

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2016		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/28/2015	To:	12/29/2015
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:					

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15551	0000000001	2016 SUBSCRIPTION	12/01/2015	80.00	0.00	AP1	12	2016		A.3410.450	80.00
		1ST RESPONDER NEWSPAPER - LI	2016 SUBSCRIPTION						12/25/2015		
<b>Total Vouchers For Vendor Name 1ST RESPONDER NEWSPAPER - LI: 1</b>				<b>Total Amount:</b>			<b>80.00</b>				
15403	0000000011	7	12/01/2015	104.90	0.00	AP1	12	2016		A.9060.800	99.66
										F.9060.800	0.52
										G.9060.800	1.57
										E.0800.110	3.15
	ABATELLI, DAVID		MEDICARE PART B						12/29/2015	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>			<b>104.90</b>				
15374	0000000015	*****	11/03/2015	96.05	0.00	AP1	12	2016		A.7180.400	96.05
		ACADEMY PRINTING SERVICES	RESERVATION FORMS FOR MCCANNS			M	2884		12/25/2015		
15541	0000000015	98564	11/25/2015	237.94	0.00	AP1	12	2016		A.3410.422	237.94
		ACADEMY PRINTING SERVICES	3000 RAFFLE TICKETS			M			12/25/2015		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>			<b>333.99</b>				
15405	0000000031	*****	11/23/2015	19.74	0.00	AP1	12	2016		A.7020.404	19.74
		ADVANCED IMAGING SYSTEMS, INC.	MARINA COPIER MONTHLY MAINTENAN						12/25/2015		
15443	0000000031	152981	12/03/2015	84.15	0.00	AP1	12	2016		E.0781.500	8.42
										A.0781.400	5.72
										A.1010.400	5.72
										A.0781.400	5.72
										A.1410.400	5.81
										A.3620.400	5.72
										A.8010.400	5.72
										A.8620.400	5.81
										A.7020.404	5.81
										A.7120.401	5.81
										A.7180.400	5.72
										A.7230.401	5.72
										A.7312.401	5.72
										G.8110.406	3.37
										A.0781.400	0.84
										F.8310.411	1.68
										A.5110.450	0.84
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE: 11/03/2015 THRU 12/03/						12/25/2015	<b>Total Dist.</b>	<b>84.15</b>

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<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2 Total Amount: 103.89</b>											
15379	0000000034	161	12/08/2015	2,079.50	0.00	AP1	12	2016	208676	A.7231.100	622.75
										A.7230.101	1,456.75
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 11/30/15-12/15/15	M					12/17/2015	<b>Total Dist.</b>	<b>2,079.50</b>
15411	0000000034	162	12/08/2015	2,079.50	0.00	AP1	12	2016		A.7231.100	622.75
										A.7230.101	1,456.75
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 12/15/15-12/31/15	M					12/25/2015	<b>Total Dist.</b>	<b>2,079.50</b>
15572	0000000034	163	12/14/2015	2,079.50	0.00	AP1	12	2016		A.7230.101	1,456.75
										A.7231.100	622.75
		ADVENTURE TREKS, LTD.	SERVICES RENDERED 1/1/2015--1/15/20	M					12/25/2015	<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.: 3 Total Amount: 6,238.50</b>											
15448	0000000041	070526	11/19/2015	29.99	0.00	AP1	12	2016		G.8110.411	29.99
		AGWAY, SOUTHOLD INC	SPRAYER FOR THE WWTP						12/25/2015		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1 Total Amount: 29.99</b>											
15322	0000002414	AI12012015	12/01/2015	11,935.13	0.00	AP1	12	2016		A.7311.400	11,935.13
		ARCTIC ICE MECHANICAL LLC	INSTALL REPLACEMENT COMPRESSOR	M			2871		12/25/2015		
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1 Total Amount: 11,935.13</b>											
15529	0000000123	1691159	11/23/2015	111.07	0.00	AP1	12	2016		A.3410.456	111.07
		ARMSTRONG MEDICAL	DISPOSABLE LUNGS FOR CPR TRAINER				2896		12/25/2015		
<b>Total Vouchers For Vendor Name ARMSTRONG MEDICAL: 1 Total Amount: 111.07</b>											
15328	0000000133	1262940611	11/01/2015	4.27	0.00	AP1	12	2016		A.8620.400	4.27
		AT & T	HOUSING AUTHORITY LONG DISTANCE						12/25/2015		
<b>Total Vouchers For Vendor Name AT &amp; T: 1 Total Amount: 4.27</b>											
15356	0000000200	3608	11/24/2015	1,040.06	0.00	AP1	12	2016		A.5110.402	1,040.06
		BLACK GOLD INDUSTRIES, INC	8.74 TONNES OF COLD PATCH				2885		12/25/2015		
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1 Total Amount: 1,040.06</b>											
15380	0000000205	50	12/01/2015	209.80	0.00	AP1	12	2016		E.0800.110	104.90
										F.9060.800	73.43
										G.9060.800	31.47
		BLAIS, MARISA	MEDICARE PART B	I					12/29/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA: 1 Total Amount: 209.80</b>											

