

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2014	To:	2014		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/26/2013	To:	07/24/2013
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	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
7393	0000000015 ***** ACADEMY PRINTING SERVICES		06/11/2013 PREP DANCES IN THE PARK POSTER & M	59.00	0.00	AP1	6	2014	07/23/2013	A.7312.400	59.00
7475	0000000015 ***** ACADEMY PRINTING SERVICES		06/27/2013 NEW BUSINESS CARDS FOR JEFF-MARI M	49.00	0.00	AP1	7	2014	1491 07/23/2013	R.7020.407	49.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:						108.00	
7435	0000000031 128946 ADVANCED IMAGING SYSTEMS, INC.		05/03/2013 1ST FLOOR COPIER-MAINTENANCE	84.48	0.00	AP1	7	2014	07/23/2013	E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406 A.1325.400 F.8310.411 A.5110.450 Total Dist.	8.45 5.74 5.74 5.74 5.83 5.74 5.74 5.83 5.83 5.74 5.74 5.74 2.53 1.69 0.84 1.73 84.48
7471	0000000031 130672 ADVANCED IMAGING SYSTEMS, INC.		07/05/2013 1ST FLOOR COPIER-MAINTENANCE	65.82	0.00	AP1	7	2014		E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401 R.7180.400 R.7230.400 R.7312.400 G.8110.406	6.58 4.48 4.48 4.48 4.54 4.48 4.48 4.54 4.54 4.54 4.48 4.48 4.48 1.97

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7471	0000000031									A.1325.400	1.32
										F.8310.411	0.66
										A.5110.450	1.29
									07/23/2013	Total Dist.	65.82
7596	0000000031	130731	07/08/2013	17.38		AP1	7	2014		A.3410.422	17.38
									07/24/2013		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						167.68
7490	0000000034	*****	06/15/2013	2,079.50		AP1	7	2014		R.7231.100	412.50
										R.7230.100	1,667.00
									07/23/2013	Total Dist.	2,079.50
7491	0000000034	*****	06/15/2013	2,079.50		AP1	7	2014		R.7230.100	1,667.00
										R.7231.100	412.50
									07/23/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						4,159.00
7486	0000002158	*****	06/24/2013	110.00		AP1	7	2014		R.7120.401	110.00
									07/23/2013		
Total Vouchers For Vendor Name AED BRANDS:				1	Total Amount:						110.00
7470	0000000044	*****	06/30/2013	13.00		AP1	7	2014		E.0714.340	13.00
									07/23/2013		
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:						13.00
7605	0000000050	45666	06/26/2013	116.98		AP1	7	2014		A.3410.415	116.98
									07/24/2013		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						116.98
7429	0000000074	078736613477	05/22/2013	138.20		AP1	7	2014		A.1410.200	138.20
									07/23/2013		
7430	0000000074	*****	08/05/2013	173.80		AP1	7	2014		R.7230.400	57.95
										R.7312.400	115.85
									07/23/2013	Total Dist.	173.80
7431	0000000074	*****	06/04/2013	67.78		AP1	7	2014		A.5110.450	16.27
										A.0781.400	2.71
										E.0714.340	11.52
										F.8310.408	6.78
										G.8110.406	9.49

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7431	0000000074 AMAZON		CELL PHONE ACCESSORIES				1520		07/23/2013	R.7020.405 Total Dist.	21.01 67.78
Total Vouchers For Vendor Name AMAZON: 3				Total Amount: 379.78							
7444	0000000133 ***** AT & T		06/01/2013 VILLAGE CONFERENCE CALL MAIL TO P	580.24	0.00	AP1	7	2014	07/23/2013	F.1420.400 G.1420.400 E.0781.300 Total Dist.	193.41 193.41 193.42 580.24
Total Vouchers For Vendor Name AT & T: 1				Total Amount: 580.24							
7500	0000000140 ***** ATLANTIS MARINE WORLD		06/24/2013 TRIP FOR AFTER SCHOOL PROGRAM 6/	1,070.25	0.00	AP1	7	2014	07/23/2013	R.7120.100	1,070.25
Total Vouchers For Vendor Name ATLANTIS MARINE WORLD: 1				Total Amount: 1,070.25							
7370	0000002371 5-15-13 ATTRIDGE, MARTIN		06/17/2013 DANCES IN THE PARK 07/15/13 -DO NOT M	800.00	0.00	AP1	6	2014	07/23/2013	A.7312.400	800.00
Total Vouchers For Vendor Name ATTRIDGE, MARTIN: 1				Total Amount: 800.00							
7433	0000000203 8075510 BLACKMAN PLUMBING SUPPLY CO.		06/10/2013 M&S TO REPAIR WATER SERVICE ON D	631.66	0.00	AP1	7	2014	07/23/2013	F.8340.401	631.66
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1				Total Amount: 631.66							
7447	0000000205 21 BLAIS, MARISA		07/01/2013 MEDICARE PART B	209.80	0.00	AP1	7	2014	07/23/2013	E.0800.110 F.9060.800 G.9060.800 A.9060.800 Total Dist.	104.90 37.76 27.98 39.16 209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount: 209.80							
7488	0000000232 ***** BREWER YACHT YARD AT GPT.		05/29/2013 GAS FOR MOORING BOAT	39.28	0.00	AP1	7	2014	07/23/2013	R.7110.419	39.28
7512	0000000232 ***** BREWER YACHT YARD AT GPT.		06/15/2013 GAS FOR MOORING & PUMPOUT BOAT	131.63	0.00	AP1	7	2014	07/23/2013	R.7110.419 R.7110.418 Total Dist.	24.00 107.63 131.63
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 2				Total Amount: 170.91							
7489	0000000240 *****		06/24/2013	210.00	0.00	AP1	7	2014		R.7312.400	210.00

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	BROOKHAVEN LOCKSMITHS, CHANGE LOCKS ON CAROUSEL & CARC INC.								07/23/2013		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			1	Total Amount:		210.00					
7589	0000000251	6186	06/10/2013	857.10	0.00	AP1	7	2014		A.3410.415	857.10
	BUBKA, CHARLIE		REPAIRS TO THE 8-3-2			M			07/24/2013		
7590	0000000251	6187	07/03/2013	2,448.84	0.00	AP1	7	2014		A.3410.415	2,448.84
	BUBKA, CHARLIE		REPAIRS TO THE 8-3-1			M			07/24/2013		
Total Vouchers For Vendor Name BUBKA, CHARLIE:			2	Total Amount:		3,305.94					
7560	0000002374	KVS TRAINING 07-13	07/09/2013	719.80	0.00	AP1	7	2014	204330	A.1325.400 E.0781.200 F.8310.407 G.8110.404 R.7020.403	143.96 143.96 143.96 143.96 143.96
	BUFFALO NIAGRA MARRIOTT HOTEL STAY FOR KVS TRAINING JULY 2								1593	07/16/2013	Total Dist. 719.80
Total Vouchers For Vendor Name BUFFALO NIAGRA MARRIOTT:			1	Total Amount:		719.80					
7446	0000000263	2014 - PART PYMT	07/08/2013	36,989.82	0.00	AP1	7	2014	204328	A.1210.900	36,989.82
	BUSINESS IMPROVEMENT DISTRICT		PARTIAL PAYMENT TO BUSINESS IMPROVEMENT DISTRICT						07/08/2013		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:			1	Total Amount:		36,989.82					
7438	0000000272	*****	05/29/2013	1,088.53	0.00	AP1	7	2014		A.5110.415 A.5110.408	544.27 544.26
	C. MARTIN AUTOMOTIVE, LTD.		ROAD AUTO PARTS				1351		07/23/2013	Total Dist.	1,088.53
7439	0000000272	*****	06/07/2013	79.60	0.00	AP1	7	2014		E.0804	79.60
	C. MARTIN AUTOMOTIVE, LTD.		LIGHT BLAKET PO				1298		07/23/2013		
7440	0000000272	397718	05/29/2013	269.85	0.00	AP1	7	2014		F.8310.416	269.85
	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES				1568		07/23/2013		
7441	0000000272	400876	06/21/2013	179.67	0.00	AP1	7	2014		F.8310.416	179.67
	C. MARTIN AUTOMOTIVE, LTD.		WATER SUPPLIES				1568		07/23/2013		
7442	0000000272	398680	06/04/2013	160.97	0.00	AP1	7	2014		G.8110.414	160.97
	C. MARTIN AUTOMOTIVE, LTD.		SEWER SUPPLIES				1569		07/23/2013		
7443	0000000272	*****	06/13/2013	427.05	0.00	AP1	7	2014		A.5110.408	427.05
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES				1566		07/23/2013		
7604	0000000272	399515	06/10/2013	8.94	0.00	AP1	7	2014			

