS RETIRE 1/07/16					01/07/2016	
15828	0000035006	20160121002	01/21/2016	1,246.85	0.00	00099	1	2016	TA.0018
		NYS RETIREMENT	P/R NYS RETIRE 1/21/16					01/21/2016	

Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 2,496.46

15626	0000000018	20160107003	01/07/2016	1,027.00	0.00	00099	1	2016	TA.0018
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/07/16					01/07/2016	
15829	0000000018	20160121003	01/21/2016	1,027.00	0.00	00099	1	2016	TA.0018
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/21/16					01/21/2016	

Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 2,054.00

15563	0000001342	ST-810 DEC 2015	12/14/2015	10,186.37	0.00	AP1	12	2016	208680	A.0624 E.0242.40
		NYS SALES TAX COMMISSION	QUARTERLY SALES TAX FILING, FORM 9					12/14/2015		Total Dist
15701	0000001342	ST-809 DEC 2015	01/11/2016	9,130.52	0.00	AP1	1	2016	208826	A.0624 E.0242.40
		NYS SALES TAX	FORM ST-809. SALES TAX FOR DECEMB					01/12/2016		Total Dist

	PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						01/29/2016	
15695	0000000787 15-54036		12/09/2015	954.00	0.00 AP1	1	2016		G.8110.41
	PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						01/29/2016	
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2		Total Amount:		978.00					
15733	0000001458 013331		12/11/2015	144.36	0.00 AP1	1	2016		G.8110.41
	PORT AUTOMOTIVE	INSPECTION AND OIL CHANGE FOR WW M						01/29/2016	
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1		Total Amount:		144.36					
15818	0000001474 *****		12/22/2015	71.50	0.00 AP1	1	2016		A.3410.45
	PRESTO O PECONIC INC	OXYGEN SUPPLIES						01/30/2016	
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1		Total Amount:		71.50					
15730	0000002420 0705200492112082015		12/08/2015	391.35	0.00 AP1	1	2016		G.8110.40
	PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						01/29/2016	
15751	0000002420 0705200492101062016		01/06/2016	342.93	0.00 AP1	1	2016		G.8110.40
	PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						01/29/2016	
Total Vouchers For Vendor Name PSEGLI: 2		Total Amount:		734.28					
15726	0000001503 800090001073507812142015		12/14/2015	1,559.03	0.00 AP1	1	2016		E.0801.20 F.8310.41 G.8110.41 A.1010.40 A.1325.40 A.1210.40 A.3620.40 A.0781.40 A.3410.42 A.1410.40 A.5110.45

15703	0000001509 1876032		12/31/2015	171.93	0.00 AP1	1	2016	E.0781.50 A.0781.40 F.8310.41 E.0781.50 G.8110.41 A.1210.40 A.1325.40 A.1410.40 A.3620.40 A.5110.45 A.8010.40 A.8620.40
	QUILL CORPORATION	OFFICE SUPPLIES: TONER, LABEL TAPE				2954	01/29/2016	Total Dist
15704	0000001509 *****		12/24/2015	153.77	0.00 AP1	1	2016	A.0781.40 F.8310.41 E.0781.50 G.8110.41 A.1210.40 A.1325.40 A.1410.40 A.3620.40 A.5110.45 A.8010.40 A.8620.40
	QUILL CORPORATION	OFFICE SUPPLIES: CHAIR TO REPLACE				2948	01/29/2016	Total Dist
15707	0000001509 *****		12/18/2015	575.97	0.00 AP1	1	2016	A.0781.40 F.8310.41 E.0781.50 G.8110.41 A.1210.40

E.0781.50
 G.8110.41
 A.1210.40
 A.1325.40
 A.1410.40
 A.3620.40
 A.5110.45
 A.8010.40
 A.8620.40

QUILL CORPORATION OFFICE SUPPLIES: STAPLERS AND PAP 2928 01/29/2016

Total Dist.

