

Date Prepared: 03/20/2014 04:55 PM
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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2012	To:	2014	
Period:		To:		
Date Range:	Pay Due Date	Range:	02/28/2014	To: 03/25/2014
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 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
9431	000000015	93387	02/08/2014 ACADEMY PRINTING SERVICES NEW STAMP FOR BUILDING DEPARTME	59.00	0.00	AP1	2 1896	2014	03/25/2014	A.8020.400	59.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				1	Total Amount:		59.00				
9509	000000031	*****	02/25/2014 ADVANCED IMAGING SYSTEMS, INC. SERVICE FOR MARINA PRINTER	8.58	0.00	AP1	3	2014	03/25/2014	R.7020.404	8.58
9526	000000031	137326	03/04/2014	58.23	0.00	AP1	3	2014		E.0714.340 A.0781.400 A.1010.400 A.0781.400 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.0781.400 F.8310.411 A.5110.450	5.82 3.96 3.96 3.96 4.02 3.96 3.96 4.02 4.02 4.02 3.96 3.96 4.08 1.05 1.16 1.16 1.16
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:		78.01				
9460	000000034	120	02/04/2014	2,079.50	0.00	AP1	3	2014		R.7231.100 R.7230.100	412.50 1,667.00
9538	000000034	121	03/10/2014	2,079.50	0.00	AP1	3	2014	03/25/2014	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:		4,159.00				
9440	000000044	*****	01/31/2014	39.00	0.00	AP1	2	2014		E.0714.340	39.00

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	AIRWELD INC.		NITROGEN FOR TRANSFORMER AT PP					1683		03/25/2014		
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:	39.00						
9601	0000000050	49984		02/27/2014	410.08	0.00	AP1	3	2014		A.3410.415	410.08
	ALBERTSON MARINE, INC		REPAIRS TO THE PRIVATEER							03/25/2014		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC.:				1	Total Amount:	410.08						
9564	0000000067	*****		02/10/2014	180.00	0.00	AP1	3	2014		R.7020.407	180.00
	ALLIED KNIFE GRINDING INC.		SHARPEN ZAMBONI BLADES							03/25/2014		
Total Vouchers For Vendor Name ALLIED KNIFE GRINDING INC.:				1	Total Amount:	180.00						
9422	0000000074	*****		02/07/2014	159.23	0.00	AP1	2	2014		A.5110.450	159.23
	AMAZON		NEW PHONES FOR ROAD BARN					1895		03/25/2014		
9504	0000000074	*****		01/29/2014	81.94	0.00	AP1	3	2014		R.7312.400	81.94
	AMAZON		MUSIC FOR CAROUSEL							03/25/2014		
Total Vouchers For Vendor Name AMAZON:				2	Total Amount:	241.17						
9461	0000000205	29		03/01/2014	209.80	0.00	AP1	3	2014		E.0800.110	104.90
											F.9060.800	37.76
											G.9060.800	27.98
											A.9060.800	39.16
	BLAIS, MARISA		MEDICARE PART B							03/25/2014	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:	209.80						
9537	0000000240	*****		02/11/2014	423.00	0.00	AP1	3	2014		R.7020.403	423.00
	BROOKHAVEN LOCKSMITHS, LABOR & SERVICE CALL FOR BIKE LOCK INC.									03/25/2014		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:				1	Total Amount:	423.00						
9452	0000000272	430894		02/18/2014	375.00	0.00	AP1	2	2014		E.0804	375.00
	C. MARTIN AUTOMOTIVE, LTD.		POWER PLANT SUPPLIES					1567		03/25/2014		
9453	0000000272	428491		01/27/2014	550.00	0.00	AP1	2	2014		A.5110.415	550.00
	C. MARTIN AUTOMOTIVE, LTD.		NEW BUMPER FOR G-19					1877		03/25/2014		
9454	0000000272	*****		02/15/2014	870.11	0.00	AP1	2	2014		A.5110.415	870.11
	C. MARTIN AUTOMOTIVE, LTD.		ROAD SUPPLIES					1566		03/25/2014		
9610	0000000272	428700		01/29/2014	40.91	0.00	AP1	3	2014		A.3410.415	40.91
	C. MARTIN AUTOMOTIVE, LTD.		BULB TOWEL WAX CAR WASH							03/25/2014		

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Cash Account	Vendor Name	Stub- Description		Taxable			PO No.	Due/Check Date			
9614	0000000272	428434	01/27/2014	19.12	0.00	AP1	3	2014		A.3410.415	19.12
	C. MARTIN AUTOMOTIVE, LTD.	HALOGEN BULB						03/25/2014			
9615	0000000272	430240	02/12/2014	14.68	0.00	AP1	3	2014		A.3410.415	14.68
	C. MARTIN AUTOMOTIVE, LTD.	TIRE WET CHROME						03/25/2014			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				6	Total Amount:				1,869.82		
9456	0000000276	0783938520701202172014	02/17/2014	67.26	0.00	AP1	2	2014		E.0781.500	47.08
	CABLEVISION	CABLE BILL FOR POWER PLANT						03/25/2014		F.8310.201	20.18
										Total Dist.	67.26
9502	0000000276	0783936303901502242014	02/24/2014	59.95	0.00	AP1	3	2014		A.8620.400	3.18
										A.8620.400	3.18
										A.8010.400	3.18
										A.0781.400	3.18
										A.1410.400	3.18
										A.1325.400	3.18
										A.3620.400	3.12
										F.8310.408	3.00
										G.8110.406	9.59
										E.0781.510	25.16
										Total Dist.	59.95
9503	0000000276	0783930833001402242014	02/24/2014	66.90	0.00	AP1	3	2014		A.5110.450	66.90
	CABLEVISION	CABLE BILL FOR ROAD BARN						03/25/2014			
9541	0000000276	0783940415002703042014	03/04/2014	162.15	0.00	AP1	3	2014		G.8130.202	162.15
	CABLEVISION	CABLE SERVICE FOR WWTP. ADD ON F						03/25/2014		G.8110.200	0.00
9561	0000000276	*****	03/04/2014	1,008.87	0.00	AP1	3	2014		H.3126.200	61.94
										R.7020.405	886.98
										R.7120.401	59.95
										Total Dist.	1,008.87
9613	0000000276	ACCT#07839-406944-01-4	03/15/2014	11.88	0.00	AP1	3	2014		A.3410.422	11.88
	CABLEVISION	CABLE BOX RENTALS						03/25/2014			
Total Vouchers For Vendor Name CABLEVISION:				6	Total Amount:				1,377.01		
9482	0000000278	01	03/01/2014	104.90	0.00	AP1	3	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

