

Date Prepared: 12/19/2014 09:12 AM

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## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/26/2014	To:	12/24/2014
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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# VILLAGE OF GREENPORT

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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
<b>Total Vouchers For Vendor Name AIRWELD INC.: 1</b>			<b>Total Amount:</b>	<b>13.00</b>							
11878	0000000074	149402228185	11/05/2014	90.96	0.00	AP1	12	2015		G.8130.403	90.96
	AMAZON		NEW REFRIGERATOR FOR EFFLUENT C				2303	12/23/2014			
11879	0000000074	184623342698	11/07/2014	42.45	0.00	AP1	12	2015		A.5110.450	42.45
	AMAZON		NEW CLIPS FOR VILLAGE CELL PHONE				2308	12/23/2014			
11880	0000000074	*****	10/31/2014	1,203.83	0.00	AP1	12	2015		R.7230.425	1,203.83
	AMAZON		NEW CHRISTMAS LIGHTS FOR THE DOV				2290	12/23/2014			
11881	0000000074	035838107408	10/16/2014	72.77	0.00	AP1	12	2015		A.5110.450	72.77
	AMAZON		NEW WORK BOOTS FOR MIKE FLORA				2270	12/23/2014			
11882	0000000074	276242886641	10/24/2014	94.43	0.00	AP1	12	2015		R.7550.400	94.43
	AMAZON		CHRISTMAS LIGHTS FOR VILLAGE DECC				2285	12/23/2014			
11883	0000000074	237558200257	10/23/2014	68.81	0.00	AP1	12	2015		E.0781.500	6.88
										A.0781.400	4.68
										A.1010.400	4.68
										A.0781.400	4.68
										A.1410.400	4.75
										A.3620.400	4.68
										A.8010.400	4.68
										A.8620.400	4.75
										R.7020.404	4.75
										R.7120.401	4.75
										R.7180.400	4.68
										R.7230.400	4.68
										R.7312.400	4.68
										G.8110.406	2.75
										A.0781.400	0.69
										F.8310.411	1.38
										A.5110.450	0.67
	AMAZON		INK FOR THE SECOND FLOOR COPIER						12/23/2014	<b>Total Dist.</b>	<b>68.81</b>
11884	0000000074	224026472403-A	11/05/2014	493.84	0.00	AP1	12	2015		E.0381	123.46
										F.8310.201	123.46
										G.8110.404	123.46
										A.1325.200	123.46
	AMAZON		NEW COMPUTER FOR DEPUTY TREASU				2298	12/23/2014		<b>Total Dist.</b>	<b>493.84</b>
11885	0000000074	224026472403-B	11/05/2014	493.84	0.00	AP1	12	2015		A.5110.410	36.05
										E.0781.500	210.38
										R.7120.401	89.88
										F.8310.201	29.63

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11885	0000000074									G.8110.410 A.8620.400	89.88 38.02
	AMAZON		NEW COMPUTER FOR UTILITY OPERATI				2301	12/23/2014		<b>Total Dist.</b>	<b>493.84</b>
11886	0000000074	191718780979-A	11/05/2014	395.00	0.00	AP1	12	2015		E.0381 F.8310.201 G.8110.404	130.35 134.30 130.35
	AMAZON		NEW COMPUTER FOR UTILITY BILLER				2297	12/23/2014		<b>Total Dist.</b>	<b>395.00</b>
11887	0000000074	191718780979-B	11/05/2014	395.00	0.00	AP1	12	2015		A.3620.400	395.00
	AMAZON		NEW COMPUTER FOR CODE ENFORCE				2299	12/23/2014			
11888	0000000074	191718780979-C	11/05/2014	395.00	0.00	AP1	12	2015		E.0381 F.8310.201 G.8110.404	130.35 134.30 130.35
	AMAZON		NEW COMPUTER FOR THE BILLING COL				2300	12/23/2014		<b>Total Dist.</b>	<b>395.00</b>
<b>Total Vouchers For Vendor Name AMAZON: 11</b>			<b>Total Amount:</b>	<b>3,745.93</b>							
11931	0000000092	7000878157	09/26/2014	339.00	0.00	AP1	12	2015		F.8310.414	339.00
	AMERICAN WATER WORKS ASSOC.		MEMBERSHIP DUES FOR JAN 2015 THRU M					12/23/2014			
<b>Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1</b>			<b>Total Amount:</b>	<b>339.00</b>							
11981	0000000103	*****	12/08/2014	15.29	0.00	AP1	12	2015		R.7230.400	15.29
	ANGEVINE, DONNA		REIMBURSEMENT FOR MILEAGE					12/23/2014			
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA: 1</b>			<b>Total Amount:</b>	<b>15.29</b>							
11913	0000002414	11182014DY	11/18/2014	1,671.00	0.00	AP1	12	2015		R.7311.400	1,671.00
	ARCTIC ICE MECHANICAL LLC		GENERAL MAINTENANCE ON THE ICE R M					12/23/2014			
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1</b>			<b>Total Amount:</b>	<b>1,671.00</b>							
11848	0000000205	38	09/01/2014	209.80	0.00	AP1	12	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					12/23/2014		<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1</b>			<b>Total Amount:</b>	<b>209.80</b>							
11985	0000000232	*****	11/10/2014	10.39	0.00	AP1	12	2015		R.7110.419	10.39
	BREWER YACHT YARD AT GPT.		GAS FOR WORK BOAT					12/23/2014			
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1</b>			<b>Total Amount:</b>	<b>10.39</b>							

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11944	0000000240 *****		12/01/2014	612.00	0.00	AP1	12	2015		R.8160.402	612.00
	BROOKHAVEN LOCKSMITHS, NEW LOCK FOR MENS PUBLIC RESTRO INC.								12/23/2014		
11945	0000000240 *****		12/01/2014	418.00	0.00	AP1	12	2015		R.7312.400	418.00
	BROOKHAVEN LOCKSMITHS, NEW LOCK FOR CAROUSEL INC.								12/23/2014		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 2</b>				<b>Total Amount:</b>			<b>1,030.00</b>				
11013	0000000251 6433		07/04/2014	615.85	0.00	AP1	8	2015		A.3410.415	615.85
	BUBKA, CHARLIE		REPAIR 8-3-4			M			12/23/2014		
<b>Total Vouchers For Vendor Name BUBKA, CHARLIE: 1</b>				<b>Total Amount:</b>			<b>615.85</b>				
11958	0000000272 *****		10/27/2014	849.86	0.00	AP1	12	2015		A.5110.415	849.86
	C. MARTIN AUTOMOTIVE, LTD.		PARTS AND MATERIALS FOR VEHICLE A						12/23/2014		
11959	0000000272 467425		11/13/2014	124.69	0.00	AP1	12	2015		R.7311.400	124.69
	C. MARTIN AUTOMOTIVE, LTD.		NEW BATTERY FOR THE ZAMBONI						12/23/2014		
11960	0000000272 *****		10/29/2014	111.20	0.00	AP1	12	2015		G.8110.414	111.20
	C. MARTIN AUTOMOTIVE, LTD.		PARTS FOR SEWER DEPARTMENT VEHI				1569		12/23/2014		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3</b>				<b>Total Amount:</b>			<b>1,085.75</b>				
11932	0000000276 0783938520701211182014		11/18/2014	59.95	0.00	AP1	12	2015		E.0781.510	59.95
	CABLEVISION		CABLE BILL FOR LIGHT PLANT						12/23/2014		
11933	0000000276 0783930833001411242014		11/24/2014	66.90	0.00	AP1	12	2015		A.5110.450	66.90
	CABLEVISION		CABLE BILL FOR ROAD BARN						12/23/2014		
11934	0000000276 0783936303901511242014		11/24/2014	119.95	0.00	AP1	12	2015		A.8620.400	6.36
										A.8620.400	6.36
										A.8010.400	6.36
										A.0781.400	6.36
										A.1410.400	6.36
										A.1325.400	6.36
										A.3620.400	6.24
										F.8310.408	6.00
										G.8110.406	19.19
										E.0781.510	50.36
	CABLEVISION		MONTHLY CABLEVISION BILL: NOVEMBE						12/23/2014	<b>Total Dist.</b>	<b>119.95</b>
11978	0000000276 *****		11/04/2014	1,078.81	0.00	AP1	12	2015		H.3126.200	59.95
										R.7180.413	22.64
										R.7120.401	59.95

