

Date Prepared: 04/25/2014 08:27 AM

Report Date: 04/25/2014

PUR4095 1.0

Header Page 1
Total Report Pages 33

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/26/2014	To:	04/30/2014
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:	Yes
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 A		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
9750	0000000015 ***** ACADEMY PRINTING SERVICES		03/19/2014 2 NAME PLATES	35.00	0.00	AP1	4	2014	1921 04/29/2014	A.8020.400	35.00
9814	0000000015 93451 ACADEMY PRINTING SERVICES		02/26/2014 STOCK FOR PRINTING BILLS	975.00	0.00	AP1	4	2014	1913 04/29/2014	E.0761.300 F.8310.407 G.8110.404 Total Dist.	624.00 87.75 263.25 975.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:						1,010.00	
9697	0000002433 ***** ADVANCE STORES CO. INC		03/17/2014 POWER PLANT SUPPLIES	51.05	0.00	AP1	3	2014	1567 04/29/2014	E.0804	51.05
9871	0000002433 449940735105103142014 ADVANCE STORES CO. INC		03/14/2014 AUTO PARTS FOR POWER PLANT EQUIP	79.27	0.00	AP1	4	2014	04/29/2014	E.0384	79.27
Total Vouchers For Vendor Name ADVANCE STORES CO. INC:			2	Total Amount:						130.32	
9773	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		03/28/2014 MONTHLY MARINA PRINTER CHARGE FC	7.07	0.00	AP1	4	2014	04/29/2014	R.7020.404	7.07
9811	0000000031 138235 ADVANCED IMAGING SYSTEMS, INC.		04/04/2014 COPIER USAGE FIRST FLOOR	111.72	0.00	AP1	4	2014	04/29/2014	E.0388 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3410.200 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.404 A.0781.400 F.8310.411 A.5110.450 Total Dist.	11.17 7.60 7.60 7.60 7.71 7.60 7.60 7.71 7.71 7.71 7.60 7.60 7.60 7.60 4.47 1.12 2.23 1.09 111.72
9922	0000000031 138221 ADVANCED IMAGING SYSTEMS, INC.		04/04/2014 MITA DIGITAL COPIER MAINTENANCE	12.40	0.00	AP1	4	2014	04/30/2014	A.3410.422	12.40

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:		131.19					
9704	0000000034	122	02/04/2014	2,079.50	0.00	AP1	4	2014		R.7231.100	412.50
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 04/16/2014 - 04/30	M					03/26/2014	R.7230.100	1,667.00
										Total Dist.	2,079.50
9705	0000000034	123	02/04/2014	2,079.50	0.00	AP1	4	2014		R.7230.100	1,667.00
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 05/01/2014 - 05/15	M					04/25/2014	R.7231.100	412.50
										Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:		4,159.00					
9669	0000000041	064367	03/19/2014	509.99	0.00	AP1	3	2014		G.8120.401	509.99
		AGWAY, SOUTHOLD INC	LANDSCAPING MATERIALS FOR WWTP						04/29/2014		
9683	0000000041	064416	03/24/2014	13.99	0.00	AP1	3	2014		G.8130.201	13.99
		AGWAY, SOUTHOLD INC	SCOTTS EASY HAND HELD SPREADER F						04/29/2014		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC.:			2	Total Amount:		523.98					
9664	0000000044	*****	02/28/2014	39.00	0.00	AP1	3	2014		E.0714.340	39.00
		AIRWELD INC.	NITROGEN FOR TRANSFORMER AT PP				1683		04/29/2014		
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:		39.00					
9906	0000000055	34689	03/12/2014	342.97	0.00	AP1	4	2014		A.3410.401	342.97
		ALL AMERICAN AWARDS INC.	WALNUT PLAQUE/ PLAQUE WITH STAR						04/30/2014		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:		342.97					
9768	0000002315	*****	04/01/2014	60.00	0.00	AP1	4	2014		R.7020.404	60.00
		AM COMPUTER CONSULTING LLC	MONTHLY MONITORING			M			04/29/2014		
Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:			1	Total Amount:		60.00					
9891	0000002414	03312014	03/31/2014	945.00	0.00	AP1	4	2014		R.7311.400	945.00
		ARCTIC ICE MECHANICAL LLC	SHUT DOWN REFRIDGERATION SYSTEM	M					04/29/2014		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:		945.00					
9806	0000000120	113197	02/11/2014	45.67	0.00	AP1	4	2014		F.8320.402	45.67
		ARIZONA WATER VENDORS	NEW FILTERS FOR THE WATER MACHIN				1897		04/29/2014		
Total Vouchers For Vendor Name ARIZONA WATER VENDORS:			1	Total Amount:		45.67					
9845	0000002429	2534131	04/10/2014	1,510.09	0.00	AP1	4	2014		E.0352.205	1,510.09
		BASLER ELECTRIC COMPANY	REPAIR DESC-200N VOLTAGE REGULAT				1930		04/29/2014		

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Total Vouchers For Vendor Name BASLER ELECTRIC COMPANY: 1				Total Amount:						1,510.09	
9767	000000171 ***** BEACHWOOD		03/10/2014 16 YDS STONE DELIVERED TO MARINA	373.00	0.00	AP1	4 1925	2014		R.7230.407	373.00
Total Vouchers For Vendor Name BEACHWOOD: 1				Total Amount:						373.00	
9925	0000002431 TAX LIEN 2330 BERTRAND, REGINA		04/17/2014 DISB ON REDEEMED TAX LIEN 2330	361.82	0.00	AP1	4	2014		A.0320 A.0320 04/29/2014 Total Dist.	7.09 354.73 361.82
Total Vouchers For Vendor Name BERTRAND, REGINA: 1				Total Amount:						361.82	
9690	000000200 3181A BLACK GOLD INDUSTRIES, INC		03/20/2014 ROAD PATCH 8.38 TONNES OF COLD PA	993.27	0.00	AP1	3 1519	2014		A.5110.402 04/29/2014	993.27
9691	000000200 3181B BLACK GOLD INDUSTRIES, INC		03/20/2014 COLD PATCH FOR POTHOLES 9.77 TONN	1,157.50	0.00	AP1	3 1883	2014		A.5110.402 04/29/2014	1,157.50
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 2				Total Amount:						2,150.77	
9847	000000203 8735220 BLACKMAN PLUMBING SUPPLY CO.		04/10/2014 WATER DEPARTMENT MATERIALS FOR	108.92	0.00	AP1	4 1964	2014		F.0131.100 04/29/2014	108.92
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1				Total Amount:						108.92	
9706	000000205 30 BLAIS, MARISA		04/01/2014 MEDICARE PART B	209.80	0.00	AP1	4	2014		E.0800.110 F.9060.800 G.9060.800 A.9060.800 04/29/2014 Total Dist.	104.90 37.76 27.98 39.16 209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:						209.80	
9742	0000002096 TAX LIEN CERT 2294 BONITA WEST LLC			1,015.66	0.00	AP1	4	2014		A.0320 A.0320 04/29/2014 Total Dist.	274.30 741.36 1,015.66
9743	0000002096 TAX LIEN CERT 2305 BONITA WEST LLC		03/29/2014 DISB ON REDEEMED LIEN 2294 2.-6-42 F T	960.18	0.00	AP1	4	2014		A.0320 A.0320 A.0320 04/29/2014 Total Dist.	0.00 192.04 768.14 960.18
9744	0000002096 TAX LIEN CERT 2317 BONITA WEST LLC		03/29/2014 DISB ON REDEEMED TAX LIEN 2317 POI T	860.74	0.00	AP1	4	2014		A.0320 A.0320 04/29/2014 Total Dist.	761.72 99.02 860.74

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9745	0000002096	TAX LIEN CERT 2327	03/29/2014	810.54	0.00	AP1	4	2014		A.0320	8.03
	BONITA WEST LLC		DISB ON REDEEMED LIEN 2327 POLLAC T						04/29/2014	A.0320	802.51
										Total Dist.	810.54
Total Vouchers For Vendor Name BONITA WEST LLC: 4				Total Amount:			3,647.12				
9674	0000000240	161838	03/21/2014	230.00	0.00	AP1	3	2014		A.1325.400	13.80
										A.1410.400	13.80
										A.3410.450	13.80
										A.8620.400	13.80
										A.5110.412	13.80
										E.0715.700	80.50
										R.7120.401	34.50
										F.8310.414	11.50
										G.8130.401	34.50
	BROOKHAVEN LOCKSMITHS, REPAIRS TO BILLING OFFICE LOCKSET INC.								04/29/2014	Total Dist.	230.00
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount:			230.00				
9695	ONETIME	2013-01-0000428	03/31/2014	126.23	0.00	AP1	3	2014		A.0250	126.23
	BROWN ANTHONY M		2013-01-0000428 - REFUND						04/29/2014		
9696	ONETIME	2012-01-0000427	03/31/2014	122.98	0.00	AP1	3	2014		A.0250	122.98
	BROWN ANTHONY M		2012-01-0000427 - REFUND						04/29/2014		
Total Vouchers For Vendor Name BROWN ANTHONY M: 2				Total Amount:			249.21				
9747	0000000263	PYMNT 3 - 2014	04/03/2014	2,699.96	0.00	AP1	4	2014		A.1210.900	2,699.96
	BUSINESS IMPROVEMENT DISTRICT		BALANCE OF B.I.D. TAXES COLLECTED						04/29/2014		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:			2,699.96				
9694	0000000272	435041	03/25/2014	54.96	0.00	AP1	3	2014		E.0804	54.96
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		04/29/2014		
9703	0000000272	425015	12/28/2014	39.96	0.00	AP1	3	2014		E.0804	39.96
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES				1567		04/29/2014		
9728	0000000272	*****	12/20/2013	1,312.20	0.00	AP1	4	2014		A.5110.401	1,312.20
	C. MARTIN AUTOMOTIVE, LTD.		REPAIRS TO ROAD VEHICLES FROM WII						04/29/2014		
9729	0000000272	*****	02/26/2014	1,491.56	0.00	AP1	4	2014		A.5110.415	1,260.32
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES				1566		04/29/2014	A.5110.408	231.24
										Total Dist.	1,491.56