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CAGLIUSO, ROSEMARIE			MEDICARE PART B REIMBURSEMENT						03/25/2014	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:	104.90						
9455	0000002308	IN164310	02/17/2014	350.00	0.00	AP1	2	2014			
<div style="float: right; text-align: right;"> 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 Total Dist. 350.00 </div>											
CARAHSOFT TECHNOLOGY CORPORATION			IQM2 - MINUTE TRAQ 2013-2013 (12 MON M				1764		03/25/2014	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:	350.00						
9501	0000000299	9598-90477	01/28/2014	45.07	0.00	AP1	3	2014		F.8310.402	45.07
CARQUEST AUTO PARTS			VEHICLE MAINTENANCE SUPPLIES FOR						03/25/2014		
Total Vouchers For Vendor Name CARQUEST AUTO PARTS: 1				Total Amount:	45.07						
9534	0000000324	*****	02/10/2014	156.19	0.00	AP1	3	2014		R.7312.400	156.19
CHANCE RIDES MFG. INC.			PART FOR CAROUSEL. NOT TO EXCEED				1885		03/25/2014		
Total Vouchers For Vendor Name CHANCE RIDES MFG. INC.: 1				Total Amount:	156.19						
9444	0000000381	11228	02/11/2014	386.70	0.00	AP1	2	2014		G.8130.204	386.70
COMMANDER POWER SYSTEMS CORP.			SERVICE CALL FOR MTU 20KW GENERA						03/25/2014		
9445	0000000381	11226	02/11/2014	785.00	0.00	AP1	2	2014		G.8130.204	785.00
COMMANDER POWER SYSTEMS CORP.			SERVICE CALL FOR KOHLER 80KW GEN						03/25/2014		
9446	0000000381	11227	02/11/2014	239.00	0.00	AP1	2	2014		G.8130.204	239.00
COMMANDER POWER SYSTEMS CORP.			SERVICE CALL FOR KOHLER 25W GENE						03/25/2014		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 3				Total Amount:	1,410.70						
9492	0000035010	20140306011	03/06/2014	250.00	0.00	00099	3	2014	50401	TA.0025	250.00
CREDIT UNION			P/R CREDIT UN 3/06/14						03/06/2014		
9650	0000035010	20140320011	03/20/2014	250.00	0.00	00099	3	2014		TA.0025	250.00
CREDIT UNION			P/R CREDIT UN 3/20/14						03/20/2014		
Total Vouchers For Vendor Name CREDIT UNION: 2				Total Amount:	500.00						
9475	0000000444	03 15 2014	03/15/2014	3,092.60	0.00	AP1	3	2014		A.3410.462	134.78

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date					
9475	000000444									A.9061.800	1,008.28	
										R.9060.801	292.01	
										F.0800.111	169.47	
										E.0800.110	813.52	
										G.9061.800	579.26	
										A.8620.800	95.28	
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2014				03/25/2014			Total Dist.	3,092.60	
9491	000000444	20140306009	03/06/2014	744.96	0.00	00099	3	2014	50400	TA.0020.001	744.96	
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 3/06/14				03/06/2014					
9649	000000444	20140320009	03/20/2014	744.96	0.00	00099	3	2014		TA.0020.001	744.96	
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 3/20/14				03/20/2014					
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3				Total Amount:								4,582.52
9494	0000002163	20140306014	03/06/2014	60.46	0.00	00099	3	2014	50399	TA.0020.003	60.46	
		CSEA LIFE INSURANCE	P/R CSEA LIFE 3/06/14				03/06/2014					
9652	0000002163	20140320014	03/20/2014	60.46	0.00	00099	3	2014		TA.0020.003	60.46	
		CSEA LIFE INSURANCE	P/R CSEA LIFE 3/20/14				03/20/2014					
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:								120.92
9479	000000451	08	03/01/2014	209.80	0.00	AP1	3	2014		A.9060.800	20.98	
										R.9060.800	10.49	
										F.9060.800	26.23	
										G.9060.800	83.92	
										E.0800.110	68.18	
		CYBULSKI, THOMAS	MEDICARE PART B (TOM & DORIS)				03/25/2014			Total Dist.	209.80	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:								209.80
9527	0000002116	03-03-14	03/03/2014	360.00	0.00	AP1	3	2014		TA.0086.003	360.00	
		DANIEL GLADSTONE	JANUARY & FEBRUARY LESSONS FOR M M				03/25/2014					
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:								360.00
9493	0000035009	20140306012	03/06/2014	754.16	0.00	00099	3	2014	50402	TA.0017	754.16	
		DEFERRED COMP	P/R DEF 457 3/06/14				03/06/2014					
9651	0000035009	20140320012	03/20/2014	754.40	0.00	00099	3	2014		TA.0017	754.40	
		DEFERRED COMP	P/R DEF 457 3/20/14				03/20/2014					
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:								1,508.56
9402	000000478	1998 REFUNDING BONDS	01/07/2014	2,160.00	0.00	AP1	1	2014	204354	E.0451	2,160.00	

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	DEPOSITORY TRUST COMPANY	INTEREST PAYMENT FOR 1998 ELECTRI							01/15/2014		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:	2,160.00						
9462	000000488 29		03/01/2014	209.80	0.00	AP1	3	2014		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
	DINIZIO, MARY JANE	MEDICARE PART B							03/25/2014	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	209.80						
9419	000000516 *****		02/20/2014	620.00	0.00	AP1	2	2014		E.0781.300	620.00
	DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES BILLED THR A							03/25/2014		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:	620.00						
9432	000000529 22295		02/18/2014	810.00	0.00	AP1	2	2014		G.8120.400	810.00
	EAGLE CONTROL CORP.	CALIBRATED EFFLUENT FLOW FOR WW							03/25/2014		
9486	000000529 22306		02/19/2014	77.50	0.00	AP1	3	2014		G.8130.202	77.50
	EAGLE CONTROL CORP.	EFFLUENT FLOW CHARTS							03/25/2014		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 2				Total Amount:	887.50						
9474	000000552 25		03/01/2014	1,009.58	0.00	AP1	3	2014		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL	RENT FOR RECREATION CENTER							03/25/2014		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:	1,009.58						
9430	000000561 10-913208		02/13/2014	569.46	0.00	AP1	2	2014		A.5110.405	569.46
	ECONO SIGNS	NEW SIGNS AND SAFETY EQUIPMENT F					1899		03/25/2014		
9547	000000561 10-913405		02/25/2014	736.21	0.00	AP1	3	2014		A.5110.405	736.21
	ECONO SIGNS	SIGNS FOR VILLAGE ROADS					1910		03/25/2014		
Total Vouchers For Vendor Name ECONO SIGNS: 2				Total Amount:	1,305.67						
9443	000000570 23607		02/14/2014	571.69	0.00	AP1	2	2014		G.8120.202	571.69
	EECO ELECTRIC CORP.	REPAIRS TO INTERIOR LIGHTING AT THI							03/25/2014		
Total Vouchers For Vendor Name EECO ELECTRIC CORP.: 1				Total Amount:	571.69						
9495	0000035000 20140306FED		03/06/2014	10,070.50	0.00	00099	3	2014	27044661	TA.0022	10,070.50
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 3/06/14							03/06/2014		
9653	0000035000 20140320FED		03/20/2014	7,264.87	0.00	00099	3	2014		TA.0022	7,264.87
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 3/20/14							03/20/2014		