Total Vouchers For Vendor Name QUILL CORPORATION: 4 Total Amount: 1,101.75

15715	0000001513 P8893-15	12/09/2015	13,842.00	0.00 AP1	1	2016	G.8130.20
	R & R PUMP & CONTROL SERVICES.LLC	NEW REPLACEMENT PUMP AT CENTRAL M			2917	01/29/2016	

Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.: 1 Total Amount: 13,842.00

15613	0000002208 *****	12/09/2015	525.00	0.00 AP1	12	2016	A.7180.40
	REFLECTIVE IMAGE MANUFACTURING CORP	SIGNS FOR MCCANNS			2881	01/29/2016	
15706	0000002208 15987	12/14/2015	35.00	0.00 AP1	1	2016	E.0388
	REFLECTIVE IMAGE MANUFACTURING CORP	VINYL DECALS FOR THE ELECTRIC DEP			2933	01/29/2016	

Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2 Total Amount: 560.00

15697	0000001556 *****	12/16/2015	353.15	0.00 AP1	1	2016	E.0123.01
	REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR THE POWE			2834	01/29/2016	
15787	0000001556 *****	12/16/2015	56.73	0.00 AP1	1	2016	A.7230.40
	REVCO ELECTRICAL SUPPLY	SUPPLIES FOR MARINA			2937	01/29/2016	

Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2 Total Amount: 409.88

15716	0000001574 *****	11/20/2015	201.40	0.00 AP1	1	2016	G.8110.41
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		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					01/29/2016		
15720	0000001574 *****			12/07/2015	27.12	0.00	AP1	1	2016	E.0123.01
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					01/29/2016		
15721	0000001574 752659			12/04/2015	365.33	0.00	AP1	1	2016	E.0383
		RIVERHEAD BUILDING SUPPLY	EXTENSION CORDS FOR GENERAL US					2925	01/29/2016	
15722	0000001574 *****			12/08/2015	29.15	0.00	AP1	1	2016	A.7110.40
		RIVERHEAD BUILDING SUPPLY	MISC. CHRISTMAS DECORATIONS FOR V					01/29/2016		
15723	0000001574 *****			12/18/2015	239.72	0.00	AP1	1	2016	E.0123.01
		RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIES					2930	01/29/2016	
15724	0000001574 *****			11/30/2015	415.11	0.00	AP1	1	2016	E.0123.01
		RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIES					2930	01/29/2016	
15725	0000001574 777820			12/14/2015	8.20	0.00	AP1	1	2016	F.0131.10
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					01/29/2016		
15761	0000001574 *****			12/18/2015	46.16	0.00	AP1	1	2016	A.7230.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA					01/29/2016		
15763	0000001574 *****			12/10/2015	92.86	0.00	AP1	1	2016	A.7312.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAROUSEL					01/29/2016		
15764	0000001574 *****			12/01/2015	294.04	0.00	AP1	1	2016	A.7311.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ICE RINK					01/29/2016		
15774	0000001574 *****			11/18/2015	5.57	0.00	AP1	1	2016	A.7230.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA					01/29/2016		
15775	0000001574 *****			11/05/2015	8.55	0.00	AP1	1	2016	A.8510.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR TREE COMMITTEE					01/29/2016		
15776	0000001574 *****			11/05/2015	8.55	0.00	AP1	1	2016	A.8510.40
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR TREE COMMITTEE					01/29/2016		

E.0801.20
A.7120.40
F.8310.41
G.8110.41

SAAS CONSULTING CORP SERVER MAINTENANCE & REPAIR/ BUIL

01/08/2016

Total Dist

Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3 Total Amount: 3,550.00

15659 0000002394 26 01/01/2016 104.90 0.00 AP1 1 2016 A.9060.80
A.9060.80

SALLY HEITEL MEDICARE PART B

01/07/2016

Total Dist

Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 104.90

15573 0000000213 330751 11/30/2015 4,025.00 0.00 AP1 12 2016 A.1320.40
F.1320.40
G.1320.40
A.1320.40

SAX BST FINAL BILL 5/31/2015 YEAR-END AUDIT N M

01/26/2016

Total Dist

Total Vouchers For Vendor Name SAX BST: 1 Total Amount: 4,025.00

15842 0000035005 20160121STAD 01/21/2016 78.00 0.00 00099 1 2016 TA.0020.0
SDI TAX LIABILITY P/R STATE DIS. TAX 1/21/16 01/21/2016