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7604	0000000272		C. MARTIN AUTOMOTIVE, LTD. NHB FUEL LINE						07/24/2013	A.3410.415	8.94
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				7	Total Amount:		2,214.61				
7436	0000000276	JULY2013-07839363039015	07/07/2013	74.90	0.00	AP1	7	2014		A.8620.400	3.97
										A.8620.400	3.97
										A.8010.400	3.97
										A.1651.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3620.400	3.89
										F.8310.408	3.75
										G.8110.406	11.98
										E.0781.510	31.46
	CABLEVISION	JULY2013-07839363039015							07/23/2013	Total Dist.	74.90
7437	0000000276 *****		06/08/2013	239.06	0.00	AP1	7	2014		E.0781.510	47.08
										G.8110.406	109.90
										F.8310.408	20.18
										A.5110.450	61.90
	CABLEVISION	OPTIMUM INTERNET							07/23/2013	Total Dist.	239.06
7516	0000000276 *****		06/30/2013	1,118.79	0.00	AP1	7	2014		R.7020.405	918.99
										R.7180.400	89.90
										R.7120.401	54.95
										H.3126.200	54.95
	CABLEVISION	JULY BILL FOR MARINA,MCCANNS,REC							07/23/2013	Total Dist.	1,118.79
7609	0000000276 060-06-013-A-C		07/15/2013	28.81	0.00	AP1	7	2014		A.3410.422	28.81
	CABLEVISION	CABLE BOXES							07/24/2013		
7610	0000000276 030-06-13		07/15/2013	119.90	0.00	AP1	7	2014		A.3410.422	119.90
	CABLEVISION	CABLE BILL							07/24/2013		
Total Vouchers For Vendor Name CABLEVISION:				5	Total Amount:		1,581.46				
7467	0000002308 IN129449		06/14/2013	350.00	0.00	AP1	7	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	40.00
										G.8110.411	40.00
										R.7020.407	40.00

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	CARASOFT TECHNOLOGY CORPORATION		IQM2 - MINUTE TRAQ 2013 - 2014 (12 MO M					1598	07/23/2013	Total Dist.	350.00
7468	0000002308	IN129550	07/17/2013	350.00	0.00	AP1	7	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	40.00
										G.8110.411	40.00
										R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		IQM2 - MINUTE TRAQ 2013 - 2014 (12 MO M					1598	07/23/2013	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				2	Total Amount:				700.00		
7536	0000000296 *****		04/19/2013	239.33	0.00	AP1	7	2014		A.5110.411	239.33
	CARL'S EQUIPMENT & SUPPLY		BELTS, BLADES					1428	07/23/2013		
Total Vouchers For Vendor Name CARL'S EQUIPMENT & SUPPLY:				1	Total Amount:				239.33		
7474	0000000311	NY5-211150	06/12/2013	510.00	0.00	AP1	7	2014		A.1410.400	34.32
										A.1010.400	17.14
										A.1210.400	17.14
										A.3410.422	0.00
										A.5110.450	17.14
										E.0781.510	214.20
										R.7120.401	17.14
										G.8110.406	81.60
										F.8310.408	25.50
										R.7020.405	17.14
										A.8620.400	17.19
										A.3620.400	17.14
										R.7230.400	17.14
										A.1325.400	17.21
	CBS TECHNOLOGIES CORP.		MONTHLY PHONE BILLS:						07/23/2013	Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:				510.00		
7432	0000000320	1130963	06/07/2013	2,470.30	0.00	AP1	7	2014		E.0714.310	2,470.30
	CERTIFIED LABORATORIES		ENGINE WATER TREATMENT					1486	07/23/2013		
7525	0000000320	1151647	06/26/2013	725.30	0.00	AP1	7	2014		E.0804	362.65
	CERTIFIED LABORATORIES		POWER PLANT SUPPLIES					1553	07/23/2013	Total Dist.	362.65
											725.30

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Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				2	Total Amount:						3,195.60
7501	0000000337 *****		07/02/2013 CHICK'S SOUTHDOLD AGWAY SUPPLIES FOR TREE COMMITTEE	89.82	0.00	AP1	7	2014	07/23/2013	A.8510.400	89.82
Total Vouchers For Vendor Name CHICK'S SOUTHDOLD AGWAY:				1	Total Amount:						89.82
7611	0000000339 1140		06/21/2013 CHIEF FIRE & RESCUE APPARATUS COMPRESSOR SERVICE	600.00	0.00	AP1	7	2014	07/24/2013	A.3410.411	600.00
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS:				1	Total Amount:						600.00
7519	0000000342 2013-2994		06/25/2013 CHRIS MOHR LAWNCARE & LANDSCAPING REMOVAL OF 22 TREES AND 4 STUMPS M	5,075.00	0.00	AP1	7	2014	07/23/2013	A.8510.400	5,075.00
Total Vouchers For Vendor Name CHRIS MOHR LAWNCARE & LANDSCAP:				1	Total Amount:						5,075.00
7503	0000000374 *****		06/22/2013 COLONIAL DRUGS INC SUPPLIES FOR SUMMER CAMP	30.71	0.00	AP1	7	2014	07/23/2013	R.7120.401	30.71
Total Vouchers For Vendor Name COLONIAL DRUGS INC:				1	Total Amount:						30.71
7558	0000000397 40017095		07/10/2013 CONSOLIDATED EDISON CO WHEELING CHARGE OF NY	18,540.00	0.00	AP1	7	2014	07/23/2013	E.0721	18,540.00
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:						18,540.00
7381	0000035010 20130627011		06/27/2013 CREDIT UNION P/R CREDIT UN 6/27/13	250.00	0.00	00099	6	2014	50319 06/27/2013	TA.0025	250.00
7546	0000035010 20130711011		07/11/2013 CREDIT UNION P/R CREDIT UN 7/11/13	250.00	0.00	00099	7	2014	50325 07/11/2013	TA.0025	250.00
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
7380	0000000444 20130627009		06/27/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 6/27/13	721.68	0.00	00099	6	2014	50318 06/27/2013	TA.0020.001	721.68
7545	0000000444 20130711009		07/11/2013 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 7/11/13	721.68	0.00	00099	7	2014	50324 07/11/2013	TA.0020.001	721.68
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				2	Total Amount:						1,443.36
7383	0000002163 20130627014		06/27/2013 CSEA LIFE INSURANCE P/R CSEA LIFE 6/27/13	34.28	0.00	00099	6	2014	503171 06/27/2013	TA.0020.003	34.28
7548	0000002163 20130711014		07/11/2013	34.28	0.00	00099	7	2014	503231	TA.0020.003	34.28