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11978	0000000276									R.7020.405	936.27
	CABLEVISION		CABLE FOR MARINA,REC CENTER,SCHC						12/23/2014	<b>Total Dist.</b>	<b>1,078.81</b>
11989	0000000276	0783940415002712032014	12/03/2014	59.95	0.00	AP1	12	2015		G.8110.406	59.95
	CABLEVISION		CABLE BILL FOR WWTP						12/23/2014		
12000	0000000276	*****	12/03/2014	1,040.19	0.00	AP1	12	2015		R.7120.401	59.95
										R.7020.405	920.29
										H.3126.200	59.95
	CABLEVISION		SCHOOLHOUSE,MARINA & REC CENTEF						12/23/2014	<b>Total Dist.</b>	<b>1,040.19</b>
12062	0000000276	07839-326317-01-0	12/15/2014	59.95	0.00	AP1	12	2015		A.3410.422	59.95
	CABLEVISION		MONTHLY CABLE BILL						12/24/2014		
<b>Total Vouchers For Vendor Name CABLEVISION: 7</b>			<b>Total Amount:</b>	<b>2,485.70</b>							
11869	0000000278	9	12/01/2014	104.90	0.00	AP1	12	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						12/23/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>			<b>Total Amount:</b>	<b>104.90</b>							
11926	0000000342	2014-18666	11/13/2014	9,605.00	0.00	AP1	12	2015		A.5110.406	9,605.00
	CHRIS MOHR LAWNCARE & LANDSCAPING		SIDEWALK REPLACEMENT BID			M	2335		12/23/2014		
<b>Total Vouchers For Vendor Name CHRIS MOHR LAWNCARE &amp; LANDSCAP: 1</b>			<b>Total Amount:</b>	<b>9,605.00</b>							
11997	0000000374	*****	11/24/2014	4.82	0.00	AP1	12	2015		R.7312.400	4.82
	COLONIAL DRUGS INC		SUPPLIES FOR CAROUSEL						12/23/2014		
<b>Total Vouchers For Vendor Name COLONIAL DRUGS INC: 1</b>			<b>Total Amount:</b>	<b>4.82</b>							
12001	0000000408	MAIN STREET	11/25/2014	32,457.50	0.00	AP1	12	2015		H.5110.400	32,457.50
	CORAZZINI ASPHALT INC.		CONTRACT TO REPAVE MAIN STREET F						12/23/2014		
12002	0000000408	MOORES LANE	11/25/2014	67,727.69	0.00	AP1	12	2015		H.5110.400	67,727.69
	CORAZZINI ASPHALT INC.		CONTRACT TO REPAVE MAIN STREET F						12/23/2014		
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 2</b>			<b>Total Amount:</b>	<b>100,185.19</b>							
11837	0000035010	20141126011	11/26/2014	250.00	0.00	00099	11	2015	50496	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 11/26/14						11/26/2014		
12011	0000035010	20141211011	12/11/2014	250.00	0.00	00099	12	2015	50499	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 12/11/14						12/11/2014		

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<b>Total Vouchers For Vendor Name CREDIT UNION:</b>			<b>2</b>	<b>Total Amount:</b>		<b>500.00</b>					
11862	0000000444	12 01 2014	12/01/2014	2,689.34	0.00	AP1	12	2015	206793	A.3410.462	0.00
										A.9061.800	956.75
										R.9060.801	215.34
										F.0800.111	154.41
										E.0800.110	779.75
										G.9061.800	509.95
										A.8620.800	73.14
									11/26/2014	<b>Total Dist.</b>	<b>2,689.34</b>
11991	0000000444	JAN 2015 PREM	12/09/2014	4,654.64	0.00	AP1	12	2015		A.9061.800	1,629.12
										R.9060.801	698.20
										F.0800.111	232.73
										E.0800.110	1,396.39
										G.9060.800	698.20
									12/23/2014	<b>Total Dist.</b>	<b>4,654.64</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>2</b>	<b>Total Amount:</b>		<b>7,343.98</b>					
11839	0000002163	20141126014	11/26/2014	60.46	0.00	00099	11	2015	50495	TA.0020.003	60.46
									11/26/2014		
12013	0000002163	20141211014	12/11/2014	60.46	0.00	00099	12	2015	505002	TA.0020.003	60.46
									12/11/2014		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>120.92</b>					
11917	0000002495	4965	11/17/2014	2,020.00	0.00	AP1	12	2015		E.0742.110	2,020.00
									2274	12/23/2014	
<b>Total Vouchers For Vendor Name CUSTOM LIGHTING OF SUFFOLK INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,020.00</b>					
11866	0000000451	16	09/01/2014	209.80	0.00	AP1	12	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
									12/23/2014	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
11838	0000035009	20141126012	11/26/2014	1,974.97	0.00	00099	11	2015	50494	TA.0017	1,974.97
									11/26/2014		

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12012	0000035009	20141211012	12/11/2014 DEFERRED COMP P/R DEF 457 12/11/14	1,931.89	0.00	00099	12	2015	50498 12/11/2014	TA.0017	1,931.89
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>	<b>3,906.86</b>						
11836	0000035008	20141126009	11/26/2014 DENTAL P/R DENTAL/OPT 11/26/14	1,100.24	0.00	00099	11	2015	50497 11/26/2014	TA.0020.001	1,100.24
12010	0000035008	20141211009	12/11/2014 DENTAL P/R DENTAL/OPT 12/11/14	226.52	0.00	00099	12	2015	50501 12/11/2014	TA.0020.001	226.52
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>	<b>1,326.76</b>						
11849	0000000488	37	09/01/2014 DINIZIO, MARY JANE MEDICARE PART B	209.80	0.00	AP1	12	2015		E.0800.110 F.9060.800 G.9060.800 12/23/2014 <b>Total Dist.</b>	52.45 104.90 52.45 <b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>	<b>209.80</b>						
12069	0000000520	65170	12/03/2014 DVIKKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	972.11	0.00	AP1	12	2015		G.8130.408 12/24/2014	972.11
12070	0000000520	65169	12/03/2014 DVIKKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	493.02	0.00	AP1	12	2015		G.8130.407 12/24/2014	493.02
12072	0000000520	65173	12/03/2014 DVIKKA & BARTILUCCI CONSULTING ENGI PROFESSIONAL SERVICES RENDERED M	1,316.36	0.00	AP1	12	2015		H.8140.200 12/24/2014	1,316.36
<b>Total Vouchers For Vendor Name DVIKKA &amp; BARTILUCCI CONSULTING: 3</b>				<b>Total Amount:</b>	<b>2,781.49</b>						
11924	0000000549	14/1523	11/19/2014 EASTERN ENVIRONMENTAL SOLUTIONS, IN PERFORM SOIL SAMPLING ON TANK 25	2,391.00	0.00	AP1	12	2015		E.0715.100 2286 12/23/2014	2,391.00
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1</b>				<b>Total Amount:</b>	<b>2,391.00</b>						
11861	0000000552	33	09/01/2014 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATION CENTER	1,009.58	0.00	AP1	12	2015		R.7120.401 12/23/2014	1,009.58
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1</b>				<b>Total Amount:</b>	<b>1,009.58</b>						
12085	0000002370	7296	11/04/2014 FAIL SAFE ANNUAL FIRE HOSE TESTING	3,146.40	0.00	AP1	12	2015		A.3410.411 2239 12/24/2014	3,146.40
<b>Total Vouchers For Vendor Name FAIL SAFE: 1</b>				<b>Total Amount:</b>	<b>3,146.40</b>						
11840	0000035000	20141126FED	11/26/2014	7,924.38	0.00	00099	11	2015	94777328	TA.0022	7,924.38



