

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/24/2014	To:	10/29/2014
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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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				
11354	0000000015 *****	ACADEMY PRINTING SERVICES	09/22/2014	67.50	0.00	AP1	9	2015	10/28/2014	R.1420.400	67.50
		DEER MANAGEMENT SIGNS PRINTED OI				M					
11451	0000000015 *****	ACADEMY PRINTING SERVICES	09/23/2014	64.04	0.00	AP1	10	2015	10/28/2014	R.7110.419	64.04
		MOORING FORMS				M					
11530	0000000015 *****	ACADEMY PRINTING SERVICES	10/01/2014	17.50	0.00	AP1	10	2015	10/28/2014	A.8010.400	17.50
		NAME PLATE FOR GORDON				M					
11531	0000000015 *****	ACADEMY PRINTING SERVICES	10/08/2014	54.00	0.00	AP1	10	2015	10/28/2014	A.1410.400	54.00
		ALL SETUP / CHANGES BUSINESS CARD				M					
11532	0000000015 *****	ACADEMY PRINTING SERVICES	10/15/2014	54.00	0.00	AP1	10	2015	10/28/2014	A.1010.400	54.00
		BUSINESS CARDS -THERMO MARY BES:				M					
11546	0000000015 94598		10/07/2014	276.67	0.00	AP1	10	2015		E.0714.340	99.60
										F.8310.414	13.83
										G.8110.410	35.97
										A.1010.400	7.55
										A.1325.400	7.55
										A.1210.400	7.55
										A.3620.400	7.55
										A.0781.400	7.55
										A.3410.422	7.53
										A.1410.400	10.32
										A.5110.450	7.53
										A.8010.400	7.55
										A.8620.400	7.55
										A.8510.400	0.00
										R.7020.407	11.07
										R.7180.400	11.07
										R.7230.400	11.07
										R.7120.401	15.83
										Total Dist.	276.67
11551	0000000015 94530	ACADEMY PRINTING SERVICES	09/24/2014	54.00	0.00	AP1	10	2015	10/28/2014	A.1325.200	54.00
		BUSINESS CARDS THERMO MONIQUE S				M					
11552	0000000015 94531	ACADEMY PRINTING SERVICES	09/24/2014	165.28	0.00	AP1	10	2015	10/28/2014	E.0369	165.28
		4000 METER READING CARDS				M					
11554	0000000015 94005		06/16/2014	626.68	0.00	AP1	10	2015		A.5110.407	626.68

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	ACADEMY PRINTING SERVICES		NEW DECALS FOR THE VILLAGE GARBA M					2074	10/28/2014		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 9			Total Amount:	1,379.67							
11419	0000000031 *****		09/25/2014	30.53	0.00	AP1	10	2015		R.7020.404	30.53
	ADVANCED IMAGING SYSTEMS, INC.		MAINTENANCE FOR MARINA COPIER						10/28/2014		
11478	0000000031 59378A		08/20/2014	90.00	0.00	AP1	10	2015		F.8310.411	90.00
	ADVANCED IMAGING SYSTEMS, INC.		REQUEST FOR 3 PACK OF COPIER STAF				2193		10/28/2014		
11482	0000000031 141198		08/05/2014	78.46	0.00	AP1	10	2015		E.0781.500	7.85
										A.0781.400	5.34
										A.1010.400	5.34
										A.0781.400	5.34
										A.1410.400	5.41
										A.3620.400	5.34
										A.8010.400	5.34
										A.8620.400	5.41
										R.7020.404	5.41
										R.7120.401	5.41
										R.7180.400	5.34
										R.7230.400	5.34
										R.7312.400	5.34
										G.8110.406	3.14
										A.0781.400	0.78
										F.8310.411	1.57
										A.5110.450	0.76
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE FOR FIRST FLOOR COP						10/28/2014	Total Dist.	78.46
11543	0000000031 142537		10/03/2014	172.11	0.00	AP1	10	2015		E.0781.500	17.21
										A.0781.400	11.70
										A.1010.400	11.70
										A.0781.400	11.70
										A.1410.400	11.88
										A.3620.400	11.70
										A.8010.400	11.70
										A.8620.400	11.88
										R.7020.404	11.88
										R.7120.401	11.88
										R.7180.400	11.70
										R.7230.400	11.70

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11543	0000000031									R.7312.400	11.70
										G.8110.406	6.88
										A.0781.400	1.72
										F.8310.411	3.44
										A.5110.450	1.74
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 08/03/2014 - 10/03/2014 (10/28/2014	Total Dist.	172.11
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:						371.10
11325	0000000034 134		09/01/2014	2,079.50		AP1	10 2015			R.7230.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 10/16/2014 - 10/31 M						10/28/2014	Total Dist.	2,079.50
11326	0000000034 135		09/01/2014	2,079.50		AP1	10 2015			R.7231.100	412.50
										R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 11/01/2014 - 11/15 M						10/28/2014	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						4,159.00
11539	0000000041 066426		09/10/2014	29.99		AP1	10 2015			G.8110.411	29.99
	AGWAY, SOUTHOLD INC		SPRAYER FOR WWTP						10/28/2014		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC.:				1	Total Amount:						29.99
11540	0000000044 01352891		10/08/2014	151.95		AP1	10 2015			E.0123.010	151.95
	AIRWELD INC.		NITROGEN FOR TRANSFORMER AT POV						10/28/2014		
11541	0000000044 01348333		09/30/2014	845.00		AP1	10 2015			E.0742.110	245.05
										E.0714.340	228.15
										A.5110.411	228.15
										F.8340.401	143.65
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/28/2014	Total Dist.	845.00
Total Vouchers For Vendor Name AIRWELD INC.:				2	Total Amount:						996.95
11508	0000000103 *****		08/23/2014	65.13		AP1	10 2015			R.7020.405	65.13
	ANGEVINE, DONNA		REIMBURSEMENT FOR PHONE BILLS FC						10/28/2014		
Total Vouchers For Vendor Name ANGEVINE, DONNA:				1	Total Amount:						65.13
11433	0000002474 1000266		09/19/2014	18,352.00		AP1	10 2015			G.8120.201	18,352.00
	AQUA-AEROBIC SYSTEMS, INC.		PURCHASE OF A SLUDGE TANK AERATC				2155		10/28/2014		
Total Vouchers For Vendor Name AQUA-AEROBIC SYSTEMS, INC.:				1	Total Amount:						18,352.00
11356	0000002414 AI09302014		09/30/2014	10,761.03		AP1	9 2015	206520		R.7311.400	10,761.03

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	ARCTIC ICE MECHANICAL LLC		FURNISH AND INSTALL NEW COMPRES	M			2249		10/06/2014		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:				1	Total Amount:						10,761.03
11544	0000000203	9103268	10/09/2014	166.86	0.00	AP1	10	2015		F.0131.100	166.86
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR WATER				2215		10/28/2014		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:				1	Total Amount:						166.86
11327	0000000205	36	09/01/2014	209.80	0.00	AP1	10	2015		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
	BLAIS, MARISA		MEDICARE PART B	I					10/28/2014	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:						209.80
11568	0000000219	81533780	09/03/2014	53.97	0.00	AP1	10	2015		A.3410.456	53.97
	BOUND TREE MEDICAL, LLC		MEDIC PACKS	M					10/29/2014		
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC:				1	Total Amount:						53.97
11525	0000000232	*****	09/05/2014	75.84	0.00	AP1	10	2015		R.7110.418	75.84
	BREWER YACHT YARD AT GPT.		GAS FOR PUMPOUT BOAT						10/28/2014		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:				1	Total Amount:						75.84
11437	0000000272	*****	09/08/2014	255.65	0.00	AP1	10	2015		A.5110.415	255.65
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND SUPPLIES FOR ROAD VEHIC						10/28/2014		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				1	Total Amount:						255.65
11374	0000000276	0783936303901509242014	09/24/2014	109.95	0.00	AP1	9	2015		A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	5.83 5.83 5.83 5.83 5.83 5.83 5.72 5.50 17.59 46.16
	CABLEVISION		MONTHLY CABLEVISION BILL: SEPTEMB						10/28/2014	Total Dist.	109.95