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:		17,335.37					
9496	0000035001	20140306FICA	03/06/2014	10,188.30	0.00	00099	3	2014	27044662	TA.0026	10,188.30
		FICA TAX LIABILITY	P/R FICA TAX 3/06/14						03/06/2014		
9654	0000035001	20140320FICA	03/20/2014	8,610.14	0.00	00099	3	2014		TA.0026	8,610.14
		FICA TAX LIABILITY	P/R FICA TAX 3/20/14						03/20/2014		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:		18,798.44					
9603	0000002133	269720	02/21/2014	394.30	0.00	AP1	3	2014		A.3410.411	394.30
		FIRE COMMAND CO. INC.	INSPECTION OF FIRE EXT AND TESTIN						03/25/2014		
9605	0000002133	269721	02/21/2014	651.45	0.00	AP1	3	2014		A.3410.411	651.45
		FIRE COMMAND CO. INC.	HYDROTESTING AND INSPECTIONS						03/25/2014		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 2				Total Amount:		1,045.75					
9622	0000000633	18105	03/01/2014	545.00	0.00	AP1	3	2014		A.3410.450	545.00
		FIRE NEWS	RENEWAL OF 50 NEWSPAPERS FOR GR						03/25/2014		
Total Vouchers For Vendor Name FIRE NEWS: 1				Total Amount:		545.00					
9573	0000002376	279484	02/27/2014	15,205.25	0.00	AP1	3	2014		G.8130.201	15,205.25
		FLEET PUMP & SERVICE GROUP	REPLACING BULBS, O-RINGS, SENSORS				1889		03/25/2014		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1				Total Amount:		15,205.25					
9506	0000000654	*****	12/04/2013	897.75	0.00	AP1	3	2014		A.8020.400	204.25
										A.8010.400	569.25
										A.8010.400	124.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING, PLANNING & HISTORIC MEETIN						03/25/2014	Total Dist.	897.75
9532	0000000654	*****	03/03/2014	519.25	0.00	AP1	3	2014		A.1010.410	519.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR MEETII						03/25/2014		
9557	0000000654	*****	02/21/2014	189.25	0.00	AP1	3	2014		A.8010.400	189.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC FEB MEETING						03/25/2014		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3				Total Amount:		1,606.25					
9563	0000002430	*****	03/11/2014	65.52	0.00	AP1	3	2014		R.7020.407	65.52
		FUDJINSKI, JOHN	REIMBURSEMENT FOR GAS MILEAGE						03/25/2014		
Total Vouchers For Vendor Name FUDJINSKI, JOHN: 1				Total Amount:		65.52					
9463	0000000712	29	03/01/2014	104.90	0.00	AP1	3	2014		F.9060.800	16.26
										E.0800.110	72.38

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9463	0000000712 GEEHRENG, ROBERT C.									G.9060.800	16.26
									03/25/2014	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:	104.90						
9423	UTIL-01 9362483027 GRAINGER		02/11/2014	84.08	0.00	AP1	2	2014		A.5110.415	84.08
9521	UTIL-01 9374259308 GRAINGER		02/25/2014	1,678.50	0.00	AP1	3	2014	1893 03/25/2014	F.8310.200	1,678.50
9546	UTIL-01 9379575138 GRAINGER		03/04/2014	98.10	0.00	AP1	3	2014	1909 03/25/2014	E.0715.700	98.10
									1918 03/25/2014		
Total Vouchers For Vendor Name GRAINGER: 3				Total Amount:	1,860.68						
9597	0000000763 38-14 GREENPORT FIRE DEPARTMENT		03/08/2014	218.77	0.00	AP1	3	2014		A.3410.402	218.77
9599	0000000763 03-08-14 GREENPORT FIRE DEPARTMENT		03/08/2014	520.75	0.00	AP1	3	2014		A.3410.414	520.75
9609	0000000763 5395 GREENPORT FIRE DEPARTMENT		09/09/2014	242.80	0.00	AP1	3	2014		A.3410.450	242.80
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3				Total Amount:	982.32						
9025	0000002098 20140109STAD GUARDIAN LIFE INSURANCE COMPANY OF		01/09/2014	75.60	0.00	00099	1	2014		TA.0020.002	75.60
9189	0000002098 20140123STAD GUARDIAN LIFE INSURANCE COMPANY OF		01/23/2014	71.40	0.00	00099	1	2014		TA.0020.002	71.40
9264	0000002098 20140206STAD GUARDIAN LIFE INSURANCE COMPANY OF		02/06/2014	71.40	0.00	00099	2	2014		TA.0020.002	71.40
9414	0000002098 20140220STAD GUARDIAN LIFE INSURANCE COMPANY OF		02/20/2014	70.20	0.00	00099	2	2014		TA.0020.002	70.20
9459	0000002098 2014 Q1 GUARDIAN LIFE INSURANCE COMPANY OF		09/15/2013	317.60	0.00	AP1	3	2014		TA.0020.002	317.60
9499	0000002098 20140306STAD GUARDIAN LIFE INSURANCE COMPANY OF		03/06/2014	69.00	0.00	00099	3	2014		TA.0020.002	69.00
9657	0000002098 20140320STAD		03/20/2014	65.40	0.00	00099	3	2014		TA.0020.002	65.40

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	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 3/20/14						03/20/2014		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				7	Total Amount:		740.60				
9634	000000799 13-1598 HAMMER MEDICAL/EMS DEPOT		10/29/2014 NASAL AIRWAYS	139.65	0.00	AP1	3	2014		A.3410.456	139.65
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		139.65				
9418	000000804 108391 HANDS FUEL CO.		02/10/2014 #2 FUEL OIL FOR PP MACHINE SHOP 18:	715.72	0.00	AP1	2	2014		E.0123.010	715.72
9421	000000804 108357 HANDS FUEL CO.		02/12/2014 DIESEL FOR EQUIPMENT 219.9 GALLON	820.23	0.00	AP1	2	2014		E.0804 F.8340.401 A.5110.414 G.8120.400 A.3410.401 Total Dist.	123.71 83.18 271.45 26.25 315.64 820.23
9427	000000804 108744 HANDS FUEL CO.		02/18/2014 DIESEL FOR EQUIPMENT 156.0 GALLON	591.24	0.00	AP1	2	2014		E.0804 F.8340.401 A.5110.414 G.8120.400 A.3410.401 Total Dist.	89.16 59.95 195.64 18.92 227.57 591.24
9428	000000804 108817 HANDS FUEL CO.		02/20/2014 UL GAS FOR EQUIPMENT 808.9 GALLON	2,446.92	0.00	AP1	2	2014		E.0804 F.8340.401 A.5110.414 G.8120.400 A.3410.401 Total Dist.	369.00 248.12 809.69 78.30 941.81 2,446.92
9433	000000804 108568 HANDS FUEL CO.		02/13/2014 #02 HEATING OIL FOR VH 382.3 GALLON	1,422.16	0.00	AP1	2	2014		E.0123.010 F.8310.414 G.8130.400 R.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400 Total Dist.	497.76 71.11 213.32 213.32 71.11 71.11 71.11 71.11 71.11 71.11 1,422.16