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15304	0000002096	2308	11/23/2015	2,034.64	0.00	AP1	11	2016		A.0320	1,403.20
										A.0320	631.44
										A.0320	0.00
		BONITA WEST LLC	DISBURSEMENT ON REDEEMED TAX LIE IN						12/25/2015	<b>Total Dist.</b>	<b>2,034.64</b>
15305	0000002096	2012-03-2320	11/23/2015	872.84	0.00	AP1	11	2016		A.0320	216.57
										A.0320	656.27
		BONITA WEST LLC	DISBURSEMENT ON REDEEMED TAX LIE IN						12/25/2015	<b>Total Dist.</b>	<b>872.84</b>
15306	0000002096	2013-03-2329	11/23/2015	13,654.39	0.00	AP1	11	2016		A.0320	2,369.77
										A.0320	11,284.62
		BONITA WEST LLC	DISBURSEMENT ON REDEEMED TAX LIE IN						12/25/2015	<b>Total Dist.</b>	<b>13,654.39</b>
15307	0000002096	2014-03-7	11/23/2015	1,902.31	0.00	AP1	11	2016		A.0320	1,745.24
										A.0320	157.07
		BONITA WEST LLC	DISBURSEMENT ON REDEEMED TAX LIE IN						12/25/2015	<b>Total Dist.</b>	<b>1,902.31</b>
<b>Total Vouchers For Vendor Name BONITA WEST LLC: 4</b>				<b>Total Amount:</b>						<b>18,464.18</b>	
15543	000000230	66724	11/09/2015	495.00	0.00	AP1	12	2016		A.3410.412	495.00
		BRENTWOOD DOOR CO.,INC	REPLACE ROLLERS ON LEFT DOOR, RE						12/25/2015		
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1</b>				<b>Total Amount:</b>						<b>495.00</b>	
15545	000000251	6682	11/04/2015	1,630.14	0.00	AP1	12	2016		A.3410.415	1,630.14
		BUBKA, CHARLIE	REPAIRS TO UNIT #8-3-2			M			12/25/2015		
<b>Total Vouchers For Vendor Name BUBKA, CHARLIE: 1</b>				<b>Total Amount:</b>						<b>1,630.14</b>	
15353	000000272	*****	11/02/2015	145.31	0.00	AP1	12	2016		E.0384	145.31
		C. MARTIN AUTOMOTIVE, LTD.	PARTS AND SUPPLIES FOR LIGHT DEPA						12/25/2015		
15354	000000272	*****	10/26/2015	646.94	0.00	AP1	12	2016		A.5110.408	646.94
		C. MARTIN AUTOMOTIVE, LTD.	PARTS AND SUPPLIES FOR ROAD DEPA						12/25/2015		
15542	000000272	*****	10/30/2015	361.90	0.00	AP1	12	2016		A.3410.401	361.90
		C. MARTIN AUTOMOTIVE, LTD.	BATTERIES						12/25/2015		
15557	000000272	*****	11/27/2015	483.51	0.00	AP1	12	2016		A.5110.408	483.51
		C. MARTIN AUTOMOTIVE, LTD.	MATERIALS AND SUPPLIES FOR THE RC						12/25/2015		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4</b>				<b>Total Amount:</b>						<b>1,637.66</b>	
15345	000000276	0783930833001411242015	11/24/2015	89.90	0.00	AP1	12	2016		A.5110.450	89.90
		CABLEVISION	CABLE BILL FOR ROAD BARN						12/25/2015		
15346	000000276	0783936303901511242015	11/24/2015	134.95	0.00	AP1	12	2016		A.8620.400	7.15
										A.8620.400	7.15



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<b>Total Vouchers For Vendor Name CONDON ENGINEERING: 1</b>				<b>Total Amount:</b>		<b>6,500.00</b>					
15412	000000408	2015-474	11/30/2015	202,071.00	0.00	AP1	12	2016		H.5110.400	202,071.00
		CORAZZINI ASPHALT INC.	ROAD PAVING FOR BAY AVENUE, CENT				2858	12/25/2015			
15413	000000408	2015-484	11/30/2015	60,670.15	0.00	AP1	12	2016		H.5110.400	60,670.15
		CORAZZINI ASPHALT INC.	ROAD PAVING FOR BAY AVENUE, CENT				2858	12/25/2015			
15414	000000408	2015-483	11/30/2015	50,267.45	0.00	AP1	12	2016		H.5110.400	50,267.45
		CORAZZINI ASPHALT INC.	ROAD PAVING FOR BAY AVENUE, CENT				2858	12/25/2015			
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 3</b>				<b>Total Amount:</b>		<b>313,008.60</b>					
15419	0000035010	20151210011	12/10/2015	460.00	0.00	00099	12	2016	50669	TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 12/10/15						12/10/2015		
15588	0000035010	20151223011	12/23/2015	460.00	0.00	00099	12	2016	50675	TA.0025	460.00
		CREDIT UNION	P/R CREDIT UN 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name CREDIT UNION: 2</b>				<b>Total Amount:</b>		<b>920.00</b>					
15392	000000444	01-2016	12/15/2015	4,132.92	0.00	AP1	12	2016		A.9061.800	1,416.87
										A.9061.800	536.43
										F.0800.111	207.07
										E.0800.110	1,106.42
										G.9061.800	726.89
										A.8620.800	139.24
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2015						12/29/2015	<b>Total Dist.</b>	<b>4,132.92</b>
15418	000000444	20151210009	12/10/2015	231.00	0.00	00099	12	2016	50668	TA.0020.001	231.00
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 12/10/15						12/10/2015		
15587	000000444	20151223009	12/23/2015	231.00	0.00	00099	12	2016	50674	TA.0020.001	231.00
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3</b>				<b>Total Amount:</b>		<b>4,594.92</b>					
15421	0000002163	20151210014	12/10/2015	73.05	0.00	00099	12	2016	73	TA.0020.003	73.05
		CSEA LIFE INSURANCE	P/R CSEA LIFE 12/10/15						12/10/2015		
15590	0000002163	20151223014	12/23/2015	73.05	0.00	00099	12	2016	506731	TA.0020.003	73.05
		CSEA LIFE INSURANCE	P/R CSEA LIFE 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>		<b>146.10</b>					
15417	0000002095	20151210008	12/10/2015	636.35	0.00	00099	12	2016	50667	TA.0024	636.35
		CSEA, INC.	P/R UNION DUES 12/10/15						12/10/2015		
15586	0000002095	20151223008	12/23/2015	636.35	0.00	00099	12	2016	50673	TA.0024	636.35

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Report Date: 12/23/2015

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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	CSEA, INC.		P/R UNION DUES 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name CSEA, INC.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,272.70</b>							
15396	0000000451	28	12/01/2015	209.80	0.00	AP1	12	2016		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B			M			12/29/2015	<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>							
15491	0000002116	FERNANDEZ	12/03/2015	300.00	0.00	AP1	12	2016		TA.0086.003	300.00
	DANIEL GLADSTONE		12 LESSONS,4 SEPT, 4 OCT, 4 NOV @ 1 M						12/25/2015		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>							
15420	0000035009	20151210012	12/10/2015	1,858.91	0.00	00099	12	2016	1859	TA.0017	1,858.91
	DEFERRED COMP		P/R DEF 457 12/10/15						12/10/2015		
15589	0000035009	20151223012	12/23/2015	1,772.64	0.00	00099	12	2016	50676	TA.0017	1,772.64
	DEFERRED COMP		P/R DEF 457 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>		<b>2</b>	<b>Total Amount:</b>	<b>3,631.55</b>							
15381	0000000488	49	12/01/2015	209.80	0.00	AP1	12	2016		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			12/29/2015	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>							
15576	0000000490	12142015	12/14/2015	32,250.00	0.00	AP1	12	2016	208678	E.0352.205	32,250.00
	DIRTWORKS BY SCOTT CORWIN		REPLACEMENT OF DRIVEWAY SLABS A` M						2878 12/21/2015		
15577	0000000490	12142015-B	12/14/2015	1,500.00	0.00	AP1	12	2016	208678	E.0352.205	1,500.00
	DIRTWORKS BY SCOTT CORWIN		ADDITIONAL CONCRETE AND LABOR PE M						12/21/2015		
<b>Total Vouchers For Vendor Name DIRTWORKS BY SCOTT CORWIN:</b>		<b>2</b>	<b>Total Amount:</b>	<b>33,750.00</b>							
15495	0000000516	*****	10/31/2015	1,000.96	0.00	AP1	12	2016		E.0781.300	1,000.96
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR PERIOD A						12/25/2015		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,000.96</b>							
15370	0000000544	*****	12/02/2015	431.10	0.00	AP1	12	2016		A.7311.400	431.10