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				4	Total Amount:		2,898.68				
9682	0000000276	0783938520701203182014	03/18/2014	67.26	0.00	AP1	3	2014		F.8310.201	20.18
										E.0781.510	47.08
		CABLEVISION	CABLE BILL FOR POWER PLANT						04/29/2014	Total Dist.	67.26
9761	0000000276	0783930833001403252014	03/25/2014	66.90	0.00	AP1	4	2014		A.5110.410	66.90
		CABLEVISION	CABLE BILL FOR ROAD BARN						04/29/2014		
9762	0000000276	0783936303901503252014	03/25/2014	74.90	0.00	AP1	4	2014		A.8620.400	3.97
										A.8620.400	3.97
										A.8010.400	3.97
										A.0781.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3410.422	3.89
										F.8310.414	3.75
										G.8110.411	11.98
										E.0385	31.46
		CABLEVISION	MONTHLY CABLEVISION BILL FOR VILLA						04/29/2014	Total Dist.	74.90
9772	0000000276	*****	03/25/2014	34.70	0.00	AP1	4	2014		R.7180.400	34.70
		CABLEVISION	MCCANNS APRIL BILL						04/29/2014		
9841	0000000276	0783940415002704042014	04/04/2014	91.80	0.00	AP1	4	2014		G.8130.401	91.80
		CABLEVISION	CABLE SERVICE AT WWTP						04/29/2014		
9865	0000000276	*****	04/04/2014	1,004.89	0.00	AP1	4	2014		R.7120.401	59.95
										H.3126.200	59.95
										R.7230.400	884.99
		CABLEVISION	REC CENTER,MARINA & OLD SCHOOLHK						04/29/2014	Total Dist.	1,004.89
9916	0000000276	ACCT#07839-406944-01-4	04/01/2014	13.90	0.00	AP1	4	2014		A.3410.422	13.90
		CABLEVISION	CABLE BOXES						04/30/2014		
9917	0000000276	ACCT# 07839-326317-01-0	04/01/2014	59.95	0.00	AP1	4	2014		A.3410.422	59.95
		CABLEVISION	CABLE BILL						04/30/2014		
Total Vouchers For Vendor Name CABLEVISION:				8	Total Amount:		1,414.30				
9727	0000000278	02	04/01/2014	104.90	0.00	AP1	4	2014		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						04/29/2014	Total Dist.	104.90

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
9800	0000002308	IN 168993	03/17/2014	350.00	0.00	AP1	4	2014		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	80.00
										G.8110.411	0.00
										R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		IQM2 - MINUTE TRAQ 2013-2013 (12 MON M				1764	04/29/2014		Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
9859	000000307	314027	04/02/2014	34,500.00	0.00	AP1	4	2014		G.8110.408	34,500.00
	CASHIN ASSOCIATES		PREPARATION OF AN ENGINEERING RE				1961	04/29/2014			
Total Vouchers For Vendor Name CASHIN ASSOCIATES:			1	Total Amount:							34,500.00
9890	0000002407	*****	03/01/2014	700.00	0.00	AP1	4	2014		R.7311.400	700.00
	CASSONE LEASING INC		OFFICE CONTAINER					04/29/2014			
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							700.00
9753	000000311	NY5-246833	03/25/2014	200.00	0.00	AP1	4	2014		A.1325.400	50.00
										E.0385	50.00
										G.8110.411	50.00
										F.8310.414	50.00
	CBS TECHNOLOGIES CORP.		REPROGRAMMING OF PHONE SYSTEM					04/29/2014		Total Dist.	200.00
9760	000000311	NY5-246246	03/21/2014	510.00	0.00	AP1	4	2014		A.1325.400	30.60
										A.1410.400	30.60
										A.3410.422	30.60
										A.8620.400	30.60
										A.3410.411	30.60
										E.0385	178.50
										R.7120.401	76.50
										F.8310.414	25.50
										G.8130.401	76.50
	CBS TECHNOLOGIES CORP.		SERVER MAINTENANCE & REPAIR/ BUIL					04/29/2014		Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:			2	Total Amount:							710.00
9662	000000320	1426001	03/05/2014	2,413.95	0.00	AP1	3	2014		E.0123.010	2,413.95

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	CERTIFIED LABORATORIES		NEW MICROBIOSIDE FOR THE HOLDING				1916	2014	04/29/2014		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						2,413.95
9774	0000000381	11371	03/06/2014 REPLACE THE ALTERNATOR ASSEMBLY	14,375.00	0.00	AP1	4	2014	1908 04/29/2014	G.8130.201	14,375.00
		COMMANDER POWER SYSTEMS CORP.									
9775	0000000381	11370	03/11/2014 REPLACE THERMOSTAT, GASKET, FLUS	675.50	0.00	AP1	4	2014	1907 04/29/2014	G.8130.201	675.50
		COMMANDER POWER SYSTEMS CORP.									
9776	0000000381	*****	03/11/2014 SERVICE CALLS FOR STP GENSET AND	2,012.00	0.00	AP1	4	2014	1245 04/29/2014	G.8120.401	2,012.00
		COMMANDER POWER SYSTEMS CORP.									
9777	0000000381	*****	03/11/2014 REPAIR AND PREVENTATIVE MAINTENA	2,528.00	0.00	AP1	4	2014	04/29/2014	G.8130.204	2,528.00
		COMMANDER POWER SYSTEMS CORP.									
9838	0000000381	11475	03/27/2014 DEGREASE AND CLEAN RADIATOR ON C	555.00	0.00	AP1	4	2014	1933 04/29/2014	G.8130.204	555.00
		COMMANDER POWER SYSTEMS CORP.									
9839	0000000381	11474	03/27/2014 REPLACE THERMOSTAT, GASKET, FLUS	1,076.75	0.00	AP1	4	2014	1906 04/29/2014	G.8130.201	1,076.75
		COMMANDER POWER SYSTEMS CORP.									
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				6	Total Amount:						21,222.25
9754	0000000422	*****	03/21/2014 NOT TO EXCEED \$2500.00 FOR BULKHE/	3,100.00	0.00	AP1	4	2014	1869 04/29/2014	R.7230.407	3,100.00
		COSTELLO MARINE									
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:						3,100.00
9734	0000035010	20140403011	04/03/2014 P/R CREDIT UN 4/03/14	250.00	0.00	00099	4	2014	50411 04/03/2014	TA.0025	250.00
		CREDIT UNION									
9880	0000035010	20140417011	04/17/2014 P/R CREDIT UN 4/17/14	250.00	0.00	00099	4	2014	50415 04/17/2014	TA.0025	250.00
		CREDIT UNION									
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
9720	0000000444	04 15 2014	04/15/2014 CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2014 FUND	2,122.35	0.00	AP1	4	2014	04/29/2014	A.3410.462 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 A.8620.800	(134.78) 802.10 261.19 112.54 614.17 389.11 78.02
										Total Dist.	2,122.35

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9733	0000000444	20140403009	04/03/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 4/03/14	1,023.92	0.00	00099	4	2014	50410 04/03/2014	TA.0020.001	1,023.92
9879	0000000444	20140417009	04/17/2014 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 4/17/14	1,031.91	0.00	00099	4	2014	50414 04/17/2014	TA.0020.001	1,031.91
9928	0000000444	MAY 2014	04/15/2014 CSEA EMPLOYEE BENEFIT FUND MONTHLY DENTAL/OPTICAL PREMIUM V	2,383.92	0.00	AP1	4	2014		A.8620.800 A.9061.800 R.9060.801 F.0800.111 E.0800.110 G.9061.800 Total Dist.	78.02 819.91 260.79 128.59 655.58 441.03 2,383.92
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 4				Total Amount:						6,562.10	
9736	0000002163	20140403014	04/03/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 4/03/14	60.46	0.00	00099	4	2014	504091 04/03/2014	TA.0020.003	60.46
9882	0000002163	20140417014	04/17/2014 CSEA LIFE INSURANCE P/R CSEA LIFE 4/17/14	60.46	0.00	00099	4	2014	504131 04/17/2014	TA.0020.003	60.46
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:						120.92	
9878	0000002095	20140417008	04/17/2014 CSEA, INC. P/R UNION DUES 4/17/14	616.29	0.00	00099	4	2014	50413 04/17/2014	TA.0024	616.29
Total Vouchers For Vendor Name CSEA, INC.: 1				Total Amount:						616.29	
9724	0000000451	09	04/01/2014 CYBULSKI, THOMAS MEDICARE PART B (TOM & DORIS)	209.80	0.00	AP1	4	2014		A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	20.98 10.49 26.23 83.92 68.18 209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:						209.80	
9735	0000035009	20140403012	04/03/2014 DEFERRED COMP P/R DEF 457 4/03/14	757.02	0.00	00099	4	2014	50412 04/03/2014	TA.0017	757.02
9881	0000035009	20140417012	04/17/2014 DEFERRED COMP P/R DEF 457 4/17/14	753.69	0.00	00099	4	2014	50416 04/17/2014	TA.0017	753.69
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:						1,510.71	
9707	0000000488	30	04/01/2014	209.80	0.00	AP1	4	2014		E.0800.110	52.45