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9438	000000804	108947	02/25/2014		621.61	0.00	AP1	2	2014		E.0123.010	621.61
		HANDS FUEL CO.		NO. 2 HEATING OIL FOR POWER PLANT						03/25/2014		
9514	000000804	109108	02/28/2014		842.54	0.00	AP1	3	2014		E.0804	127.06
											F.8340.401	85.43
											A.5110.414	278.80
											G.8120.400	26.96
											A.3410.401	324.29
		HANDS FUEL CO.		DIESEL FOR EQUIPMENT 227.1 GALLON						03/25/2014	Total Dist.	842.54
9542	000000804	109184	03/06/2014		1,639.86	0.00	AP1	3	2014		A.5110.414	1,639.86
		HANDS FUEL CO.		#02 HEATING OIL FOR ROAD BARN 453.C						03/25/2014		
9543	000000804	109321	03/06/2014		608.88	0.00	AP1	3	2014		E.0383	608.88
		HANDS FUEL CO.		#02 HEATING OIL FOR POWER PLANT M.						03/25/2014		
9602	000000804	108849	02/22/2014		489.00	0.00	AP1	3	2014		A.3410.404	489.00
		HANDS FUEL CO.		HEATING OIL						03/25/2014		
9607	000000804	109169	03/04/2014		2,621.68	0.00	AP1	3	2014		A.3410.404	2,621.68
		HANDS FUEL CO.		HEATING OIL MARCH						03/25/2014		
9612	000000804	108917	03/04/2014		951.38	0.00	AP1	3	2014		A.3410.404	951.38
		HANDS FUEL CO.		HEATING OIL FOR GEN ROOM						03/25/2014		
Total Vouchers For Vendor Name HANDS FUEL CO.:			12	Total Amount:	13,771.22							
9520	000000860	82286	02/20/2014		3.87	0.00	AP1	3	2014		G.8130.400	3.87
		HOMMEL, INC.		SEWER SUPPLIES						1561 03/25/2014		
Total Vouchers For Vendor Name HOMMEL, INC.:			1	Total Amount:	3.87							
9536	000000868	*****	12/30/2013		100.00	0.00	AP1	3	2014		H.3126.200	100.00
		HORTON, GAIL F.		INTERVIEWS FOR SCHOOLHOUSE			M			03/25/2014		
Total Vouchers For Vendor Name HORTON, GAIL F.:			1	Total Amount:	100.00							
9429	000002264	J1008218	02/26/2014		1,273.00	0.00	AP1	2	2014	HELD	G.8130.202	1,273.00
		HUBER TECHNOLOGY, INC.		3 SOLENOIDS AND BRASS PITOT VALVE						03/25/2014		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:	1,273.00							
9464	000000886	29	03/01/2014		104.90	0.00	AP1	3	2014		A.9060.800	104.90
		HULSE, RICHARD		MEDICARE PART B			I			03/25/2014		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	104.90							
9562	000000897	*****	02/12/2014		40.90	0.00	AP1	3	2014		R.7120.401	40.90
		IGA AT GREENPORT		SUPPLIES FOR REC CENTER						03/25/2014		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:	40.90							

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Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		104.90					
9533	0000002300 *****			03/09/2014	6,562.50	0.00	AP1	3	2014		A.1420.400 A.8030.400 G.1420.400	4,812.50 612.50 1,137.50
	JOSEPH W. PROKOP PLLC		FOR PROFESSIONAL SERVICES THROU	A						03/25/2014	Total Dist.	6,562.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		6,562.50					
9507	0000000969 *****			01/27/2014	3,200.00	0.00	AP1	3	2014		R.7230.407	3,200.00
	JOSHUA Y HORTON		REPAIR N DOCK AT MARINA	M				1725		03/25/2014		
Total Vouchers For Vendor Name JOSHUA Y HORTON:				1	Total Amount:		3,200.00					
9530	0000000975 25710			02/10/2014	806.72	0.00	AP1	3	2014		G.8110.414	806.72
	KAELIN'S SERVICE CTR.		REPAIRS TO TRACTOR FOR THE WWTP							03/25/2014		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:		806.72					
9465	0000000978 29			03/01/2014	104.90	0.00	AP1	3	2014		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B	I						03/25/2014		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		104.90					
9559	0000001009 *****			03/04/2014	197.50	0.00	AP1	3	2014		R.7120.401	197.50
	KOLB SERVICE CORP.		HEAT SERVICE CALL FOR REC CENTER							03/25/2014		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:				1	Total Amount:		197.50					
9466	0000001025 29			03/01/2014	104.90	0.00	AP1	3	2014		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B	I						03/25/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:				1	Total Amount:		104.90					
9426	0000002423 55P0252583			02/18/2014	365.00	0.00	AP1	2	2014		A.0781.400 A.1010.400 A.1210.400 E.0781.500 A.1410.400 A.3620.400 A.8010.400 A.8620.400 R.7020.404 R.7120.401	23.73 23.73 23.73 43.80 25.55 23.73 23.73 25.55 25.55 25.55

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9426	0000002423									R.7180.400	23.73
										R.7230.400	23.73
										R.7312.400	23.73
										G.8110.406	14.60
										F.8310.411	7.30
										A.5110.450	7.26
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		NEW FAX BOARD FOR THE TASKALFA 6:				1882		03/25/2014	Total Dist.	365.00
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:				1	Total Amount:						365.00
9416	0000001042 *****		02/18/2014	331.25	0.00	AP1	2	2014		E.0781.300	125.88
										F.1420.400	9.93
										A.1420.401	129.19
										G.1420.400	66.25
	LAMB & BARNOSKY, LLP		NON RETAINER FOR SERVICES RENDEF M						03/25/2014	Total Dist.	331.25
9417	0000001042 *****		02/18/2014	1,458.34	0.00	AP1	2	2014		A.1420.401	1,458.34
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T M						03/25/2014		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				2	Total Amount:						1,789.59
9473	0000001078 23		03/01/2014	300.00	0.00	AP1	3	2014		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			03/25/2014		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
9436	0000001101 2014-081		02/15/2014	500.00	0.00	AP1	2	2014		F.8310.414	500.00
	LONG ISLAND WATER CONFERENCE		MEMBERSHIP DUES FOR 2014 CALENDE						03/25/2014		
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:				1	Total Amount:						500.00
9637	0000001153 56690762		02/10/2014	57.52	0.00	AP1	3	2014		A.3410.450	57.52
	MATTHEW BENDER & COMP. NY FIRE LAWS INC.								03/25/2014		
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.:				1	Total Amount:						57.52
9467	0000001187 29		03/01/2014	104.90	0.00	AP1	3	2014		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			03/25/2014		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						104.90
9497	0000035003 20140306MEDC		03/06/2014	2,382.82	0.00	00099	3	2014	27044663	TA.0026	2,382.82
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/06/14						03/06/2014		
9655	0000035003 20140320MEDC		03/20/2014	2,013.72	0.00	00099	3	2014		TA.0026	2,013.72
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/20/14						03/20/2014		