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15469	000000544 *****	EAST END SPORTING GOODS	SWEATSHIRTS FOR ICE RINK 07/02/2015	119.40	0.00	AP1	12	2016	2887 12/25/2015	A.7230.401	119.40
		EAST END SPORTING GOODS	SHIRTS FOR MARINA 12/25/2015								
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS: 2</b>				<b>Total Amount:</b>	<b>550.50</b>						
15530	0000002370	INV-000583 1	11/25/2015	1,425.00	0.00	AP1	12	2016	2790 12/25/2015	A.3410.401	1,425.00
		FAIL SAFE TESTING, LLC	PUMP TESTING FOR 3 FIRE TRUCKS								
15531	0000002370	INV-000583 2	11/25/2015	2,738.40	0.00	AP1	12	2016	2791 12/25/2015	A.3410.401	2,738.40
		FAIL SAFE TESTING, LLC	HOSE TESTING FOR FIRE TRUCKS								
<b>Total Vouchers For Vendor Name FAIL SAFE TESTING, LLC: 2</b>				<b>Total Amount:</b>	<b>4,163.40</b>						
15426	0000035000	20151210FED	12/10/2015	7,886.02	0.00	00099	12	2016	4060872 12/10/2015	TA.0022	7,886.02
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/10/15								
15497	0000035000	20151210FED	12/10/2015	24.32	0.00	00099	12	2016	1716917 12/10/2015	TA.0022	24.32
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/10/15								
15594	0000035000	20151223FED	12/23/2015	7,427.51	0.00	00099	12	2016	63289282 12/23/2015	TA.0022	7,427.51
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/23/15								
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3</b>				<b>Total Amount:</b>	<b>15,337.85</b>						
15338	0000000618	5-232-49752	11/23/2015	39.37	0.00	AP1	12	2016		E.0383	39.37
		FEDEX	SHIPPING FOR POLE SAW TO STUART C						12/25/2015		
15365	0000000618 *****		11/23/2015	22.91	0.00	AP1	12	2016		A.1410.400	22.91
		FEDEX	ERIN SHORT TALL SHIPS CHALLENGE						12/25/2015		
<b>Total Vouchers For Vendor Name FEDEX: 2</b>				<b>Total Amount:</b>	<b>62.28</b>						
15427	0000035001	20151210FICA	12/10/2015	8,659.50	0.00	00099	12	2016	4060873 12/10/2015	TA.0026	8,659.50
		FICA TAX LIABILITY	P/R FICA TAX 12/10/15								
15498	0000035001	20151210FICA	12/10/2015	109.34	0.00	00099	12	2016	1716918 12/10/2015	TA.0026	109.34
		FICA TAX LIABILITY	P/R FICA TAX 12/10/15								
15595	0000035001	20151223FICA	12/23/2015	8,300.26	0.00	00099	12	2016	63289283 12/23/2015	TA.0026	8,300.26
		FICA TAX LIABILITY	P/R FICA TAX 12/23/15								
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 3</b>				<b>Total Amount:</b>	<b>17,069.10</b>						
15574	0000002595 *****		12/16/2015	1,239.00	0.00	AP1	12	2016		F.8310.414 A.7020.400 A.5110.450 E.0714.340 G.8110.410	284.97 272.58 136.29 272.58 272.58



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	FINSS LLC		ANNUAL YEAR END CONFERENCE						12/29/2015	Total Dist.	1,239.00
<b>Total Vouchers For Vendor Name FINSS LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,239.00</b>
15548	0000000642 *****		11/25/2015	1,062.00	0.00	AP1	12	2016		A.3410.200	1,062.00
	FIREMATIC SUPPLY CO., INC.		3 INVOICES						12/25/2015		
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,062.00</b>
15329	0000002376 S0000001214		11/16/2015	445.00	0.00	AP1	12	2016		G.8110.411 G.8130.201	45.08 399.92
	FLEET PUMP & SERVICE GROUP		TROUBLESHOOT PLC, AND ELECTRIC C				2680		12/25/2015	Total Dist.	445.00
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>445.00</b>
15367	0000000654 *****		12/02/2015	1,538.45	0.00	AP1	12	2016		A.1010.410	1,538.45
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCR						12/25/2015		
15406	0000000654 *****		11/13/2015	574.25	0.00	AP1	12	2016		A.8020.400	574.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 10/29/15						12/25/2015		
15407	0000000654 *****		11/20/2015	164.95	0.00	AP1	12	2016		A.8020.400	164.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 11/5/15						12/25/2015		
15408	0000000654 *****		11/19/2015	254.95	0.00	AP1	12	2016		A.8510.200	254.95
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION 11/2/15						12/25/2015		
15467	0000000654 *****		12/02/2015	432.25	0.00	AP1	12	2016		A.8020.400	432.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 11/19/15						12/25/2015		
15468	0000000654 *****		12/02/2015	674.25	0.00	AP1	12	2016		A.8010.400	674.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD 11/18/15						12/25/2015		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>6</b>	<b>Total Amount:</b>						<b>3,639.10</b>
15382	0000000712 49		12/01/2015	104.90	0.00	AP1	12	2016		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						12/29/2015	Total Dist.	104.90
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
15343	UTIL-01 9902804252		11/25/2015	22.02	0.00	AP1	12	2016		A.1620.400	22.02
	GRAINGER		DECALS FOR SECURITY "NOTICE" ON DI M				2910		12/25/2015		
15344	UTIL-01 9901802554		11/24/2015	118.70	0.00	AP1	12	2016		E.0123.010	118.70