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	CSEA LIFE INSURANCE		P/R CSEA LIFE 7/11/13						07/11/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:						68.56
7539	0000000451	8665392854	06/12/2013	84.95	0.00	AP1	7	2014		A.1651.400	25.91
										R.1680.400	14.02
										E.0801.200	30.58
										F.1680.400	3.40
										G.1680.400	11.04
	CYBULSKI, TOM		E MAIL DOMAIN FOR 5 YEARS				1601		07/23/2013	Total Dist.	84.95
Total Vouchers For Vendor Name CYBULSKI, TOM:				1	Total Amount:						84.95
7448	0000000467	21	07/01/2013	104.90	0.00	AP1	7	2014	HELD	E.0800.110	104.90
	DAWSON, FRED		MEDICARE PART B						07/23/2013		
Total Vouchers For Vendor Name DAWSON, FRED:				1	Total Amount:						104.90
7382	0000035009	20130627012	06/27/2013	750.47	0.00	00099	6	2014	50320	TA.0017	750.47
		DEFERRED COMP	P/R DEF 457 6/27/13						06/27/2013		
7547	0000035009	20130711012	07/11/2013	752.37	0.00	00099	7	2014	50326	TA.0017	752.37
		DEFERRED COMP	P/R DEF 457 7/11/13						07/11/2013		
Total Vouchers For Vendor Name DEFERRED COMP:				2	Total Amount:						1,502.84
7390	0000000478	1998 RE FI	06/18/2013	53,360.00	0.00	AP1	6	2014	201772	E.0231.200	50,000.00
		DEPOSITORY TRUST COMPANY	PRINCIPAL & INTEREST PAYMENT ON R						07/10/2013	E.0451	3,360.00
										Total Dist.	53,360.00
7620	0000000478	2012 REFI BONDS	07/12/2013	550,600.00	0.00	AP1	7	2014		E.0231.200	120,360.00
										A.3410.463	114,089.34
										R.9710.660	277,300.00
										E.0451	8,352.66
										R.9710.670	30,498.00
	DEPOSITORY TRUST COMPANY		2012 REFUNDING SERIAL BONDS						07/23/2013	Total Dist.	550,600.00
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				2	Total Amount:						603,960.00
7615	0000000487	6713	06/07/2013	433.00	0.00	AP1	7	2014		A.3410.412	433.00
	DINIZIO PLUMBING & HEATING		DELTA FAUCET AND 20" PIPE			M			07/24/2013		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING:				1	Total Amount:						433.00
7449	0000000488	21	07/01/2013	209.80	0.00	AP1	7	2014		E.0800.110	52.45
										F.9060.800	104.90

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7449	0000000488 DINIZIO, MARY JANE		MEDICARE PART B		I				07/23/2013	G.9060.800 Total Dist.	52.45 209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:						209.80	
7398	0000000516 ***** DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE A	2,289.85	0.00	AP1	6	2014	07/23/2013	E.0781.300	2,289.85
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						2,289.85	
7556	0000000535 WC718 TRAILER EAST END CAR CARE		ANDERSON TRAILER WC718	3,400.00	0.00	AP1	7	2014	07/23/2013	A.5110.200	3,400.00
Total Vouchers For Vendor Name EAST END CAR CARE: 1				Total Amount:						3,400.00	
7476	0000000544 ***** EAST END SPORTING GOODS		72 MARINA SHIRTS	684.00	0.00	AP1	7	2014	07/23/2013	R.7230.425	684.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:						684.00	
7384	0000035000 20130627FED FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/27/13	7,622.44	0.00	00099	6	2014	06/28/2013	TA.0022	7,622.44
7549	0000035000 20130711FED FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/11/13	9,296.76	0.00	00099	7	2014	07/11/2013	TA.0022	9,296.76
7561	0000035000 20130711FED FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/11/13	198.08	0.00	00099	7	2014	07/11/2013	TA.0022	198.08
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:						17,117.28	
7481	0000000618 2-298-46930 FEDEX		MS4 PERMIT MAILING	21.89	0.00	AP1	7	2014	07/23/2013	A.5110.406	21.89
7587	0000000618 2-328-49296 FEDEX		EFC CLOSEOUT PAPERWORK OVERNIG	14.04	0.00	AP1	7	2014	07/23/2013	G.8110.404	14.04
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:						35.93	
7385	0000035001 20130627FICA FICA TAX LIABILITY		P/R FICA TAX 6/27/13	9,363.04	0.00	00099	6	2014	06/28/2013	TA.0026	9,363.04
7550	0000035001 20130711FICA FICA TAX LIABILITY		P/R FICA TAX 7/11/13	11,066.90	0.00	00099	7	2014	07/11/2013	TA.0026	11,066.90
7562	0000035001 20130711FICA FICA TAX LIABILITY		P/R FICA TAX 7/11/13	142.30	0.00	00099	7	2014	07/11/2013	TA.0026	142.30
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:						20,572.24	

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7487	0000000622 ***** FIFTH STREET PRODUCTIONS, INC.		06/12/2013 FERT. SPIKES FOR TREE COMMITTEE	115.23	0.00	AP1	7	2014	07/23/2013	A.8510.400	115.23
Total Vouchers For Vendor Name FIFTH STREET PRODUCTIONS, INC.: 1				Total Amount:	115.23						
7601	0000002133 262553 FIRE COMMAND CO. INC.		07/08/2013 REPAIR TO THE FIRE EXTINGUISHER	94.90	0.00	AP1	7	2014	07/24/2013	A.3410.411	94.90
7602	0000002133 260466 FIRE COMMAND CO. INC.		04/22/2013 EQUIPMENT REPAIR TO FRYER	740.00	0.00	AP1	7	2014	07/24/2013	A.3410.412	740.00
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 2				Total Amount:	834.90						
7391	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		06/13/2013 BOARD OF TRUSTEES REGULAR MEETII	534.95	0.00	AP1	6	2014	07/23/2013	A.1010.410	534.95
7392	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/20/2013 BOARD OF TRUSTEES HEARING	394.25	0.00	AP1	6	2014	07/23/2013	A.1010.410	394.25
7485	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		06/24/2013 PLANNING,ZONING AND HISTORIC MEE1	759.87	0.00	AP1	7	2014	07/23/2013	A.8510.200 A.8010.400 A.8020.400 Total Dist.	209.25 250.75 299.87 759.87
7510	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		06/29/2013 ZONING BOARD	439.25	0.00	AP1	7	2014	07/23/2013	A.8010.400	439.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4				Total Amount:	2,128.32						
7450	0000000712 21 GEEHRENG, ROBERT C.		07/01/2013 MEDICARE PART B	104.90	0.00	AP1	7	2014	07/23/2013	F.9060.800 E.0800.110 G.9060.800 Total Dist.	16.26 72.38 16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:	104.90						
7414	UTIL-01 9170192943 GRAINGER		06/18/2013 AIR COMPRESSOR	258.11	0.00	AP1	7	2014	07/23/2013	F.8320.201	258.11
7417	UTIL-01 9161193140 GRAINGER		06/07/2013 STRING TRIMMER	260.10	0.00	AP1	7	2014	07/23/2013	A.5110.200	260.10
7531	UTIL-01 ***** GRAINGER		06/28/2013 TRAFFIC PAINT & TRIMMER	643.56	0.00	AP1	7	2014	07/23/2013	A.5110.405 A.5110.200 Total Dist.	383.46 260.10 643.56

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Total Vouchers For Vendor Name GRAINGER: 3			Total Amount:	1,161.77							
7603	0000000763 7913		07/09/2013	168.73	0.00	AP1	7	2014		A.3410.450	168.73
	GREENPORT FIRE DEPARTMENT		FOOD AND SUPPLIES FOR JAMESPORT						07/24/2013		
7606	0000000763 070913		07/09/2013	155.00	0.00	AP1	7	2014		A.3410.450	155.00
	GREENPORT FIRE DEPARTMENT		RENEWAL OF DEPARTMENT BJ CARDS						07/24/2013		
7613	0000000763 A7006		07/09/2013	189.40	0.00	AP1	7	2014		A.3410.402	189.40
	GREENPORT FIRE DEPARTMENT		FOOD FOR FIRE TRAINING SCHOOL IN Y						07/24/2013		
7614	0000000763 122535		07/10/2013	79.82	0.00	AP1	7	2014		A.3410.450	79.82
	GREENPORT FIRE DEPARTMENT		COFFEE FOR KITCHEN AND FOOD FOR						07/24/2013		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4			Total Amount:	592.95							
7388	0000002098 20130627STAD		06/27/2013	75.60	0.00	00099	6	2014	90783028	TA.0020.002	75.60
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 6/27/13						07/02/2013		
7565	0000002098 20130711STAD		07/11/2013	0.60	0.00	00099	7	2014		TA.0020.002	0.60
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 7/11/13						07/11/2013		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 2			Total Amount:	76.20							
7528	0000000787 13-38157		06/07/2013	872.20	0.00	AP1	7	2014		G.8110.416	872.20
	H2M LABS, INC.		SEWER SAMPLES						1579 07/23/2013		
7529	0000000787 13-38061		05/31/2013	24.00	0.00	AP1	7	2014		F.8340.400	24.00
	H2M LABS, INC.		WATER SAMPLES						1578 07/23/2013		
Total Vouchers For Vendor Name H2M LABS, INC.: 2			Total Amount:	896.20							
7416	0000002354 0513-1070-1		06/07/2013	731.40	0.00	AP1	7	2014		E.0785.200	731.40
	HALLS SAFETY EQUIPMENT INC.		FR CLOTHING						1502 07/23/2013		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1			Total Amount:	731.40							
7599	0000000799 13-0879		06/12/2013	650.84	0.00	AP1	7	2014		A.3410.456	650.84
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES						1545 07/24/2013		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	650.84							
7540	0000000804 103822		06/18/2013	3,037.77	0.00	AP1	7	2014		E.0806	43.38
										E.0761.220	216.92
										E.0804	173.53