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Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:							4,396.54
9468	0000001224	29	03/01/2014	104.90	0.00	AP1	3	2014		E.0800.110	52.45	
	MONSELL, JACQUEL M.		MEDICARE PART B						03/25/2014	F.9060.800	52.45	
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:							104.90
9477	0000002304	15	03/01/2014	104.90	0.00	AP1	3	2014		E.0800.110	104.90	
	MORAN, REGINA		MEDICARE PART B START J/ I						03/25/2014			
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:							104.90
9574	0000001232	13854	03/06/2014	500.00	0.00	AP1	3	2014		G.8130.401	500.00	
	MORRIS CESSPOOL SERVICE, INC.		PUMPED LIFT STATION AT PECONIC LAI						03/25/2014			
Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:				1	Total Amount:							500.00
9457	0000001240	PI BONDS 2014	02/14/2014	9,500.00	0.00	AP1	2	2014		A.1325.433	380.00	
	MUNISTAT SERVICES INC.		FINANCIAL ADVISORY SERVICES FOR 20						03/25/2014	E.1325.433	7,980.00	
										R.1325.433	1,140.00	
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:				1	Total Amount:							9,500.00
9539	0000001252	029666700002282014	02/28/2014	44.92	0.00	AP1	3	2014		G.8130.400	44.92	
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU						03/25/2014			
Total Vouchers For Vendor Name NATIONAL GRID:				1	Total Amount:							44.92
9551	0000001270	FEBRUARY	02/28/2014	100,000.00	0.00	AP1	3	2014		E.0721	100,000.00	
	NEW YORK POWER AUTHORITY		NYPA BILL FOR FEBRUARY						03/25/2014			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:							100,000.00
9483	0000001282	*****	02/28/2014	621.00	0.00	AP1	3	2014		E.0761.220	621.00	
	NEWSDAY, INC.		LEGAL NOTICE OF ESTOPPEL 12/22/201						03/25/2014			
Total Vouchers For Vendor Name NEWSDAY, INC.:				1	Total Amount:							621.00
9505	0000001296	*****	01/14/2014	244.99	0.00	AP1	3	2014		R.7020.404	244.99	
	NORTH FORK COMPUTER GROUP, INC.		REPAIR & UPDATE RECREATION LAPTO						03/25/2014			
9571	0000001296	*****	01/04/2014	677.64	0.00	AP1	3	2014		A.1325.400	40.66	
										A.1410.400	40.66	
										A.3410.411	40.66	

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9571	0000001296									A.8620.400	40.66
										A.5110.411	40.66
										E.0781.510	237.17
										R.7120.401	101.65
										F.8310.414	33.88
										G.8130.202	99.00
										G.8130.200	2.64
	NORTH FORK COMPUTER GROUP, INC.								03/25/2014	Total Dist.	677.64
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.:				2	Total Amount:						922.63
9535	0000001309 *****		02/28/2014	351.00	0.00	AP1	3	2014		R.7231.400	176.00
	NORTH FORK SANITATION, INC.									R.7230.400	175.00
									03/25/2014	Total Dist.	351.00
9548	0000001309 1664036		02/28/2014	400.00	0.00	AP1	3	2014		E.0715.700	250.00
	NORTH FORK SANITATION, INC.									F.8320.402	55.00
										F.8340.401	95.00
	NORTH FORK SANITATION, INC.								03/25/2014	Total Dist.	400.00
9549	0000001309 1664037		02/28/2014	75.00	0.00	AP1	3	2014		G.8130.202	75.00
	NORTH FORK SANITATION, INC.								03/25/2014		
9632	0000001309 1663771		02/28/2014	50.00	0.00	AP1	3	2014		A.3410.401	50.00
	NORTH FORK SANITATION, INC.								03/25/2014		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				4	Total Amount:						876.00
9556	0000001311 *****		02/13/2014	17.66	0.00	AP1	3	2014		R.7230.400	17.66
	NORTH FORK WATER SUPPLY CORP.								03/25/2014		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:						17.66
9628	0000001312 47746		02/14/2014	293.00	0.00	AP1	3	2014		A.3410.415	293.00
	NORTH FORK WELDING STEEL & SUP.								03/25/2014		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				1	Total Amount:						293.00
9478	0000001338 APRIL 2014		04/01/2014	67,040.03	0.00	AP1	3	2014		A.3410.462	2,122.96
										A.8620.800	1,851.33
										A.9060.800	23,881.27
										R.9060.800	5,024.63

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9478	0000001338									F.9060.800	3,964.19
										G.9060.800	11,379.35
										E.0800.110	18,816.30
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2014						03/25/2014	Total Dist.	67,040.03
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				1	Total Amount:		67,040.03				
9488	0000035006	20140306002	03/06/2014	1,386.35	0.00	00099	3	2014		TA.0018	1,386.35
	NYS RETIREMENT		P/R NYS RETIRE 3/06/14						03/06/2014		
9646	0000035006	20140320002	03/20/2014	1,416.74	0.00	00099	3	2014		TA.0018	1,416.74
	NYS RETIREMENT		P/R NYS RETIRE 3/20/14						03/20/2014		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,803.09				
9489	0000000018	20140306003	03/06/2014	980.00	0.00	00099	3	2014		TA.0018	980.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/06/14						03/06/2014		
9647	0000000018	20140320003	03/20/2014	980.00	0.00	00099	3	2014		TA.0018	980.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/20/14						03/20/2014		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,960.00				
9641	0000001342	ST-810 1Q 2014	02/28/2014	11,775.15	0.00	AP1	3	2014	204355	R.0624	23.82
	NYS SALES TAX COMMISSION		SALES TAX - DEC. 2013 - FEB. 2014, FOR						03/13/2014	E.0242.400	11,751.33
										Total Dist.	11,775.15
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		11,775.15				
9643	0000002367	JMO03142014	03/14/2014	9.95	0.00	AP1	3	2014		A.1210.100	9.95
	ODDON, JEAN MARIE		REIMBURSEMENT FOR EXTRA STORAGE						03/25/2014		
Total Vouchers For Vendor Name ODDON, JEAN MARIE:				1	Total Amount:		9.95				
9600	0000001355	6996298420001	02/11/2014	249.86	0.00	AP1	3	2014		A.3410.422	249.86
	OFFICE DEPOT		OFFICE SUPPLIES						03/25/2014		
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:		249.86				
9604	0000002391	00286614-FRGT	10/31/2013	9.49	0.00	AP1	3	2014		A.3410.200	9.49
	OSI BATTERIES		FREIGHT CHARGE						03/25/2014		
Total Vouchers For Vendor Name OSI BATTERIES:				1	Total Amount:		9.49				
9425	0000000787	14-41062	02/12/2014	24.00	0.00	AP1	2	2014		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES						03/25/2014		

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9434	0000000787	14-41060	02/12/2014 PACE ANALYTICAL SERVICES, INC WWTP SAMPLES	746.00	0.00	AP1	2	2014	03/25/2014	G.8110.416	746.00
9529	0000000787	14-41186	02/28/2014 PACE ANALYTICAL SERVICES, INC WATER SAMPLES	24.00	0.00	AP1	3	2014	03/25/2014	F.8340.400	24.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3				Total Amount:	794.00						
9633	0000001395	12414	01/24/2014 PARAGON EMERGENCY MEDICINE P.C. NEW MEMBER FOR GFD HARLEY BRITT	235.00	0.00	AP1	3	2014	03/25/2014	A.3410.458	235.00
Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C: 1				Total Amount:	235.00						
9623	0000001458	012381	02/13/2014 PORT AUTOMOTIVE WIPER BLADES	22.00	0.00	AP1	3	2014	03/25/2014	A.3410.415	22.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1				Total Amount:	22.00						
9627	0000001474	01132623	02/28/2014 PRESTO O PECONIC INC OXYGEN SUPPLIES	9.50	0.00	AP1	3	2014	03/25/2014	A.3410.456	9.50
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:	9.50						
9540	0000002420	0705200492103062014	03/06/2014 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	468.28	0.00	AP1	3	2014	03/25/2014	G.8110.400	468.28
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:	468.28						
9435	0000001503	800090001073507802142014	02/14/2014	1,557.61	0.00	AP1	2	2014		E.0123.010 F.8310.414 G.8110.411 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 R.7020.407 R.7180.400	560.74 77.88 202.49 42.52 42.52 42.52 42.52 42.52 42.37 58.10 42.37 42.52 42.52 0.00 62.30 62.30