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11375	0000000276	0783930833001409242014	09/24/2014	66.90	0.00	AP1	9	2015		A.5110.450	66.90
	CABLEVISION		CABLE BILL FOR ROAD BARN						10/28/2014		
11405	0000000276	0783938520701209172014	09/17/2014	59.95	0.00	AP1	10	2015		E.0781.510	59.95
	CABLEVISION		CABLE BILL FOR LIGHT PLANT						10/28/2014		
11522	0000000276	*****	10/05/2014	1,040.19	0.00	AP1	10	2015		R.7020.405	920.29
										H.3126.200	59.95
										R.7120.401	59.95
	CABLEVISION		OCTOBER - REC CENTER/SCHOOLHOUSE						10/28/2014	Total Dist.	1,040.19
11535	0000000276	0783940415002710052014	10/05/2014	59.95	0.00	AP1	10	2015		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP						10/28/2014		
11577	0000000276	07839-406944-01-4	10/15/2014	13.90	0.00	AP1	10	2015		A.3410.422	13.90
	CABLEVISION		CABLE BILL FOR OCTOBER						10/29/2014		
Total Vouchers For Vendor Name CABLEVISION:			6	Total Amount:							1,350.84
11348	0000000278	8	09/01/2014	104.90	0.00	AP1	10	2015		A.9060.800	32.52
										R.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B REIMBURSEMENT						10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							104.90
11324	0000002308	*****	09/17/2014	350.00	0.00	AP1	9	2015		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0714.340	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										R.7020.407	40.00
	CARASOFT TECHNOLOGY CORPORATION		MINUTETRAQ - UNLIMITED - MONTHLY S M						10/28/2014	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
11501	0000002494	*****	07/18/2014	93.00	0.00	AP1	10	2015		R.7120.401	93.00
	CARDIAC LIFE PRODUCTS		CARDIAC CHARGE PACK FOR REC CEN						10/28/2014		
Total Vouchers For Vendor Name CARDIAC LIFE PRODUCTS:			1	Total Amount:							93.00
11434	0000000311	NY5-262700	09/11/2014	510.00	0.00	AP1	10	2015		A.1410.400	17.19
										A.1010.400	17.14

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11434	0000000311									A.0781.400	17.14
										A.3410.422	17.14
										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	17.20
			CBS TECHNOLOGIES CORP. MAINTENANCE CONTRACT FOR THE PH						10/28/2014	Total Dist.	510.00
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:						510.00
11367	0000000320	1637128	09/08/2014	420.00	0.00	AP1	9	2015		E.0123.010	420.00
		CERTIFIED LABORATORIES	RIGHT AWAY VEGETATION MANAGEMEMI				2198		10/28/2014		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						420.00
11407	0000000374	*****	08/06/2014	93.25	0.00	AP1	10	2015		R.7120.401	93.25
		COLONIAL DRUGS INC	SUPPLIES FOR REC CENTER						10/28/2014		
Total Vouchers For Vendor Name COLONIAL DRUGS INC:				1	Total Amount:						93.25
11377	0000000381	12129	09/15/2014	3,124.54	0.00	AP1	9	2015		G.8130.204	3,124.54
		COMMANDER POWER SYSTEMS CORP.	REPAIR AUTOMATIC TRANSFER SWITCH				2101		10/28/2014		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:						3,124.54
11385	0000035010	20141002011	10/02/2014	250.00	0.00	00099	10	2015	50477	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 10/02/14						10/03/2014		
11513	0000035010	20141016011	10/16/2014	250.00	0.00	00099	10	2015	50480	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 10/16/14						10/16/2014		
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
11121	0000000444	10 01 2014	09/15/2014	2,518.88	0.00	AP1	9	2015	206515	A.3410.462	0.00
										A.9061.800	816.69
										R.9060.801	313.71
										F.0800.111	141.45
										E.0800.110	696.07
										G.9061.800	477.82

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11121	0000000444									A.8620.800	73.14
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2014						09/26/2014	Total Dist.	2,518.88
11341	0000000444	10 01 2014	09/15/2014	2,518.88	0.00	AP1	10	2015		A.3410.462	0.00
										A.9061.800	816.69
										R.9060.801	313.71
										F.0800.111	141.45
										E.0800.110	696.07
										G.9061.800	477.82
										A.8620.800	73.14
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2014						10/28/2014	Total Dist.	2,518.88
11355	0000000444	SEPT 14	09/19/2014	170.46	0.00	00099	9	2015	50473	TA.0020.001	170.46
		CSEA EMPLOYEE BENEFIT FUND	FOR SARAH TOTTEN ARREARS AND SEI						09/26/2014		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3				Total Amount:	5,208.22						
11387	0000002163	20141002014	10/02/2014	60.46	0.00	00099	10	2015	5047602	TA.0020.003	60.46
		CSEA LIFE INSURANCE	P/R CSEA LIFE 10/02/14						10/03/2014		
11515	0000002163	20141016014	10/16/2014	60.46	0.00	00099	10	2015	5048102	TA.0020.003	60.46
		CSEA LIFE INSURANCE	P/R CSEA LIFE 10/16/14						10/16/2014		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:	120.92						
11345	0000000451	15	09/01/2014	209.80	0.00	AP1	10	2015		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)						10/28/2014	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	209.80						
11458	0000002393	*****	10/06/2014	17.74	0.00	AP1	10	2015		A.1410.400	17.74
		DEBORAH BOYLE	REIMBURSEMENT MILEAGE SCOVA CLA						10/28/2014		
Total Vouchers For Vendor Name DEBORAH BOYLE: 1				Total Amount:	17.74						
11386	0000035009	20141002012	10/02/2014	1,670.43	0.00	00099	10	2015	50475	TA.0017	1,670.43
		DEFERRED COMP	P/R DEF 457 10/02/14						10/03/2014		
11514	0000035009	20141016012	10/16/2014	1,677.71	0.00	00099	10	2015	50479	TA.0017	1,677.71
		DEFERRED COMP	P/R DEF 457 10/16/14						10/16/2014		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:	3,348.14						

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11384	0000035008	20141002009	10/02/2014 DENTAL	1,100.24	0.00	00099	10	2015	50478 10/03/2014	TA.0020.001	1,100.24
11512	0000035008	20141016009	10/16/2014 DENTAL	1,100.24	0.00	00099	10	2015	10/16/2014	TA.0020.001	1,100.24
Total Vouchers For Vendor Name DENTAL: 2			Total Amount:	2,200.48							
11350	0000000478	2014 BONDS	10/01/2014	134,906.39	0.00	AP1	9	2015	204366	A.5110.454 A.9710.670 A.9710.670 E.0231.300 E.0451 E.0451 R.9710.670	10,000.00 3,056.30 194.53 40,000.00 72,832.50 583.58 8,239.48
	DEPOSITORY TRUST COMPANY		BOND PAYMENT FOR 2014 SERIES						09/24/2014	Total Dist.	134,906.39
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1			Total Amount:	134,906.39							
11328	0000000488	36	09/01/2014	209.80	0.00	AP1	10	2015		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
	DINIZIO, MARY JANE		MEDICARE PART B						10/28/2014	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	209.80							
11586	0000002496	*****	10/16/2014	74.48	0.00	AP1	10	2015		A.8030.400	74.48
	DOUGLAS MOORE		REIMBURSEMENT MILEAGE FOR SCOV						10/28/2014		
Total Vouchers For Vendor Name DOUGLAS MOORE: 1			Total Amount:	74.48							
11322	0000000516	*****	09/16/2014	301.50	0.00	AP1	9	2015		E.0781.300	301.50
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						10/28/2014		
11404	0000000516	*****	09/15/2014	293.98	0.00	AP1	10	2015		E.0781.300	293.98
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						10/28/2014		
11406	0000000516	*****	09/19/2014	302.57	0.00	AP1	10	2015		E.0781.300	302.57
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						10/28/2014		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 3			Total Amount:	898.05							
11555	0000000520	59964	03/18/2014	3,209.61	0.00	AP1	10	2015		H.8140.200	3,209.61
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						10/28/2014		
11556	0000000520	60699	04/25/2014	2,743.55	0.00	AP1	10	2015		H.8140.200	2,743.55