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11939	0000035000	20141205FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 11/26/14 12/05/2014	2,178.12	0.00	00099	12	2015	94777318 11/26/2014	TA.0022	2,178.12
11952	0000035000	20141205FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/05/14 12/05/2014	(275.21)	0.00	00099	12	2015	94777318 12/05/2014	TA.0022	(275.21)
12015	0000035000	20141211FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/05/14 12/11/2014	8,037.39	0.00	00099	12	2015	94777318 12/05/2014	TA.0022	8,037.39
			FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/11/14 12/11/2014								
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>17,864.68</b>						
11911	0000000618	2-861-46630	12/01/2014 FEDEX SHIPPING CHARGES TO THE DEC	14.80	0.00	AP1	12	2015	12/23/2014	G.8110.410	14.80
<b>Total Vouchers For Vendor Name FEDEX: 1</b>				<b>Total Amount:</b>	<b>14.80</b>						
11841	0000035001	20141126FICA	11/26/2014 FICA TAX LIABILITY P/R FICA TAX 11/26/14	9,376.90	0.00	00099	11	2015	94777327 11/26/2014	TA.0026	9,376.90
11940	0000035001	20141205FICA	12/05/2014 FICA TAX LIABILITY P/R FICA TAX 12/05/14	3,374.02	0.00	00099	12	2015	94777319 12/05/2014	TA.0026	3,374.02
11953	0000035001	20141205FICA	12/05/2014 FICA TAX LIABILITY P/R FICA TAX 12/05/14	(372.00)	0.00	00099	12	2015	94777319 12/05/2014	TA.0026	(372.00)
12016	0000035001	20141211FICA	12/11/2014 FICA TAX LIABILITY P/R FICA TAX 12/11/14	9,461.66	0.00	00099	12	2015	94777319 12/05/2014	TA.0026	9,461.66
			FICA TAX LIABILITY P/R FICA TAX 12/11/14 12/11/2014								
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 4</b>				<b>Total Amount:</b>	<b>21,840.58</b>						
12089	0000002502	*****	09/03/2014 FILTERFRESH COFFEE SUPPLIES	200.65	0.00	AP1	12	2015	12/24/2014	A.3410.401	200.65
<b>Total Vouchers For Vendor Name FILTERFRESH: 1</b>				<b>Total Amount:</b>	<b>200.65</b>						
12081	0000000642	317568	11/14/2014 FIREMATIC SUPPLY CO., INC. 6 CARTRIDGES FOR AIRMASK	334.35	0.00	AP1	12	2015	2296 12/24/2014	A.3410.411	334.35
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1</b>				<b>Total Amount:</b>	<b>334.35</b>						
11919	0000002376	279484-2	10/31/2014 FLEET PUMP & SERVICE GROUP REPLACING BULBS, O-RINGS, SENSORS	3,800.00	0.00	AP1	12	2015	1889 12/23/2014	G.8130.201	3,800.00
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 1</b>				<b>Total Amount:</b>	<b>3,800.00</b>						
11968	0000000654	*****	11/21/2014 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 11/06/14	504.95	0.00	AP1	12	2015	12/23/2014	A.8020.400	504.95
11972	0000000654	*****	11/18/2014	314.95	0.00	AP1	12	2015		A.8510.200	314.95

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11977	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION 11/03/14 11/17/2014	649.95	0.00	AP1	12	2015	12/23/2014	A.8020.400	649.95
12023	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD 10/30/14 12/01/2014	529.95	0.00	AP1	12	2015	12/23/2014	A.1010.410	529.95
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORKSESSION I 12/23/2014								
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 4</b>				<b>Total Amount:</b>							<b>1,999.80</b>
11850	0000000712 37		09/01/2014	104.90	0.00	AP1	12	2015		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B 12/23/2014							<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
12086	0000000734 928057		10/22/2014	122.76	0.00	AP1	12	2015		A.3410.456	122.76
		GLOVE PLANET	MEDICAL GLOVES 2278 12/24/2014								
<b>Total Vouchers For Vendor Name GLOVE PLANET: 1</b>				<b>Total Amount:</b>							<b>122.76</b>
11875	UTIL-01 9602211923		11/21/2014	466.56	0.00	AP1	12	2015		E.0123.010	466.56
		GRAINGER	LIGHT BULBS FOR STREET LIGHTING M 2322 12/23/2014								
11891	UTIL-01 9599175156		11/19/2014	74.79	0.00	AP1	12	2015		R.7312.400	74.79
		GRAINGER	NEW SAFE FOR CAROUSEL M 2315 12/23/2014								
11914	UTIL-01 9589321364		11/07/2014	94.73	0.00	AP1	12	2015		E.0383	94.73
		GRAINGER	SIEMENS TRANSFORMER FOR POWER I M 2288 12/23/2014								
<b>Total Vouchers For Vendor Name GRAINGER: 3</b>				<b>Total Amount:</b>							<b>636.08</b>
12073	0000000763 12914		12/09/2014	2,779.66	0.00	AP1	12	2015		A.3410.414	2,779.66
		GREENPORT FIRE DEPARTMENT	PAGER REPAIRS 12/24/2014								
12074	0000000763 12814		12/08/2014	788.05	0.00	AP1	12	2015		A.3410.200	788.05
		GREENPORT FIRE DEPARTMENT	SAFETY PPE 12/24/2014								
12075	0000000763 DEC 09 2014		12/09/2014	78.45	0.00	AP1	12	2015	HELD	A.3410.450	78.45
		GREENPORT FIRE DEPARTMENT	SOUTHOLD TOWN EXEC MEETING 12/24/2014								
12076	0000000763 DEC914		12/09/2014	6.49	0.00	AP1	12	2015		A.3410.422	6.49
		GREENPORT FIRE DEPARTMENT	MAILING LETTER TO MEMBER 12/24/2014								
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4</b>				<b>Total Amount:</b>							<b>3,652.65</b>

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12084	0000000786	74207	10/10/2014 H2M ARCHITECTS + ENGINEERS	3,562.50	0.00	AP1	12 2087	2015	12/24/2014	A.3410.412	3,562.50
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,562.50</b>					
12080	0000000799	14-1665	10/29/2014 HAMMER MEDICAL/EMS DEPOT	147.70	0.00	AP1	12 2294	2015	12/24/2014	A.3410.456	147.70
12088	0000000799	14-1724	11/11/2014 HAMMER MEDICAL/EMS DEPOT	1,050.39	0.00	AP1	12 2324	2015	12/24/2014	A.3410.456	1,050.39
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,198.09</b>					
11910	0000000804	115617	12/01/2014 HANDS FUEL CO. DIESEL FOR EQUIPMENT 223. 8 GALLON	583.56	0.00	AP1	12	2015	12/23/2014	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417 <b>Total Dist.</b>	88.00 59.17 193.10 224.61 18.68 <b>583.56</b>
11921	0000000804	115157	11/13/2014 HANDS FUEL CO. UL GAS FOR EQUIPMENT 500.1 GALLON	1,180.24	0.00	AP1	12	2015	12/23/2014	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417 <b>Total Dist.</b>	177.98 119.68 390.54 454.27 37.77 <b>1,180.24</b>
11922	0000000804	110258	11/17/2014 HANDS FUEL CO. # 2 HEATING OIL FOR ROAD BARN VEH	1,267.87	0.00	AP1	12	2015	12/23/2014	A.5110.414	1,267.87
11923	0000000804	115397	11/20/2014 HANDS FUEL CO. DIESEL FOR EQUIPMENT 223.4 GALLON	602.62	0.00	AP1	12	2015	12/23/2014	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417 <b>Total Dist.</b>	90.88 61.11 199.41 231.95 19.27 <b>602.62</b>
11988	0000000804	115439	12/04/2014 HANDS FUEL CO. # 02 HEATING OIL FOR POWER PLANT M	331.43	0.00	AP1	12	2015	12/23/2014	E.0387	331.43
12021	0000000804	115684	12/04/2014 HANDS FUEL CO. DIESEL FOR EQUIPMENT 223.4 GALLON	1,371.53	0.00	AP1	12	2015	12/23/2014	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8130.400	206.83 139.07 453.84 527.90 43.89