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9707	0000000488									F.9060.800	104.90
	DINIZIO, MARY JANE		MEDICARE PART B						04/29/2014	G.9060.800	52.45
										Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:						209.80	
9790	0000000516 *****		03/19/2014	930.00	0.00	AP1	4	2014		E.0781.300	930.00
	DUNCAN, WEINBERG, GENZER &		FOR PROFESSIONAL SERVICES BILLED			A			04/29/2014		
9793	0000000516 *****		02/27/2014	69.05	0.00	AP1	4	2014		E.0781.300	69.05
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICE RENDERED F			A			04/29/2014		
9801	0000000516 *****		03/21/2014	2,086.96	0.00	AP1	4	2014		E.0781.300	2,086.96
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE			A			04/29/2014		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			3	Total Amount:						3,086.01	
9781	0000002108 13/267		03/21/2014	254.38	0.00	AP1	4	2014		G.8130.200	254.38
	EARTH EQUIPMENT REPAIR, 4" AND 6" SAW FOR THE ROOT CUTTER LLC								04/29/2014		
Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC:			1	Total Amount:						254.38	
9835	0000002432 1390		03/21/2014	450.00	0.00	AP1	4	2014		A.1325.100	450.00
	EAST END ACCOUNTING SERVICES INC		BUDGET PREP/ REVIEW						04/29/2014		
Total Vouchers For Vendor Name EAST END ACCOUNTING SERVICES I:			1	Total Amount:						450.00	
9719	0000000552 26		04/01/2014	1,009.58	0.00	AP1	4	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						04/29/2014		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL:			1	Total Amount:						1,009.58	
9678	0000000561 10-913720		03/14/2014	987.69	0.00	AP1	3	2014		A.5110.200	987.69
	ECONO SIGNS		REPLACEMENT SIGNS ON MAIN STREE				1928		04/29/2014		
9858	0000000561 10-914002		03/31/2014	365.60	0.00	AP1	4	2014		A.5110.415	365.60
	ECONO SIGNS		MOUNTING HARDWARE FOR NEW SIGN				1947		04/29/2014		
Total Vouchers For Vendor Name ECONO SIGNS:			2	Total Amount:						1,353.29	
9686	0000000599 715297		03/21/2014	89.25	0.00	AP1	3	2014		G.8110.416	89.25
	ENVIRONMENTAL RESOURCE ASSOCIATES		PH TESTING SUPPLIES FOR DMRQA34 V				1758		04/29/2014		
Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA:			1	Total Amount:						89.25	
9737	0000035000 20140403FED		04/03/2014	11,023.13	0.00	00099	4	2014	40870073		

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9737	0000035000									TA.0022	11,023.13
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/03/14						04/03/2014		
9883	0000035000	20140417FED	04/17/2014	7,590.52	0.00	00099	4	2014	91895446	TA.0022	7,590.52
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/17/14						04/17/2014		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							18,613.65
9684	0000000618	2-598-51121	03/24/2014	24.60	0.00	AP1	3	2014		G.8130.201	24.60
	FEDEX		SHIPPING COST FOR HUBER TECH. EQL						04/29/2014		
9759	0000000618	2-605-94713	03/31/2014	198.45	0.00	AP1	4	2014		E.0387	198.45
	FEDEX		SHIPPING CHARGES FOR POWER PLAN						04/29/2014		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:							223.05
9738	0000035001	20140403FICA	04/03/2014	10,661.44	0.00	00099	4	2014	40870074	TA.0026	10,661.44
	FICA TAX LIABILITY		P/R FICA TAX 4/03/14						04/03/2014		
9884	0000035001	20140417FICA	04/17/2014	8,599.84	0.00	00099	4	2014	91895447	TA.0026	8,599.84
	FICA TAX LIABILITY		P/R FICA TAX 4/17/14						04/17/2014		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:							19,261.28
9913	0000000629	14-202	03/11/2014	200.00	0.00	AP1	4	2014		A.3410.450	200.00
	FIRE CHIEF'S COUNCIL		ANNUAL DUES FOR 2014						04/30/2014		
	SUFFOLK										
Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL SUFFOLK: 1				Total Amount:							200.00
9784	0000000654	*****	03/17/2014	1,262.75	0.00	AP1	4	2014		A.8010.400	384.25
										A.8010.400	115.31
										A.8020.400	183.94
										A.8010.400	579.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD & HISTORIC PRESER'						04/29/2014	Total Dist.	1,262.75
9798	0000000654	*****	02/18/2014	304.25	0.00	AP1	4	2014		A.1010.410	304.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION I						04/29/2014		
9799	0000000654	*****	05/01/2014	714.25	0.00	AP1	4	2014		A.1010.400	714.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						04/29/2014		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3				Total Amount:							2,281.25
9927	0000002436	04-02-14	04/22/2014	100.00	0.00	AP1	4	2014		R.7120	100.00
	GALLACHER, ASHA		REFUND OF DEPOSIT						04/29/2014		
Total Vouchers For Vendor Name GALLACHER, ASHA: 1				Total Amount:							100.00

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9708	0000000712 30		04/01/2014	104.90	0.00	AP1	4	2014	F.9060.800	16.26
									E.0800.110	72.38
									G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B					04/29/2014	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						104.90
9857	0000000720 3.14-43.10		03/31/2014	5,000.00	0.00	AP1	4	2014	E.0782	5,000.00
	GENESYS		DMNC TEST FOR POWER PLANT					04/29/2014		
Total Vouchers For Vendor Name GENESYS: 1				Total Amount:						5,000.00
9671	UTIL-01 9389869679		03/14/2014	380.87	0.00	AP1	3	2014	A.5110.200	380.87
	GRAINGER		NEW HARD HATS AND EAR-MUFFS FOR			M	1929	04/29/2014		
9672	UTIL-01 9389070898		03/13/2014	481.72	0.00	AP1	3	2014	E.0388	481.72
	GRAINGER		OIL-DRI ROLLS FOR POWER PLANT			M	1927	04/29/2014		
9848	UTIL-01 9411053045		04/09/2014	1,735.12	0.00	AP1	4	2014	R.7110.400	1,735.12
	GRAINGER		NEW TRASH RECEPTICLES FOR DOWN			M	1963	04/29/2014		
Total Vouchers For Vendor Name GRAINGER: 3				Total Amount:						2,597.71
9897	0000000763 RADIO ONLINE		04/08/2014	159.94	0.00	AP1	4	2014	A.3410.414	159.94
	GREENPORT FIRE DEPARTMENT		CHARGERS FOR FIRE RADIOS					04/30/2014		
9920	0000000763 4814		04/08/2014	15.00	0.00	AP1	4	2014	A.3410.415	15.00
	GREENPORT FIRE DEPARTMENT		FLAT TIRE REPAIR ON CHIEF VEHICLE					04/30/2014		
9923	0000000763 0031		04/08/2014	138.06	0.00	AP1	4	2014	A.3410.402	138.06
	GREENPORT FIRE DEPARTMENT		MONTAUK PARADE					04/30/2014		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3				Total Amount:						313.00
9860	0000000786 68719		03/28/2014	950.00	0.00	AP1	4	2014	F.8310.413	500.00
	H2M ARCHITECTS + ENGINEERS		GREENPORT WATER QUALITY REPORT					04/29/2014	F.8310.414	450.00
									Total Dist.	950.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1				Total Amount:						950.00
9902	0000000799 14-0456		03/24/2014	245.05	0.00	AP1	4	2014	A.3410.456	245.05
	HAMMER MEDICAL/EMS DEPOT		EMERGENCY PURCHASE NARCAN ALS				1938	04/30/2014		
9911	0000000799 14-0397		03/13/2014	398.79	0.00	AP1	4	2014	A.3410.456	398.79
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				1937	04/30/2014		