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11557	0000000520	63607	DVIRKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED	1,125.34	0.00	AP1	10	2015	10/28/2014	H.8140.200	1,125.34
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 3 Total Amount: 7,078.50											
11340	0000000552	32	EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	10	2015	10/28/2014	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1 Total Amount: 1,009.58											
11363	0000000561	10-917308	ECONO SIGNS DETOUR SIGNS FOR FESTIVALS	184.08	0.00	AP1	9	2015	2212 10/28/2014	R.7550.400	184.08
11403	0000000561	10-917512	ECONO SIGNS NEW STREET SIGNS (1-WASHINGTON, 1	196.48	0.00	AP1	10	2015	2231 10/28/2014	A.5110.405	196.48
Total Vouchers For Vendor Name ECONO SIGNS: 2 Total Amount: 380.56											
11396	0000000565	*****	EDSON INTERNATIONAL PARTS FOR PUMPOUT BOAT	180.50	0.00	AP1	10	2015	2241 10/28/2014	R.7110.418	180.50
Total Vouchers For Vendor Name EDSON INTERNATIONAL: 1 Total Amount: 180.50											
11388	0000035000	20141002FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/02/14	8,587.54	0.00	00099	10	2015	94777284 10/03/2014	TA.0022	8,587.54
11422	0000035000	20141002FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/02/14	(103.25)	0.00	00099	10	2015	94777304 10/17/2014	TA.0022	(103.25)
11427	0000035000	20141002FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/02/14	41.30	0.00	00099	10	2015	94777294 10/17/2014	TA.0022	41.30
11516	0000035000	20141016FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/16/14	7,795.58	0.00	00099	10	2015	94777304 10/17/2014	TA.0022 TA.0022 Total Dist.	7,795.58 0.00 7,795.58
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 4 Total Amount: 16,321.17											
11545	0000000618	2-802-46573	FEDEX SHIPPING CHARGES FOR DEC DOCUME	34.34	0.00	AP1	10	2015	10/28/2014	F.8310.414	34.34
Total Vouchers For Vendor Name FEDEX: 1 Total Amount: 34.34											
11389	0000035001	20141002FICA	FICA TAX LIABILITY P/R FICA TAX 10/02/14	10,030.80	0.00	00099	10	2015	94777285 10/03/2014	TA.0026	10,030.80
11423	0000035001	20141002FICA	FICA TAX LIABILITY P/R FICA TAX 10/02/14	(102.30)	0.00	00099	10	2015	94777303 10/17/2014	TA.0026	(102.30)

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11428	0000035001	20141002FICA	10/02/2014	49.60	0.00	00099	10	2015	94777293	TA.0026	49.60
		FICA TAX LIABILITY	P/R FICA TAX 10/02/14						10/17/2014		
11517	0000035001	20141016FICA	10/16/2014	9,403.82	0.00	00099	10	2015	94777303	TA.0026 TA.0026	0.00 9,403.82
		FICA TAX LIABILITY	P/R FICA TAX 10/16/14						10/17/2014	Total Dist.	9,403.82
11562	0000035001	20141016FICA	10/16/2014	13.74	0.00	00099	10	2015	94777300	TA.0026	13.74
		FICA TAX LIABILITY	P/R FICA TAX 10/16/14						10/17/2014		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			5	Total Amount:							19,395.66
11438	0000000654 *****		09/29/2014	477.95	0.00	AP1	10	2015		A.1010.410	477.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF BOARD OI						10/28/2014		
11450	0000000654 *****		10/02/2014	159.25	0.00	AP1	10	2015		A.8010.400	159.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD 9/17/14						10/28/2014		
11588	0000000654 *****		09/04/2014	554.95	0.00	AP1	10	2015		A.1010.410	554.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPU OF TRASCRIF						10/28/2014		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							1,192.15
11329	0000000712 36		09/01/2014	104.90	0.00	AP1	10	2015		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							104.90
11358	UTIL-01 *****		09/19/2014	326.92	0.00	AP1	9	2015		E.0123.010	326.92
		GRAINGER	ELECTRICAL PARTS FOR PLANT RELAY				2236		10/28/2014		
11371	UTIL-01 9539807298		09/11/2014	73.80	0.00	AP1	9	2015		E.0123.010	73.80
		GRAINGER	LIGHT BULBS FOR POWER PLANT RELA				2222		10/28/2014		
11379	UTIL-01 9488524464		07/11/2014	815.40	0.00	AP1	9	2015		R.7230.407	815.40
		GRAINGER	MARINA AC				2113		10/28/2014		
11380	UTIL-01 9488982589		07/11/2014	82.41	0.00	AP1	9	2015		E.0123.010	82.41
		GRAINGER	FIRST AID SUPPLIES AND NEW CAUTION				2112		10/28/2014		
11537	UTIL-01 9557898898		10/02/2014	140.57	0.00	AP1	10	2015		E.0123.010	140.57
		GRAINGER	MISC SUPPLIES FOR EQUIPMENT AT PC				2252		10/28/2014		
11538	UTIL-01 9560583438		10/06/2014	20.30	0.00	AP1	10	2015		E.0123.010	20.30
		GRAINGER	MICRO SWITCH FOR COUNTER SWITCH				2258		10/28/2014		
Total Vouchers For Vendor Name GRAINGER:			6	Total Amount:							1,459.40

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
11582	000000763	0070	10/14/2014	132.10	0.00	AP1	10	2015		A.3410.450	132.10
	GREENPORT FIRE DEPARTMENT	MONTAUK PARADE FOOD EXPENSE AT					10/29/2014				
11583	000000763	536855	10/14/2014	298.03	0.00	AP1	10	2015		A.3410.450	298.03
	GREENPORT FIRE DEPARTMENT	EMS SUPPLIES					10/29/2014				
11584	000000763	10714	10/07/2014	500.00	0.00	AP1	10	2015		A.3410.415	500.00
	GREENPORT FIRE DEPARTMENT	CHIEFS CAR DETAILING					10/29/2014				
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			3	Total Amount:						930.13	
11104	000002098	2014 Q3	09/15/2013	490.75	0.00	AP1	9	2015	206516	TA.0020.002	490.75
	GUARDIAN LIFE INSURANCE COMPANY OF	2014 Q 3 VILLAGE LIABILITY 139 M,@2.6					09/26/2014				
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:						490.75	
11564	000000799	14-0980	07/18/2014	446.78	0.00	AP1	10	2015		A.3410.456	446.78
	HAMMER MEDICAL/EMS DEPOT	MONTHLY SUPPLIES					2135	10/29/2014			
11565	000000799	14-1333	09/08/2014	872.37	0.00	AP1	10	2015		A.3410.456	872.37
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR EMT					2238	10/29/2014			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:						1,319.15	
11435	000000804	114156	09/15/2014	588.13	0.00	AP1	10	2015		E.0804	88.69
										F.8340.401	59.64
										A.5110.414	194.61
										A.3410.404	226.37
										G.8110.413	18.82
	HANDS FUEL CO.	UL GAS FOR EQUIPMENT 209.3 GALLON						10/28/2014		Total Dist.	588.13
11436	000000804	111186	09/17/2014	676.46	0.00	AP1	10	2015		E.0804	102.01
										F.8340.401	68.59
										A.5110.414	223.84
										A.3410.404	260.37
										G.8110.413	21.65
	HANDS FUEL CO.	DIESEL FOR EQUIPMENT 225.3 GALLON						10/28/2014		Total Dist.	676.46
11488	000000804	114362	09/30/2014	551.57	0.00	AP1	10	2015		E.0804	83.18
										F.8340.401	55.93
										A.5110.414	182.51
										A.3410.404	212.30
										G.8130.400	17.65
	HANDS FUEL CO.	DIESEL FOR EQUIPMENT 186.5 GALLON						10/28/2014		Total Dist.	551.57

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11489	000000804	114355	09/30/2014	1,815.49	0.00	AP1	10	2015		E.0804	273.78
										F.8340.401	184.09
										A.5110.414	600.75
										A.3410.404	698.78
										G.8130.400	58.09
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 635.9 GALLON						10/28/2014	Total Dist.	1,815.49
Total Vouchers For Vendor Name HANDS FUEL CO.:				4	Total Amount:						3,631.65
11493	000000860	89274	09/11/2014	28.15	0.00	AP1	10	2015		G.8130.400	28.15
	HOMMEL, INC.		SEWER SUPPLIES				1561		10/28/2014		
11494	000000860	*****	09/22/2014	434.05	0.00	AP1	10	2015		E.0715.100	434.05
	HOMMEL, INC.		POWER PLANT SUPPLIES				1559		10/28/2014		
Total Vouchers For Vendor Name HOMMEL, INC.:				2	Total Amount:						462.20
11330	000000886	36	09/01/2014	104.90	0.00	AP1	10	2015		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B						10/28/2014		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:						104.90
11408	000000897	*****	08/13/2014	81.17	0.00	AP1	10	2015		R.7120.401	60.40
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER AND MARI						10/28/2014	R.7230.400	20.77
										Total Dist.	81.17
11521	000000897	*****	09/17/2014	12.33	0.00	AP1	10	2015		R.7120.401	12.33
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						10/28/2014		
Total Vouchers For Vendor Name IGA AT GREENPORT:				2	Total Amount:						93.50
11366	000000315	1589973	09/08/2014	1,524.60	0.00	AP1	9	2015		R.7550.400	341.10
	IMPERIAL BAG & PAPER COMPANY LLC		BAGS AND PAPER SUPPLIES FOR ROAC M				2210		10/28/2014	A.5110.413	1,183.50
										Total Dist.	1,524.60
11449	000000315	*****	09/19/2014	480.07	0.00	AP1	10	2015		R.7230.400	480.07
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA				2234		10/28/2014		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:						2,004.67
11351	0000002491	154955	08/14/2014	235.36	0.00	AP1	9	2015		G.8130.202	235.36
	INDUSTRIAL CHEM LABS & SVCS		LIFT STATION DEGREASER FOR WWTP						10/28/2014		
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS:				1	Total Amount:						235.36
11491	000000909	41011	10/01/2014	139.50	0.00	AP1	10	2015		E.0714.340	139.50