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	GRAINGER		FLOOR CHANNEL FOR THE POWER PLA M				2906		12/25/2015		
<b>Total Vouchers For Vendor Name GRAINGER:</b>		<b>2</b>	<b>Total Amount:</b>							<b>140.72</b>	
15377	0000002098	2015 Q4	12/01/2015	196.05	0.00	AP1	12	2016		TA.0020.002	196.05
		GUARDIAN LIFE INSURANCE COMPANY OF	2015 Q 4 VILLAGE LIABILITY	105M @\$2.6					12/24/2015		
15598	0000002098	20151223STAD	12/23/2015	60.00	0.00	00099	12	2016		TA.0020.002	60.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>		<b>2</b>	<b>Total Amount:</b>							<b>256.05</b>	
15348	0000002354	1115-0025-1	11/24/2015	157.50	0.00	AP1	12	2016		E.0785.200	157.50
		HALLS SAFETY EQUIPMENT INC.	SAFETY CLOTHING FOR LINEMEN (FLAS				2863		12/25/2015		
15349	0000002354	1115-0245-1	11/19/2015	371.10	0.00	AP1	12	2016		E.0785.200	371.10
		HALLS SAFETY EQUIPMENT INC.	SAFETY CLOTHING FOR LINEMEN (FLAS				2864		12/25/2015		
15350	0000002354	1115-0518	11/19/2015	155.40	0.00	AP1	12	2016		E.0785.200	155.40
		HALLS SAFETY EQUIPMENT INC.	FR CLOTHING FOR LIGHT CREW				2876		12/25/2015		
15351	0000002354	1115-0246-1	11/19/2015	156.60	0.00	AP1	12	2016		E.0785.200	156.60
		HALLS SAFETY EQUIPMENT INC.	SAFETY CLOTHING FOR THE LIGHT DEF				2782		12/25/2015		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>		<b>4</b>	<b>Total Amount:</b>							<b>840.60</b>	
15549	0000000799	15-1647	11/19/2015	2,592.63	0.00	AP1	12	2016		A.3410.456	2,592.63
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES				2889		12/25/2015		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>		<b>1</b>	<b>Total Amount:</b>							<b>2,592.63</b>	
15320	0000000804	122993	11/23/2015	100.29	0.00	AP1	12	2016		E.0804	15.12
										F.8340.401	10.17
										A.5110.414	33.19
										A.3410.404	38.60
										G.8120.400	3.21
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 64.6 GALLON						12/25/2015	<b>Total Dist.</b>	<b>100.29</b>
15333	0000000804	119179	11/27/2015	382.74	0.00	AP1	12	2016		E.0804	57.72
										F.8340.401	38.81
										A.5110.414	126.65
										A.3410.404	147.32
										G.8120.400	12.24
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 232.6 GALLON						12/25/2015	<b>Total Dist.</b>	<b>382.74</b>

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15334	000000804	122858	11/18/2015	1,776.49	0.00	AP1	12	2016		E.0804	267.89
										F.8340.401	180.14
										A.5110.414	587.84
										A.3410.404	683.77
										G.8120.400	56.85
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1180.0 GALLOI						12/25/2015	<b>Total Dist.</b>	<b>1,776.49</b>
15335	000000804	122854	11/17/2015	1,753.65	0.00	AP1	12	2016		E.0804	264.45
										F.8340.401	177.82
										A.5110.414	580.28
										A.3410.404	674.98
										G.8120.400	56.12
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1069.3 GALLOI						12/25/2015	<b>Total Dist.</b>	<b>1,753.65</b>
15336	000000804	123043	11/27/2015	352.02	0.00	AP1	12	2016		E.0804	53.08
										F.8340.401	35.69
										A.5110.414	116.48
										A.3410.404	135.49
										G.8120.400	11.28
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 215.3 GALLON						12/25/2015	<b>Total Dist.</b>	<b>352.02</b>
15446	000000804	120948	12/04/2015	536.24	0.00	AP1	12	2016		A.5110.414	536.24
	HANDS FUEL CO.		#02 HEATING OIL 336.2 GALLONS FOR R						12/25/2015		
15447	000000804	122594	12/04/2015	135.73	0.00	AP1	12	2016		E.0123.010	135.73
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						12/25/2015		
15487	000000804	123171	12/04/2015	313.80	0.00	AP1	12	2016		E.0804	47.32
										F.8340.401	31.82
										A.5110.414	103.84
										A.3410.404	120.78
										G.8120.400	10.04
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 205.7 GALLON						12/25/2015	<b>Total Dist.</b>	<b>313.80</b>
15488	000000804	123172	12/04/2015	327.88	0.00	AP1	12	2016		E.0804	49.44
										F.8340.401	33.25
										A.5110.414	108.50
										A.3410.404	126.20
										G.8110.411	10.49
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 206.8 GALLON						12/25/2015	<b>Total Dist.</b>	<b>327.88</b>
15559	000000804	*****	10/20/2015	382.56	0.00	AP1	12	2016		A.3410.404	382.56
	HANDS FUEL CO.		2 DELIVERIES						12/25/2015		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>10</b>	<b>Total Amount:</b>							<b>6,061.40</b>
15473	0000002230	R-470003930F	12/09/2015	400.00	0.00	AP1	12	2016		E.0125.400	400.00

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15474	0000002230	R-4700039300	HEAP HOME ENERGY ASSISTANCE PROGRAM REFUND NYS DSS HEAP RT 51-1090 12/09/2015	35.00	0.00	AP1	12	2016	12/25/2015	E.0125.400	35.00
15476	0000002230	R-4700039317	HEAP HOME ENERGY ASSISTANCE PROGRAM REFUND NYS DSS HEAP C#9475 12/09/2015	375.00	0.00	AP1	12	2016	12/25/2015	E.0125.100	375.00
			HEAP HOME ENERGY ASSISTANCE PROGRAM F00622534 C#9327 12/25/2015								
<b>Total Vouchers For Vendor Name HEAP HOME ENERGY ASSISTANCE PR:</b>			<b>3</b>	<b>Total Amount:</b>		<b>810.00</b>					
15352	0000002452	*****	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHTS FOR VILLAGE DECC 11/03/2015	1,548.55	0.00	AP1	12	2016	12/25/2015	A.7110.401	1,548.55
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,548.55</b>					
15464	0000000860	*****	HOMMEL, INC. SUPPLIES AND MISC PARTS FOR THE LI 11/24/2015	69.10	0.00	AP1	12	2016	12/25/2015	E.0123.010	69.10
15472	0000000860	*****	HOMMEL, INC. ICE RINK MATERIALS AND SUPPLIES 11/18/2015	43.34	0.00	AP1	12	2016	12/25/2015	A.7311.400	43.34
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>112.44</b>					
15383	0000000886	49	HULSE, RICHARD MEDICARE PART B 12/01/2015	104.90	0.00	AP1	12	2016	12/29/2015	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
15324	0000000897	00040606363671	IGA AT GREENPORT SUPPLIES FOR THE WWTP 11/21/2015	18.32	0.00	AP1	12	2016	12/25/2015	G.8110.411	18.32
15482	0000000897	*****	IGA AT GREENPORT SUPPLIES FOR REC CENTER 10/28/2015	161.52	0.00	AP1	12	2016	12/25/2015	A.7120.401	161.52
15532	0000000897	*****	IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT 11/18/2015	32.73	0.00	AP1	12	2016	12/25/2015	G.8110.411	32.73
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>		<b>212.57</b>					
15434	0000000315	2417920	IMPERIAL BAG & PAPER COMPANY LLC PAPER AND BAG SUPPLIES FOR THE RC M 12/02/2015	862.35	0.00	AP1	12	2016	12/25/2015	A.5110.413	862.35
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>		<b>862.35</b>					
15550	0000000909	5575	INK SPOT PRINTING & COPY CTR. COPIES OF FORMS AND TRUCK REPOR 11/11/2015	478.00	0.00	AP1	12	2016	12/25/2015	A.3410.422	478.00