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Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2				Total Amount:		643.84					
9665	0000000804	105111	03/13/2014	770.78	0.00	AP1	3	2014		E.0804	116.23
										F.8340.401	78.16
										A.5110.414	255.05
										G.8130.401	24.66
										A.3410.401	296.68
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 226.7 GALLON						04/29/2014	Total Dist.	770.78
9666	0000000804	105152	03/13/2014	3,049.81	0.00	AP1	3	2014		E.0804	459.91
										F.8340.401	309.25
										A.5110.415	1,009.18
										G.8130.401	97.59
										A.3410.401	1,173.88
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 998.3 GALLON						04/29/2014	Total Dist.	3,049.81
9667	0000000804	109475	03/15/2014	1,255.09	0.00	AP1	3	2014		E.0715.700	439.28
										F.8310.414	62.75
										G.8130.401	188.26
										R.7020.407	188.26
										A.8620.400	62.75
										A.1210.400	62.75
										A.5110.412	62.75
										A.1410.400	62.75
										A.3410.401	62.75
										A.8010.400	62.79
	HANDS FUEL CO.		#02 HEATING OIL FOR VILLAGE HALL 351						04/29/2014	Total Dist.	1,255.09
9679	0000000804	109706	03/21/2014	774.00	0.00	AP1	3	2014		E.0804	116.72
										F.8340.401	78.48
										A.5110.411	256.12
										A.3410.401	297.91
										G.8120.400	24.77
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 225.0 GALLON						04/29/2014	Total Dist.	774.00
9757	0000000804	109712	03/31/2014	502.63	0.00	AP1	4	2014		E.0387	502.63
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT N						04/29/2014		
9846	0000000804	110208	04/10/2014	667.46	0.00	AP1	4	2014		E.0804	100.65
										F.8340.401	67.68
										A.5110.415	220.86
										A.3410.404	256.91
										G.8120.400	21.36
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 196.6 GALLON						04/29/2014	Total Dist.	667.46

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9905	0000000804	109790	03/24/2014 HANDS FUEL CO. MONTHLY FUEL BILL	661.90	0.00	AP1	4	2014	04/30/2014	A.3410.404	661.90
9908	0000000804	109596	03/19/2014 HANDS FUEL CO. #2 HEATING OIL	448.85	0.00	AP1	4	2014	04/30/2014	A.3410.404	448.85
Total Vouchers For Vendor Name HANDS FUEL CO.:			8	Total Amount:							8,130.52
9756	0000000860	*****	03/04/2014 HOMMEL, INC. PUBLIC RESTROOM SUPPLIES	205.00	0.00	AP1	4	2014	04/29/2014	R.8160.402	205.00
9758	0000000860	83249	03/25/2014 HOMMEL, INC. WATER SUPPLIES	7.11	0.00	AP1	4	2014	04/29/2014	F.8340.401	7.11
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:							212.11
9709	0000000886	30	04/01/2014 HULSE, RICHARD MEDICARE PART B	104.90	0.00	AP1	4	2014	04/29/2014	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
9681	0000000897	00040101163644	03/21/2014 IGA AT GREENPORT STORAGE BAGS AND LYSOL WIPES FOF	15.15	0.00	AP1	3	2014	04/29/2014	G.8130.400	15.15
9864	0000000897	*****	03/05/2014 IGA AT GREENPORT SUPPLIES FOR ICE RINK	18.52	0.00	AP1	4	2014	04/29/2014	R.7120.401	18.52
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							33.67
9873	0000000315	1358605	04/07/2014 IMPERIAL BAG & PAPER COMPANY LLC PAPER AND BAG SUPPLIES FOR PP	644.35	0.00	AP1	4	2014	04/29/2014	E.0388	644.35
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							644.35
9867	0000000922	*****	03/30/2014 ISLAND PORTABLES MARINA - MARCH	178.00	0.00	AP1	4	2014	04/29/2014	R.7230.400	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							178.00
9921	0000000923	67423	03/27/2014 ISLAND SODA SYSTEMS CO2 STUBBY	22.00	0.00	AP1	4	2014	04/30/2014	A.3410.401	22.00
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:							22.00
9726	0000002405	06	04/01/2014 JOHN P SCHOTT MEDICARE PART B	104.90	0.00	AP1	4	2014	04/29/2014	A.9060.800	104.90
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							104.90
9789	0000000962	*****	03/28/2014	110.94	0.00	AP1	4	2014		A.8510.400	110.94

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	JOHN QUINLAN		REIMBURSEMENT FOR PRINTER INK						04/29/2014		
Total Vouchers For Vendor Name JOHN QUINLAN:			1	Total Amount:							110.94
9861	0000002300 *****		04/13/2014	4,550.00	0.00	AP1	4	2014		A.1420.400 G.1420.400 E.0781.300 A.8030.400 F.1420.400	4,185.37 43.75 43.75 87.50 189.63
	JOSEPH W. PROKOP PLLC		FOR PROFESSIONAL SEVICES THROUG A						04/29/2014	Total Dist.	4,550.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							4,550.00
9710	0000000978 30		04/01/2014	104.90	0.00	AP1	4	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						04/29/2014		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							104.90
9868	0000002125 *****		04/01/2014	666.66	0.00	AP1	4	2014		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 4/1/14-4/15/14			M			04/29/2014		
9869	0000002125 *****		04/16/2014	666.66	0.00	AP1	4	2014		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 04/16/14-04/30/14			M			04/29/2014		
9870	0000002125 *****		05/01/2014	666.66	0.00	AP1	4	2014		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 05/01/14-05/15/14			M			04/29/2014		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			3	Total Amount:							1,999.98
9692	ONETIME 2013-01-0000470		03/31/2014	77.68	0.00	AP1	3	2014		A.0250	77.68
	KING GREGORY C		2013-01-0000470 - REFUND						04/29/2014		
9693	ONETIME 2012-01-0000469		03/31/2014	75.68	0.00	AP1	3	2014		A.0250	75.68
	KING GREGORY C		2012-01-0000469 - REFUND						04/29/2014		
Total Vouchers For Vendor Name KING GREGORY C:			2	Total Amount:							153.36
9711	0000001025 30		04/01/2014	104.90	0.00	AP1	4	2014		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						04/29/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:			1	Total Amount:							104.90
9644	0000001042 *****		03/11/2014	927.50	0.00	AP1	3	2014		E.0781.300 F.1420.400 A.1420.401 G.1420.400	352.45 27.83 361.72 185.50
	LAMB & BARNOSKY, LLP		NON - RETAINER FOR SERVICES RENDE			M			04/29/2014	Total Dist.	927.50

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9645	0000001042 ***** LAMB & BARNOSKY, LLP		03/11/2014 RETAINER FOR SERVICES RENDERED T M	1,458.34	0.00	AP1	3	2014	04/29/2014	A.1420.401	1,458.34
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:		2	Total Amount:							2,385.84	
9702	0000001051 290600004561520258903272014 LAWRENCE SHELBY		03/27/2014 REIMBURSEMENT FOR WORK SHOES	36.37	0.00	AP1	3	2014	04/29/2014	A.5110.412	36.37
Total Vouchers For Vendor Name LAWRENCE SHELBY:		1	Total Amount:							36.37	
9642	0000002298 BROOKHAVEN LINDA TOPALIAN		03/14/2014 TRAVEL REIMBURSEMENT 61.74 MILES :	104.65	0.00	AP1	3	2014	04/29/2014	A.1325.400	104.65
Total Vouchers For Vendor Name LINDA TOPALIAN:		1	Total Amount:							104.65	
9718	0000001078 24 LITWINOVITCH, PAUL		04/01/2014 MONTHLY TOWER RENT	300.00	0.00	AP1	4	2014	04/29/2014	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:		1	Total Amount:							300.00	
9924	0000001110 129065 LUCAS FORD		03/13/2014 REPAIR TO A FUEL LEAK	1,044.95	0.00	AP1	4	2014	04/30/2014	A.3410.415	1,044.95
Total Vouchers For Vendor Name LUCAS FORD:		1	Total Amount:							1,044.95	
9912	0000002317 2 MAMADOU DIAGNE		03/26/2014 VARIOUS COMPUTER EQUIPMENT AND	400.00	0.00	AP1	4	2014	04/30/2014	A.3410.412	400.00
9914	0000002317 3 MAMADOU DIAGNE		03/27/2014 VARIOUS COMPUTER EQUIPMENT AND	2,400.00	0.00	AP1	4	2014	04/30/2014	A.3410.412	2,400.00
Total Vouchers For Vendor Name MAMADOU DIAGNE:		2	Total Amount:							2,800.00	
9791	0000001179 ***** MCMANN-PRICE AGENCY INC.		03/18/2014 POLICY #68839616 PUBLIC OFFICIAL 04/	687.00	0.00	AP1	4	2014	04/29/2014	A.1910.400	687.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:		1	Total Amount:							687.00	
9712	0000001187 30 MEALY, WENDELL		04/01/2014 MEDICARE PART B	104.90	0.00	AP1	4	2014	04/29/2014	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:		1	Total Amount:							104.90	
9739	0000035003 20140403MEDC MEDICARE TAX LIABILITY		04/03/2014 P/R MEDICARE TAX 4/03/14	2,493.46	0.00	00099	4	2014	04/03/2014	40870075 TA.0026	2,493.46
9885	0000035003 20140417MEDC MEDICARE TAX LIABILITY		04/17/2014 P/R MEDICARE TAX 4/17/14	2,011.26	0.00	00099	4	2014	04/17/2014	91895448 TA.0026	2,011.26
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:		2	Total Amount:							4,504.72	