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7540	0000000804								G.8110.415	65.74
									G.8110.414	262.95
									G.8110.404	328.69
									F.8310.417	13.83
									F.8310.406	69.10
									F.8310.416	55.28
									A.5110.414	846.93
									A.3410.404	961.42
	HANDS FUEL CO.		UL GAS					07/23/2013	Total Dist.	3,037.77
7554	0000000804 *****		06/05/2013	2,508.12	0.00	AP1	7	2014	E.0806	10.26
									E.0804	92.33
									G.8110.415	2.93
									G.8110.414	26.38
									F.8310.417	7.33
									F.8310.416	65.95
									A.5110.414	1,791.91
									A.3410.404	511.03
	HANDS FUEL CO.		DIESEL					07/23/2013	Total Dist.	2,508.12
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:		5,545.89				
7451	0000000886 21		07/01/2013	104.90	0.00	AP1	7	2014	A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						07/23/2013	
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		104.90				
7410	0000000315 *****		06/11/2013	1,261.51	0.00	AP1	7	2014	A.5110.413	830.85
									E.0714.340	288.54
									G.8130.400	107.67
									F.8310.414	34.45
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES				1529	07/23/2013	Total Dist.	1,261.51
7418	0000000315 *****		05/20/2013	1,215.14	0.00	AP1	7	2014	E.0714.340	234.06
									A.5110.413	665.80
									R.7120.401	100.00
									F.8310.414	6.99
									A.5110.410	100.00
									F.8320.402	76.85
									G.8130.400	31.44
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH LINERS & PAPER STUFF				1466	07/23/2013	Total Dist.	1,215.14
7495	0000000315 *****		07/02/2013	237.35	0.00	AP1	7	2014	R.7230.400	237.35

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	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA		M		1586	07/23/2013		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				3	Total Amount:		2,714.00			
7395	000000909 *****		06/20/2013	150.00	0.00	AP1	6	2014	A.7312.400	150.00
	INK SPOT PRINTING & COPY CTR.		GREENPORT DANCERS-MITCHELL PAR-					07/23/2013		
7588	000000909 1227		07/10/2013	120.00	0.00	AP1	7	2014	A.3410.422	120.00
	INK SPOT PRINTING & COPY CTR.		FIRE REPORTS 2 PARTS					07/24/2013		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				2	Total Amount:		270.00			
7407	000002107 25168		06/25/2013	6,952.50	0.00	AP1	7	2014	A.5110.200	2,979.62
									E.0385	437.26
									E.0384	1,052.56
									F.8340.401	1,489.83
									G.8120.401	437.26
									G.8130.200	437.26
									G.8110.414	118.71
	INTEGRATED WIRELESS TECHNOLOGIES, L		NEW RADIOS ALL UTILITY DEPTS				1509	07/23/2013	Total Dist.	6,952.50
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				1	Total Amount:		6,952.50			
7514	000000922 *****		06/26/2013	534.00	0.00	AP1	7	2014	R.7110.400	178.00
	ISLAND PORTABLES		MARINA & BALLFIELD MAY & JUNE		M			07/23/2013	R.7230.400	356.00
									Total Dist.	534.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		534.00			
7356	000000739 07-08-13		06/10/2013	800.00	0.00	AP1	6	2014	204324 A.7312.400	800.00
	JAMES D. SCHOTT		DANCES IN THE PARK - JULY 8, 2013					07/05/2013		
Total Vouchers For Vendor Name JAMES D. SCHOTT:				1	Total Amount:		800.00			
7508	000000962 *****		05/13/2013	532.50	0.00	AP1	7	2014	A.8510.400	532.50
	JOHN QUINLAN		REIMBURSEMENT FOR TREE BAGS					07/23/2013		
Total Vouchers For Vendor Name JOHN QUINLAN:				1	Total Amount:		532.50			
7421	000002143 *****		06/27/2013	400.00	0.00	AP1	7	2014	A.7312.400	400.00
	JOSEPH M CAPUANO		*****DO NOT MAIL CHECK***** GIVE M					07/23/2013		
Total Vouchers For Vendor Name JOSEPH M CAPUANO:				1	Total Amount:		400.00			
7502	000002300 *****		07/03/2013	4,462.50	0.00	AP1	7	2014	A.1420.400	2,135.00
									G.1420.400	1,216.25

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7502	0000002300								E.0781.300	332.50
									F.1420.400	70.00
									A.5110.450	70.00
									A.8030.400	393.75
									A.1620.400	175.00
									A.3410.433	70.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH JI A					07/23/2013	Total Dist.	4,462.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:						4,462.50
7420	0000000975 35662		06/25/2013	165.60	0.00	AP1	7	2014	A.5110.411	165.60
	KAELIN'S SERVICE CTR.		BLADES & PARTS					1548 07/23/2013		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:						165.60
7452	0000000978 21		07/01/2013	104.90	0.00	AP1	7	2014	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B					07/23/2013		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:						104.90
7504	0000002125 *****		07/09/2013	666.67	0.00	AP1	7	2014	R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 8/1/13-8/15/13			M		07/23/2013		
7505	0000002125 *****		07/09/2013	666.67	0.00	AP1	7	2014	R.7180.100	666.67
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 8/16/13-8/31/13			M		07/23/2013		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL: 2				Total Amount:						1,333.34
7622	0000002360 2013-01-0000660		07/18/2013	1,262.30	0.00	AP1	7	2014	A.0250	1,262.30
	KOEPPEL MARTONE & LEISTMAN		2013-01-0000660 - REFUND					07/18/2013		
Total Vouchers For Vendor Name KOEPPEL MARTONE & LEISTMAN: 1				Total Amount:						1,262.30
7453	0000001025 21		07/01/2013	104.90	0.00	AP1	7	2014	E.0800.110	68.19
									F.9060.800	15.74
									G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B					07/23/2013	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA: 1				Total Amount:						104.90
7621	0000002074 30247		07/09/2013	475.00	0.00	AP1	7	2014	A.1325.400	95.00
									R.7020.403	95.00
									E.0781.200	95.00
									F.8310.409	95.00
									G.8110.404	95.00
	KVS INFORMATION SYSTEMS INC.		2013 KVS SUMMER TRAINING & CONFEE					1580 07/23/2013	Total Dist.	475.00