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11585	000000909 *****		10/10/2014	20.00	0.00	AP1	10	2015	10/28/2014	A.1410.400	20.00
		INNK SPOT PRINTING & COPY CTR.	SCANS AND COPIES OF THE DRAWINGS								
		INNK SPOT PRINTING & COPY CTR.	5 COPIES 24X36 \$15.00						10/28/2014		
Total Vouchers For Vendor Name INNK SPOT PRINTING & COPY CTR.:				2	Total Amount:						159.50
11523	000000922 *****		09/01/2014	1,068.00	0.00	AP1	10	2015		R.7230.400 R.7110.400 R.7110.400 R.7110.400	356.00 356.00 178.00 178.00
		ISLAND PORTABLES	SEPT & OCT - PARKS			M			10/28/2014	Total Dist.	1,068.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:						1,068.00
11453	0000002179 *****		10/06/2014	66.76	0.00	AP1	10	2015	10/28/2014	A.1410.400	66.76
		JEAN MARIE ODDON	REIMBURSEMENT MILEAGE FOR SCOV								
Total Vouchers For Vendor Name JEAN MARIE ODDON:				1	Total Amount:						66.76
11414	0000000945 *****		09/10/2014	8.99	0.00	AP1	10	2015	10/28/2014	R.7110.418	8.99
		JEFF GOUBEAUD	GREASE FOR PUMPOUT BOAT								
Total Vouchers For Vendor Name JEFF GOUBEAUD:				1	Total Amount:						8.99
11359	0000002219 22749		09/25/2014	500.00	0.00	AP1	9	2015	10/28/2014	G.8130.204	500.00
		JMD ELECTRIC, INC	INSTALL CUSTOMER SUPPLIED VFD DRI M								
Total Vouchers For Vendor Name JMD ELECTRIC, INC:				1	Total Amount:						500.00
11347	0000002405 12		09/01/2014	104.90	0.00	AP1	10	2015	10/28/2014	A.9060.800	104.90
		JOHN P SCHOTT	MEDICARE PART B								
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						104.90
11504	0000002300 *****		10/13/2014	980.00	0.00	AP1	10	2015	10/28/2014	A.1420.400	980.00
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH S A								
11526	0000002300 *****		10/13/2014	5,075.00	0.00	AP1	10	2015	10/28/2014	A.1420.400 G.1420.400 A.8030.400	3,412.50 568.75 1,093.75
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH S A						10/28/2014	Total Dist.	5,075.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				2	Total Amount:						6,055.00
11331	0000000978 36		09/01/2014	104.90	0.00	AP1	10	2015	10/28/2014	E.0800.110	104.90
		KALINKE, H. M.	MEDICARE PART B			I					

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Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		104.90					
11349	0000000981	6	09/01/2014	104.90	0.00	AP1	10	2015		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:		104.90					
11416	0000002125	*****	09/14/2014	32.99	0.00	AP1	10	2015		R.7180.400	32.99
	KATHLEEN M. MCDOWELL		REIMBURSEMENT FOR POWER CORD			M			10/28/2014		
11417	0000002125	*****	08/18/2014	666.66	0.00	AP1	10	2015		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 10/01/14-10/15/14			M			10/28/2014		
11418	0000002125	*****	08/18/2014	666.66	0.00	AP1	10	2015		R.7180.100	666.66
	KATHLEEN M. MCDOWELL		SERVICES RENDERED 10/16/14-10/31/14			M			10/28/2014		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			3	Total Amount:		1,366.31					
11486	0000001007	595127	09/30/2014	233.10	0.00	AP1	10	2015		E.0383	233.10
	KNOTT'S COMPANY		PARTS FOR AIR COMPRESSOR AT POW				2235		10/28/2014		
Total Vouchers For Vendor Name KNOTT'S COMPANY:			1	Total Amount:		233.10					
11332	0000001025	36	09/01/2014	104.90	0.00	AP1	10	2015		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B			I			10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name KUBE, SHEILA:			1	Total Amount:		104.90					
11566	0000001032	15141	10/08/2014	5,004.10	0.00	AP1	10	2015		A.3410.200	5,004.10
	L.I. PROLINER		2 LIGHT BARS FOR 2008 FORD EXPEDIT				2237		10/29/2014		
Total Vouchers For Vendor Name L.I. PROLINER:			1	Total Amount:		5,004.10					
11300	0000001042	*****	09/10/2014	1,666.66	0.00	AP1	9	2015		A.1420.401	1,666.66
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T			M			10/28/2014		
11589	0000001042	*****	10/15/2014	137.50	0.00	AP1	10	2015		E.0781.300	52.25
										F.1420.400	4.12
										A.1420.401	53.63
										G.1420.400	27.50
	LAMB & BARNOSKY, LLP		NON-RETAINER FOR SERVICES RENDEF			M			10/28/2014	Total Dist.	137.50
11590	0000001042	*****	10/15/2014	1,666.66	0.00	AP1	10	2015		A.1420.401	1,666.66
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T			M			10/28/2014		

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Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			3	Total Amount:		3,470.82					
11413	0000001055 *****		09/08/2014	101.85	0.00	AP1	10	2015		A.1410.200	101.85
	LEGAL STORE		CODE BLUE V LEG 3 PACKAGES OF SEC M				2213		10/28/2014		
Total Vouchers For Vendor Name LEGAL STORE:			1	Total Amount:		101.85					
11503	0000001062 *****		09/25/2014	84.65	0.00	AP1	10	2015		R.7110.419	84.65
	LEWIS MARINE SUPPLY INC.		SUPPLIES FOR MOORING FIELD				2251		10/28/2014		
Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			1	Total Amount:		84.65					
11339	0000001078 30		09/01/2014	300.00	0.00	AP1	10	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						10/28/2014		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
11410	0000001093 *****		09/03/2014	168.00	0.00	AP1	10	2015		R.7230.400	168.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						10/28/2014		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:		168.00					
11559	0000001118 CH178036		10/09/2014	964.00	0.00	AP1	10	2015		F.8310.402	964.00
	MALVESE EQUIPMENT CO., INC.		NEW BACK BUCKET FOR FORD 555C BA				2139		10/28/2014		
Total Vouchers For Vendor Name MALVESE EQUIPMENT CO., INC.:			1	Total Amount:		964.00					
11502	0000001125 *****		09/29/2014	247.50	0.00	AP1	10	2015		R.7550.400	247.50
	MAPTECH		1/4 PAGE AD				2121		10/28/2014		
Total Vouchers For Vendor Name MAPTECH:			1	Total Amount:		247.50					
11394	0000001134 *****		09/11/2014	109.00	0.00	AP1	10	2015		R.7230.407	109.00
	MARINE BOATBUILDERS CO.		REPLACEMENT COUPLING FOR THE PUI				2223		10/28/2014		
Total Vouchers For Vendor Name MARINE BOATBUILDERS CO.:			1	Total Amount:		109.00					
11569	0000001136 15232000-00		09/11/2014	24.11	0.00	AP1	10	2015		A.3410.401	24.11
	MARJAM/ PENNY		SPLIT RAILS						10/29/2014		
Total Vouchers For Vendor Name MARJAM/ PENNY:			1	Total Amount:		24.11					
11524	0000001165 *****		10/13/2014	625.00	0.00	AP1	10	2015		R.7230.425	625.00
	MCBURNIE TENT RENTAL		TENT RENTAL FOR GREENPORT OCEAN				2250		10/28/2014		
Total Vouchers For Vendor Name MCBURNIE TENT RENTAL:			1	Total Amount:		625.00					
11364	0000002487 82382434001		09/05/2014	104.78	0.00	AP1	9	2015		G.8110.411	104.78