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9713	0000001224	30	04/01/2014	104.90	0.00	AP1	4	2014		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						04/29/2014	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:				104.90		
9722	0000002304	16	04/01/2014	104.90	0.00	AP1	4	2014		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B	START J/ I					04/26/2014		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:				104.90		
9658	0000001234	12414	03/11/2014	575.00	0.00	AP1	3	2014		G.8110.407	575.00
	MORRISVILLE STATE COLLEGE		REIMBURSEMENT FOR ADAM HUBBARD						04/29/2014		
Total Vouchers For Vendor Name MORRISVILLE STATE COLLEGE:				1	Total Amount:				575.00		
9778	0000001237	74899	03/20/2014	37.00	0.00	AP1	4	2014		A.5110.415	37.00
	MULLEN MOTORS, INC.		INSPECTION FOR G-44						04/29/2014		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:				1	Total Amount:				37.00		
9808	0000001252	0296667000	03/31/2014	45.85	0.00	AP1	4	2014		G.8110.401	45.85
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU						04/29/2014		
9819	0000001252	005940500603282014	03/28/2014	1,194.53	0.00	AP1	4	2014		E.0387	1,194.53
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1284 T						04/29/2014		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:				1,240.38		
9894	0000001270	6100024011	04/14/2014	88,183.72	0.00	AP1	4	2014		E.0721	88,183.72
	NEW YORK POWER AUTHORITY		BILLING PERIOD: MARCH 2014						04/29/2014		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:				88,183.72		
9668	0000001296	*****	03/03/2014	428.82	0.00	AP1	3	2014		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.411 E.0715.700 R.7120.401 F.8310.414 G.8130.401	25.73 25.73 25.73 25.73 25.73 150.09 64.32 21.44 64.32
	NORTH FORK COMPUTER GROUP, INC.		SERVER MAINTENANCE & REPAIR/ BUIL						04/29/2014	Total Dist.	428.82
9670	0000001296	4002585	03/07/2014	639.84	0.00	AP1	3	2014		A.1325.400	38.39

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9670	0000001296									A.1410.400	38.39
										A.3410.401	38.39
										A.8620.400	38.39
										A.5110.411	38.39
										E.0385	223.94
										R.7120.401	95.98
										F.8310.414	31.99
										G.8110.411	95.98
	NORTH FORK COMPUTER GROUP, INC.								04/29/2014	Total Dist.	639.84
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC:				2	Total Amount:						1,068.66
9901	0000001309	1664038	02/28/2014	120.00	0.00	AP1	4	2014		A.3410.401	120.00
	NORTH FORK SANITATION, INC.								04/30/2014		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				1	Total Amount:						120.00
9770	0000001311	*****	03/04/2014	66.97	0.00	AP1	4	2014		R.7020.404	66.97
	NORTH FORK WATER SUPPLY CORP.								04/29/2014		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:						66.97
9862	0000001312	*****	03/27/2014	55.06	0.00	AP1	4	2014		R.7020.407	55.06
	NORTH FORK WELDING STEEL & SUP.						1935		04/29/2014		
9893	0000001312	48187	04/03/2014	500.00	0.00	AP1	4	2014		R.7312.400	500.00
	NORTH FORK WELDING STEEL & SUP.						1368		04/29/2014		
9898	0000001312	48076	03/25/2014	108.90	0.00	AP1	4	2014		A.3410.200	108.90
	NORTH FORK WELDING STEEL & SUP.								04/30/2014		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				3	Total Amount:						663.96
9659	0000001327	APR8102014	03/19/2014	450.00	0.00	AP1	3	2014	205561	E.0781.100	225.00
	NYAPP									E.0781.100	225.00
									03/31/2014	Total Dist.	450.00
Total Vouchers For Vendor Name NYAPP:				1	Total Amount:						450.00
9746	0000002244	1QTR-2014	04/03/2014	1,573.38	0.00	AP1	4	2014	204356	A.9030.801	472.01
										E.9030.801	550.68
										F.9030.801	78.67
										G.9030.801	236.01

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9746	0000002244									R.9030.801	236.01
	NYS DEPT OF TAXATION AND FINANCE		1ST QTR 2014 MTA TAX, FORM MTA-305						04/07/2014	Total Dist.	1,573.38
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:						1,573.38
9723	0000001338	MAY 2014	04/01/2014	73,106.81	0.00	AP1	4	2014		A.3410.462	(191.66)
										A.8620.800	1,851.33
										A.9060.800	23,904.22
										R.9060.800	6,490.25
										F.9060.800	4,810.26
										G.9060.800	14,135.74
										E.0800.110	22,106.67
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014						04/29/2014	Total Dist.	73,106.81
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:						73,106.81
9730	0000035006	20140403002	04/03/2014	1,388.08	0.00	00099	4	2014	4182014	TA.0018	1,388.08
	NYS RETIREMENT		P/R NYS RETIRE 4/03/14						04/21/2014		
9876	0000035006	20140417002	04/17/2014	1,371.14	0.00	00099	4	2014	20140418	TA.0018	1,371.14
	NYS RETIREMENT		P/R NYS RETIRE 4/17/14						04/21/2014		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:						2,759.22
9731	0000000018	20140403003	04/03/2014	980.00	0.00	00099	4	2014	18042014	TA.0018	980.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/03/14						04/21/2014		
9877	0000000018	20140417003	04/17/2014	980.00	0.00	00099	4	2014	2014418	TA.0018	980.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/17/14						04/21/2014		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:						1,960.00
9842	0000001342	ST-809 3/2014	04/14/2014	11,229.74	0.00	AP1	3	2014	205564	E.0242.400	11,120.91
										R.0624	108.83
	NYS SALES TAX COMMISSION		SALES TAX FOR MARCH 2014, FORM ST-						04/14/2014	Total Dist.	11,229.74
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						11,229.74
9802	0000001345	04-615348 4/1/14	04/01/2014	349.22	0.00	AP1	4	2014		A.9050.800	23.55
										E.9050.800	51.03
										G.9050.800	62.80
										R.9050.800	211.84
	NYS UNEMPLOYMENT INSURANCE		UNDERPAID UNEMPLOYMENT INSURAN						04/29/2014	Total Dist.	349.22

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Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:			1	Total Amount:		349.22					
9919	0000001355	695864872001	03/10/2014 OFFICE DEPOT TONER FOR PRINTERS	137.99	0.00	AP1	4	2014		A.3410.422	137.99
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:		137.99					
9701	0000000787	14-41542	03/28/2014 PACE ANALYTICAL SERVICES, INC SEWER SAMPLES	925.00	0.00	AP1	3	2014		G.8110.416	925.00
9807	0000000787	14-41704	03/31/2014 PACE ANALYTICAL SERVICES, INC WATER SAMPLES	24.00	0.00	AP1	4	2014		F.8340.400	24.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:		949.00					
9685	0000001447	*****	03/27/2014 PIRILLO, SYLVIA REIMBURSEMENT FOR MILEAGE TO MEI	91.69	0.00	AP1	3	2014		A.1410.400 A.1410.200	20.54 71.15
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:		91.69				Total Dist.	91.69
9837	0000001458	012459	04/08/2014 PORT AUTOMOTIVE REPLACE STARTER *NEW*, REPLACE L	1,904.26	0.00	AP1	4	2014		E.0804 G.8110.413 F.8310.402	1,028.30 685.53 190.43
9849	0000001458	012458	04/04/2014 PORT AUTOMOTIVE INSPECTIONS FOR CROWN VIC AND DO	403.73	0.00	AP1	4	2014		E.0715.700 E.0715.700	37.00 366.73
9850	0000001458	012448	04/04/2014 PORT AUTOMOTIVE G-36 REPLACE SHOCKS, CHECK BRAKE	541.92	0.00	AP1	4	2014		G.8110.413	541.92
9851	0000001458	012436	03/28/2014 PORT AUTOMOTIVE G-13 REPAIR WINDOW	100.00	0.00	AP1	4	2014		G.8110.413	100.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:		2,949.91					
9899	0000001474	01135957	03/31/2014 PRESTO O PECONIC INC OXYGEN SUPPLIES	9.50	0.00	AP1	4	2014		A.3410.456	9.50
9900	0000001474	01136641	04/01/2014 PRESTO O PECONIC INC OXYGEN SUPPLIES/ AND FUEL SURCHA	87.80	0.00	AP1	4	2014		A.3410.456	87.80
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			2	Total Amount:		97.30					
9840	0000002420	0705200492104072014	04/07/2014 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	549.53	0.00	AP1	4	2014		G.8110.400	549.53