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Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:			1	Total Amount:		475.00					
7477	0000001026 *****		06/26/2013 KYOCERA MITA AMERICA, INC. DESK TOP COPIER	500.00	0.00	AP1	7	2014	1527 07/23/2013	R.7230.400	500.00
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:		500.00					
7506	0000001031 *****		06/17/2013 L.I. BOATING WORLD AD FOR JULY	194.00	0.00	AP1	7	2014	1540 07/23/2013	R.7550.400	194.00
Total Vouchers For Vendor Name L.I. BOATING WORLD:			1	Total Amount:		194.00					
7402	0000001042 *****		06/19/2013 LAMB & BARNOSKY, LLP RETAINER FOR SERVICES RENDERED T M	1,041.66	0.00	AP1	7	2014	07/23/2013	A.1420.401	1,041.66
7403	0000001042 *****		06/19/2013 LAMB & BARNOSKY, LLP NON RETAINER FOR SERVICES RENDEF M	1,707.50	0.00	AP1	7	2014	07/23/2013	E.0781.300 F.1420.400 A.1420.401 G.1420.400 Total Dist.	648.84 51.23 665.93 341.50 1,707.50
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:		2,749.16					
7555	0000001049 *****		06/24/2013 LATHAM SAND & GRAVEL INC REPAIR TO EAST PIER	9,683.04	0.00	AP1	7	2014	07/23/2013	R.7230.407	9,683.04
Total Vouchers For Vendor Name LATHAM SAND & GRAVEL INC:			1	Total Amount:		9,683.04					
7497	0000001062 *****		06/14/2013 LEWIS MARINE SUPPLY INC. 12' SMALL DOCK GUARD	818.80	0.00	AP1	7	2014	1534 07/23/2013	R.7230.407	818.80
7499	0000001062 *****		06/17/2013 LEWIS MARINE SUPPLY INC. BUOY & SHACKLES FOR SWIM FLOATS	113.03	0.00	AP1	7	2014	1536 07/23/2013	R.7110.400	113.03
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			2	Total Amount:		931.83					
7425	0000001089 0124534-IN		06/27/2013 LONG ISLAND CAULIFLOWER WEED KILLER	215.00	0.00	AP1	7	2014	1576 07/23/2013	E.0801.200	215.00
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:			1	Total Amount:		215.00					
7511	0000001093 *****		06/23/2013 LONG ISLAND ICE AND FUEL CORP ICE FOR MARINA	72.00	0.00	AP1	7	2014	07/23/2013	R.7230.400	72.00
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:		72.00					
7389	0000001110 16200		06/19/2013	18,699.00	0.00	AP1	6	2014	204322	G.8130.204	18,699.00

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7534	LUCAS FORD 0000001110 124501		USED PICKUP FOR SEWER DEPT 06/28/2013	811.33	0.00	AP1	7	2014 1577 06/26/2013	A.5110.411	811.33
	LUCAS FORD		G3 REPAIRS				1584	07/23/2013		
Total Vouchers For Vendor Name LUCAS FORD: 2			Total Amount:	19,510.33						
7616	0000002317 000006 MAMADOU DIAGNE		06/06/2013 SETUP OF DVR GET RID OF VIRUS/ SUR	660.00	0.00	AP1	7	2014 HELD 07/24/2013	A.3410.412	660.00
Total Vouchers For Vendor Name MAMADOU DIAGNE: 1			Total Amount:	660.00						
7484	0000002307 ***** MARK CUTHBERTSON		07/02/2013 EMINENT DOMAIN PROCEEDING INVOLV A	955.88	0.00	AP1	7	2014 07/23/2013	R.7110.400	955.88
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1			Total Amount:	955.88						
7406	0000001162 18159 MAXIMUM AUTOMOTIVE		06/12/2013 G11	453.25	0.00	AP1	7	2014 1530 07/23/2013	G.8110.413	453.25
Total Vouchers For Vendor Name MAXIMUM AUTOMOTIVE: 1			Total Amount:	453.25						
7515	0000001179 ***** MCMANN-PRICE AGENCY INC.		03/27/2013 FIRE DEPARTMENT INSURANCE RENEW	53,006.53	0.00	AP1	7	2014 07/23/2013	A.3410.430 A.3410.431 Total Dist.	31,699.53 21,307.00 53,006.53
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 1			Total Amount:	53,006.53						
7454	0000001187 21 MEALY, WENDELL		07/01/2013 MEDICARE PART B	104.90	0.00	AP1	7	2014 07/23/2013	A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1			Total Amount:	104.90						
7386	0000035003 20130627MEDC MEDICARE TAX LIABILITY		06/27/2013 P/R MEDICARE TAX 6/27/13	2,189.80	0.00	00099	6	2014 90783031 06/28/2013	TA.0026	2,189.80
7551	0000035003 20130711MEDC MEDICARE TAX LIABILITY		07/11/2013 P/R MEDICARE TAX 7/11/13	2,588.22	0.00	00099	7	2014 22833018 07/11/2013	TA.0026	2,588.22
7563	0000035003 20130711MEDC MEDICARE TAX LIABILITY		07/11/2013 P/R MEDICARE TAX 7/11/13	33.28	0.00	00099	7	2014 40013556 07/11/2013	TA.0026	33.28
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3			Total Amount:	4,811.30						
7455	0000001224 21 MONSELL, JACQUEL M.		07/01/2013 MEDICARE PART B	104.90	0.00	AP1	7	2014 07/23/2013	E.0800.110 F.9060.800 Total Dist.	52.45 52.45 104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1			Total Amount:	104.90						

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7465	0000002304	7	07/01/2013 MORAN, REGINA MEDICARE PART B	104.90	0.00	AP1	7	2014	07/23/2013	E.0800.110	104.90
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							104.90
7473	0000001252	6513	06/05/2013 NATIONAL GRID GAS FOR HEATERS	1,115.86	0.00	AP1	7	2014	07/23/2013	E.0724.100	1,115.86
Total Vouchers For Vendor Name NATIONAL GRID: 1				Total Amount:							1,115.86
7376	0000001270	1000021576	06/25/2013 NEW YORK POWER AUTHORITY ENERGY USAGE MAY 2013	92,970.24	0.00	AP1	6	2014	204325 07/05/2013	E.0721	92,970.24
7557	0000001270	1000021881	07/10/2013 NEW YORK POWER AUTHORITY ENERGY PURCHASED	83,104.19	0.00	AP1	7	2014	07/23/2013	E.0721	83,104.19
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 2				Total Amount:							176,074.43
7434	0000001283	523904523-111	06/25/2013 NEXTEL COMMUNICATIONS CELL PHONES-JUNE	787.57	0.00	AP1	7	2014	07/23/2013	A.5110.450 E.0781.510 F.8310.408 G.8110.406 R.7180.400 R.7312.400 A.0781.401 R.7110.400 R.8160.402 R.7230.400	217.37 190.59 81.91 108.68 27.17 27.17 27.17 27.17 26.79 53.55
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS: 1				Total Amount:						Total Dist.	787.57
7509	0000001309	*****	06/30/2013 NORTH FORK SANITATION, INC. TEXACO ALLEY, MARINA, RR DOCK & MC	2,403.15	0.00	AP1	7	2014	07/23/2013	R.7110.400 R.7230.413 R.7231.400 R.7180.413	350.00 1,016.15 352.00 685.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 1				Total Amount:						Total Dist.	2,403.15
7526	0000001309	*****	06/30/2013	475.00	0.00	AP1	7	2014		G.8130.400 E.0714.340 F.8320.402 F.8320.403 F.8310.414 F.8340.401	75.00 308.00 8.00 8.00 16.00 60.00

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7592	0000001309	1650803	DUMPSTERS 05/31/2013	120.00	0.00	AP1	7	2014	1358 07/23/2013	Total Dist. A.3410.401	475.00 120.00
7593	0000001309	1652174	2 YARD CONTAINER 06/30/2013	120.00	0.00	AP1	7	2014	07/24/2013	A.3410.401	120.00
			JUNE INVOICE 07/24/2013								
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				4	Total Amount:		3,118.15				
7419	0000001321	28652839	GRINDER & TANK 07/25/2013	379.98	0.00	AP1	7	2014		A.5110.200 E.0787	274.99 104.99
									1572 07/23/2013	Total Dist.	379.98
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:		379.98				
7358	0000002363	07-22-13	DANCES IN THE PARK - JULY 22, 2013 06/10/2013	700.00	0.00	AP1	6	2014	204326 07/05/2013	A.7312.400	700.00
Total Vouchers For Vendor Name NUM H. S. AMUNTEHU:				1	Total Amount:		700.00				
7401	0000001328	*****	128.26 MILES X 56.2 CENTS A MILE FAR 06/25/2013	72.47	0.00	AP1	7	2014		A.1210.400	72.47
									07/23/2013		
Total Vouchers For Vendor Name NYCE, DAVID:				1	Total Amount:		72.47				
7466	0000001338	AUG 2013	MONTHLY PREMIUM 2013 07/15/2013	66,696.46	0.00	AP1	7	2014		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	2,085.91 1,821.48 22,351.09 4,313.46 4,448.19 12,642.63 19,033.70
									07/23/2013	Total Dist.	66,696.46
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:		66,696.46				
7377	0000035006	20130627002	P/R NYS RETIRE 6/27/13 06/27/2013	1,370.31	0.00	00099	6	2014	6302013 06/30/2013	TA.0018	1,370.31
7542	0000035006	20130711002	P/R NYS RETIRE 7/11/13 07/11/2013	1,508.05	0.00	00099	7	2014	07/11/2013	TA.0018	1,508.05
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,878.36				
7378	0000000018	20130627003	06/27/2013	953.00	0.00	00099	6	2014	63013	TA.0018	953.00