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9435	0000001503									R.7230.400	62.30
										R.7120.401	89.12
	PURCHASE POWER		POSTAGE THRU FEBRUARY 14, 2014						03/25/2014	Total Dist.	1,557.61
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	1,557.61						
9439	0000001509 *****		02/21/2014	158.33	0.00	AP1	2	2014		E.0714.340	158.33
	QUILL CORPORATION		PRINTER FOR PP AND REPLACEMENT S				1902	03/25/2014			
9441	0000001509 9781131		02/21/2014	89.53	0.00	AP1	2	2014		E.0714.340	89.53
	QUILL CORPORATION		NEW BULLETIN BOARD AND DRY ERASE				1903	03/25/2014			
9500	0000001509 *****		02/28/2014	394.85	0.00	AP1	3	2014		A.0781.400	8.40
										A.0781.400	4.87
										F.8310.411	7.24
										F.8310.411	12.50
										E.0781.500	105.00
										E.0123.010	60.84
										G.8110.411	23.18
										G.8110.411	40.00
										R.7020.404	4.87
										R.7020.404	8.40
										A.1010.400	8.40
										A.1010.400	4.87
										A.1210.400	4.87
										A.1210.400	8.40
										A.1410.400	4.88
										A.1410.400	8.43
										A.3620.400	4.87
										A.3620.400	8.40
										A.5110.450	4.87
										A.8010.400	4.88
										A.5110.450	8.40
										A.8620.400	4.87
										A.8010.400	8.43
										A.8620.400	8.40
										R.7120.401	4.88
										R.7120.401	8.43
										A.1325.200	4.86
										A.1325.200	8.41
	QUILL CORPORATION		SUPPLIES FOR VH MARCH				1901	03/25/2014		Total Dist.	394.85
9513	0000001509 *****		12/09/2013	43.30	0.00	AP1	3	2014		A.1010.400	1.45

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9513	0000001509									A.0781.400	1.45
										F.8310.411	2.17
										E.0714.340	18.19
										G.8110.417	6.93
										R.7020.404	1.45
										A.1210.400	1.45
										A.1325.400	1.46
										A.1410.400	1.46
										A.3620.400	1.45
										A.5110.450	1.45
										A.8010.400	1.46
										A.8620.400	1.45
										R.7120.401	1.48
	QUILL CORPORATION		RECONCILED INVOICES FROM QUILL RE						03/25/2014	Total Dist.	43.30
Total Vouchers For Vendor Name QUILL CORPORATION:				4	Total Amount:						686.01
9508	0000002208 *****		02/10/2014	40.00		0.00 AP1	3	2014		A.8010.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SIGN FOR ZONING						03/25/2014		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						40.00
9510	0000001548 VIL02403012014		03/01/2014	600.00		0.00 AP1	3	2014		E.0781.510	150.00
										F.8310.414	150.00
										G.8120.400	150.00
										A.5110.410	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING BILL FOR JANUARY						03/25/2014	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						600.00
9424	0000001556 S2679326.001		02/14/2014	19.17		0.00 AP1	2	2014		E.0715.100	19.17
	REVCO ELECTRICAL SUPPLY		POWER PLANT BUILDING MATERIALS				1860	03/25/2014			
9437	0000001556 S2680539.001		02/19/2014	21.39		0.00 AP1	2	2014		E.0715.100	21.39
	REVCO ELECTRICAL SUPPLY		POWER PLANT BUILDING MATERIALS				1860	03/25/2014			
9516	0000001556 *****		02/27/2014	28.98		0.00 AP1	3	2014		E.0715.100	28.98
	REVCO ELECTRICAL SUPPLY		POWER PLANT BUILDING MATERIALS				1860	03/25/2014			
9621	0000001556 S2683728.001		02/28/2014	7.82		0.00 AP1	3	2014		A.3410.412	7.82
	REVCO ELECTRICAL SUPPLY		COOL WHITE BULBS					03/25/2014			
9624	0000001556 S2679478.001		02/14/2014	23.08		0.00 AP1	3	2014		A.3410.412	23.08

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	REVCO ELECTRICAL SUPPLY		SATCO AND OSRAM						03/25/2014		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				5	Total Amount:						100.44
9639	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/27/2014 ROAD SUPPLIES	142.37	0.00	AP1	3 1562	2014	03/25/2014	A.5110.450	142.37
9640	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/06/2014 POWER PLANT SUPPLIES	287.74	0.00	AP1	3 1563	2014	03/25/2014	E.0715.100	287.74
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				2	Total Amount:						430.11
9616	0000002173 122826 RS SALES		02/28/2014 WINDOW WASHING KIT, BOWL CLEANER	168.80	0.00	AP1	3 1562	2014	03/25/2014	A.3410.412	168.80
9625	0000002173 5826 RS SALES		02/25/2014 OFFICE SUPPLIES	372.32	0.00	AP1	3 1563	2014	03/25/2014	A.3410.412	372.32
Total Vouchers For Vendor Name RS SALES:				2	Total Amount:						541.12
9572	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		02/03/2014 SLUDGE REMOVAL AT WWTP	5,746.00	0.00	AP1	3 1562	2014	03/25/2014	G.8130.404	5,746.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:						5,746.00
9480	0000002394 06 SALLY HEITEL		03/01/2014 MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	3 1562	2014	03/25/2014	A.9060.800 R.9060.800 Total Dist.	80.77 24.13 104.90
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						104.90
9458	0000000213 302430 SAX BST		01/31/2014 MID YEAR TRUE UP AUDIT FOR NYPA	12,407.00	0.00	AP1	2 1562	2014	03/25/2014	A.1320.400	12,407.00
Total Vouchers For Vendor Name SAX BST:				1	Total Amount:						12,407.00
9518	0000001686 0738 SKREZEC, STANLEY		03/05/2014 REPAIR WATER LEAK AT MAIN AND CEN	1,048.50	0.00	AP1	3 1562	2014	03/25/2014	F.8340.401	1,048.50
9519	0000001686 0737 SKREZEC, STANLEY		03/06/2014 REPAIR AND REPLACE LEAKING 2" NIPP	250.00	0.00	AP1	3 1562	2014	03/25/2014	G.8130.203	250.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:				2	Total Amount:						1,298.50
9598	0000001711 89254IN-IN SOUTH SHORE FIRE & SAFETY		03/05/2014 REGULATOR HOSE AND EQUIPMENT SE	223.60	0.00	AP1	3 1562	2014	03/25/2014	A.3410.411	223.60