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	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 640.9 GALLON						12/23/2014	<b>Total Dist.</b>	<b>1,371.53</b>
12057	0000000804	114609	11/18/2014	538.91	0.00	AP1	12	2015		A.3410.420	538.91
	HANDS FUEL CO.		#02 HEATING OIL						12/24/2014		
12061	0000000804	114428	11/18/2014	1,259.77	0.00	AP1	12	2015		A.3410.420	1,259.77
	HANDS FUEL CO.		#02 HEATING OIL 455.2 GALS						12/24/2014		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>8</b>	<b>Total Amount:</b>							<b>7,135.93</b>
11937	0000000843	CO#1	11/30/2014	3,279.10	0.00	AP1	12	2015	HELD	E.0742.110	3,279.10
	HINCK ELECTRICAL CONT. INC.		SERVICE WORK WITH THE UTILITY DEP.						12/23/2014		
<b>Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,279.10</b>
11892	0000000844	PSHE2457978	11/14/2014	292.51	0.00	AP1	12	2015		A.5110.200	292.51
	HO PENN		ROAD DEPARTMENT EQUIPMENT: PART						12/23/2014		
11927	0000000844	PSHE2457671	11/12/2014	291.80	0.00	AP1	12	2015		A.5110.200	291.80
	HO PENN		REPLACEMENT GLASS WINDOW FOR TI						12/23/2014		
<b>Total Vouchers For Vendor Name HO PENN:</b>			<b>2</b>	<b>Total Amount:</b>							<b>584.31</b>
11912	0000002452	5663392	11/10/2014	127.00	0.00	AP1	12	2015		A.0781.400	4.27
										F.8310.411	6.35
										E.0781.500	53.34
										G.8110.410	20.32
										R.7020.404	4.27
										A.1010.400	4.27
										A.1210.400	4.27
										A.1325.400	4.28
										A.1410.400	4.28
										A.3620.400	4.27
										A.5110.450	4.27
										A.8010.400	4.28
										A.8620.400	4.27
										R.7120.401	4.26
	HOME DEPOT CREDIT SERVICES		NEW FRIDGE FOR THE CLERKS OFFICE				2307		12/23/2014	<b>Total Dist.</b>	<b>127.00</b>
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>127.00</b>
11889	0000000860	90977	11/06/2014	409.36	0.00	AP1	12	2015		A.5110.412	409.36
	HOMMEL, INC.		NEW WATER HEATER FOR THE ROAD B				1047		12/23/2014		
11890	0000000860	*****	11/05/2014	178.04	0.00	AP1	12	2015		E.0715.100	178.04
	HOMMEL, INC.		MATERIALS AND SUPPLIES FOR THE PC						12/23/2014		
11948	0000000860	*****	11/21/2014	56.17	0.00	AP1	12	2015			

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11948	0000000860 HOMMEL, INC.									R.7311.400	56.17
			SUPPLIES FOR ICE RINK						12/23/2014		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>643.57</b>
12054	0000000865 HOPPY'S CLEANERS	G020498	10/25/2014 TICKET FOR LIGHT JACKET	5.75	0.00	AP1	12	2015		A.3410.401	5.75
									12/24/2014		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5.75</b>
11851	0000000886 HULSE, RICHARD	37	09/01/2014 MEDICARE PART B	104.90	0.00	AP1	12	2015		A.9060.800	104.90
									12/23/2014		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11935	0000000897 IGA AT GREENPORT	00040606260484	11/19/2014 MATERIALS AND SUPPLIES FOR THE W	9.58	0.00	AP1	12	2015		G.8130.402	9.58
									12/23/2014		
11964	0000000897 IGA AT GREENPORT	*****	11/07/2014 SUPPLIES FOR REC CENTER & PARKS	40.87	0.00	AP1	12	2015		R.7110.400 R.7120.401	26.56 14.31
									12/23/2014	<b>Total Dist.</b>	<b>40.87</b>
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>				<b>2</b>	<b>Total Amount:</b>						<b>50.45</b>
11906	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	1759573	11/25/2014 BAG SUPPLIES FOR POWER PLANT	503.45	0.00	AP1	12	2015		E.0123.010 F.8320.402	453.11 50.34
									12/23/2014	<b>Total Dist.</b>	<b>503.45</b>
11907	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	1743515	11/18/2014 PAPER SUPPLIES FOR THE POWER PLA	621.55	0.00	AP1	12	2015		E.0123.010 F.8320.402	559.40 62.15
									12/23/2014	<b>Total Dist.</b>	<b>621.55</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,125.00</b>
12056	0000000909 INK SPOT PRINTING & COPY CTR.	3578	10/20/2014 TRUCK RUN REPORTS 2 PART	120.00	0.00	AP1	12	2015		A.3410.422	120.00
									12/24/2014		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>120.00</b>
11984	0000000922 ISLAND PORTABLES	*****	11/29/2014 3RD ST,5TH ST,BALLFIELD &MARINA	534.00	0.00	AP1	12	2015		R.7230.400 R.7110.400	178.00 356.00
									12/23/2014	<b>Total Dist.</b>	<b>534.00</b>
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>534.00</b>
12064	0000000923 ISLAND SODA SYSTEMS	*****	09/30/2014 CO2 STUBBY'S	111.00	0.00	AP1	12	2015		A.3410.401	111.00
									12/24/2014		

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<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>111.00</b>	
11868	0000002405	13	12/01/2014	104.90	0.00	AP1	12	2015		A.9060.800	104.90
	JOHN P SCHOTT		MEDICARE PART B						12/23/2014		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
12022	0000002300	*****	12/08/2014	5,573.75	0.00	AP1	12	2015		A.1420.400 G.1420.400	4,681.25 892.50
	JOSEPH W. PROKOP PLLC		STATEMENT FOR PROFESSIONAL SERV A						12/23/2014	<b>Total Dist.</b>	<b>5,573.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,573.75</b>	
11928	0000000975	37680	11/24/2014	50.37	0.00	AP1	12	2015		A.5110.409	50.37
	KAELIN'S SERVICE CTR.		REPAIR PARTS FOR CHAIN SAWS				2314		12/23/2014		
11929	0000000975	26396	11/21/2014	389.15	0.00	AP1	12	2015		G.8130.201	389.15
	KAELIN'S SERVICE CTR.		REPAIRS TO A POWER WASHER FOR TI						12/23/2014		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>439.52</b>	
11852	0000000978	37	09/01/2014	104.90	0.00	AP1	12	2015		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						12/23/2014		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
11870	0000000981	7	12/01/2014	104.90	0.00	AP1	12	2015		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
	KAPELL, DAVID E.		MEDICARE PART B REIMBURSEMENT						12/23/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
11853	0000001025	37	09/01/2014	104.90	0.00	AP1	12	2015		E.0800.110 F.9060.800 G.9060.800	68.19 15.74 20.97
	KUBE, SHEILA		MEDICARE PART B						12/23/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
12006	0000002074	31827	11/20/2014	9,681.00	0.00	AP1	12	2015		E.1680.400 R.1680.400 G.1680.400 F.1680.400 A.1651.400	3,388.35 1,452.15 1,452.15 484.05 2,904.30
										<b>Total Dist.</b>	<b>9,681.00</b>