Total Vouchers For Vendor Name SDI TAX LIABILITY: 1 Total Amount: 78.00

15621 0000001682 ***** 03/25/2015 1,552.50 0.00 AP1 12 2016 E.0781.30
A.1420.40

SINNREICH, KOSAKOFF & GREENPORT MATTERS
MESSINA, LLP

01/29/2016

Total Dist.

Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1 Total Amount: 1,552.50

15758 0000001717 ***** 01/11/2016 7.99 0.00 AP1 1 2016 A.7150.40
SOUTHOLD HARDWARE SUPPLIES FOR PUBLIC RESTROOM 01/29/2016

15758 0000001717 ***** 01/11/2016 7.99 0.00 AP1 1 2016 A.7150.40

A.7020.40
 G.8110.4C
 A.5110.45
 E.0781.51
 F.8310.40

SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL DECEME

01/29/2016

Total Dist.

Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 Total Amount: 825.12

15649 0000001737 49 01/01/2016 104.90 0.00 AP1 1 2016 F.9060.80
 G.9060.80
 E.0800.11

STAPLES, HALSEY MEDICARE PART B I

01/07/2016

Total Dist.

Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 104.90

15650 0000002072 49 01/01/2016 104.90 0.00 AP1 1 2016 F.9060.80
 G.9060.80
 E.0800.11

STAPLES, JANET MEDICARE PART B I

01/07/2016

Total Dist.

Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 104.90

15638 0000035002 20160107STA 01/07/2016 3,179.31 0.00 00099 1 2016 75396348 TA.0021
 STATE TAX LIABILITY P/R STATE TAX 1/07/16 01/07/2016
 15841 0000035002 20160121STA 01/21/2016 3,246.83 0.00 00099 1 2016 TA.0021
 STATE TAX LIABILITY P/R STATE TAX 1/21/16 01/21/2016

Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 6,426.14

15802 0000001766 1839948 12/11/2015 2,080.56 0.00 AP1 1 2016 A.3410.20
 STRYKER SALES CORP. BATTERIES FOR STRETCHERS AND CH/ 2898 01/30/2016

Total Vouchers For Vendor Name STRYKER SALES CORP.: 1 Total Amount: 2,080.56

15708 0000001767 S009320617.001 12/16/2015 245.40 0.00 AP1 1 2016 E.0388
 STUART C. IRBY CO ELECTRICAL TAP SUPPLIES FOR ELEC

Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 3			Total Amount:		4,516.00			
15821	0000001791 2016		01/01/2016	25.00	0.00 AP1	1	2016	A.3410.45
	SUFFOLK COUNTY VOLUNTEER FIREMEN'S	DUES FOR 2016					01/30/2016	
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM: 1			Total Amount:		25.00			
15757	0000002086 300040309101042016		01/04/2016	6,567.32	0.00 AP1	1	2016	F.8320.40
	SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED 12/02/2015 - 12/31/2015					01/29/2016	
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1			Total Amount:		6,567.32			
15655	0000002253 42		01/01/2016	104.90	0.00 AP1	1	2016	E.0800.11
	SWISKEY, WILLIAM	MEDICARE PART B					01/07/2016	
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1			Total Amount:		104.90			
15811	0000002599 15W0063117		12/19/2015	395.53	0.00 AP1	1	2016	A.3410.45
	THE GALLERY COLLECTION	CHRISTMAS CARDS					01/30/2016	
Total Vouchers For Vendor Name THE GALLERY COLLECTION: 1			Total Amount:		395.53			
15670	0000002166 *****		01/04/2016	404.95	0.00 AP1	1	2016	A.1650.40 E.0781.50 F.8310.41 G.8110.41
	THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SERVICES					01/29/2016	Total Dist
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING: 1			Total Amount:		404.95			
15581	0000001844 *****		12/10/2015	188.75	0.00 AP1	12	2016	E.0801.20 F.8310.41 G.8110.41 A.3410.45 A.8510.40