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<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>478.00</b>					
15431	000000922 *****		11/14/2015	89.00	0.00	AP1	12	2016		A.7110.401	89.00
	ISLAND PORTABLES		3RD ST PARK OCTOBER		M				12/25/2015		
15432	000000922 *****		11/14/2015	178.00	0.00	AP1	12	2016		A.7230.401	178.00
	ISLAND PORTABLES		MARINA OCTOBER		M				12/25/2015		
15439	000000922 *****		11/14/2015	89.00	0.00	AP1	12	2016		A.7110.401	89.00
	ISLAND PORTABLES		SKATEBOARD PARK OCTOBER		M				12/25/2015		
15441	000000922 *****		11/14/2015	89.00	0.00	AP1	12	2016		A.7110.401	89.00
	ISLAND PORTABLES		5TH ST PARK OCTOBER		M				12/25/2015		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>4</b>	<b>Total Amount:</b>		<b>445.00</b>					
15527	000000923 72990		11/12/2015	199.00	0.00	AP1	12	2016		A.3410.401	199.00
	ISLAND SODA SYSTEMS		FLUSH & CLEAN GUN NOZZLE & VARIOL						12/25/2015		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>199.00</b>					
15398	0000002405 23		12/01/2015	209.80	0.00	AP1	12	2016		A.9060.800	209.80
	JOHN P SCHOTT		MEDICARE PART B						12/29/2015		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
15566	0000002300 *****		12/15/2015	5,118.75	0.00	AP1	12	2016		A.1420.400	4,287.50
										A.8010.400	831.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES		A				12/25/2015	<b>Total Dist.</b>	<b>5,118.75</b>
15567	0000002300 *****		12/15/2015	700.00	0.00	AP1	12	2016		A.8010.400	700.00
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED THROUGH NOVE		A				12/25/2015		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>5,818.75</b>					
15361	000000975 39600		11/20/2015	739.97	0.00	AP1	12	2016		A.7180.400	739.97
	KAELIN'S SERVICE CTR.		PUSH MOWER, TRIMMER AND BLOWER				2880		12/25/2015		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>739.97</b>					
15384	000000978 49		12/01/2015	104.90	0.00	AP1	12	2016		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B		I				12/29/2015		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
15400	000000981 17		12/01/2015	104.90	0.00	AP1	12	2016		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B						12/29/2015	<b>Total Dist.</b>	<b>104.90</b>

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<b>Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 104.90</b>											
15319	0000002074	32800	11/20/2015	10,033.00	0.00	AP1	11	2016		E.1680.400	2,275.00
										A.1680.201	1,504.95
										G.1680.400	1,504.95
										F.1680.400	501.65
										A.1651.400	3,009.90
										A.1680.201	1,236.55
	KVS INFORMATION SYSTEMS INC.		2016 ANNUAL SOFTWARE SUBSCRIPTIC						12/25/2015	<b>Total Dist.</b>	<b>10,033.00</b>
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1 Total Amount: 10,033.00</b>											
15175	0000001026	55P0461542	11/02/2015	268.72	0.00	AP1	11	2016	208673	A.0781.400	22.39
										A.1410.400	22.39
										A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						12/15/2015	<b>Total Dist.</b>	<b>268.72</b>
15176	0000001026	55P0462703	11/06/2015	215.45	0.00	AP1	11	2016	208673	A.0781.400	17.24
										A.1410.400	12.93
										A.8620.400	12.93
										E.0781.400	34.47
										F.8310.414	34.47
										G.8110.405	34.47
										A.5110.450	34.47
										A.1325.400	34.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						12/15/2015	<b>Total Dist.</b>	<b>215.45</b>
15402	0000001026	DEC 2015	12/01/2015	268.72	0.00	AP1	12	2016		E.0781.200	30.00
										G.8110.406	35.00
										A.1410.200	113.72
										A.3620.400	20.00
										A.8010.400	20.00
										A.7020.400	30.00
										F.8310.414	20.00
	KYOCERA MITA AMERICA, INC.		1ST FLOOR COPIER 36 MONTH DEFERR						12/15/2015	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 3 Total Amount: 752.89</b>											
15564	0000001042	*****	11/30/2015	213.75	0.00	AP1	12	2016		E.0781.300	81.23