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Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:		223.60					
9567	0000001717 *****			10/11/2013	82.18	0.00	AP1	3	2014		R.7312.400	82.18
	SOUTHOLD HARDWARE		SUPPLIES FOR CAROUSEL							03/25/2014		
9608	0000001717 45746			02/28/2014	74.41	0.00	AP1	3	2014		A.3410.412	74.41
	SOUTHOLD HARDWARE		SUPPLIES							03/25/2014		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				2	Total Amount:		156.59					
9531	0000001723 *****			02/01/2014	416.96	0.00	AP1	3	2014		A.5110.413	416.96
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE							03/25/2014		
	SOLID WASTE											
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		416.96					
9487	0000001283 523904523-119			03/04/2014	800.88	0.00	AP1	3	2014		R.7312.400	19.22
											R.7230.400	39.24
											R.7180.400	19.22
											R.8160.402	19.22
											R.7020.405	20.02
											G.8130.401	156.17
											A.5110.411	233.86
											E.0781.510	194.61
											F.8340.401	99.32
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL							03/25/2014	Total Dist.	800.88
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		800.88					
9469	0000001737 29			03/01/2014	104.90	0.00	AP1	3	2014		F.9060.800	10.49
											G.9060.800	20.98
											E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B							03/25/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:		104.90					
9470	0000002072 29			03/01/2014	104.90	0.00	AP1	3	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							03/25/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		104.90					
9498	0000035002 20140306STA			03/06/2014	3,776.90	0.00	00099	3	2014	63134468	TA.0021	3,776.90
	STATE TAX LIABILITY		P/R STATE TAX 3/06/14							03/06/2014		

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	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE STANDAR M						03/25/2014		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:						279.95
9447	0000001844 *****		02/06/2014	42.68	0.00	AP1	2	2014		A.8030.400	42.68
	TIMES/REVIEW CORP.		LEGAL AD 11545;ZONING APPLS;56L/1						03/25/2014		
9448	0000001844 *****		01/13/2014	80.51	0.00	AP1	2	2014		A.1010.400	30.94
	TIMES/REVIEW CORP.		LEGAL ADS						03/25/2014	A.3410.433	49.57
9450	0000001844 *****		02/20/2014	68.60	0.00	AP1	2	2014		A.1362.400	68.60
	TIMES/REVIEW CORP.		LEGAL AD						03/25/2014		Total Dist.
9515	0000001844 *****		02/27/2013	72.65	0.00	AP1	3	2014		A.1362.400	72.65
	TIMES/REVIEW CORP.		TAX SALE 2ND NOTICE LEGAL						03/25/2014		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				4	Total Amount:						264.44
9484	0000002424 *****		01/29/2014	37.50	0.00	AP1	3	2014		A.1651.400	37.50
	TIMOTHY MC DONALD		IT SERVICES 1/29/2014, 2/5/2014 AND 2/2 M						03/25/2014		
Total Vouchers For Vendor Name TIMOTHY MC DONALD:				1	Total Amount:						37.50
9517	0000001873 SI005458		02/24/2014	6,852.00	0.00	AP1	3	2014		A.5110.200	6,852.00
	TRIOUS INC.		10FT PLOW FOR G-66 (1995 GMC TOPKI				1900		03/25/2014		
Total Vouchers For Vendor Name TRIUS INC.:				1	Total Amount:						6,852.00
9490	0000035007 20140306008		03/06/2014	636.90	0.00	00099	3	2014	503991	TA.0024	636.90
	UNION DUES		P/R UNION DUES 3/06/14						03/06/2014		
9648	0000035007 20140320008		03/20/2014	636.90	0.00	00099	3	2014		TA.0024	636.90
	UNION DUES		P/R UNION DUES 3/20/14						03/20/2014		
Total Vouchers For Vendor Name UNION DUES:				2	Total Amount:						1,273.80
9522	0000001905 278221		02/26/2014	177.34	0.00	AP1	3	2014		G.8130.400	177.34
	USABLUEBOOK		SUPPLIES: SAMPLER TUBING FOR WWT				1912		03/25/2014		
Total Vouchers For Vendor Name USABLUEBOOK:				1	Total Amount:						177.34
9576	0000001932 *****		03/31/2014	683.67	0.00	AP1	3	2014		R.7120.401	683.67
	V OF G-UTILITIES		REC CENTER UTILITIES						03/25/2014		
9577	0000001932 77284-0314		03/31/2014	130.74	0.00	AP1	3	2014		E.0724.110	130.74
	V OF G-UTILITIES		POWER PLANT WATER USAGE						03/25/2014		
9578	0000001932 *****		03/31/2014	188.16	0.00	AP1	3	2014		H.3126.200	188.16
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						03/25/2014		
9579	0000001932 *****		03/31/2014	24.86	0.00	AP1	3	2014		F.8320.400	24.86

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9580	0000001932 *****	V OF G-UTILITIES	#3 WATER PUMP	122.33	0.00	AP1	3	2014	03/25/2014	R.7231.420	122.33
9581	0000001932 *****	V OF G-UTILITIES	DOCK UTILITIES	8,644.35	0.00	AP1	3	2014	03/25/2014	G.8110.400	8,644.35
9582	0000001932 *****	V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC L	355.92	0.00	AP1	3	2014	03/25/2014	G.8110.402	355.92
9583	0000001932 771015-0314	V OF G-UTILITIES	PUMP STATION AND WWTP WATER USA	771.79	0.00	AP1	3	2014	03/25/2014	R.7020.400	771.79
9584	0000001932 *****	V OF G-UTILITIES	FRONT ST SHED ELECTRIC	30.72	0.00	AP1	3	2014	03/25/2014	R.7110.400	30.72
9585	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION	143.15	0.00	AP1	3	2014	03/25/2014	R.7120.402	143.15
9586	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES	5,021.12	0.00	AP1	3	2014	03/25/2014	R.7311.400	5,021.12
9587	0000001932 *****	V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI	287.04	0.00	AP1	3	2014	03/25/2014	R.7180.400	287.04
9588	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES	1,063.80	0.00	AP1	3	2014	03/25/2014	R.7230.420	1,063.80
9589	0000001932 737946-0314	V OF G-UTILITIES	MITCHELL PARK UTILITIES	82.29	0.00	AP1	3	2014	03/25/2014	A.1620.300	82.29
9590	0000001932 632792-0314	V OF G-UTILITIES	CABLE TOWER LIGHTS	104.48	0.00	AP1	3	2014	03/25/2014	A.1620.400	104.48
9591	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL WATER USAGE	367.02	0.00	AP1	3	2014	03/25/2014	A.5110.420	367.02
9592	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM	5,288.73	0.00	AP1	3	2014	03/25/2014	A.5182.400	5,288.73
9594	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTS	95.94	0.00	AP1	3	2014	03/25/2014	A.7520.400	95.94
9595	0000001932 *****	V OF G-UTILITIES	LIRR MUSEUM, 5TH ST PARK, 4TH ST AN	1,194.89	0.00	AP1	3	2014	03/25/2014	A.1620.420	1,194.89
9596	0000001932 *****	V OF G-UTILITIES	VILLAGE UTILITY ACCOUNTS	1,853.88	0.00	AP1	3	2014	03/25/2014	A.3410.420	1,853.88
		V OF G-UTILITIES	GFD UTILITIES						03/25/2014		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:		26,454.88					
9568	0000002156 *****	VANASSE HANGEN BRUSTLIN, INC.	SACCARDI & SCHIFF PROJECT #M226	2,500.00	0.00	AP1	3	2014	03/25/2014	H.3140.200	2,500.00
9569	0000002156 *****			915.00	0.00	AP1	3	2014		H.3140.200	915.00