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Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	549.53							
9918	0000001499	5492754	03/10/2014	97.68	0.00	AP1	4	2014		A.3410.456	97.68
	PUBLIC SAFETY CENTER INC.		SANI HANDS AND CORE GLOVES						04/30/2014		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1			Total Amount:	97.68							
9677	0000001503	800090001073507803142014	03/14/2014	1,052.04	0.00	AP1	3	2014		E.0761.300	378.73
										F.8310.414	52.60
										G.8110.404	136.77
										A.1010.400	28.72
										A.1325.400	28.72
										A.1210.400	28.72
										A.3410.401	28.72
										A.0781.400	28.72
										A.3410.422	28.62
										A.1410.400	39.24
										A.5110.412	28.62
										A.8010.400	28.72
										A.8620.400	28.72
										A.8510.400	0.00
										R.7020.407	42.08
										R.7180.400	42.08
										R.7230.400	42.08
										R.7120.401	60.18
	PURCHASE POWER		POSTAGE THRU MARCH 14, 2014						04/29/2014	Total Dist.	1,052.04
Total Vouchers For Vendor Name PURCHASE POWER: 1			Total Amount:	1,052.04							
9619	0000001509	1124600	03/06/2014	11.99	0.00	AP1	3	2014		E.0714.340	11.99
	QUILL CORPORATION		OFFICE SUPPLIES POWER PLANT				1911		04/29/2014		
9660	0000001509	1168002	03/07/2014	374.89	0.00	AP1	3	2014		E.0381	374.89
	QUILL CORPORATION		NEW COMPUTER FOR POWER PLANT O				1923		04/29/2014		
9661	0000001509	1239878	03/11/2014	282.60	0.00	AP1	3	2014		A.0781.400	9.50
										F.8310.411	14.13
										E.0761.220	118.69
										G.8130.202	45.22
										R.7020.404	9.50
										A.1010.400	9.50
										A.1210.400	9.50
										A.1325.400	9.52

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9661	0000001509								A.1410.400	9.52
									A.3620.400	9.50
									A.5110.411	9.50
									A.8010.400	9.52
									A.8620.400	9.50
									R.7120.401	9.50
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAIR			1926		04/29/2014	Total Dist.	282.60
9663	0000001509 1275366		03/12/2014	53.98	0.00	AP1	3	2014	A.0781.400	1.81
									F.8310.411	2.70
									E.0761.220	22.67
									G.8130.202	8.64
									R.7020.404	1.81
									A.1010.400	1.81
									A.1210.400	1.81
									A.1325.400	1.82
									A.1410.400	1.82
									A.3620.400	1.81
									A.5110.411	1.81
									A.8010.400	1.82
									A.8620.400	1.81
									R.7120.401	1.84
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAIR			1926		04/29/2014	Total Dist.	53.98
9673	0000001509 1306765		03/13/2014	652.87	0.00	AP1	3	2014	A.0781.400	21.94
									F.8310.411	32.64
									E.0761.220	274.21
									G.8130.202	104.46
									R.7020.404	21.94
									A.1010.400	21.94
									A.1210.400	21.94
									A.1325.400	22.00
									A.1410.400	22.00
									A.3620.400	21.94
									A.5110.411	21.94
									A.8010.400	22.00
									A.8620.400	21.94
									R.7120.401	21.98
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAIR			1926		04/29/2014	Total Dist.	652.87
9680	0000001509 1432617		03/18/2014	227.98	0.00	AP1	3	2014	A.0781.400	7.66
									F.8310.411	11.40

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9680	0000001509									E.0761.220	95.75
										G.8130.202	36.48
										R.7020.404	7.66
										A.1010.400	7.66
										A.1210.400	7.66
										A.1325.400	7.68
										A.1410.400	7.68
										A.3620.400	7.66
										A.5110.411	7.66
										A.8010.400	7.68
										A.8620.400	7.66
										R.7120.401	7.69
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAIR				1926		04/29/2014	Total Dist.	227.98
9688	0000001509	1503425	03/20/2014	56.99	0.00	AP1	3	2014		E.0715.700	56.99
	QUILL CORPORATION		NEW PHONE FOR POWER PLANT				1931		04/29/2014		
9698	0000001509	1621658	03/25/2014	218.06	0.00	AP1	3	2014		A.0781.400	7.33
										F.8310.411	10.90
										E.0761.220	91.59
										G.8130.202	34.89
										R.7020.404	7.33
										A.1010.400	7.33
										A.1210.400	7.33
										A.1325.400	7.35
										A.1410.400	7.35
										A.3620.400	7.33
										A.5110.411	7.33
										A.8010.400	7.35
										A.8620.400	7.33
										R.7120.401	7.32
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAIR				1926		04/29/2014	Total Dist.	218.06
9699	0000001509	1657693	03/26/2014	409.99	0.00	AP1	3	2014		A.1325.200	68.33
										A.8020.400	34.17
										A.8010.400	34.17
										A.1410.200	34.17
										E.0715.700	102.49
										F.8310.201	68.33
										G.8110.200	68.33
	QUILL CORPORATION		2 PACK LASER JET CARTRIDGES FOR H				1944		04/29/2014	Total Dist.	409.99
9700	0000001509	1657472	03/26/2014	86.99	0.00	AP1	3	2014		E.0123.010	86.99

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9788	0000001509 *****		NEW TONER CARTRIDGE FOR POWER F 03/27/2014	112.83	0.00	AP1	4	2014	1939 04/29/2014 R.7020.404	67.66
									R.7120.401	45.17
9853	0000001509 1849149		SUPPLIES FOR MARINA & REC CENTER 04/02/2014	89.99	0.00	AP1	4	2014	1696 04/29/2014 Total Dist.	112.83
9854	0000001509 1814263		NEW CHAIR FOR CUBICLE AT POWERPL 04/01/2014	76.98	0.00	AP1	4	2014	1950 04/29/2014 E.0381	89.99
9856	0000001509 1814543		NEW CALCULATOR AND CHAIR MAT FO 04/01/2014	153.55	0.00	AP1	4	2014	E.0123.010	76.98
									A.0781.400	2.16
									A.0781.400	2.99
									F.8310.411	3.23
									F.8310.411	4.45
									E.0761.220	37.40
									E.0761.220	27.09
									G.8130.202	14.25
									G.8130.202	10.31
									R.7020.404	2.16
									R.7020.404	2.99
									A.1010.400	2.99
									A.1010.400	2.16
									A.1210.400	2.16
									A.1210.400	2.99
									A.1325.400	2.18
									A.1325.400	3.00
									A.1410.400	3.00
									A.1410.400	2.18
									A.3410.401	2.99
									A.3620.400	2.16
									A.5110.411	2.99
									A.5110.411	2.16
									A.8010.400	3.00
									A.8010.400	2.18
									A.8620.400	2.16
									A.8620.400	2.99
									R.7120.401	3.01
									R.7120.401	2.22
	QUILL CORPORATION		OFFICE SUPPLIES: TONER FOR UPSTAI				1926	04/29/2014	Total Dist.	153.55
Total Vouchers For Vendor Name QUILL CORPORATION: 14 Total Amount: 2,809.69										

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9779	0000001556	S2689786.001	03/28/2014	96.16	0.00	AP1	4	2014		E.0372	96.16
		REVCO ELECTRICAL SUPPLY	NEW LIGHT FOR RR DOCK INSTALLATIO				1934		04/29/2014		
9780	0000001556	S2693735.001	03/28/2014	55.23	0.00	AP1	4	2014		E.0715.100	55.23
		REVCO ELECTRICAL SUPPLY	POWER PLANT BUILDING MATERIALS				1860		04/29/2014		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2			Total Amount:							151.39	
9782	0000001574 *****		03/27/2014	38.34	0.00	AP1	4	2014		A.5110.411	38.34
		RIVERHEAD BUILDING SUPPLY	ROAD M&S				1507		04/29/2014		
9786	0000001574 *****		02/20/2014	197.19	0.00	AP1	4	2014		R.7230.400	156.45
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA & DOCKS						04/29/2014	R.7230.407	40.74
										Total Dist.	197.19
9787	0000001574 *****		03/11/2014	909.39	0.00	AP1	4	2014		H.7112.295	909.39
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MARINA ELECTRIC SHE				1851		04/29/2014		
9803	0000001574 *****		03/26/2014	416.77	0.00	AP1	4	2014		G.8130.401	416.77
		RIVERHEAD BUILDING SUPPLY	SEWER SUPPLIES				1565		04/29/2014		
9804	0000001574 *****		03/10/2014	155.50	0.00	AP1	4	2014		E.0715.100	155.50
		RIVERHEAD BUILDING SUPPLY	POWER PLANT SUPPLIES				1563		04/29/2014		
9805	0000001574 *****		03/21/2014	384.31	0.00	AP1	4	2014		A.5110.450	384.31
		RIVERHEAD BUILDING SUPPLY	ROAD SUPPLIES				1562		04/29/2014		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6			Total Amount:							2,101.50	
9903	0000002173 5869		04/02/2014	145.76	0.00	AP1	4	2014		A.3410.412	145.76
		RS SALES	FIRE DEPARTMENT SUPPLIES						04/30/2014		
9904	0000002173 5833		03/21/2014	319.00	0.00	AP1	4	2014		A.3410.412	319.00
		RS SALES	MALGRIT SCRUB BRUSH						04/30/2014		
Total Vouchers For Vendor Name RS SALES: 2			Total Amount:							464.76	
9888	0000002406 *****		03/18/2014	8,281.00	0.00	AP1	4	2014		G.8130.404	8,281.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL AT WWTP						04/29/2014		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1			Total Amount:							8,281.00	
9863	0000001614 *****		03/24/2014	65.57	0.00	AP1	4	2014		R.7110.419	65.57
		S.T. PRESTON & SON INC.	SUPPLIES FOR MOORING BOAT				1936		04/29/2014		