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15564	0000001042									F.1420.400	6.41
										A.1420.401	83.36
										G.1420.400	42.75
										<b>Total Dist.</b>	<b>213.75</b>
15565	0000001042 *****		11/30/2015	1,875.00		0.00	AP1	12	2016	A.1420.401	1,875.00
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH N A						12/25/2015		
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED A						12/25/2015		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>						<b>2,088.75</b>	
15283	0000002588	0010730-IN-B	11/10/2015	2,100.00		0.00	AP1	11	2016	208671	2,100.00
	LASER INDUSTRIES, INC		CHANGE ORDER TO CONTRACT: ADD-O						12/01/2015	A.5110.406	
<b>Total Vouchers For Vendor Name LASER INDUSTRIES, INC: 1</b>				<b>Total Amount:</b>						<b>2,100.00</b>	
15309	0000002560 *****		11/20/2015	210.00		0.00	AP1	11	2016	A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 11/17(2 HRS) AND						12/25/2015		
15362	0000002560 *****		12/02/2015	210.00		0.00	AP1	12	2016	A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING						12/25/2015		
15494	0000002560 *****		12/08/2015	210.00		0.00	AP1	12	2016	A.1620.400	189.43
										A.1410.400	20.57
	LILA'S CLEANING SERVICE		REGULAR CLEANING OF VILLAGE HALL						12/25/2015	<b>Total Dist.</b>	<b>210.00</b>
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 3</b>				<b>Total Amount:</b>						<b>630.00</b>	
15391	0000001078	41	12/01/2015	300.00		0.00	AP1	12	2016	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT				R		12/29/2015		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
15435	0000001089	0161509-IN	12/01/2015	526.05		0.00	AP1	12	2016	A.5110.401	526.05
	LONG ISLAND		BLIZZARD WIZARD PALLET OF ROCK SA					2852	12/25/2015		
	CAULIFLOWER										
<b>Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1</b>				<b>Total Amount:</b>						<b>526.05</b>	
15347	0000001100	RH-446125	11/21/2015	87.02		0.00	AP1	12	2016	A.5110.411	87.02
	LONG ISLAND TRUCK PARTS		PARTS FOR THE CATERPILLAR PAY LO/					2860	12/25/2015		
	INC.										
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1</b>				<b>Total Amount:</b>						<b>87.02</b>	
15358	0000001110	138991	11/20/2015	386.83		0.00	AP1	12	2016	E.0804	386.83
	LUCAS FORD		REPAIR THE MASTER BRAKE CYLINDER					2893	12/25/2015		
15359	0000001110	138855	11/09/2015	1,335.49		0.00	AP1	12	2016	A.5110.415	1,335.49
	LUCAS FORD		REPAIRS TO G-44 (BALL JOINTS AND TIE					2859	12/25/2015		

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<b>Total Vouchers For Vendor Name LUCAS FORD:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,722.32</b>							
15326	0000001127	11142015	11/14/2015	62.64	0.00	AP1	12	2016		E.0785.200	62.64
		MARCHICA, ROBERT	REIMBURSEMENT FOR WORK BOOTS A						12/25/2015		
15501	0000001127	20151210STAD	12/10/2015	1.20	0.00	00099	12	2016	50665	TA.0020.002	1.20
		MARCHICA, ROBERT	P/R STATE DIS. TAX 12/10/15 DEDUCTEC						12/10/2015		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>		<b>2</b>	<b>Total Amount:</b>	<b>63.84</b>							
15512	0000002307	*****	10/01/2015	28.50	0.00	AP1	12	2016		A.1420.400	28.50
		MARK CUTHBERTSON	EMINENT DOMAIN PROCEEDING INVOL\ A						12/25/2015		
<b>Total Vouchers For Vendor Name MARK CUTHBERTSON:</b>		<b>1</b>	<b>Total Amount:</b>	<b>28.50</b>							
15385	0000001187	49	12/01/2015	104.90	0.00	AP1	12	2016		A.9060.800	104.90
		MEALY, WENDELL	MEDICARE PART B						12/29/2015		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>104.90</b>							
15428	0000035003	20151210MEDC	12/10/2015	2,192.64	0.00	00099	12	2016	4060874	TA.0026	2,192.64
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/10/15						12/10/2015		
15499	0000035003	20151210MEDC	12/10/2015	25.58	0.00	00099	12	2016	1716919	TA.0026	25.58
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/10/15						12/10/2015		
15596	0000035003	20151223MEDC	12/23/2015	2,108.56	0.00	00099	12	2016	63289284	TA.0026	2,108.56
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>		<b>3</b>	<b>Total Amount:</b>	<b>4,326.78</b>							
15463	0000001483	2015-2	12/07/2015	1,260.00	0.00	AP1	12	2016		F.8310.414	1,260.00
		MICHAEL T. PRINDLE	REPAIRS AND MAINTENANCE ON THE F M						12/25/2015		
<b>Total Vouchers For Vendor Name MICHAEL T. PRINDLE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,260.00</b>							
15459	0000001204	0157831	11/18/2015	810.00	0.00	AP1	12	2016		G.8120.401	810.00
		MILES PETROLEUM CO., INC.	SHELL GLADUS GREASE FOR THE SCRE				2847		12/25/2015		
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>810.00</b>							
15386	0000001224	48	12/01/2015	104.90	0.00	AP1	12	2016		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						12/29/2015	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>							
15394	0000002304	33	12/01/2015	104.90	0.00	AP1	12	2016		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B						12/29/2015		



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<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>	
15442	0000001237	21696	11/10/2015 MULLEN MOTORS, INC. REPLACEMENT HINGE FOR G-2	67.05	0.00	AP1	12 2869	2016	12/25/2015	A.5110.408	67.05
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>67.05</b>	
15321	0000002478	4674	09/28/2015 N. D. ERYOU, PHD, P.E. PROFESSIONAL SERVICES: PROPOSAL	1,614.28	0.00	AP1	12 2414	2016	12/25/2015	E.0352.205	1,614.28
<b>Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,614.28</b>	
15471	0000001250	*****	12/09/2015 NATIONAL CAROUSEL ASSOCIATION NATIONAL CAROUSEL ASSOCIATION ME	100.00	0.00	AP1	12	2016	12/25/2015	A.7312.401	100.00
<b>Total Vouchers For Vendor Name NATIONAL CAROUSEL ASSOCIATION:</b>			<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>	
15556	0000001259	28350	01/01/2016 NEBRASKA MUNLICIPAL POWER POOL CD 2016 AND VALUE SUPPORT PLAN	3,727.00	0.00	AP1	12	2016	12/25/2015	E.0761.300 F.8310.414 G.8110.404 <b>Total Dist.</b>	2,497.09 298.16 931.75 <b>3,727.00</b>
<b>Total Vouchers For Vendor Name NEBRASKA MUNLICIPAL POWER POOL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,727.00</b>	
15561	0000001270	NOVEMBER BILL	12/15/2015 NEW YORK POWER AUTHORITY NOVEMBER NYPA BILL	63,331.90	0.00	AP1	12	2016	12/25/2015	E.0721	63,331.90
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>63,331.90</b>	
15533	0000001271	3927	12/08/2015 NEW YORK SECTION AWWA WATER TRAINING FOR PETE MANWARI	380.00	0.00	AP1	12	2016	12/25/2015	F.8310.410	380.00
<b>Total Vouchers For Vendor Name NEW YORK SECTION AWWA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>380.00</b>	
15493	0000001284	BA641911AX	12/01/2015 NFPA 3 YEAR MEMBERSHIP RENEWAL	430.00	0.00	AP1	12	2016	12/25/2015	E.0781.500	430.00
<b>Total Vouchers For Vendor Name NFPA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>430.00</b>	
15449	0000001309	*****	11/30/2015 NORTH FORK SANITATION, INC. RR DOCK NOVEMBER	176.00	0.00	AP1	12	2016	12/25/2015	A.7231.400	176.00
15456	0000001309	1693515	11/30/2015 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	12	2016	12/25/2015	G.8110.411	110.00
15457	0000001309	1693514	11/30/2015	400.00	0.00	AP1	12	2016		E.0714.340	280.00