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7543	0000000018	20130711003	07/11/2013 P/R RETIR LOAN 6/27/13 NYS RETIREMENT LOAN PAYMENTS	953.00	0.00	00099	7	2014	06/30/2013	TA.0018	953.00
			07/11/2013 P/R RETIR LOAN 7/11/13 NYS RETIREMENT LOAN PAYMENTS						07/11/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,906.00				
7479	0000001365	*****	06/19/2013 ORIENTAL TRADING CO. INC. SUPPLIES FOR SUMMER CAMP	509.03	0.00	AP1	7	2014	07/23/2013	R.7120.401	509.03
Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:				1	Total Amount:		509.03				
7456	0000001407	21	07/01/2013 PECKHAM, ZOLA MEDICARE PART B	104.90	0.00	AP1	7	2014	07/23/2013	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	15.74 31.47 20.98 36.71 104.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:				1	Total Amount:		104.90				
7594	0000001420	12-0908	12/06/2012 PENFLEX, INC. BENEFIT DIRECTIVE	75.00	0.00	AP1	7	2014	07/24/2013	A.3410.431	75.00
Total Vouchers For Vendor Name PENFLEX, INC.:				1	Total Amount:		75.00				
7399	0000001440	WWTP 31	06/01/2013 PHILIP ROSS INDUSTRIES, INC. WWTP REQ 31 FINAL RETAINAGE	60,818.55	0.00	EFC	7	2014	07/01/2013	G.0600.010	60,818.55
G.0205.000						M					
Total Vouchers For Vendor Name PHILIP ROSS INDUSTRIES, INC.:				1	Total Amount:		60,818.55				
7492	0000002129	*****	06/13/2013 PINWOOD PERRENIAL GARDENS, LLC. PLANTS FOR SCHOOLHOUSE & MARIN	481.50	0.00	AP1	7	2014	07/23/2013	R.7110.400 R.7230.400 Total Dist.	361.50 120.00 481.50
Total Vouchers For Vendor Name PINWOOD PERRENIAL GARDENS, LL:				1	Total Amount:		481.50				
7472	0000002305	386696	08/02/2013	830.16	0.00	AP1	7	2014		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422	298.86 41.51 107.92 22.66 22.66 22.66 22.66 22.66 22.66

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7472	0000002305								A.1410.400	22.66
									A.5110.450	22.58
									A.8010.400	22.66
									A.8620.400	22.66
									A.8510.400	22.58
									R.7020.407	33.21
									R.7180.400	33.21
									R.7230.400	33.21
									R.7120.401	33.22
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAGE METER YEARLY RENTAL		M			07/23/2013	Total Dist.	830.16
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:						830.16
7483	0000002272 *****		06/05/2013	480.00	0.00	AP1	7	2014	R.7230.400	480.00
	PLATINUM EXECUTIVE SECURITY INC		SECURITY FOR BOAT SHOW @ MARINA		O			07/23/2013		
Total Vouchers For Vendor Name PLATINUM EXECUTIVE SECURITY IN: 1				Total Amount:						480.00
7404	0000001458 012055		06/18/2013	759.03	0.00	AP1	7	2014	G.8110.413	759.03
	PORT AUTOMOTIVE		G36 TRANSMISSION, SERVICE		M		1538	07/23/2013		
7405	0000001458 012056		06/05/2013	265.00	0.00	AP1	7	2014	G.8110.413	265.00
	PORT AUTOMOTIVE		G-36 TIRE		M		1522	07/23/2013		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount:						1,024.03
7595	0000001474 01107165		07/01/2013	56.05	0.00	AP1	7	2014	A.3410.456	56.05
	PRESTO O PECONIC INC		DELIVER OF 02 SUPPLIES					07/24/2013		
7598	0000001474 01106502		06/30/2013	9.50	0.00	AP1	7	2014	A.3410.456	9.50
	PRESTO O PECONIC INC		O2 SUPPLIES					07/24/2013		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2				Total Amount:						65.55
7597	0000001499 5428764		07/01/2013	310.03	0.00	AP1	7	2014	A.3410.200	310.03
	PUBLIC SAFETY CENTER INC.		CONES AND DEPLOY SPRINGS					07/24/2013		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:						310.03
7496	0000001503 JUNE '13		06/14/2013	2,147.69	0.00	AP1	7	2014	E.0801.200	773.17
									F.8310.414	107.38
									G.8110.410	279.20
									A.1010.400	58.63
									A.1325.400	58.63
									A.1210.400	58.63

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7496	0000001503								A.3620.400	58.63
									A.0781.400	58.63
									A.3410.422	58.42
									A.1410.400	58.63
									A.5110.450	58.42
									A.8010.400	58.63
									A.8620.400	58.63
									A.8510.400	58.42
									R.7020.407	85.91
									R.7180.400	85.91
									R.7230.400	85.91
									R.7120.401	85.91
	PURCHASE POWER		POSTAGE-8000900010735078					07/23/2013	Total Dist.	2,147.69
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	2,147.69					
7413	0000001509	3522332	06/20/2013	301.39	0.00	AP1	7	2014	R.7120.401	301.39
	QUILL CORPORATION		PRINTER INK				1551	07/23/2013		
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:	301.39					
7532	0000001513	P7444-13	06/18/2013	465.00	0.00	AP1	7	2014	G.8120.401	465.00
	R & R PUMP & CONTROL SERVICES.LLC		REBULID SCREW PUMP MOTOR				1596	07/23/2013		
7533	0000001513	P7445-13	06/18/2013	1,458.94	0.00	AP1	7	2014	G.8130.402	1,458.94
	R & R PUMP & CONTROL SERVICES.LLC		PREVENTIVE INSPECTION: PUMP & CON				1597	07/23/2013		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.: 2				Total Amount:	1,923.94					
7584	0000001534	2013 CONTRIBUTION	07/08/2013	220,520.67	0.00	AP1	7	2014	A.3410.459	220,520.67
	RBC WEALTH MANAGEMENT		LOSAP ANNUAL CONTRIBUTION					07/23/2013		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:	220,520.67					
7480	0000002208	*****	06/12/2013	40.00	0.00	AP1	7	2014	A.8010.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN FOR ZONING					07/23/2013		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:	40.00					
7408	0000001556	S2595870.001	06/28/2013	62.41	0.00	AP1	7	2014	E.0808	62.41
	REVCO ELECTRICAL SUPPLY		M&S				1218	07/23/2013		
7411	0000001556	S2590348.001	06/17/2013	42.07	0.00	AP1	7	2014	R.7230.407	42.07
	REVCO ELECTRICAL SUPPLY		LAMPS				1537	07/23/2013		

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Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:		344.02					
7469	0000001723 *****		06/01/2013 SOUTHOLD TOWN DEPT. SOLID WASTE	896.78	0.00	AP1	7	2014		A.5110.413	896.78
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		896.78					
7457	0000001737 21		07/01/2013 STAPLES, HALSEY MEDICARE PART B	104.90	0.00	AP1	7	2014		F.9060.800 G.9060.800 E.0800.110	10.49 20.98 73.43
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:		104.90					
7458	0000002072 21		07/01/2013 STAPLES, JANET MEDICARE PART B	104.90	0.00	AP1	7	2014		F.9060.800 G.9060.800 E.0800.110 E.0800.110	11.54 22.03 71.33 0.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		104.90					
7387	0000035002 20130627STA		06/27/2013 STATE TAX LIABILITY P/R STATE TAX 6/27/13	3,163.97	0.00	00099	6	2014	91475297	TA.0021	3,163.97
7552	0000035002 20130711STA		07/11/2013 STATE TAX LIABILITY P/R STATE TAX 7/11/13	3,798.29	0.00	00099	7	2014	12460939	TA.0021	3,798.29
7564	0000035002 20130711STA		07/11/2013 STATE TAX LIABILITY P/R STATE TAX 7/11/13	58.90	0.00	00099	7	2014	12460959	TA.0021	58.90
Total Vouchers For Vendor Name STATE TAX LIABILITY:			3	Total Amount:		7,021.16					
7618	0000001755 07/12/13		07/12/2013 STERLINGTON DELI CATERING 07/12/13	496.00	0.00	AP1	7	2014		A.5110.450 F.8310.414 G.8110.411 E.0714.340 R.7020.404	99.20 99.20 99.20 99.20 99.20
Total Vouchers For Vendor Name STERLINGTON DELI:			1	Total Amount:		496.00					
7426	0000001767 S007241380.002		01/14/2013 STUART C. IRBY CO. M&S CLAMPS (TAPITS)	460.00	0.00	AP1	7	2014		E.0123.010	460.00
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:		460.00					