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	MCGRAW-HILL GLOBAL EDUCATION HOLDIN		BNR OPERATIONS BOOK				2199		10/28/2014		
Total Vouchers For Vendor Name MCGRAW-HILL GLOBAL EDUCATION H:				1	Total Amount:				104.78		
11498	0000001179 *****		10/08/2014	3,000.00		AP1	10	2015		R.1910.402	3,000.00
	MCMANN-PRICE AGENCY INC.		VOG & MITCHELL PARK MARINA						10/28/2014		
11499	0000001179 *****		10/08/2014	3,000.00		AP1	10	2015		R.1910.402	3,000.00
	MCMANN-PRICE AGENCY INC.		VOG & MITCHELL PARK MARINA						10/28/2014		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				2	Total Amount:				6,000.00		
11333	0000001187 36		09/01/2014	104.90		AP1	10	2015		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						10/28/2014		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:				104.90		
11390	0000035003 20141002MEDC		10/02/2014	2,345.96		00099	10	2015	94777286	TA.0026	2,345.96
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/02/14						10/03/2014		
11424	0000035003 20141002MEDC		10/02/2014	(23.92)		00099	10	2015	94777302	TA.0026	(23.92)
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/02/14						10/17/2014		
11429	0000035003 20141002MEDC		10/02/2014	11.60		00099	10	2015	94777292	TA.0026	11.60
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/02/14						10/17/2014		
11518	0000035003 20141016MEDC		10/16/2014	2,199.34		00099	10	2015	94777302	TA.0026	0.00
										TA.0026	2,199.34
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/16/14						10/17/2014	Total Dist.	2,199.34
11563	0000035003 20141016MEDC		10/16/2014	3.22		00099	10	2015	94777299	TA.0026	3.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/16/14						10/17/2014		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				5	Total Amount:				4,536.20		
11360	0000001207 1007727		08/08/2014	1,391.00		AP1	9	2015		E.0801.200	1,254.50
										E.0715.600	136.50
	MILLER ENVIRONMENTAL GROUP INC		REMOVAL OF OIL WATER MIXTURE FRO				2068		10/28/2014	Total Dist.	1,391.00
11361	0000001207 1007754		09/25/2014	1,620.00		AP1	9	2015		E.0715.700	1,620.00
	MILLER ENVIRONMENTAL GROUP INC		PUMPING OF OIL/WATER MIXTURE FROI				2206		10/28/2014		
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:				2	Total Amount:				3,011.00		
11334	0000001224 36		09/01/2014	104.90		AP1	10	2015		E.0800.110	52.45
										F.9060.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						10/28/2014	Total Dist.	104.90

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:						104.90	
11343	0000002304 22 MORAN, REGINA		09/01/2014 MEDICARE PART B	104.90	0.00	AP1	10	2015		E.0800.110	104.90
									10/28/2014		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						104.90	
11483	0000001252 029666700009292014 NATIONAL GRID		09/29/2014 GAS SERVICE AT PECONIC LANDING PU	38.04	0.00	AP1	10	2015		G.8110.401	38.04
									10/28/2014		
11484	0000001252 005940500609252014 NATIONAL GRID		09/25/2014 GAS SERVICE AT POWER PLANT 968 TH	824.05	0.00	AP1	10	2015		E.0724.100	824.05
									10/28/2014		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:						862.09	
11393	0000001268 TCC-4 - 11-2014 NEW YORK INDEPENDENT SYSTEM OPERATO		09/30/2014 TCC PURCHASE - BALANCE OF PAYMEN	500,431.80	0.00	AP1	9	2015	204365	E.0781.405	500,431.80
									10/06/2014		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:			1	Total Amount:						500,431.80	
11529	0000001270 SEPT2014 NEW YORK POWER AUTHORITY		09/01/2014 BILLING PERIOD: SEPT 2014	66,396.94	0.00	AP1	10	2015		E.0721	66,396.94
									10/28/2014		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:						66,396.94	
11480	0000001309 1674435 NORTH FORK SANITATION,INC.		09/30/2014 DUMPSTER SERVICE AT WWTP	66.00	0.00	AP1	10	2015		G.8110.411	66.00
									10/28/2014		
11481	0000001309 1674434 NORTH FORK SANITATION,INC.		09/30/2014 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	10	2015		E.0714.340 F.8320.402 F.8340.401	280.00 40.00 80.00
									10/28/2014	Total Dist.	400.00
11507	0000001309 ***** NORTH FORK SANITATION,INC.		09/30/2014 SEPTEMBER - MARINA/TEXACO ALLEY/F	1,662.00	0.00	AP1	10	2015		R.7231.400 R.7230.400 R.7180.413	176.00 1,246.00 240.00
									10/28/2014	Total Dist.	1,662.00
11558	0000001309 1674498 NORTH FORK SANITATION,INC.		09/30/2014 DUMPSTER, CARTING AND LABOR SERV	2,800.00	0.00	AP1	10	2015		R.7230.425	2,800.00
									10/28/2014		
11578	0000001309 1674436 NORTH FORK SANITATION,INC.		09/30/2014 SEPTEMBER BILL	270.00	0.00	AP1	10	2015		A.3410.401	270.00
									10/29/2014		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:						5,198.00	

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11575	0000001311	898575	09/08/2014 NORTH FORK WATER SUPPLY CORP.	21.97	0.00	AP1	10	2015	10/29/2014	A.3410.401	21.97
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			1	Total Amount:		21.97					
11397	0000001312	*****	09/11/2014 NORTH FORK WELDING STEEL & SUP.	819.90	0.00	AP1	10	2015	1368 10/28/2014	R.7312.400	819.90
11401	0000001312	50395	09/17/2014 NORTH FORK WELDING STEEL & SUP.	75.00	0.00	AP1	10	2015	10/28/2014	E.0714.340	75.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			2	Total Amount:		894.90					
11421	0000002244	MTA 3 QTR 2014	09/30/2014 NYS DEPT OF TAXATION AND FINANCE	1,757.13	0.00	AP1	10	2015	204364 10/03/2014	E.9030.801 F.9030.801 A.9030.801 G.9030.801 R.9030.801 Total Dist.	650.14 87.86 667.71 263.57 87.85 1,757.13
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:		1,757.13					
11124	0000001338	OCT 2014	09/01/2014 NYS EMPLOYEES HEALTH INSURANCE	70,792.19	0.00	AP1	9	2015	206517 09/26/2014	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	1,351.42 1,851.33 20,227.96 4,771.74 4,998.30 14,442.84 23,148.60 70,792.19
11344	0000001338	NOV 2014	10/01/2014 NYS EMPLOYEES HEALTH INSURANCE	73,232.14	0.00	AP1	10	2015	10/28/2014	A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	1,103.81 1,714.19 21,237.32 5,126.25 5,126.25 14,646.43 24,277.89 73,232.14
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			2	Total Amount:		144,024.33					

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
11381	0000035006	20141002002	10/02/2014	1,448.81	0.00	00099	10	2015		TA.0018	1,448.81
	NYS RETIREMENT	P/R NYS RETIRE	10/02/14						10/02/2014		
11509	0000035006	20141016002	10/16/2014	1,365.43	0.00	00099	10	2015		TA.0018	1,365.43
	NYS RETIREMENT	P/R NYS RETIRE	10/16/14						10/16/2014		
Total Vouchers For Vendor Name NYS RETIREMENT:		2	Total Amount:	2,814.24							
11382	0000000018	20141002003	10/02/2014	1,192.00	0.00	00099	10	2015		TA.0018	1,192.00
	NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN	10/02/14						10/02/2014		
11510	0000000018	20141016003	10/16/2014	1,192.00	0.00	00099	10	2015		TA.0018	1,192.00
	NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN	10/16/14						10/16/2014		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:		2	Total Amount:	2,384.00							
11398	0000001357	*****	09/08/2014	243.14	0.00	AP1	10	2015		R.7020.404	243.14
	OFFICEMAX INCORPORATED	MARINA OFFICE SUPPLIES							10/28/2014		
Total Vouchers For Vendor Name OFFICEMAX INCORPORATED:		1	Total Amount:	243.14							
11378	0000000787	14-44169	09/17/2014	1,376.00	0.00	AP1	9	2015		G.8110.416	1,376.00
	PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES							10/28/2014		
11490	0000000787	14-44523	09/30/2014	24.00	0.00	AP1	10	2015		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES							10/28/2014		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		2	Total Amount:	1,400.00							
11454	0000001447	*****	10/06/2014	75.38	0.00	AP1	10	2015		A.1410.400	75.38
	PIRILLO, SYLVIA	REIMBURSEMENT MILEAGE	SCOVA CLA						10/28/2014		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:		1	Total Amount:	75.38							
11368	0000001455	I390120-IN	09/09/2014	236.57	0.00	AP1	9	2015		F.8310.401	236.57
	POLLARD WATER.COM	TOOLS FOR WATER DEPARTMENT					2219		10/28/2014		
Total Vouchers For Vendor Name POLLARD WATER.COM:		1	Total Amount:	236.57							
11402	0000001458	012643	08/05/2014	37.00	0.00	AP1	10	2015		E.0804	37.00
	PORT AUTOMOTIVE	G-31: ANNUAL INSPECTION					2166		10/28/2014		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:		1	Total Amount:	37.00							
11580	0000001474	*****	09/16/2014	158.85	0.00	AP1	10	2015		A.3410.456	158.85
	PRESTO O PECONIC INC	OXYGEN SUPPLIES							10/29/2014		
11581	0000001474	01156113	09/30/2014	9.50	0.00	AP1	10	2015		A.3410.456	9.50