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	KVS INFORMATION SYSTEMS INC.		ANNUAL SOFTWARE SUBSCRIPTION AN						12/23/2014		
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>9,681.00</b>
12020	0000001030	IN14-466	10/24/2014	360.00		AP1	12	2015		R.7312.400	360.00
	L.D. FLECKEN, INC.		COST TO DO AN EVALUATION ON THE C				2227		12/23/2014		
<b>Total Vouchers For Vendor Name L.D. FLECKEN, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>360.00</b>
11860	0000001078	31	09/01/2014	300.00		AP1	12	2015		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			M			12/23/2014		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
12083	0000002317	*****	11/28/2014	1,672.00		AP1	12	2015	HELD	A.3410.200	1,672.00
	MAMADOU DIAGNE		INSTALLING NEW COMPUTER BACKUP				2240		12/24/2014		
<b>Total Vouchers For Vendor Name MAMADOU DIAGNE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,672.00</b>
11823	0000001122	4090-12-01-14	10/23/2014	59,200.00		AP1	11	2015	204370	G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC DEBT SERVICE PAYMENT - WWTP						11/18/2014		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST :</b>				<b>1</b>	<b>Total Amount:</b>						<b>59,200.00</b>
11854	0000001187	37	09/01/2014	104.90		AP1	12	2015		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			12/23/2014		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11842	0000035003	20141126MEDC	11/26/2014	2,193.02		00099	11	2015	94777326	TA.0026	2,193.02
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/26/14						11/26/2014		
11941	0000035003	20141205MEDC	12/05/2014	789.02		00099	12	2015	94777320	TA.0026	789.02
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/05/14						12/05/2014		
11954	0000035003	20141205MEDC	12/05/2014	(87.00)		00099	12	2015	94777320	TA.0026	(87.00)
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/05/14						12/05/2014		
12017	0000035003	20141211MEDC	12/11/2014	2,212.88		00099	12	2015		TA.0026	2,212.88
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/11/14						12/11/2014		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>4</b>	<b>Total Amount:</b>						<b>5,107.92</b>
12082	0000002450	32953	06/18/2014	5,252.48		AP1	12	2015		A.3410.422	5,252.48
	METROPOLITAN DATA SYSTEMS		ID MACHINE				2054		12/24/2014		
<b>Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5,252.48</b>
11976	0000001204	0143566	11/14/2014	486.00		AP1	12	2015		G.8110.408	486.00

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			MILES PETROLEUM CO., INC. GREASE FOR THE CLARIFIERS						12/23/2014		
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>486.00</b>				
11957	0000001207 *****		10/16/2014	1,572.50	0.00	AP1	12	2015		E.0714.340	1,572.50
	MILLER ENVIRONMENTAL GROUP INC		REMOVAL OF OIL WATER MIXTURE FRO						12/23/2014		
<b>Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,572.50</b>				
11855	0000001224 37		09/01/2014	104.90	0.00	AP1	12	2015		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						12/23/2014	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
11864	0000002304 23		09/01/2014	104.90	0.00	AP1	12	2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						12/23/2014		
			START J/ I								
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
11970	0000001237 *****		11/12/2014	52.40	0.00	AP1	12	2015		R.7311.400	52.40
	MULLEN MOTORS, INC.		MOUNTED ZAMBONI TIRES						12/23/2014		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>52.40</b>				
11990	0000001252 005940500611252014		11/25/2014	1,260.83	0.00	AP1	12	2015		E.0724.100	1,260.83
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1570 T						12/23/2014		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,260.83</b>				
11962	0000001270 6100028605		11/01/2014	48,665.45	0.00	AP1	12	2015		E.0721	48,665.45
	NEW YORK POWER AUTHORITY		BILLING PERIOD: NOV 2014						12/23/2014		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>48,665.45</b>				
11908	0000001309 1676634		11/30/2014	400.00	0.00	AP1	12	2015		E.0714.340	280.00
										F.8320.402	40.00
										F.8340.401	80.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						12/23/2014	<b>Total Dist.</b>	<b>400.00</b>
11909	0000001309 1676635		11/30/2014	110.00	0.00	AP1	12	2015		G.8130.400	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						12/23/2014		
11938	0000001309 *****		11/30/2014	411.00	0.00	AP1	12	2015		R.7231.407	176.00
										R.7180.413	60.00
										R.7230.400	175.00



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			MCCANNS,RR DOCK & TEXACO ALLEY						12/23/2014	<b>Total Dist.</b>	<b>411.00</b>
12066	0000001309	1676636	NORTH FORK SANITATION,INC.	11/30/2014	120.00	0.00	AP1 12	2015		A.3410.401	120.00
			NORTH FORK SANITATION,INC.						12/24/2014		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,041.00</b>
11946	0000001311	*****	NORTH FORK WATER SUPPLY CORP.	11/17/2014	9.22	0.00	AP1 12	2015		R.7230.400	9.22
									12/23/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>9.22</b>
11979	0000001312	*****	NORTH FORK WELDING STEEL & SUP.	12/03/2014	144.50	0.00	AP1 12	2015		R.7312.400	144.50
							1368		12/23/2014		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>144.50</b>
12005	0000001327	NYAPP01141514	NYAPP	12/09/2014	470.00	0.00	AP1 12	2015		A.1210.400 E.0781.100	235.00 235.00
									12/23/2014	<b>Total Dist.</b>	<b>470.00</b>
<b>Total Vouchers For Vendor Name NYAPP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>470.00</b>
11865	0000001338	JAN 2015 STMT 476	NYS EMPLOYEES HEALTH INSURANCE	12/01/2014	75,218.12	0.00	AP1 12	2015		A.3410.462 A.8620.800 A.9060.800 R.9060.800 F.9060.800 G.9060.800 E.0800.110	1,405.68 1,808.86 24,739.88 6,021.44 4,881.46 14,316.42 22,044.38
									12/23/2014	<b>Total Dist.</b>	<b>75,218.12</b>
12014	0000001338	20141211019	NYS EMPLOYEES HEALTH INSURANCE	12/11/2014	343.30	0.00	00099 12	2015	50502	TA.0020	343.30
									12/11/2014		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>75,561.42</b>
11833	0000035006	20141126002	NYS RETIREMENT	11/26/2014	1,426.96	0.00	00099 11	2015	94777330	TA.0018	1,426.96
									11/26/2014		
12007	0000035006	20141211002	NYS RETIREMENT	12/11/2014	1,473.41	0.00	00099 12	2015		TA.0018	1,473.41
									12/11/2014		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,900.37</b>

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11834	0000000018	20141126003	11/26/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 11/26/14	1,227.00	0.00	00099	11	2015	94777329 11/26/2014	TA.0018	1,227.00
12008	0000000018	20141211003	12/11/2014 NYS RETIREMENT LOAN P/R RETIR LOAN 12/11/14	1,182.00	0.00	00099	12	2015	12/11/2014	TA.0018	1,182.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>	<b>2,409.00</b>						
11936	0000001347	1202	11/01/2014 NYSAOTSOH NYSAOTSOH 2015 MEMBERSHIP DUES	150.00	0.00	AP1	12	2015	12/23/2014	A.5110.450	150.00
<b>Total Vouchers For Vendor Name NYSAOTSOH: 1</b>				<b>Total Amount:</b>	<b>150.00</b>						
12051	0000001355	722993427001	08/05/2014 OFFICE DEPOT COPY PAPER AND INK FOR COPIER	463.64	0.00	AP1	12	2015	12/24/2014	A.3410.422	463.64
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1</b>				<b>Total Amount:</b>	<b>463.64</b>						
11874	0000000787	14-45456	11/26/2014 PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	24.00	0.00	AP1	12	2015	12/23/2014	F.8340.400	24.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1</b>				<b>Total Amount:</b>	<b>24.00</b>						
12055	0000001474	*****	11/12/2014 PRESTO O PECONIC INC O2 SUPPLIES	66.75	0.00	AP1	12	2015	12/24/2014	A.3410.456	66.75
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>	<b>66.75</b>						
11905	0000002420	0705200492111132014	11/13/2014 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	278.43	0.00	AP1	12	2015	12/23/2014	G.8110.400	278.43
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>	<b>278.43</b>						
11920	0000001503	800090001073507811142014	11/14/2014	1,060.95	0.00	AP1	12	2015		E.0123.010 F.8310.414 G.8110.410 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	381.94 53.05 137.92 28.96 28.96 28.96 28.96 28.86 39.57 28.86 28.96