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Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						65.57
9725	0000002394	07	04/01/2014	104.90	0.00	AP1	4	2014		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B REIMBURSMENT						04/29/2014	R.9060.800	24.13
										Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						104.90
9836	0000001686	0743	04/09/2014	2,796.00	0.00	AP1	4	2014		F.0131.100	2,796.00
	SKREZEC, STANLEY		RE-ROUTE LINE AND CURBSTOP FROM			M			04/29/2014		
9866	0000001686	*****	04/09/2014	550.00	0.00	AP1	4	2014		A.5110.406	550.00
	SKREZEC, STANLEY		CURBS AND SIDEWALKS			M			04/29/2014		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				2	Total Amount:						3,346.00
9896	0000001710	3252014	03/25/2014	60.00	0.00	AP1	4	2014		A.3410.450	60.00
	SOUTH FERRY INC.		FERRIAGE FOR 8-3-1 MONTAUK PARAD						04/30/2014		
Total Vouchers For Vendor Name SOUTH FERRY INC.:				1	Total Amount:						60.00
9915	0000001713	2015	04/30/2014	30.00	0.00	AP1	4	2014		A.3410.450	30.00
	SOUTHERN NY VOLUNTEER FIREMEN'		DUES FOR 2015						04/30/2014		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN':				1	Total Amount:						30.00
9910	0000001717	1943	03/28/2014	54.98	0.00	AP1	4	2014		A.3410.412	54.98
	SOUTHOLD HARDWARE		ELECTRIC BLOWER/ CORD						04/30/2014		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				1	Total Amount:						54.98
9844	0000001723	*****	03/20/2014	798.86	0.00	AP1	4	2014		A.5110.413	613.96
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						04/29/2014	G.8130.401	184.90
	SOLID WASTE									Total Dist.	798.86
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:						798.86
9689	0000001283	523904523-120	03/25/2014	801.33	0.00	AP1	3	2014		R.7312.400	19.23
										R.7230.400	39.27
										R.7180.400	19.23
										R.8160.402	19.23
										R.7020.405	20.03
										G.8130.401	156.26
										A.5110.411	233.99
										E.0781.510	194.72
										F.8340.401	99.37

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SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL										04/29/2014	Total Dist.	801.33
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1										Total Amount:	801.33	
9714	0000001737 30		04/01/2014	104.90	0.00	AP1	4	2014		F.9060.800	10.49	
										G.9060.800	20.98	
										E.0800.110	73.43	
STAPLES, HALSEY MEDICARE PART B										04/29/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1										Total Amount:	104.90	
9715	0000002072 30		04/01/2014	104.90	0.00	AP1	4	2014		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										04/29/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1										Total Amount:	104.90	
9740	0000035002 20140403STA		04/03/2014	4,179.29	0.00	00099	4	2014	33212027	TA.0021	4,179.29	
	STATE TAX LIABILITY								04/03/2014			
9886	0000035002 20140417STA		04/17/2014	3,132.38	0.00	00099	4	2014	73249479	TA.0021	3,132.38	
	STATE TAX LIABILITY								04/17/2014			
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2										Total Amount:	7,311.67	
9818	0000002086 300040309104022014		04/02/2014	7,910.10	0.00	AP1	4	2014		F.8320.401	7,910.10	
	SUFFOLK COUNTY WATER AUTHORITY								04/29/2014			
WATER PURCHASED THRU APRIL 01, 20												
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1										Total Amount:	7,910.10	
9748	0000001797 *****		08/19/2013	250.00	0.00	AP1	4	2014		R.7120.401	250.00	
	SUNRISE BUSES, INC.								1658	04/29/2014		
9749	0000001797 *****		08/01/2013	800.00	0.00	AP1	4	2014		R.7120.401	800.00	
	SUNRISE BUSES, INC.								1607	04/29/2014		
Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 2										Total Amount:	1,050.00	
9721	0000002253 23		04/01/2014	104.90	0.00	AP1	4	2014		E.0800.110	104.90	
	SWISKEY, WILLIAM									04/29/2014		
MEDICARE PART B STARTS 6/1/12												
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1										Total Amount:	104.90	
9852	0000001812 S1258648		04/09/2014	1,839.90	0.00	AP1	4	2014		F.8320.201	1,839.90	
	T. MINA SUPPLY								1955	04/29/2014		
3 AT 2 INCH OMNI METERS												

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Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:		1,839.90					
9792	0000002166 *****		04/01/2014	279.95	0.00	AP1	4	2014		A.1650.400	162.37
										E.0781.500	9.99
										F.8310.414	14.00
										E.1680.400	93.59
	THE PUBLIC RELATIONS AND MARKETING		SERVICES AND MONTHLY WEB HOSTING						04/29/2014	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		279.95					
9751	0000002428 *****		02/25/2014	1,400.00	0.00	AP1	4	2014		R.7230.400	1,400.00
	THE TRITON PUBLISHING GROUP INC		INFO BLAST 4/15/14 FOR 4 WEEKS		0.00	M	1920		04/29/2014		
9752	0000002428 *****		03/18/2014	2,400.00	0.00	AP1	4	2014		R.7020.407	2,400.00
	THE TRITON PUBLISHING GROUP INC		1/2 PAGE AD FOR APRIL,MAY JUNE		0.00	M	1919		04/29/2014		
Total Vouchers For Vendor Name THE TRITON PUBLISHING GROUP IN:			2	Total Amount:		3,800.00					
9755	0000001844 *****		03/20/2014	181.63	0.00	AP1	4	2014		R.7312.400	100.00
	TIMES/REVIEW CORP.		AD FOR SUMMER HELP						04/29/2014	R.7230.400	81.63
										Total Dist.	181.63
9823	0000001844 *****		04/03/2014	32.56	0.00	AP1	4	2014		A.8010.400	32.56
	TIMES/REVIEW CORP.		LEGAL AD 11638-ZNG BRD APPLS-31L-1						04/29/2014		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:		214.19					
9794	0000001845 *****		03/13/2014	29.32	0.00	AP1	4	2014		A.1010.400	29.32
	TIMES/REVIEW NEWSPAPER		AFFIDAVIT FEE 11591;SP MTG 3/20/14;2'						04/29/2014		
9795	0000001845 *****		03/06/2014	109.85	0.00	AP1	4	2014		A.1362.400	84.75
	TIMES/REVIEW NEWSPAPER		LEGAL AD AFFADAVIT FEE 11576-TAX S						04/29/2014	A.1410.200	25.10
										Total Dist.	109.85
9796	0000001845 *****		03/13/2014	274.00	0.00	AP1	4	2014		A.1010.400	274.00
	TIMES/REVIEW NEWSPAPER		GLOBAL COMMONS DISPLAY AD						04/29/2014		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			3	Total Amount:		413.17					
9843	0000002121 *****		04/11/2014	900.00	0.00	AP1	4	2014		H.7112.295	900.00
	TOM PAYNE		LABOR FOR MARINA ELECTRIC SHED NC				1852		04/29/2014		
Total Vouchers For Vendor Name TOM PAYNE:			1	Total Amount:		900.00					
9732	0000035007	20140403008	04/03/2014	636.90	0.00	00099	4	2014	50409	TA.0024	636.90
	UNION DUES		P/R UNION DUES 4/03/14						04/03/2014		

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Total Vouchers For Vendor Name UNION DUES: 1			Total Amount:		636.90						
9687	0000001905	294927	03/18/2014	457.82	0.00	AP1	3	2014		G.8130.204	457.82
		USABLUEBOOK	3" SUCTION HOSES (TWO) AT 20' LENGT				1932		04/29/2014		
9889	0000001905	303692	03/27/2014	219.57	0.00	AP1	4	2014		G.8130.403	79.06
										G.8110.411	64.97
										G.8110.417	7.86
										G.8130.400	19.53
										G.8130.402	16.06
										G.8120.402	32.09
	USABLUEBOOK		NITRILE GLOVES FOR WWTP				1943		04/29/2014	Total Dist.	219.57
Total Vouchers For Vendor Name USABLUEBOOK: 2			Total Amount:		677.39						
9809	0000001932	77284-0414	04/30/2014	45.18	0.00	AP1	4	2014		E.0724.110	45.18
		V OF G-UTILITIES	POWER PLANT WATER USAGE						04/29/2014		
9810	0000001932	*****	04/30/2014	135.85	0.00	AP1	4	2014		H.3126.200	135.85
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						04/29/2014		
9812	0000001932	*****	04/30/2014	24.86	0.00	AP1	4	2014		F.8320.400	24.86
		V OF G-UTILITIES	WATER DEPARTMENT #3 WATER PUMP						04/29/2014		
9813	0000001932	*****	04/30/2014	171.02	0.00	AP1	4	2014		R.7231.420	171.02
		V OF G-UTILITIES	DOCK UTILITIES						04/29/2014		
9815	0000001932	*****	04/30/2014	137.88	0.00	AP1	4	2014		G.8110.402	137.88
		V OF G-UTILITIES	WWTP AND SEWER DEPT WATER USAC						04/29/2014		
9817	0000001932	*****	04/30/2014	8,711.48	0.00	AP1	4	2014		G.8110.400	8,711.48
		V OF G-UTILITIES	PUMP STATION ELECTRIC AND WWTP E						04/29/2014		
9820	0000001932	737946-0414	04/30/2014	62.93	0.00	AP1	4	2014		A.1620.300	62.93
		V OF G-UTILITIES	CABLE TOWER LIGHTS ELECTRIC						04/29/2014		
9822	0000001932	*****	04/30/2014	810.56	0.00	AP1	4	2014		A.1620.420	810.56
		V OF G-UTILITIES	VILLAGE HALL UTILITIES ELECTRIC/ WA						04/29/2014		
9824	0000001932	*****	04/30/2014	264.20	0.00	AP1	4	2014		A.5110.420	264.20
		V OF G-UTILITIES	SILVER LAKE PUMP AND HIGHWAY DEP						04/29/2014		
9825	0000001932	*****	04/30/2014	110.83	0.00	AP1	4	2014		A.7520.400	110.83
		V OF G-UTILITIES	VARIOUS VILLAGE WATER AND IRRIGAT						04/29/2014		
9826	0000001932	*****	04/30/2014	3,819.76	0.00	AP1	4	2014		A.5182.400	3,819.76
		V OF G-UTILITIES	VILLAGE STREET LIGHTS						04/29/2014		
9827	0000001932	*****	04/30/2014	1,425.20	0.00	AP1	4	2014		A.3410.420	1,425.20
		V OF G-UTILITIES	GFD UTILITIES						04/29/2014		
9828	0000001932	771015-0414	04/30/2014	925.19	0.00	AP1	4	2014		R.7020.400	925.19
		V OF G-UTILITIES	FRONT STREET SHED ELECTRIC - CARC						04/29/2014		