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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
	VANASSE HANGEN BRUSTLIN, INC.		PRINTING & PRODUCTION						03/25/2014		
Total Vouchers For Vendor Name VANASSE HANGEN BRUSTLIN, INC.: 2				Total Amount:							3,415.00
9550	0000001951	631477238506427603012014	03/01/2014	768.15	0.00	AP1	3	2014		A.1410.400	25.89
										A.1010.400	25.81
										A.0781.400	25.81
										A.3410.422	25.81
										A.5110.450	25.81
										E.0781.510	322.62
										R.7120.401	25.81
										G.8130.202	122.90
										F.8340.401	38.41
										R.7020.405	25.81
										A.8620.400	25.89
										A.3620.400	25.81
										R.7230.400	25.81
										A.1325.400	25.96
	VERIZON		MONTHLY PHONE BILLS: FEBRUARY 201						03/25/2014	Total Dist.	768.15
9552	0000001951 *****		03/01/2014	75.35	0.00	AP1	3	2014		R.7020.405	75.35
	VERIZON		MARINA INTERNET 2/25/14-3/24/14						03/25/2014		
9611	0000001951 9719732891		02/08/2014	246.94	0.00	AP1	3	2014		A.3410.422	246.94
	VERIZON		VERIZON WIRELESS BILL FEBRUARY						03/25/2014		
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:							1,090.44
9442	0000001952 64132217		02/10/2014	33.32	0.00	AP1	2	2014		A.1410.400	1.12
										A.1010.400	1.12
										A.0781.400	1.12
										A.3410.422	1.12
										A.5110.450	1.12
										E.0781.510	13.99
										R.7120.401	1.12
										G.8110.406	5.33
										F.8310.408	1.67
										R.7020.405	1.12
										A.8620.400	1.12
										A.3620.400	1.12
										R.7230.400	1.12
										A.1325.400	1.13
	VERIZON BUSINESS		MONTHLY PHONE BILLS: DECEMBER 20						03/25/2014	Total Dist.	33.32

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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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:	33.32					
9471	0000001975 29 WALKDEN, RICHARD		03/01/2014 MEDICARE PART B	209.80	0.00	AP1	3	2014 03/25/2014	G.9060.800	209.80
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:	209.80					
9485	0000002358 *****		02/05/2014	250.00	0.00	AP1	3	2014	A.1010.400 R.7020.407 E.0781.200 E.0761.220 F.8310.414 G.8110.411	77.50 40.00 5.66 84.34 10.00 32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES A/V SERVICE					03/25/2014	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:	250.00					
9554	0000002008 ***** WHEELER'S GARAGE		02/21/2014 TOWED VECHICLE DURING SNOW STOF M	105.00	0.00	AP1	3	2014 03/25/2014	A.5110.401	105.00
Total Vouchers For Vendor Name WHEELER'S GARAGE: 1				Total Amount:	105.00					
9523	0000002009 ***** WHITE'S HARDWARE		02/01/2014 POWER PLANT SUPPLIES	273.72	0.00	AP1	3	2014 1555 03/25/2014	E.0808	273.72
9524	0000002009 ***** WHITE'S HARDWARE		02/01/2014 ROAD SUPPLIES	118.24	0.00	AP1	3	2014 1554 03/25/2014	A.5110.450	118.24
9525	0000002009 ***** WHITE'S HARDWARE		02/11/2014 SEWER SUPPLIES	151.02	0.00	AP1	3	2014 1557 03/25/2014	G.8110.411	151.02
9565	0000002009 ***** WHITE'S HARDWARE		01/08/2014 SUPPLIES FOR ICE RINK & SCHOOLHOU M	84.89	0.00	AP1	3	2014 03/25/2014	R.7020.407 H.3126.200 Total Dist.	73.90 10.99 84.89
9566	0000002009 ***** WHITE'S HARDWARE		02/21/2014 SUPPLIES FOR ICE RINK & PUBLIC RES1 M	20.40	0.00	AP1	3	2014 03/25/2014	R.7020.407 R.8160.402 Total Dist.	9.41 10.99 20.40
9617	0000002009 16557 WHITE'S HARDWARE		02/13/2014 SCRAPER	4.49	0.00	AP1	3	2014 03/25/2014	A.3410.412	4.49
9618	0000002009 16556 WHITE'S HARDWARE		02/13/2014 SUPPLIES	62.24	0.00	AP1	3	2014 03/25/2014	A.3410.412	62.24
Total Vouchers For Vendor Name WHITE'S HARDWARE: 7				Total Amount:	715.00					
9472	0000002010 29 WHITE, KENNETH		03/01/2014 MEDICARE PART B	104.90	0.00	AP1	3	2014 03/25/2014	A.3410.462	104.90

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:	104.90					
9553	0000002040 ***** WINGATE, EILEEN		03/11/2014 REIMBURSEMENT FOR GAS MILEAGE	45.36	0.00	AP1	3	2014 03/25/2014	A.3620.400	45.36
Total Vouchers For Vendor Name WINGATE, EILEEN:			1	Total Amount:	45.36					
9606	0000002050 E1096355 WITMER PUBLIC SAFETY GROUP		07/15/2013 PUBLIC SAFETY VESTS	283.40	0.00	AP1	3	2014 03/25/2014	A.3410.200	283.40
9636	0000002050 E1177665 WITMER PUBLIC SAFETY GROUP		02/14/2014 CUSTOM BUILT SHIELDS	204.99	0.00	AP1	3	2014 03/25/2014	A.3410.200	204.99
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			2	Total Amount:	488.39					
9620	0000002071 1226609 ZOLL MEDICAL CORP.		02/12/2014 80 MM THERMAL ROLL	24.00	0.00	AP1	3	2014 03/25/2014	A.3410.456	24.00
9631	0000002071 2096532 ZOLL MEDICAL CORP.		02/13/2014 PAPER AND SHIPPING AND HANDLING	53.02	0.00	AP1	3	2014 03/25/2014	A.3410.200	53.02
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:			2	Total Amount:	77.02					

Total Vouchers reported: 241

Total GL Detail Reported 417,249.76
 Total Amount All Vouchers 417,249.76

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	345,281.93	0.00	13,935.15	0.00	0.00	359,217.08
	0200.000	VILLAGE	29,167.68	28,865.00	0.00	0.00	0.00	58,032.68
		Fund Total	374,449.61	28,865.00	13,935.15	0.00	0.00	417,249.76
		Grand Totals	374,449.61	28,865.00	13,935.15	0.00	0.00	417,249.76
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	417,249.76					