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	PRESTO O PECONIC INC		OXYGEN SUPPLIES						10/29/2014		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2				Total Amount:	168.35						
11536	0000002420	0705200492110092014	10/09/2014	394.12	0.00	AP1	10	2015		G.8110.400	394.12
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						10/28/2014		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:	394.12						
11579	0000001499	5531412		1,089.92	0.00	AP1	10	2015		A.3410.200	1,089.92
	PUBLIC SAFETY CENTER INC.		10 CASES GLOVES/ 10 CASES HOODS						10/29/2014		
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1				Total Amount:	1,089.92						
11412	0000001503	800090001073507809142014	09/14/2014	1,547.02	0.00	AP1	10	2015		E.0714.340	556.93
										F.8310.414	77.35
										G.8110.410	201.11
										A.1010.400	42.23
										A.1325.400	42.23
										A.1210.400	42.23
										A.3620.400	42.23
										A.0781.400	42.23
										A.3410.422	42.08
										A.1410.400	57.70
										A.5110.450	42.08
										A.8010.400	42.23
										A.8620.400	42.23
										A.8510.400	0.00
										R.7020.407	61.88
										R.7180.400	61.88
										R.7230.400	61.88
										R.7120.401	88.52
	PURCHASE POWER		POSTAGE THRU SEPTEMBER 14, 2014						10/28/2014	Total Dist.	1,547.02
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	1,547.02						
11365	0000001509	5814330	09/04/2014	377.26	0.00	AP1	9	2015		E.0381	75.45
										A.5110.412	75.45
										F.8310.414	75.45
										G.8110.411	75.45
										A.0781.400	10.94
										A.1325.400	10.94
										A.1410.400	10.94

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11365	0000001509								A.3620.400	10.94
									A.8010.400	10.94
									A.8020.400	10.94
									A.8620.400	9.82
	QUILL CORPORATION		NEW TABLE AND CHAIRS FOR MEETING					2207 10/28/2014	Total Dist.	377.26
11370	0000001509 5992684		09/10/2014	295.98	0.00	AP1	9	2015	E.0381	59.20
									A.5110.412	59.20
									F.8310.414	59.20
									G.8110.411	59.20
									A.0781.400	8.58
									A.1325.400	8.58
									A.1410.400	8.58
									A.3620.400	8.58
									A.8010.400	8.58
									A.8020.400	8.58
									A.8620.400	7.70
	QUILL CORPORATION		NEW TABLE AND CHAIRS FOR MEETING					2207 10/28/2014	Total Dist.	295.98
11372	0000001509 6041518		09/11/2014	29.94	0.00	AP1	9	2015	E.0781.500	29.94
	QUILL CORPORATION		BINDERS FOR POWER PLANT					2220 10/28/2014		
11376	0000001509 *****		09/16/2014	44.96	0.00	AP1	9	2015	A.8620.400	44.96
	QUILL CORPORATION		NEW PRINTER FOR BUILDING DEPARTM					2230 10/28/2014		
11547	0000001509 *****		10/03/2014	454.38	0.00	AP1	10	2015	A.0781.400	15.27
									F.8310.411	22.72
									E.0781.500	190.84
									G.8110.410	72.70
									R.7020.404	15.27
									A.1010.400	15.27
									A.1210.400	15.27
									A.1325.400	15.31
									A.1410.400	15.31
									A.3620.400	15.27
									A.5110.450	15.27
									A.8010.400	15.31
									A.8620.400	15.27
									R.7120.401	15.30
	QUILL CORPORATION		OFFICE SUPPLIES: CALENDARS FOR 20					2256 10/28/2014	Total Dist.	454.38
Total Vouchers For Vendor Name QUILL CORPORATION:			5	Total Amount:			1,202.52			
11352	0000001513 P8228-14		09/09/2014	3,326.30	0.00	AP1	9	2015	G.8120.400	1,985.50

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11352	0000001513									G.8130.203	1,340.80
	R & R PUMP & CONTROL SERVICES.LLC		COMPLETE OVERHAUL OF SPARE PUMF M						10/28/2014	Total Dist.	3,326.30
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.: 1				Total Amount:							3,326.30
11542	0000002208	14789	10/08/2014	20.00	0.00	AP1	10	2015		A.8020.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		11" X 17" NOTICE OF PUBLIC HEARING S						10/28/2014		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:							20.00
11362	0000001556	S2766871.001	09/04/2014	418.56	0.00	AP1	9	2015		E.0123.010	418.56
	REVCO ELECTRICAL SUPPLY		24 LED BULBS FOR LIGHTING AT POWEI				2211		10/28/2014		
11369	0000001556	S2768303.001	09/09/2014	144.00	0.00	AP1	9	2015		E.0123.010	144.00
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR POWER PLANT				1970		10/28/2014		
11485	0000001556	S2775098.001	09/26/2014	248.80	0.00	AP1	10	2015		E.0312	248.80
	REVCO ELECTRICAL SUPPLY		BULBS FOR POWER PLANT				2245		10/28/2014		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3				Total Amount:							811.36
11409	0000001574	*****	08/26/2014	42.64	0.00	AP1	10	2015		R.7230.407	14.64
	RIVERHEAD BUILDING SUPPLY		MARINA DOCK AND PUMPOUT BOAT RE						10/28/2014	R.7110.418	28.00
										Total Dist.	42.64
11439	0000001574	*****	08/23/2014	112.81	0.00	AP1	10	2015		R.7110.400	112.81
	RIVERHEAD BUILDING SUPPLY		NEW PLYWOOD FOR THE WOODEN STA				2204		10/28/2014		
11440	0000001574	*****	08/22/2014	393.21	0.00	AP1	10	2015		A.5110.412	393.21
	RIVERHEAD BUILDING SUPPLY		ADDITIONAL SUPPLIES TO COMPLETE F				2035		10/28/2014		
11441	0000001574	*****	08/07/2014	167.20	0.00	AP1	10	2015		E.0352.205	167.20
	RIVERHEAD BUILDING SUPPLY		PAINTING SUPPLIES AT THE POWER PL				2168		10/28/2014		
11442	0000001574	*****	07/31/2014	416.10	0.00	AP1	10	2015		E.0715.100	416.10
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR BUILDI				2133		10/28/2014		
11443	0000001574	*****	08/12/2014	1,114.08	0.00	AP1	10	2015		E.0714.340	1,114.08
	RIVERHEAD BUILDING SUPPLY		WOOD FOR SHELVING UNITS IN THE PC				2181		10/28/2014		
11444	0000001574	*****	08/25/2014	351.72	0.00	AP1	10	2015		R.7110.400	351.72
	RIVERHEAD BUILDING SUPPLY		CHAIN AND POST FOR REPLACEMENT C				2197		10/28/2014		
11445	0000001574	420159	07/29/2014	67.00	0.00	AP1	10	2015		R.7110.400	67.00

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Check Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
11446	0000001574 *****	RIVERHEAD BUILDING SUPPLY	08/23/2014	89.25	0.00	AP1	10	2015	1476 10/28/2014	A.5110.412	89.25
11447	0000001574 *****	RIVERHEAD BUILDING SUPPLY	08/26/2014	99.13	0.00	AP1	10	2015	10/28/2014	E.0715.100	99.13
11448	0000001574 *****	RIVERHEAD BUILDING SUPPLY	08/04/2014	142.64	0.00	AP1	10	2015	1563 10/28/2014	G.8110.411	142.64
		RIVERHEAD BUILDING SUPPLY							10/28/2014		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:		2,995.78					
11527	0000001550 *****		05/01/2014	1,565.00	0.00	AP1	10	2015		R.7312.400	855.00
										R.7230.407	710.00
11528	0000001550 *****	ROBERT PALADINO, REP ELECTRIC	07/25/2014	695.00	0.00	AP1	10	2015	10/28/2014	Total Dist.	1,565.00
		ROBERT PALADINO, REP ELECTRIC							10/28/2014	R.7180.400	695.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			2	Total Amount:		2,260.00					
11576	0000002173 6079	RS SALES	09/25/2014	184.18	0.00	AP1	10	2015		A.3410.401	184.18
									10/29/2014		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		184.18					
11492	0000002406 *****	RUSSELL REID WASTE HAULING AND DISP	09/16/2014	4,732.00	0.00	AP1	10	2015		G.8130.404	4,732.00
									10/28/2014		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:		4,732.00					
11549	0000002445 *****		08/21/2014	885.00	0.00	AP1	10	2015		A.1325.400	53.10
										A.1410.400	53.10
										A.3620.400	53.10
										A.8620.400	53.10
										A.5110.450	53.10
										E.0714.340	309.75
										R.7120.401	132.75
										F.8310.414	44.25
										G.8110.410	132.75
11550	0000002445 1070	SAAS CONSULTING CORP	10/01/2014	312.50	0.00	AP1	10	2015	10/28/2014	Total Dist.	885.00
		SERVER MAINTENANCE AND SUPPORT								E.0781.500	312.50