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15457	0000001309									F.8310.414	120.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						12/25/2015	<b>Total Dist.</b>	<b>400.00</b>
15465	0000001309 *****		11/30/2015	260.00	0.00	AP1	12	2016		A.7230.401	260.00
	NORTH FORK SANITATION,INC.		TEXACO ALLEY NOVEMBER						12/25/2015		
15466	0000001309 *****		11/30/2015	55.50	0.00	AP1	12	2016		A.7180.413	55.50
	NORTH FORK SANITATION,INC.		MCCANNS NOVEMBER						12/25/2015		
15546	0000001309 1692001		10/31/2015	120.00	0.00	AP1	12	2016		A.3410.401	120.00
	NORTH FORK SANITATION,INC.		OCTOBER CHARGE						12/25/2015		
15555	0000001309 1693516		11/30/2015	452.25	0.00	AP1	12	2016		A.3410.401	452.25
	NORTH FORK SANITATION,INC.		3 P/U DURING NOV & 2 YD CONTAINER F						12/25/2015		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>			<b>7</b>	<b>Total Amount:</b>						<b>1,573.75</b>	
15537	0000001310 2016		12/01/2015	100.00	0.00	AP1	12	2016		A.3410.450	100.00
	NORTH FORK VOLUNTEER FIREMAN'S ASSO		2016 DUES						12/25/2015		
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>			<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>	
15481	0000001311 *****		11/05/2015	6.57	0.00	AP1	12	2016		A.7020.404	6.57
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						12/25/2015		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>6.57</b>	
15451	0000001312 55180		11/19/2015	72.96	0.00	AP1	12	2016		A.7311.400	72.96
	NORTH FORK WELDING STEEL & SUP.		BOLTS AND WASHERS FOR ICE RINK				2888		12/25/2015		
15452	0000001312 55362		12/03/2015	174.08	0.00	AP1	12	2016		A.5110.401	174.08
	NORTH FORK WELDING STEEL & SUP.		BEARINGS AND PILLOW BEARINGS FOR				2920		12/25/2015		
15453	0000001312 55165		11/18/2015	30.00	0.00	AP1	12	2016		A.7311.400	30.00
	NORTH FORK WELDING STEEL & SUP.		CUT PLEXIGLASS FOR ICE RINK				2882		12/25/2015		
15454	0000001312 55166		11/18/2015	17.79	0.00	AP1	12	2016		A.5110.411	17.79
	NORTH FORK WELDING STEEL & SUP.		MISC PART FOR SANDER				2886		12/25/2015		
15455	0000001312 55342		12/02/2015	52.30	0.00	AP1	12	2016		E.0123.010	52.30
	NORTH FORK WELDING STEEL & SUP.		MISC PARTS FOR THE POWER PLANT						12/25/2015		
15458	0000001312 55361		12/03/2015	175.62	0.00	AP1	12	2016		A.5110.410	175.62

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	NORTH FORK WELDING STEEL & SUP.		STAINLESS STEEL RODS FOR SALTERS				2918		12/25/2015		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>6</b>	<b>Total Amount:</b>						<b>522.75</b>	
15422	0000002104	20151210017	12/10/2015	205.99	0.00	00099	12	2016	50672	TA.0023.002	205.99
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 12/10/15						12/10/2015		
15591	0000002104	20151223017	12/23/2015	220.34	0.00	00099	12	2016	50677	TA.0023.002	220.34
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>426.33</b>	
15395	0000001338	JAN 2016	12/15/2015	76,563.36	0.00	AP1	12	2016			
										A.3410.462	1,530.00
										A.8620.800	1,942.41
										A.9060.800	25,062.25
										A.9060.800	7,463.32
										F.9060.800	4,795.31
										G.9060.800	14,078.67
										E.0800.110	21,691.40
	NYS EMPLOYEES HEALTH INSURANCE		MONTHLY PREMIUM 2015						12/29/2015	<b>Total Dist.</b>	<b>76,563.36</b>
15423	0000001338	20151210018	12/10/2015	161.45	0.00	00099	12	2016	50671	TA.0020	161.45
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/10/15						12/10/2015		
15424	0000001338	20151210019	12/10/2015	498.28	0.00	00099	12	2016	506711	TA.0020	498.28
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/10/15						12/10/2015		
15592	0000001338	20151223018	12/23/2015	171.78	0.00	00099	12	2016	50678	TA.0020	171.78
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/23/15						12/23/2015		
15593	0000001338	20151223019	12/23/2015	529.97	0.00	00099	12	2016	506781	TA.0020	529.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>5</b>	<b>Total Amount:</b>						<b>77,924.84</b>	
15415	0000035006	20151210002	12/10/2015	1,289.51	0.00	00099	12	2016		TA.0018	1,289.51
	NYS RETIREMENT		P/R NYS RETIRE 12/10/15						12/10/2015		
15584	0000035006	20151223002	12/23/2015	1,247.04	0.00	00099	12	2016		TA.0018	1,247.04
	NYS RETIREMENT		P/R NYS RETIRE 12/23/15						12/23/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,536.55</b>	
15416	0000000018	20151210003	12/10/2015	993.00	0.00	00099	12	2016		TA.0018	993.00