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11920	0000001503									A.8620.400	28.96
										A.8510.400	0.00
										R.7020.407	42.44
										R.7180.400	42.44
										R.7230.400	42.44
										R.7120.401	60.71
	PURCHASE POWER		POSTAGE THRU NOVEMBER 14, 2014						12/23/2014	<b>Total Dist.</b>	<b>1,060.95</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,060.95</b>				
11915	0000001509	7633405	11/06/2014	80.96	0.00	AP1	12	2015		A.0781.400	2.72
										F.8310.411	4.05
										E.0781.500	34.00
										G.8110.410	12.95
										R.7020.404	2.72
										A.1010.400	2.72
										A.1210.400	2.72
										A.1325.400	2.73
										A.1410.400	2.73
										A.3620.400	2.72
										A.5110.450	2.72
										A.8010.400	2.73
										A.8620.400	2.72
										R.7120.401	2.73
	QUILL CORPORATION		OFFICE SUPPLIES: INK CARTRIDGES FC				2305		12/23/2014	<b>Total Dist.</b>	<b>80.96</b>
11947	0000001509	*****	11/24/2014	474.54	0.00	AP1	12	2015		A.0781.400	15.94
										F.8310.411	23.73
										E.0781.500	199.31
										G.8110.410	75.93
										R.7020.404	15.94
										A.1010.400	15.94
										A.1210.400	15.94
										A.1325.400	15.99
										A.1410.400	15.99
										A.3620.400	15.94
										A.5110.450	15.94
										A.8010.400	15.99
										A.8620.400	15.94
										R.7120.401	16.02
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL				2337		12/23/2014	<b>Total Dist.</b>	<b>474.54</b>

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
11983	0000001509 *****		11/10/2014	78.84	0.00	AP1	12	2015		R.7312.400	78.84
	QUILL CORPORATION	CAROUSEL-PLASTIC DRAWER CART FO					2311	12/23/2014			
12004	0000001509 *****		11/25/2014	462.97	0.00	AP1	12	2015		A.0781.400	15.56
										F.8310.411	23.15
										E.0781.500	194.45
										G.8110.410	74.08
										R.7020.404	15.56
										A.1010.400	15.56
										A.1210.400	15.56
										A.1325.400	15.60
										A.1410.400	15.60
										A.3620.400	15.56
										A.5110.450	15.56
										A.8010.400	15.60
										A.8620.400	15.56
										R.7120.401	15.57
	QUILL CORPORATION	OFFICE DIVIDERS FOR BLOCKING PUBL					2317	12/23/2014		<b>Total Dist.</b>	<b>462.97</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,097.31</b>	
12091	0000001537	BILL 18/ ACCT 20	12/02/2014	5,411.80	0.00	AP1	12	2015		A.1620.300	5,411.80
	RECEIVER OF TAXES TOWN OF	2014/2015 PROPERTY TAXES WEBB ST								12/23/2014	
<b>Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,411.80</b>	
11877	0000002208 14869		11/17/2014	495.00	0.00	AP1	12	2015		H.7111.293	495.00
	REFLECTIVE IMAGE MANUFACTURING CORP	REPLACEMENT SIGN FOR BASKETBALL					2189	12/23/2014			
11893	0000002208 *****		11/10/2014	100.00	0.00	AP1	12	2015		A.8020.400	100.00
	REFLECTIVE IMAGE MANUFACTURING CORP	(5) NOTICE OF PUBLIC HEARING SIGNS						12/23/2014			
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>2</b>	<b>Total Amount:</b>						<b>595.00</b>	
11971	0000001548	VIL02412012014	12/01/2014	300.00	0.00	AP1	12	2015		A.5110.450	75.00
										E.0781.510	75.00
										F.8310.408	75.00
										G.8110.406	75.00
	RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING BILL FOR NOVEMBE						12/23/2014		<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>	
11982	0000002500 *****		11/12/2014	2,257.20	0.00	AP1	12	2015		R.7311.400	2,257.20

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	RESURFIX INC		PRE-SEASON SERVICE OF ZAMBONI				2332	2015	12/23/2014		
<b>Total Vouchers For Vendor Name RESURFIX INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,257.20</b>					
11918	0000001556 *****		11/18/2014	166.47		0.00	AP1	12	2015	R.7550.400	166.47
	REVCO ELECTRICAL SUPPLY		WIRE TIES FOR CHRISTMAS DECORATI				2310	2015	12/23/2014		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>166.47</b>					
12079	0000002241 92514		09/25/2014	6,033.00		0.00	AP1	12	2015	A.3410.403	6,033.00
	RICO'S CLOTHING		NEW UNIFORMS				2055	2015	12/24/2014		
<b>Total Vouchers For Vendor Name RICO'S CLOTHING:</b>			<b>1</b>	<b>Total Amount:</b>		<b>6,033.00</b>					
11992	0000001574 713643		11/14/2014	24.48		0.00	AP1	12	2015	A.5110.412	24.48
	RIVERHEAD BUILDING SUPPLY		BLANKET PO FOR MISC MATERAILS ANI				2275	2015	12/23/2014		
11993	0000001574 *****		11/20/2014	402.57		0.00	AP1	12	2015	E.0714.340	402.57
	RIVERHEAD BUILDING SUPPLY		POWER PLANT PARTS, MATERIALS ANC					2015	12/23/2014		
11994	0000001574 713578		11/14/2014	18.27		0.00	AP1	12	2015	R.7311.400	18.27
	RIVERHEAD BUILDING SUPPLY		ICE RINK EXPENSE					2015	12/23/2014		
11996	0000001574 *****		11/07/2014	250.91		0.00	AP1	12	2015	R.7230.400	31.32
										R.7312.400	29.03
										R.7311.400	190.56
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ICE RINK,CAROUSEL & I					2015	12/23/2014	<b>Total Dist.</b>	<b>250.91</b>
11998	0000001574 *****		11/03/2014	46.96		0.00	AP1	12	2015	R.7230.425	46.96
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CHRISTMAS DECORATIC					2015	12/23/2014		
11999	0000001574 *****		10/31/2014	34.97		0.00	AP1	12	2015	R.7312.400	16.11
										R.7311.400	18.86
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL & ICE RINK					2015	12/23/2014	<b>Total Dist.</b>	<b>34.97</b>
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>		<b>778.16</b>					
12092	0000002503 1		12/16/2014	104.90		0.00	AP1	12	2015	A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						12/23/2014		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
11949	0000001550 *****		11/21/2014	210.00		0.00	AP1	12	2015	R.7110.400	210.00
	ROBERT PALADINO, REP ELECTRIC		FIX WIRE TO CLOCK & XMAS TREE					2015	12/23/2014		
12025	0000001550 1479		12/05/2014	225.00		0.00	AP1	12	2015	R.7312.400	225.00

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	ROBERT PALADINO, REP ELECTRIC		INSTALL A 120V RECEPTACLE FOR THE M						12/23/2014		
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>435.00</b>	
12049	0000002173 6138 RS SALES		11/10/2014 GFD SUPPLIES	218.18	0.00	AP1	12	2015		A.3410.200	218.18
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>218.18</b>	
11967	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		11/12/2014 SLUDGE REMOVAL 28,000 GALLONS	4,732.00	0.00	AP1	12	2015		G.8130.404	4,732.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,732.00</b>	
11969	0000001607 ***** S & L IRRIGATION, INC.		11/25/2014 WINTERIZE ALL SPRINKLER SYSTEMS	896.87	0.00	AP1	12	2015		R.7110.400 R.7230.407	484.04 412.83
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,017.88</b>	
12077	0000001607 14-3639 S & L IRRIGATION, INC.		11/25/2014 CHARGE TO HAVE THE SPRINKLERS AT	121.01	0.00	AP1	12	2015		A.3410.412	121.01
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,855.00</b>	
11925	0000002445 1090 SAAS CONSULTING CORP		12/04/2014 INSTALL NEW SURVEILLANCE EQUIPME	1,855.00	0.00	AP1	12	2015	206797	R.7230.400	1,855.00
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
11867	0000002394 14 SALLY HEITEL		12/01/2014 MEDICARE PART B REIMBURSMENT	104.90	0.00	AP1	12	2015		A.9060.800 R.9060.800	80.77 24.13
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>						<b>157.80</b>	
11844	0000035005 20141126STAD SDI TAX LIABILITY		11/26/2014 P/R STATE DIS. TAX 11/26/14	62.40	0.00	00099	11	2015		TA.0020.002	62.40
11943	0000035005 20141205STAD SDI TAX LIABILITY		12/05/2014 P/R STATE DIS. TAX 12/05/14	33.60	0.00	00099	12	2015		TA.0020.002	33.60
11956	0000035005 20141205STAD SDI TAX LIABILITY		12/05/2014 P/R STATE DIS. TAX 12/05/14	(1.20)	0.00	00099	12	2015		TA.0020.002	(1.20)
12019	0000035005 20141211STAD SDI TAX LIABILITY		12/11/2014 P/R STATE DIS. TAX 12/11/14	63.00	0.00	00099	12	2015		TA.0020.002	63.00
11873	0000002451 112414SCCG		11/24/2014	32,000.00	0.00	AP1	12	2015	206795	H.7112.294	32,000.00