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9829	0000001932 ***** V OF G-UTILITIES		04/30/2014 REC CENTER UTILITIES	692.32	0.00	AP1	4	2014	04/29/2014	R.7120.401	692.32
9830	0000001932 ***** V OF G-UTILITIES		04/30/2014 MOORES LANE WATER	30.72	0.00	AP1	4	2014	04/29/2014	R.7110.400	30.72
9831	0000001932 ***** V OF G-UTILITIES		04/30/2014 SKATEBOARD PARK ELECTRIC	141.20	0.00	AP1	4	2014	04/29/2014	R.7120.402	141.20
9832	0000001932 ***** V OF G-UTILITIES		04/30/2014 10 DOWNING/ ZAMBONI BLDG/ ICE RINK	1,213.16	0.00	AP1	4	2014	04/29/2014	R.7311.400	1,213.16
9833	0000001932 ***** V OF G-UTILITIES		04/30/2014 MCCANN TRAILER PARK UTILITIES	287.04	0.00	AP1	4	2014	04/29/2014	R.7180.400	287.04
9834	0000001932 ***** V OF G-UTILITIES		04/30/2014 RECREATION VARIOUS UTILITIES/ MITCI	1,033.70	0.00	AP1	4	2014	04/29/2014	R.7230.420	1,033.70
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							20,043.08
9874	0000001938 ***** VANDUZER GAS SERVICE INC.		04/08/2014 LP FOR FORKLIFT	77.62	0.00	AP1	4	2014	1067 04/29/2014	E.0714.340	77.62
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							77.62
9676	0000001939 0009008 VANETTEN PLUMBING & HEATING		03/15/2014 REPAIRS TO SINK IN TRAILER BATHROC M	695.68	0.00	AP1	3	2014	04/29/2014	A.8020.400 A.8010.400 A.8620.400 A.5110.412 E.0715.700 R.7120.401 F.8310.414 G.8110.411 Total Dist.	139.14 278.27 278.27 0.00 0.00 0.00 0.00 0.00 0.00 695.68
9769	0000001939 ***** VANETTEN PLUMBING & HEATING		03/30/2014 WORK IN PUBLIC RESTROOMS M	627.85	0.00	AP1	4	2014	04/29/2014	R.8160.402 R.7020.407 Total Dist.	265.16 362.69 627.85
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING:			2	Total Amount:							1,323.53
9783	0000001951 ***** VERIZON		04/01/2014 MARINA INTERNET	75.36	0.00	AP1	4	2014	04/29/2014	R.7020.405	75.36
9816	0000001951 631477238506427604012014		04/01/2014	782.40	0.00	AP1	4	2014		A.1410.400 A.1010.400 A.0781.400 A.3410.422	26.37 26.29 26.29 26.29

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9816	0000001951									A.5110.410	26.29
										E.0388	328.61
										R.7120.401	26.29
										G.8130.401	125.18
										F.8310.414	39.18
										R.7020.405	26.29
										A.8620.400	26.37
										A.3410.422	26.29
										R.7230.400	26.29
										A.1325.400	26.37
	VERIZON		MONTHLY PHONE BILLS: MARCH						04/29/2014	Total Dist.	782.40
9875	0000001951	631477219735127504012014	04/01/2014	681.84	0.00	AP1	4	2014		E.0804	681.84
	VERIZON		PHONE LINE FOR LIPA TO RECEIVE REA						04/29/2014		
9907	0000001951	9721445108	03/08/2014	246.96	0.00	AP1	4	2014		A.3410.422	246.96
	VERIZON		GFD WIRELESS PHONES						04/30/2014		
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:							1,786.56
9872	0000001952	68061385	04/10/2014	38.13	0.00	AP1	4	2014		A.1410.400	1.28
										A.1010.400	1.28
										A.0781.400	1.28
										A.3410.422	1.28
										A.5110.411	1.28
										E.0781.510	16.01
										R.7120.401	1.28
										G.8120.400	6.10
										F.8310.408	1.91
										R.7020.405	1.28
										A.8620.400	1.28
										A.3410.422	1.28
										R.7230.400	1.28
										A.1325.400	1.31
	VERIZON BUSINESS		MONTHLY PHONE BILLS: MARCH 2014						04/29/2014	Total Dist.	38.13
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							38.13
9716	0000001975	30	04/01/2014	209.80	0.00	AP1	4	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						04/29/2014		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							209.80
9797	0000002358	*****	03/12/2014	250.00	0.00	AP1	4	2014		A.1010.400	161.84
										R.7020.407	40.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
9797	0000002358									E.0801.200 F.8310.414	5.66 42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						04/29/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:							250.00
9675	0000002009 *****		03/25/2014	6.21	0.00	AP1	3	2014		A.1410.200	6.21
	WHITE'S HARDWARE		3 KEYS			M			04/29/2014		
9763	0000002009 *****		03/10/2014	168.21	0.00	AP1	4	2014		E.0808	168.21
	WHITE'S HARDWARE		POWER PLANT SUPPLIES			M	1555		04/29/2014		
9764	0000002009 *****		03/05/2014	145.66	0.00	AP1	4	2014		A.5110.450	145.66
	WHITE'S HARDWARE		ROAD SUPPLIES			M	1554		04/29/2014		
9765	0000002009 *****		03/05/2014	49.51	0.00	AP1	4	2014		G.8110.411	49.51
	WHITE'S HARDWARE		SEWER SUPPLIES			M	1557		04/29/2014		
9771	0000002009 *****		03/06/2014	9.50	0.00	AP1	4	2014		R.7110.419	9.50
	WHITE'S HARDWARE		SUPPLIES FOR MOORING FIELD			M			04/29/2014		
9785	0000002009 *****		03/18/2014	19.96	0.00	AP1	4	2014		R.7230.400	19.96
	WHITE'S HARDWARE		SUPPLIES FOR MARINA			M			04/29/2014		
Total Vouchers For Vendor Name WHITE'S HARDWARE:			6	Total Amount:							399.05
9717	0000002010 30		04/01/2014	104.90	0.00	AP1	4	2014		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I			04/29/2014		
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:							104.90
9909	0000002033 000185		03/10/2014	336.91	0.00	AP1	4	2014		A.3410.415	336.91
	WILLOW HILL AUTOMOTIVE INC.		OIL CHANGE AND IGNITION COIL						04/30/2014		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:							336.91

Total Vouchers reported: 267

Total GL Detail Reported 439,532.20
Total Amount All Vouchers 439,532.20

Date Prepared: 04/25/2014 08:27 AM

Report Date: 04/25/2014

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	366,877.89	11,229.74	1,573.38	0.00	0.00	379,681.01
	0200.000	VILLAGE	0.00	59,851.19	0.00	0.00	0.00	59,851.19
		Fund Total	366,877.89	71,080.93	1,573.38	0.00	0.00	439,532.20
Grand Totals			366,877.89	71,080.93	1,573.38	0.00	0.00	439,532.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			439,532.20					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		76,347.69	0.00	472.01	0.00	0.00	76,819.70
E - ELECTRIC FUND	VILLAGE		136,545.44	11,120.91	550.68	0.00	0.00	148,217.03
F - WATER FUND	VILLAGE		20,775.50	0.00	78.67	0.00	0.00	20,854.17
G - SEWER FUND	VILLAGE		96,034.71	0.00	236.01	0.00	0.00	96,270.72
H - CAPITAL FUND	VILLAGE		2,005.19	0.00	0.00	0.00	0.00	2,005.19
R - RECREATION	VILLAGE		35,169.36	108.83	236.01	0.00	0.00	35,514.20
TA - TRUST & AGENCY	VILLAGE		0.00	59,851.19	0.00	0.00	0.00	59,851.19
Grand Totals			366,877.89	71,080.93	1,573.38	0.00	0.00	439,532.20
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			439,532.20					