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	SAAS CONSULTING CORP		POWER PLANT INTRANET COMPUTER R						10/28/2014		
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 2				Total Amount:	1,197.50						
11346	0000002394	13	09/01/2014	104.90	0.00	AP1	10	2015		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B REIMBURSMENT						10/28/2014	R.9060.800	24.13
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	104.90						
11298	0000000213	311532	08/31/2014	1,500.00	0.00	AP1	9	2015		A.1320.400	450.00
	SAX BST		FIXED ASSETS SUMMARRY FISCAL YEA M						10/28/2014	E.1320.400	525.00
										F.1320.400	75.00
										G.1320.400	225.00
										R.1320.400	225.00
Total Vouchers For Vendor Name SAX BST: 1				Total Amount:	1,500.00						
11592	0000001648	*****	10/17/2014	275.00	0.00	AP1	10	2015		A.1410.400	165.00
	SCVOA		SCVOA OCTOBER 6, 2014 MUNICIPAL TF						10/28/2014	A.8030.400	110.00
Total Vouchers For Vendor Name SCVOA: 1				Total Amount:	275.00						
11392	0000035005	20141002STAD	10/02/2014	72.60	0.00	00099	10	2015		TA.0020.002	72.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/02/14						10/02/2014		
11426	0000035005	20141002STAD	10/02/2014	(1.20)	0.00	00099	10	2015		TA.0020.002	(1.20)
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/02/14						10/02/2014		
11431	0000035005	20141002STAD	10/02/2014	1.20	0.00	00099	10	2015		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/02/14						10/02/2014		
11520	0000035005	20141016STAD	10/16/2014	68.40	0.00	00099	10	2015		TA.0020.002	68.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/16/14						10/16/2014		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 4				Total Amount:	141.00						
11415	0000001717	*****	09/25/2014	54.58	0.00	AP1	10	2015		R.7110.419	54.58
	SOUTHOLD HARDWARE		SUPPLIES FOR MOORING FIELD						10/28/2014		
11560	0000001717	*****	09/04/2014	257.36	0.00	AP1	10	2015		G.8130.201	250.17
	SOUTHOLD HARDWARE		WINDOW AC AND OTHER MISC ITEMS FI						10/28/2014	A.8620.400	7.19
11561	0000001717	53460	09/16/2014	32.81	0.00	AP1	10	2015		Total Dist.	257.36
	SOUTHOLD HARDWARE		SHARPENING STONES, TIES AND LIGHT				2229		10/28/2014	E.0123.010	32.81

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Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:							344.75
11533	0000001723 *****		09/02/2014	900.46	0.00	AP1	10	2015		A.5110.413	900.46
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR SEPTEMB						10/28/2014		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							900.46
11574	0000002361 14914		09/15/2014	1,225.08	0.00	AP1	10	2015		A.3410.415	1,225.08
	SPECIALTY VEHICLES		REPAIR FOR HIGH IDLE ISSUE AND PAR						10/29/2014		
Total Vouchers For Vendor Name SPECIALTY VEHICLES:			1	Total Amount:							1,225.08
11373	0000001283 523904523-126		09/25/2014	797.14	0.00	AP1	9	2015		R.7312.400	19.13
										R.7230.400	39.06
										R.7180.400	19.13
										R.8160.402	19.13
										R.7020.405	19.93
										G.8110.406	155.44
										A.5110.450	232.76
										E.0781.510	193.71
										F.8310.408	98.85
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL: SEPTEN						10/28/2014	Total Dist.	797.14
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:							797.14
11335	0000001737 36		09/01/2014	104.90	0.00	AP1	10	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							104.90
11336	0000002072 36		09/01/2014	104.90	0.00	AP1	10	2015		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						10/28/2014	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							104.90
11391	0000035002 20141002STA		10/02/2014	3,515.01	0.00	00099	10	2015	94777287	TA.0021	3,515.01
	STATE TAX LIABILITY		P/R STATE TAX 10/02/14						10/03/2014		
11425	0000035002 20141002STA		10/02/2014	(33.95)	0.00	00099	10	2015	94777301	TA.0021	(33.95)
	STATE TAX LIABILITY		P/R STATE TAX 10/02/14						10/17/2014		

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11430	0000035002	20141002STA	10/02/2014	14.85	0.00	00099	10	2015	94777291	TA.0021	14.85
		STATE TAX LIABILITY	P/R STATE TAX 10/02/14						10/17/2014		
11519	0000035002	20141016STA	10/16/2014	3,242.12	0.00	00099	10	2015	94777301	TA.0021	3,242.12
		STATE TAX LIABILITY	P/R STATE TAX 10/16/14						10/17/2014	TA.0021	0.00
										Total Dist.	3,242.12
Total Vouchers For Vendor Name STATE TAX LIABILITY: 4				Total Amount:	6,738.03						
11567	0000001766	1553407	08/20/2014	836.80	0.00	AP1	10	2015		A.3410.456	836.80
		STRYKER SALES CORP.	PARTS FOR EMS EQUIPMENT						10/29/2014		
Total Vouchers For Vendor Name STRYKER SALES CORP.: 1				Total Amount:	836.80						
11357	0000001767	S008390182.003	09/24/2014	840.00	0.00	AP1	9	2015		E.0123.010	840.00
		STUART C. IRBY CO.	CROSSARM FOR LIGHT DEPARTMENT				2226		10/28/2014		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	840.00						
11571	0000001783	*****	05/07/2014	80.00	0.00	AP1	10	2015		A.3410.456	80.00
		SUFFOLK COUNTY EMS	6 STUDENT COURSES HUGHES/ VOLINS						10/29/2014		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS: 1				Total Amount:	80.00						
11353	0000002086	09-29-14	09/29/2014	12,098.90	0.00	AP1	9	2015	206518	F.8320.401	12,098.90
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE THROUGH 09/04/2014						09/26/2014		
11534	0000002086	300040309110062014	10/06/2014	20,355.48	0.00	AP1	10	2015		F.8320.401	17,715.98
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE THROUGH 10/06/2014						10/28/2014	F.8320.401	2,639.50
										Total Dist.	20,355.48
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:	32,454.38						
11342	0000002253	29	09/01/2014	104.90	0.00	AP1	10	2015		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						10/28/2014		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:	104.90						
11452	0000002166	*****	10/01/2014	279.95	0.00	AP1	10	2015		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
		THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SE M						10/28/2014	Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:	279.95						
11411	0000001844	*****	09/25/2014	175.03	0.00	AP1	10	2015		A.1010.400	30.53

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11411	0000001844									E.0781.300 A.3410.433	93.31 51.19
	TIMES/REVIEW CORP.		LEGAL ADS						10/28/2014	Total Dist.	175.03
11477	0000001844 *****		10/02/2014	34.18	0.00	AP1	10	2015		A.8030.400	34.18
	TIMES/REVIEW CORP.		LEGAL AD						10/28/2014		
11553	0000001844 *****		10/09/2014	69.01	0.00	AP1	10	2015		R.1420.400	69.01
	TIMES/REVIEW CORP.		LEGAL AD						10/28/2014		
11593	0000001844 *****		10/16/2014	65.34	0.00	AP1	10	2015		A.3410.433 A.1010.400	34.40 30.94
	TIMES/REVIEW CORP.		LEGAL AD						10/28/2014	Total Dist.	65.34
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4				Total Amount:						343.56	
11383	0000035007 20141002008		10/02/2014	652.90	0.00	00099	10	2015	5047601	TA.0024	652.90
	UNION DUES		P/R UNION DUES 10/02/14						10/03/2014		
11511	0000035007 20141016008		10/16/2014	652.90	0.00	00099	10	2015	5048101	TA.0024	652.90
	UNION DUES		P/R UNION DUES 10/16/14						10/16/2014		
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:						1,305.80	
11395	0000001905 *****		09/09/2014	100.30	0.00	AP1	10	2015		A.5110.450	100.30
	USABLUEBOOK		UTILITY GLOVES FOR ROAD DEPT WOR				2218		10/28/2014		
11399	0000001905 444414		09/09/2014	247.32	0.00	AP1	10	2015		F.0131.100	247.32
	USABLUEBOOK		BALL VALVES FOR WATER SERVICES				2217		10/28/2014		
11432	0000001905 461434		09/29/2014	183.57	0.00	AP1	10	2015		G.8130.202 G.8110.411	180.22 3.35
	USABLUEBOOK		LABORATORY SUPPLIES FOR WWTP				2246		10/28/2014	Total Dist.	183.57
Total Vouchers For Vendor Name USABLUEBOOK: 3				Total Amount:						531.19	
11455	0000001932 *****		10/30/2014	114.37	0.00	AP1	10	2015		H.3126.200	114.37
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						10/28/2014		
11456	0000001932 77284-1014		10/30/2014	119.70	0.00	AP1	10	2015		E.0724.110	119.70
	V OF G-UTILITIES		POWER PLANT WATER USAGE						10/28/2014		
11457	0000001932 *****		10/29/2014	24.86	0.00	AP1	10	2015		F.8320.400	24.86
	V OF G-UTILITIES		#3 WATER PUMP UTILITIES						10/28/2014		
11459	0000001932 *****		10/29/2014	387.22	0.00	AP1	10	2015		R.7231.420	387.22
	V OF G-UTILITIES		BAYMENS AND RR DOCK UTILITIES						10/28/2014		
11460	0000001932 *****		10/29/2014	9,552.27	0.00	AP1	10	2015		G.8110.400	9,552.27
	V OF G-UTILITIES		SEWER DEPARTMENT ELECTRIC						10/28/2014		
11461	0000001932 *****		10/29/2014	118.56	0.00	AP1	10	2015		G.8110.402	118.56
	V OF G-UTILITIES		SEWER DEPARTMENT WATER USAGE						10/28/2014		