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	SEA COAST CONTRUCTION		INSTALL 20 CROSS BRACE STAGES ON						12/05/2014		
<b>Total Vouchers For Vendor Name SEA COAST CONTRUCTION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>32,000.00</b>
12063	0000001711	0094275-IN	12/02/2014	43.00	0.00	AP1	12	2015		A.3410.456	43.00
		SOUTH SHORE FIRE & SAFETY	HYDROTEST						12/24/2014		
12087	0000001711	0092634-IN	09/04/2014	56,730.00	0.00	AP1	12	2015		A.3410.200	56,730.00
		SOUTH SHORE FIRE & SAFETY	SCOTT AIRPAKS				2053		12/24/2014		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>56,773.00</b>
11950	0000001717	56035	11/24/2014	79.15	0.00	AP1	12	2015		G.8130.400	79.15
		SOUTHOLD HARDWARE	WEATHER GEAR AND GLOVES FOR THE						12/23/2014		
11951	0000001717	55436	11/07/2014	755.82	0.00	AP1	12	2015		R.7230.425	755.82
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS FOR THE TREE IN N				2309		12/23/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>834.97</b>
11995	0000001723	*****	11/28/2014	614.80	0.00	AP1	12	2015		A.5110.413	614.80
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE FOR NOVEMBE						12/23/2014		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>614.80</b>
11894	0000001283	523904523-128	11/25/2014	797.79	0.00	AP1	12	2015		R.7312.400	19.15
										R.7230.400	39.09
										R.7180.400	19.15
										R.8160.402	19.15
										R.7020.405	19.94
										G.8110.406	155.57
										A.5110.450	232.95
										E.0781.510	193.86
										F.8310.408	98.93
										<b>Total Dist.</b>	<b>797.79</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>797.79</b>
11856	0000001737	37	09/01/2014	104.90	0.00	AP1	12	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11857	0000002072	37	09/01/2014	104.90	0.00	AP1	12	2015		F.9060.800	11.54

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11857	0000002072									G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
	STAPLES, JANET		MEDICARE PART B						12/23/2014	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
12052	0000002122	14-1023	12/03/2014	330.00	0.00	AP1	12	2015		A.3410.456	330.00
	STAT MEDICAL CONSULTANTING		NON CORE CME POISONING OVERDOSE						12/24/2014		
12053	0000002122	14-1106	12/03/2014	330.00	0.00	AP1	12	2015		A.3410.456	330.00
	STAT MEDICAL CONSULTANTING		AIRWAY CME TOPIC						12/24/2014		
<b>Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:</b>			<b>2</b>	<b>Total Amount:</b>							<b>660.00</b>
11843	0000035002	20141126STA	11/26/2014	3,301.81	0.00	00099	11	2015	94777325	TA.0021	3,301.81
	STATE TAX LIABILITY		P/R STATE TAX 11/26/14						11/26/2014		
11942	0000035002	20141205STA	12/05/2014	924.09	0.00	00099	12	2015	94777321	TA.0021	924.09
	STATE TAX LIABILITY		P/R STATE TAX 12/05/14						12/05/2014		
11955	0000035002	20141205STA	12/05/2014	(152.90)	0.00	00099	12	2015	94777321	TA.0021	(152.90)
	STATE TAX LIABILITY		P/R STATE TAX 12/05/14						12/05/2014		
12018	0000035002	20141211STA	12/11/2014	3,321.55	0.00	00099	12	2015		TA.0021	3,321.55
	STATE TAX LIABILITY		P/R STATE TAX 12/11/14						12/11/2014		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>7,394.55</b>
12060	0000001783	113014	11/30/2014	20.00	0.00	AP1	12	2015		A.3410.456	20.00
	SUFFOLK COUNTY EMS		4 STUDENT COURSE COMPLETION						12/24/2014		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY EMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>20.00</b>
12071	0000001785	2015	12/01/2014	375.00	0.00	AP1	12	2015		A.3410.450	375.00
	SUFFOLK COUNTY FIRE DIST.OFF		2015 ANNUAL DUES AND LEG ASSESSM						12/24/2014		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF:</b>			<b>1</b>	<b>Total Amount:</b>							<b>375.00</b>
11961	0000002086	300040309112022014	12/02/2014	9,137.75	0.00	AP1	12	2015		F.8320.401	2,639.50
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE THROUGH 12/01/2014						12/23/2014	F.8320.401	6,498.25
										<b>Total Dist.</b>	<b>9,137.75</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>9,137.75</b>
11975	0000001794	18319	12/01/2014	105.00	0.00	AP1	12	2015		A.1620.400	105.00
	SUFFOLK SECURITY SYSTEMS		STANDAR DIGITAL MONITORING TO OI						12/23/2014		



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<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>105.00</b>					
11863	0000002253	30	09/01/2014	104.90	0.00	AP1	12	2015		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12			I			12/23/2014		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
12024	0000002166	*****	12/01/2014	279.95	0.00	AP1	12	2015		A.1650.400	117.58
	THE PUBLIC RELATIONS AND MARKETING		NOVEMBER 2014 WEBSITE SERVICES			M			12/23/2014	E.0781.500	103.58
										F.8310.414	14.00
										G.8110.410	44.79
										<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>279.95</b>					
11876	0000001844	*****	11/27/2014	38.23	0.00	AP1	12	2015		A.1410.400	38.23
	TIMES/REVIEW CORP.		LEGAL AD						12/23/2014		
11963	0000001844	*****	11/25/2014	272.44	0.00	AP1	12	2015		R.7311.400	272.44
	TIMES/REVIEW CORP.		HELP WANTED AD FOR ICE RINK						12/23/2014		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>310.67</b>					
11835	0000035007	20141126008	11/26/2014	652.90	0.00	00099	11	2015	504951	TA.0024	652.90
	UNION DUES		P/R UNION DUES 11/26/14						11/26/2014		
12009	0000035007	20141211008	12/11/2014	652.90	0.00	00099	12	2015	505001	TA.0024	652.90
	UNION DUES		P/R UNION DUES 12/11/14						12/11/2014		
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,305.80</b>					
11916	0000001905	492965	11/05/2014	491.21	0.00	AP1	12	2015		G.8130.403	491.21
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				2304		12/23/2014		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>		<b>491.21</b>					
12027	0000001932	77284-1214	12/31/2014	130.74	0.00	AP1	12	2015		E.0724.110	130.74
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE.						12/23/2014		
12028	0000001932	*****	12/31/2014	61.25	0.00	AP1	12	2015		H.3126.200	61.25
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						12/23/2014		
12029	0000001932	*****	12/31/2014	131.70	0.00	AP1	12	2015		F.8320.400	131.70
	V OF G-UTILITIES		WATER PUMP ELECTRIC USAGES						12/23/2014		
12030	0000001932	*****	12/31/2014	8,610.40	0.00	AP1	12	2015		G.8110.400	8,610.40
	V OF G-UTILITIES		SEWER TREATMENT PLANT ELECTRIC I						12/23/2014		
12031	0000001932	*****	12/31/2014	135.12	0.00	AP1	12	2015		G.8110.402	135.12
	V OF G-UTILITIES		PUMP STATION AND WWTP WATER US/						12/23/2014		