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7396	0000002221	06132013	06/13/2013	175.00	0.00	AP1	6	2014		R.7020.407	175.00
		SUFFOLK ACADEMY OF LAW	LAW IN THE WORKPLACE 2013 WORKSH				1349		07/23/2013		
7397	0000002221	061313	06/13/2013	150.00	0.00	AP1	6	2014		A.1410.400	150.00
		SUFFOLK ACADEMY OF LAW	LAW IN THE WORKPLACE WORKSHOP F				1350		07/23/2013		
Total Vouchers For Vendor Name SUFFOLK ACADEMY OF LAW: 2				Total Amount:							325.00
7498	0000002086	*****	06/03/2013	17,035.76	0.00	AP1	7	2014		F.8320.401	17,035.76
		SUFFOLK COUNTY WATER	WATER PURCHASED						07/23/2013		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							17,035.76
7464	0000002253	14	07/01/2013	104.90	0.00	AP1	7	2014		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						07/23/2013		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							104.90
7423	0000001812	S1242334.001	06/18/2013	3,660.20	0.00	AP1	7	2014		F.8320.201	3,660.20
		T. MINA SUPPLY	WATER METERS				1473		07/23/2013		
Total Vouchers For Vendor Name T. MINA SUPPLY: 1				Total Amount:							3,660.20
7394	0000002174	*****	06/28/2013	550.00	0.00	AP1	6	2014		A.7312.400	550.00
		TALL SHIPS AMERICA	2013 ORGANIZATIONAL MEMBERSHIP DI						07/23/2013		
Total Vouchers For Vendor Name TALL SHIPS AMERICA: 1				Total Amount:							550.00
7428	0000002166	*****	07/01/2013	279.95	0.00	AP1	7	2014		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
		THE PUBLIC REATIONS AND	PUBLIC RELATIONS AND MARKETING SE M						07/23/2013	Total Dist.	279.95
		MARKETING G									
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:							279.95
7427	0000001845	*****	06/27/2013	30.13	0.00	AP1	7	2014		A.1010.400	30.13
		TIMES/REVIEW NEWSPAPER	LEGAL AD						07/23/2013		
7445	0000001845	*****	06/20/2013	249.06	0.00	AP1	7	2014		A.5110.450	30.22
										E.0781.300	30.23
										G.1420.400	30.23
										A.3410.433	30.23
										F.1420.400	30.23
										G.1420.400	53.21
										A.1620.400	44.71
		TIMES/REVIEW NEWSPAPER	LEGAL AD						07/23/2013	Total Dist.	249.06

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7520	0000001845 *****		07/04/2013	200.86	0.00	AP1	7	2014		A.5110.407	49.97
										A.1620.400	57.67
										A.8030.400	32.96
										A.8030.400	32.56
										G.1420.400	27.70
			TIMES/REVIEW NEWSPAPER LEGAL ADS						07/23/2013	Total Dist.	200.86
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER:			3	Total Amount:							480.05
7493	0000001870 *****		06/13/2013	244.91	0.00	AP1	7	2014		R.7110.400	124.95
										R.7230.400	119.96
			TRIMBLES OF CORCHAUG NURSERY LTD.				1533		07/23/2013	Total Dist.	244.91
Total Vouchers For Vendor Name TRIMBLES OF CORCHAUG NURSERY L:			1	Total Amount:							244.91
7379	0000035007 20130627008		06/27/2013	610.44	0.00	00099	6	2014	50317	TA.0024	610.44
			UNION DUES						06/27/2013		
7544	0000035007 20130711008		07/11/2013	610.44	0.00	00099	7	2014	50323	TA.0024	610.44
			UNION DUES						07/11/2013		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,220.88
7415	0000001905 *****		04/11/2013	658.28	0.00	AP1	7	2014		G.8110.417	658.28
			USABLUBOOK				1528		07/23/2013		
Total Vouchers For Vendor Name USABLUBOOK:			1	Total Amount:							658.28
7566	0000001932 77284-0713		07/31/2013	36.90	0.00	AP1	7	2014		E.0724.110	36.90
			V OF G-UTILITIES						07/23/2013		
7567	0000001932 *****		07/31/2013	60.49	0.00	AP1	7	2014		F.8320.400	60.49
			V OF G-UTILITIES						07/23/2013		
7568	0000001932 *****		07/31/2013	35.34	0.00	AP1	7	2014		H.3126.200	35.34
			V OF G-UTILITIES						07/23/2013		
7569	0000001932 *****		07/31/2013	161.65	0.00	AP1	7	2014		R.7231.420	161.65
			V OF G-UTILITIES						07/23/2013		
7570	0000001932 *****		07/31/2013	3,270.66	0.00	AP1	7	2014		G.8110.402	3,270.66
			V OF G-UTILITIES						07/23/2013		
7571	0000001932 *****		07/31/2013	10,750.91	0.00	AP1	7	2014		G.8110.400	10,750.91
			V OF G-UTILITIES						07/23/2013		
7572	0000001932 771015-0713		07/31/2013	826.60	0.00	AP1	7	2014		R.7020.400	826.60
			V OF G-UTILITIES						07/23/2013		
7573	0000001932 *****		07/31/2013	155.27	0.00	AP1	7	2014		R.7120.402	155.27
			V OF G-UTILITIES						07/23/2013		

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7574	0000001932 ***** V OF G-UTILITIES		07/31/2013 BALLPARK WATER USAGE	63.84	0.00	AP1	7	2014	07/23/2013	R.7110.400	63.84
7575	0000001932 ***** V OF G-UTILITIES		07/31/2013 10 DOWNING/ ICE RINK/ ZAMBONI	979.50	0.00	AP1	7	2014	07/23/2013	R.7311.400	979.50
7576	0000001932 ***** V OF G-UTILITIES		07/31/2013 MCCANN TRAILER PARK UTILITIES	3,213.14	0.00	AP1	7	2014	07/23/2013	R.7180.400	3,213.14
7577	0000001932 ***** V OF G-UTILITIES		07/31/2013 MITCHELL PARK AND OTHER REC UTIL'	3,617.25	0.00	AP1	7	2014	07/23/2013	R.7230.420	3,617.25
7578	0000001932 521382-0713 V OF G-UTILITIES		07/31/2013 REC CENTER UTILITIES	50.40	0.00	AP1	7	2014	07/23/2013	R.7120.401	50.40
7579	0000001932 632792-0713 V OF G-UTILITIES		07/31/2013 VILLAGE HALL WATE USAGE	36.14	0.00	AP1	7	2014	07/23/2013	A.1620.400	36.14
7580	0000001932 737946-0713 V OF G-UTILITIES		07/31/2013 CABLE TOWER LIGHTS	87.82	0.00	AP1	7	2014	07/23/2013	A.1620.300	87.82
7581	0000001932 ***** V OF G-UTILITIES		07/31/2013 VARIOUS VILLAGE WATER USAGE	164.16	0.00	AP1	7	2014	07/23/2013	A.7520.400	164.16
7582	0000001932 ***** V OF G-UTILITIES		07/31/2013 VILLAGE STREET LIGHT BILLS	4,595.26	0.00	AP1	7	2014	07/23/2013	A.5182.400	4,595.26
7583	0000001932 ***** V OF G-UTILITIES		07/31/2013 VILLAGE HALL UTILITIES	462.96	0.00	AP1	7	2014	07/23/2013	A.1620.420	462.96
7585	0000001932 ***** V OF G-UTILITIES		07/31/2013 HIGHWAY DEPT/ SILVER LAKE	321.44	0.00	AP1	7	2014	07/23/2013	A.5110.420	321.44
7586	0000001932 ***** V OF G-UTILITIES		07/31/2013 GFD UTILITIES	2,002.81	0.00	AP1	7	2014	07/23/2013	A.3410.420	2,002.81
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:		30,892.54					
7517	0000002156 ***** VANASSE HANGEN BRUSTLIN, INC.		06/14/2013 PAYMENT	2,500.00	0.00	AP1	7	2014	07/23/2013	H.3140.200	2,500.00
Total Vouchers For Vendor Name VANASSE HANGEN BRUSTLIN, INC.:			1	Total Amount:		2,500.00					
7513	0000001938 ***** VANDUZER GAS SERVICE INC.		06/10/2013 PROPANE FOR MCCANNS	250.68	0.00	AP1	7	2014	07/23/2013	R.7180.413	250.68
7612	0000001938 34190 VANDUZER GAS SERVICE INC.		06/24/2013 PROPANE	32.69	0.00	AP1	7	2014	07/24/2013	A.3410.401	32.69
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:		283.37					
7617	0000001951 9706217240		06/08/2013	253.53	0.00	AP1	7	2014		A.3410.422	253.53