15700	0000002505	2016PEP-08-CO	01/11/2016	1,800.00	0.00	AP1	1	2016	A.8745.20
		TOWN OF SOUTHAMPTON	2016 DUES FOR WORKPLAN IMPLEMEN					01/29/2016	
Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON: 1			Total Amount:	1,800.00					
15830	0000035007	20160121008	01/21/2016	667.78	0.00	00099	1	2016	TA.0024
		UNION DUES	P/R UNION DUES 1/21/16					01/21/2016	
Total Vouchers For Vendor Name UNION DUES: 1			Total Amount:	667.78					
15709	0000001905	825155	12/15/2015	433.93	0.00	AP1	1	2016	G.8110.41
		USABLUEBOOK	LABORATORY SUPPLIES FOR THE WWT				2936	01/29/2016	
Total Vouchers For Vendor Name USABLUEBOOK: 1			Total Amount:	433.93					
15765	0000001932	771015-0116	01/29/2016	995.22	0.00	AP1	1	2016	A.7020.40
		V OF G-UTILITIES	CAROUSEL ELECTRIC					01/29/2016	
15766	0000001932	737946-0116	01/29/2016	79.67	0.00	AP1	1	2016	A.1620.30
		V OF G-UTILITIES	CABLE TOWER LIGHTS					01/29/2016	
15768	0000001932	632792-0116	01/29/2016	106.32	0.00	AP1	1	2016	A.1620.40
		V OF G-UTILITIES	VILLAGE HALL WATER AND SEWER					01/29/2016	
15769	0000001932	77284-0116	01/29/2016	36.90	0.00	AP1	1	2016	E.0724.11
		V OF G-UTILITIES	LIGHT PLANT WATER					01/29/2016	
15770	0000001932	****	01/29/2016	107.88	0.00	AP1	1	2016	F.8320.40
		V OF G-UTILITIES	#3 WATER PUMP					01/29/2016	
15771	0000001932	****	01/29/2016	370.50	0.00	AP1	1	2016	G.8110.40
		V OF G-UTILITIES	WWTP WATER AND PUMP STATION WA					01/29/2016	
15772	0000001932	****	01/29/2016	6,555.48	0.00	AP1	1	2016	G.8110.40
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC					01/29/2016	
15773	0000001932	****	01/29/2016	78.48	0.00	AP1	1	2016	A.7520.41
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES					01/29/2016	
15777	0000001932	****	01/29/2016	1,792.28	0.00	AP1	1	2016	A.7311.40
		V OF G-UTILITIES	ICE RINK/ ZAMBONI BLDG/ 10 DOWNING					01/29/2016	
15770	0000001932	****	01/29/2016	60.70	0.00	AP1	1	2016	

15789	0000001932 *****		01/29/2016	287.04	0.00	AP1	1	2016	A.7180.40
	V OF G-UTILITIES	MCCANN PARK UTILITIES						01/29/2016	
15790	0000001932 *****		01/29/2016	312.90	0.00	AP1	1	2016	A.7120.40
	V OF G-UTILITIES	REC CENTER UTILITIES						01/29/2016	
15791	0000001932 *****		01/29/2016	5,626.21	0.00	AP1	1	2016	A.5182.40
	V OF G-UTILITIES	VILLAGE STREET LIGHTING						01/29/2016	
15792	0000001932 *****		01/29/2016	314.55	0.00	AP1	1	2016	A.7520.40
	V OF G-UTILITIES	MISC VILLAGE UTILITIES						01/29/2016	
15793	0000001932 *****		01/29/2016	1,529.05	0.00	AP1	1	2016	A.3410.42
	V OF G-UTILITIES	GFD UTILITIES						01/29/2016	
15794	0000001932 *****		01/29/2016	403.61	0.00	AP1	1	2016	A.1620.42
	V OF G-UTILITIES	VILLAGE HALL UTILITIES						01/29/2016	
15795	0000001932 *****		01/29/2016	727.81	0.00	AP1	1	2016	A.7230.42
	V OF G-UTILITIES	MITCHELL PARK UTILITIES						01/29/2016	