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12032	0000001932	632792-1214	12/31/2014	15.18	0.00	AP1	12	2015		A.1620.400	15.18
	V OF G-UTILITIES		VILLAGE HALL WATER USAGE						12/23/2014		
12033	0000001932	737946-1214	12/31/2014	96.78	0.00	AP1	12	2015		A.1620.300	96.78
	V OF G-UTILITIES		CABLE TOWER LIGHTS						12/23/2014		
12034	0000001932	*****	12/31/2014	235.86	0.00	AP1	12	2015		A.5110.420	235.86
	V OF G-UTILITIES		HIGHWAY DEPT ELECTRIC AND SILVER						12/23/2014		
12035	0000001932	*****	12/31/2014	74.82	0.00	AP1	12	2015		A.7520.400	74.82
	V OF G-UTILITIES		VILLAGE UTILITY BILLS						12/23/2014		
12036	0000001932	*****	12/31/2014	6,543.15	0.00	AP1	12	2015		A.5182.400	6,543.15
	V OF G-UTILITIES		VILLAGE STREET LIGHTING						12/23/2014		
12037	0000001932	*****	12/31/2014	1,135.67	0.00	AP1	12	2015		A.1620.420	1,135.67
	V OF G-UTILITIES		VARIOUS VILLAGE BILLS INCLUDING VIL						12/23/2014		
12038	0000001932	*****	12/31/2014	1,099.12	0.00	AP1	12	2015		A.3410.420	1,099.12
	V OF G-UTILITIES		GFD UTILITIES						12/23/2014		
12039	0000001932	771015-1214	12/31/2014	1,114.59	0.00	AP1	12	2015		R.7020.400	1,114.59
	V OF G-UTILITIES		FRONT ST SHED ELECTRIC FOR CAROU						12/23/2014		
12040	0000001932	*****	12/31/2014	277.85	0.00	AP1	12	2015		R.7120.402	277.85
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						12/23/2014		
12041	0000001932	*****	12/31/2014	30.72	0.00	AP1	12	2015		R.7110.400	30.72
	V OF G-UTILITIES		IRRIGATION BALLPARK MOORES LANE						12/23/2014		
12042	0000001932	*****	12/31/2014	94.87	0.00	AP1	12	2015		R.7120.401	94.87
	V OF G-UTILITIES		REC CENTER UTILITIES						12/23/2014		
12043	0000001932	*****	12/31/2014	489.13	0.00	AP1	12	2015		R.7311.400	489.13
	V OF G-UTILITIES		ICE RINK/ 10 DOWNING/ ZAMBONI						12/23/2014		
12044	0000001932	*****	12/31/2014	372.60	0.00	AP1	12	2015		R.7231.420	372.60
	V OF G-UTILITIES		DOCK UTILITIES						12/23/2014		
12045	0000001932	*****	12/31/2014	303.91	0.00	AP1	12	2015		R.7180.400	303.91
	V OF G-UTILITIES		MCCANN PARK UTILITIES						12/23/2014		
12046	0000001932	*****	12/31/2014	1,283.90	0.00	AP1	12	2015		R.7230.420	1,283.90
	V OF G-UTILITIES		MITCHELL PARK AND RECREATION UTIL						12/23/2014		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>						<b>22,237.36</b>	
12059	0000001938	62361	11/24/2014	104.27	0.00	AP1	12	2015		A.3410.401	104.27
	VANDUZER GAS SERVICE INC.		39.2 GALLONS OF PROPANE						12/24/2014		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.27</b>	
11973	0000001939	*****	11/15/2014	260.00	0.00	AP1	12	2015		R.7180.413	260.00
	VANETTEN PLUMBING & HEATING, LLC		WINTERIZE MCCANNS			M			12/23/2014		

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11974	0000001939 ***** VANETTEN PLUMBING & HEATING, LLC		08/19/2014 REC CENTER CLOGGED TOILET	85.00	0.00	AP1	12	2015	12/23/2014	R.7120.401	85.00
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>				<b>2</b>	<b>Total Amount:</b>		<b>345.00</b>				
11986	0000001951 VERIZON	631477219735127512012014	12/01/2014 PHONE LINE FOR PSEG TO RECEIVE RE	36.63	0.00	AP1	12	2015	12/23/2014	E.0781.510	36.63
11987	0000001951 VERIZON	631477238506427612012014	12/01/2014 MONTHLY PHONE BILLS: NOVEMBER	795.07	0.00	AP1	12	2015	12/23/2014	A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400 <b>Total Dist.</b>	26.79 26.71 26.71 26.71 26.71 333.93 26.71 127.21 39.75 26.71 26.79 26.71 26.71 26.71 26.92 <b>795.07</b>
12058	0000001951 VERIZON	9735108453	12/03/2014 VERIZON WIRELESS BILL	226.50	0.00	AP1	12	2015	12/24/2014	A.3410.422	226.50
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,058.20</b>				
12026	0000001952 VERIZON	62676157	12/10/2014	12.42	0.00	AP1	12	2015		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400	0.42 0.42 0.42 0.42 0.42 5.22 0.42 1.99 0.62 0.42 0.42 0.42 0.42

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	VERIZON BUSINESS		MONTHLY PHONE BILLS: LONG DISTANC						12/23/2014	Total Dist.	12.42
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>12.42</b>
11858	0000001975 37		09/01/2014	209.80	0.00	AP1	12	2015		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B						12/23/2014		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
11871	0000002358 *****		11/24/2014	250.00	0.00	AP1	11	2015		A.1010.400	77.50
										R.7020.407	40.00
										E.0714.310	90.00
										F.8310.414	10.00
										G.8110.410	32.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES:AV SERVICE						12/23/2014	Total Dist.	250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
11859	0000002010 37		09/01/2014	104.90	0.00	AP1	12	2015		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B						12/23/2014		
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
11980	0000002194 *****		11/17/2014	2,272.67	0.00	AP1	12	2015		R.7311.400	2,272.67
	WORLDWIDE TICKET & LABEL		ICE RINK TICKETS				2287		12/23/2014		
<b>Total Vouchers For Vendor Name WORLDWIDE TICKET &amp; LABEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,272.67</b>

Total Vouchers reported: 247

Total GL Detail Reported 609,685.41  
Total Amount All Vouchers 609,685.41

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE 485,306.87	0.00	59,200.00	0.00	0.00	544,506.87
	0200.000	VILLAGE 25,846.69	7,503.64	31,828.21	0.00	0.00	65,178.54
	<b>Fund Total</b>	<b>511,153.56</b>	<b>7,503.64</b>	<b>91,028.21</b>	<b>0.00</b>	<b>0.00</b>	<b>609,685.41</b>
<b>Grand Totals</b>		<b>511,153.56</b>	<b>7,503.64</b>	<b>91,028.21</b>	<b>0.00</b>	<b>0.00</b>	<b>609,685.41</b>

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Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		609,685.41					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	162,393.80	0.00	0.00	0.00	0.00	162,393.80
E - ELECTRIC FUND	VILLAGE	93,887.23	0.00	0.00	0.00	0.00	93,887.23
F - WATER FUND	VILLAGE	17,071.72	0.00	0.00	0.00	0.00	17,071.72
G - SEWER FUND	VILLAGE	40,596.20	0.00	59,200.00	0.00	0.00	99,796.20
H - CAPITAL FUND	VILLAGE	134,177.70	0.00	0.00	0.00	0.00	134,177.70
R - RECREATION	VILLAGE	37,180.22	0.00	0.00	0.00	0.00	37,180.22
TA - TRUST & AGENCY	VILLAGE	25,846.69	7,503.64	31,828.21	0.00	0.00	65,178.54
<b>Grand Totals</b>		511,153.56	7,503.64	91,028.21	0.00	0.00	609,685.41
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		609,685.41					