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VERIZON			VERIZON WIRELESS BILL JUNE						07/24/2013		
Total Vouchers For Vendor Name VERIZON:		1	Total Amount:	253.53							
7482	0000001952	06987138	07/10/2013	50.85	0.00	AP1	7	2014			
										A.1410.400	1.71
										A.1010.400	1.71
										A.1210.400	1.71
										A.3410.422	1.71
										A.5110.450	1.71
										E.0781.510	21.36
										R.7120.401	1.71
										G.8110.406	8.14
										F.8310.408	2.54
										R.7020.405	1.71
										A.8620.400	1.71
										A.3620.400	1.71
										R.7230.400	1.71
										A.1325.400	1.71
VERIZON BUSINESS			MONTHLY PHONE BILLS: Y2655249						07/23/2013	Total Dist.	50.85
Total Vouchers For Vendor Name VERIZON BUSINESS:		1	Total Amount:	50.85							
7591	0000002369	13-2110	07/11/2013	3,580.00	0.00	AP1	7	2014		A.3410.412	3,580.00
	VILLAGE OVERHEAD DOORS, INC		REPLACING BACK BUILDING DOOR OPE				1544	07/24/2013			
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC:		1	Total Amount:	3,580.00							
7459	0000001975	21	07/01/2013	209.80	0.00	AP1	7	2014		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					07/23/2013			
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:	209.80							
7400	0000002358	*****	06/24/2013	250.00	0.00	AP1	7	2014		A.1010.400	77.50
										R.7020.407	40.00
										E.0801.200	90.00
										F.8310.414	10.00
										G.8110.410	32.50
WEBSTER PRODUCTIONS, INC			PROFESSIONAL SERVICES: AV COVER/					07/23/2013		Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:		1	Total Amount:	250.00							
7424	0000002340	892345	06/24/2013	586.66	0.00	AP1	7	2014		E.0387	293.33
	WESCO DISTRIBUTION INC		TOOLS				1472	07/23/2013		E.0388	293.33
										Total Dist.	586.66

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Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1 Total Amount: 586.66											
7521	0000002009 *****		06/03/2013	843.82	0.00	AP1	7	2014		A.5110.450	843.82
	WHITE'S HARDWARE		ROAD SUPPLIES			M			1554	07/23/2013	
7522	0000002009 *****		06/04/2013	267.97	0.00	AP1	7	2014		G.8110.411	267.97
	WHITE'S HARDWARE		SEWER SUPPLIES			M			1557	07/23/2013	
7523	0000002009 *****		06/11/2013	47.73	0.00	AP1	7	2014		F.8310.414	47.73
	WHITE'S HARDWARE		WATER SUPPLIES			M			1556	07/23/2013	
7524	0000002009 *****		06/05/2013	452.68	0.00	AP1	7	2014		E.0808	452.68
	WHITE'S HARDWARE		POWER PLANT SUPPLIES			M			1555	07/23/2013	
7530	0000002009 *****		06/04/2013	54.64	0.00	AP1	7	2014		R.7230.407	2.58
										R.7110.400	22.22
										R.7230.400	24.72
										R.8160.402	5.12
	WHITE'S HARDWARE		SUPPLIES FOR MARINA, PUBLIC RESTRI			M				07/23/2013	Total Dist.
7535	0000002009 *****		06/06/2013	61.73	0.00	AP1	7	2014		R.7312.400	33.12
	WHITE'S HARDWARE		SUPPLIES FOR MARINA & CAROUSEL			M				07/23/2013	Total Dist.
7537	0000002009 *****		06/20/2013	15.24	0.00	AP1	7	2014		R.7110.419	15.24
	WHITE'S HARDWARE		SUPPLIES FOR MOORINGS			M				07/23/2013	
7541	0000002009 *****		06/01/2013	232.00	0.00	AP1	7	2014		R.7180.400	39.12
										A.8510.400	132.32
										R.7120.401	28.28
										R.7124.100	4.78
	WHITE'S HARDWARE		SUPPLIEES FOR MCCANNIS,LIFE GUARD			M				A.1620.300	27.50
										07/23/2013	Total Dist.
Total Vouchers For Vendor Name WHITE'S HARDWARE: 8 Total Amount: 1,975.81											
7460	0000002010 21		07/01/2013	104.90	0.00	AP1	7	2014		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I				07/23/2013	
Total Vouchers For Vendor Name WHITE, KENNETH: 1 Total Amount: 104.90											
7608	0000002050 E1088544		06/11/2013	304.00	0.00	AP1	7	2014		A.3410.200	304.00
	WITMER PUBLIC SAFETY GROUP		8 BLACK SHIELDS							07/24/2013	
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1 Total Amount: 304.00											
7600	0000002071 90010749		06/24/2013	3,075.50	0.00	AP1	7	2014		A.3410.411	3,075.50
	ZOLL MEDICAL CORP.		EXTENDED WARRANTY ON 2 DEFIBILL						1552	07/24/2013	

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Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:					3,075.50

Total Vouchers reported: 245

Total GL Detail Reported 1,486,283.57
Total Amount All Vouchers 1,486,283.57

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
G - SEWER FUND								
	0205.000	VILLAGE	0.00	60,818.55	0.00	0.00	0.00	60,818.55
		Fund Total	0.00	60,818.55	0.00	0.00	0.00	60,818.55
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,312,986.84	0.00	53,360.00	0.00	0.00	1,366,346.84
	0200.000	VILLAGE	2,461.65	37,405.65	19,250.88	0.00	0.00	59,118.18
		Fund Total	1,315,448.49	37,405.65	72,610.88	0.00	0.00	1,425,465.02
Grand Totals			1,315,448.49	98,224.20	72,610.88	0.00	0.00	1,486,283.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,486,283.57					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
		VILLAGE	513,418.60	0.00	0.00	0.00	0.00	513,418.60
E - ELECTRIC FUND								
		VILLAGE	359,166.89	0.00	53,360.00	0.00	0.00	412,526.89
F - WATER FUND								
		VILLAGE	30,049.15	0.00	0.00	0.00	0.00	30,049.15
G - SEWER FUND								
		VILLAGE	56,138.36	60,818.55	0.00	0.00	0.00	116,956.91
H - CAPITAL FUND								
		VILLAGE	2,590.29	0.00	0.00	0.00	0.00	2,590.29
R - RECREATION								
		VILLAGE	351,623.55	0.00	0.00	0.00	0.00	351,623.55
TA - TRUST & AGENCY								
		VILLAGE	2,461.65	37,405.65	19,250.88	0.00	0.00	59,118.18
Grand Totals			1,315,448.49	98,224.20	72,610.88	0.00	0.00	1,486,283.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,486,283.57					