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11462	0000001932	737946-1014	10/29/2014	93.73	0.00	AP1	10	2015		A.1620.300	93.73
		V OF G-UTILITIES	CABLE TOWER LIGHTS						10/28/2014		
11463	0000001932	*****	10/29/2014	5,403.24	0.00	AP1	10	2015		A.5182.400	5,403.24
		V OF G-UTILITIES	VILLAGE STREET LIGHTING						10/28/2014		
11464	0000001932	*****	10/29/2014	1,316.45	0.00	AP1	10	2015		A.3410.420	1,316.45
		V OF G-UTILITIES	GFD UTILITIES						10/28/2014		
11465	0000001932	*****	10/29/2014	267.06	0.00	AP1	10	2015		A.7520.400	267.06
		V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES						10/28/2014		
11466	0000001932	*****	10/29/2014	633.54	0.00	AP1	10	2015		A.1620.420	633.54
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						10/28/2014		
11467	0000001932	632792-1014	10/29/2014	40.74	0.00	AP1	10	2015		A.1620.400	40.74
		V OF G-UTILITIES	VILLAGE HALL WATER						10/28/2014		
11468	0000001932	655755-1014	10/29/2014	13.78	0.00	AP1	10	2015		A.7520.400	13.78
		V OF G-UTILITIES	RR BAGGAGE HOUSE						10/28/2014		
11469	0000001932	*****	10/29/2014	128.81	0.00	AP1	10	2015		A.5110.420	128.81
		V OF G-UTILITIES	HIGHWAY DEPT UTILITIES						10/28/2014		
11470	0000001932	771015-1014	10/29/2014	12.43	0.00	AP1	10	2015		R.7020.400	12.43
		V OF G-UTILITIES	FRONT ST SHED CAROUSEL						10/28/2014		
11471	0000001932	*****	10/29/2014	166.06	0.00	AP1	10	2015		R.7120.401	166.06
		V OF G-UTILITIES	REC CENTER UTILITIES						10/28/2014		
11472	0000001932	*****	10/29/2014	456.78	0.00	AP1	10	2015		R.7110.400	456.78
		V OF G-UTILITIES	MOORES LANE IRRIGATION AND WATEF						10/28/2014		
11473	0000001932	*****	10/29/2014	638.54	0.00	AP1	10	2015		R.7311.400	638.54
		V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI						10/28/2014		
11474	0000001932	*****	10/29/2014	233.68	0.00	AP1	10	2015		R.7120.402	233.68
		V OF G-UTILITIES	SKATEBOARD PARK						10/28/2014		
11475	0000001932	*****	10/29/2014	1,907.52	0.00	AP1	10	2015		R.7180.400	1,907.52
		V OF G-UTILITIES	MCCANN PARK UTILITIES						10/28/2014		
11476	0000001932	*****	10/29/2014	2,218.87	0.00	AP1	10	2015		R.7230.420	2,218.87
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						10/28/2014		
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:		23,848.21					
11400	0000001938	*****	09/02/2014	62.60	0.00	AP1	10	2015		R.7180.400	62.60
		VANDUZER GAS SERVICE INC.	PROPANE FOR MC CANN S						10/28/2014		
11420	0000001938	*****	09/22/2014	49.63	0.00	AP1	10	2015		R.7180.413	49.63
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANN S						10/28/2014		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:		112.23					

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11479	0000001951	631477219735127510012014	10/01/2014	36.65	0.00	AP1	10	2015		E.0781.510	36.65
	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE					10/28/2014				
11487	0000001951	631477238506427610012014	10/01/2014	785.87	0.00	AP1	10	2015		A.1410.400	26.48
										A.1010.400	26.41
										A.0781.400	26.41
										A.3410.422	26.41
										A.5110.450	26.41
										E.0781.510	330.07
										R.7120.401	26.41
										G.8110.406	125.74
										F.8310.408	39.29
										R.7020.405	26.41
										A.8620.400	26.48
										A.3620.400	26.41
										R.7230.400	26.41
										A.1325.400	26.53
	VERIZON	MONTHLY PHONE BILLS: SEPTEMBER					10/28/2014			Total Dist.	785.87
11572	0000001951	9731705078	10/03/2014	380.81	0.00	AP1	10	2015		A.3410.422	380.81
	VERIZON	VERIZON WIRELESS CHARGES					10/29/2014				
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:							1,203.33
11337	0000001975	36	09/01/2014	209.80	0.00	AP1	10	2015		G.9060.800	209.80
	WALKDEN, RICHARD	MEDICARE PART B					10/28/2014				
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							209.80
11500	0000002481	*****	09/30/2014	5.76	0.00	AP1	10	2015		R.7312.400	5.76
	WB MASON CO INC	CAROUSEL TICKETS					10/28/2014				
Total Vouchers For Vendor Name WB MASON CO INC: 1				Total Amount:							5.76
11323	0000002358	*****	09/22/2014	250.00	0.00	AP1	9	2015		A.1010.400	77.50
										R.7020.407	40.00
										E.0801.200	27.40
										E.0714.340	62.60
										G.8110.410	32.50
										F.8310.414	10.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES:AV SEVICES					10/28/2014			Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:							250.00
11548	0000002007	52745	10/06/2014	3,699.36	0.00	AP1	10	2015		G.8110.411	3,699.36

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	WESTECH		2- VFD DRIVES				2183	2015	10/28/2014		
Total Vouchers For Vendor Name WESTECH:			1	Total Amount:							3,699.36
11495	0000002009 *****		07/16/2014	35.25	0.00	AP1	10	2015		E.0808	35.25
	WHITE'S HARDWARE		POWER PLANT SUPPLIES				1555	2015	10/28/2014		
11496	0000002009 *****		08/01/2014	404.42	0.00	AP1	10	2015		A.5110.450	404.42
	WHITE'S HARDWARE		ROAD SUPPLIES: HARDWARE, UTILITY C			M		2015	10/28/2014		
11497	0000002009 *****		08/01/2014	293.01	0.00	AP1	10	2015		G.8110.411	293.01
	WHITE'S HARDWARE		WWTP SUPPLIES: PAINTING SUPPLIES,			M		2015	10/28/2014		
11505	0000002009 *****		07/09/2014	74.29	0.00	AP1	10	2015		R.7312.400	28.32
										R.7230.400	31.55
										R.7110.400	14.42
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL/PARKS/MARI			M		2015	10/28/2014	Total Dist.	74.29
11506	0000002009 *****		07/03/2014	30.98	0.00	AP1	10	2015		A.8510.400	27.49
										R.7120.401	3.49
	WHITE'S HARDWARE		SUPPLIES FOR REC CENTER/TREE COM			M		2015	10/28/2014	Total Dist.	30.98
Total Vouchers For Vendor Name WHITE'S HARDWARE:			5	Total Amount:							837.95
11338	0000002010 36		09/01/2014	104.90	0.00	AP1	10	2015		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B			I		2015	10/28/2014		
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:							104.90
11573	0000002033 *****		09/03/2014	355.03	0.00	AP1	10	2015		A.3410.415	355.03
	WILLOW HILL AUTOMOTIVE INC.		INSPECTIONS FOR GFD VEHICLES					2015	10/29/2014		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:							355.03
11570	0000002050 1542875		04/23/2014	120.99	0.00	AP1	10	2015		A.3410.200	120.99
	WITMER PUBLIC SAFETY GROUP		FIRE DEPT EQUIPMENT					2015	10/29/2014		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			1	Total Amount:							120.99

Total Vouchers reported: 275

Total GL Detail Reported 1,108,456.42
Total Amount All Vouchers 1,108,456.42