Total Vouchers For Vendor Name V OF G-UTILITIES: 20 Total Amount: 19,872.40

15600	0000001938 *****		12/08/2015	1,209.39	0.00	AP1	12	2016	A.7120.40
	VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER						01/29/2016	
15728	0000001938 9297		12/15/2015	55.24	0.00	AP1	1	2016	E.0801.20
	VANDUZER GAS SERVICE INC.	LP FOR THE FORKLIFT					2934	01/29/2016	
15819	0000001938 83362		12/07/2015	74.76	0.00	AP1	1	2016	A.3410.40
	VANDUZER GAS SERVICE INC.	PROPANE DELIVERY						01/30/2016	

Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3 Total Amount: 1,339.39

15752	0000001939 *****		12/26/2015	225.00	0.00	AP1	1	2016	A.7180.41
	VANETTEN PLUMBING & HEATING, LLC	DRAIN DOWN @ MCCANNS				M		01/29/2016	

Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L: 1 Total Amount: 225.00

15746	0000001951 631477219735127501012016		01/01/2016	38.20	0.00	AP1	1	2016	F.0781.51
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G.8110.40
 F.8310.40
 A.7020.40
 A.8620.40
 A.3620.40
 A.7230.40
 A.1325.40

VERIZON

MONTHLY PHONE BILLS: DECEMBER 20

01/29/2016

Total Dist

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 856.55

15798	0000001952 63976610	01/10/2016	29.71	0.00 AP1	1	2016	A.1410.40 A.1010.40 A.0781.40 A.3410.42 A.5110.45 E.0781.51 A.7120.40 G.8110.40 F.8310.40 A.7020.40 A.8620.40 A.3620.40 A.7230.40 A.1325.40
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VERIZON BUSINESS

MONTHLY PHONE BILLS: NOVEMBER AN

01/29/2016

Total Dist

Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 29.71

15651	0000001975 49	01/01/2016	209.80	0.00 AP1	1	2016	G.9060.80
	WALKDEN, RICHARD	MEDICARE PART B		I		01/07/2016	

Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 209.80

Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1 Total Amount: 1,147.73

15599	0000002596 *****	10/22/2015	364.00	0.00 AP1	12	2016	E.0781.50
	YOURMEMBERSHIP.COM. INC.	FIRST CLASS ELECTRIC UTILITY DISTRII				01/29/2016	
15668	0000002596 *****	11/03/2015	214.00	0.00 AP1	1	2016	E.0781.50
	YOURMEMBERSHIP.COM. INC.	FIRST CLASS ELECTRIC UTILITY DISTRII				01/29/2016	

Total Vouchers For Vendor Name YOURMEMBERSHIP.COM. INC.: 2 Total Amount: 578.00

Total Vouchers reported: 263

Total GL Detail Reported
 Total Amount All Voucher

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Dire Outstanding
TA - TRUST & AGENCY						
	0202.000	VILLAGE	360,131.02	19,316.89	0.00	0.00
	0200.000	VILLAGE	31,701.11	26,565.23	0.00	0.00
		Fund Total	391,832.13	45,882.12	0.00	0.00
Grand Totals			391,832.13	45,882.12	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			437,714.25			

Fund			Regular	Prepaid	Wire Transfer	----- Dire Outstanding
A - GENERAL FUND		VILLAGE	122,257.44	76.75	0.00	0.00