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15585	0000000018	20151223003	NYS RETIREMENT LOAN P/R RETIR LOAN 12/10/15 PAYMENTS	1,027.00	0.00	00099	12	2016	12/10/2015	TA.0018	1,027.00
			NYS RETIREMENT LOAN P/R RETIR LOAN 12/23/15 PAYMENTS						12/23/2015		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>				<b>2,020.00</b>			
15373	0000001365	*****	ORIENTAL TRADING CO. INC. PASS HOLDERS FOR SKATE SCHOOL	54.99	0.00	AP1	12	2016	11/18/2015	A.7311.400	54.99
							2875		12/25/2015		
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>54.99</b>			
15355	0000000787	15-53746	PACE ANALYTICAL SERVICES, INC	24.00	0.00	AP1	12	2016	11/30/2015	F.8340.400	24.00
			DISTRIBUTION SAMPLES						12/25/2015		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>				<b>24.00</b>			
15558	0000002214	OCTOBER 2015 CLAIMS	PECONIC BAY MEDICAL CENTER	1,331.03	0.00	AP1	12	2016	12/03/2015	A.3410.458	1,331.03
			OCTOBER GREENPORT FIRE DEPARTMI						12/25/2015		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>			<b>1</b>	<b>Total Amount:</b>				<b>1,331.03</b>			
15526	0000001457	14061	POLYWODA BEVERAGE	237.30	0.00	AP1	12	2016	11/20/2015	A.3410.401	237.30
			VARIOUS CASES SODAS						12/25/2015		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>			<b>1</b>	<b>Total Amount:</b>				<b>237.30</b>			
15331	0000001458	013294	PORT AUTOMOTIVE	192.95	0.00	AP1	12	2016	10/19/2015	E.0804	192.95
			INSPECTION FOR G-31 (DUMP TRUCK)			M	2830		12/25/2015		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>1</b>	<b>Total Amount:</b>				<b>192.95</b>			
15528	0000001474	01200416	PRESTO O PECONIC INC	14.25	0.00	AP1	12	2016	11/30/2015	A.3410.456	14.25
			GFD OXY						12/25/2015		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>			<b>1</b>	<b>Total Amount:</b>				<b>14.25</b>			
15560	0000002547	0002000000020253	PRIME CARE MEDICAL OF LONG ISLAND P	3,736.00	0.00	AP1	12	2016	12/01/2015	A.3410.458	3,736.00
			FIRE MEDICALS SEPT-OCTOBER						12/25/2015		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:</b>			<b>1</b>	<b>Total Amount:</b>				<b>3,736.00</b>			
15316	0000002239	*****	PROFILE INVESTIGATIONS, INC	445.00	0.00	AP1	11	2016	11/18/2015	A.1420.400	445.00
			SERVICES RENDERED 10/7/15-11/17/15			M			12/25/2015		
15317	0000002239	*****		385.00	0.00	AP1	11	2016	10/12/2015	A.1420.400	385.00

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	PROFILE INVESTIGATIONS, INC		SERVICES RENDERED 6/29/15-7/19/15	M					12/25/2015		
<b>Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC:</b>		<b>2</b>	<b>Total Amount:</b>								<b>830.00</b>
15462	0000001503	800090001073507811152015	11/15/2015	1,549.90	0.00	AP1	12	2016			
										E.0801.200	557.96
										F.8310.414	77.50
										G.8110.410	201.49
										A.1010.400	42.31
										A.1325.400	42.31
										A.1210.400	42.31
										A.3620.400	42.31
										A.0781.400	42.31
										A.3410.422	42.16
										A.1410.400	57.81
										A.5110.450	42.16
										A.8010.400	42.31
										A.8620.400	42.31
										A.8510.400	0.00
										A.7020.407	62.00
										A.7180.400	62.00
										A.7230.401	62.00
										A.7120.401	88.65
	PURCHASE POWER		POSTAGE THRU 11/15/2015						12/25/2015	<b>Total Dist.</b>	<b>1,549.90</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>		<b>1</b>	<b>Total Amount:</b>								<b>1,549.90</b>
15339	0000001509	9951779	11/25/2015	179.98	0.00	AP1	12	2016		G.8110.411	179.98
	QUILL CORPORATION		CARTRIDGE FOR THE WWTP PRINTER				2908	12/25/2015			
15340	0000001509	9813929	11/20/2015	123.99	0.00	AP1	12	2016		A.8620.400	123.99
	QUILL CORPORATION		CHECKS FOR THE HOUSING AUTHORIT				2877	12/25/2015			
15342	0000001509	9695552	11/17/2015	321.80	0.00	AP1	12	2016		A.7120.401	(0.06)
										A.0781.400	21.63
										F.8310.411	16.09
										E.0781.500	135.18
										G.8110.410	51.50
										A.1210.400	24.85
										A.1325.400	10.85
										A.1410.400	10.85
										A.3620.400	10.81
										A.5110.450	10.81
										A.8010.400	10.85

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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 PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
15342	0000001509								A.8620.400	10.81
									A.7120.401	7.63
	QUILL CORPORATION		OFFICE SUPPLIES: COPY PAPER FOR VI			2873	12/25/2015		<b>Total Dist.</b>	<b>321.80</b>
15368	0000001509 *****		11/17/2015	62.07	0.00	AP1	12 2016		A.7311.400	62.07
	QUILL CORPORATION		SUPPLIES FOR ICE RINK			2874	12/25/2015			
15369	0000001509 *****		11/13/2015	123.97	0.00	AP1	12 2016		A.7120.401	75.98
									A.7020.404	47.99
	QUILL CORPORATION		SUPPLIES FOR MARINA OFFICE AND RE			2872	12/25/2015		<b>Total Dist.</b>	<b>123.97</b>
15444	0000001509 *****		11/25/2015	397.35	0.00	AP1	12 2016		A.0781.400	36.11
									F.8310.411	19.87
									E.0781.500	166.89
									G.8110.410	63.58
									A.1210.400	30.68
									A.1325.400	13.39
									A.1410.400	13.39
									A.3620.400	13.35
									A.5110.450	13.35
									A.8010.400	13.39
									A.8620.400	13.35
	QUILL CORPORATION		OFFICE SUPPLIES: FOLDERS, FLASH DF			2909	12/25/2015		<b>Total Dist.</b>	<b>397.35</b>
15445	0000001509 1034243		12/01/2015	129.99	0.00	AP1	12 2016		E.0381	65.00
									G.8110.410	45.50
									F.8310.201	19.49
	QUILL CORPORATION		NEW MONITOR FOR NEW UTILITY BILLE			2912	12/25/2015		<b>Total Dist.</b>	<b>129.99</b>
15483	0000001509 *****		12/01/2015	46.41	0.00	AP1	12 2016		A.7020.404	46.41
	QUILL CORPORATION		CALENDARS & THERMAL PAPER FOR M,				12/25/2015			
15534	0000001509 1132325		12/03/2015	71.96	0.00	AP1	12 2016		E.0123.010	71.96
	QUILL CORPORATION		BINDERS FOR THE POWER PLANT			2923	12/25/2015			
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>9</b>	<b>Total Amount:</b>		<b>1,457.52</b>				
15409	0000002208 *****		11/25/2015	100.00	0.00	AP1	12 2016		A.7312.401	100.00
	REFLECTIVE IMAGE MANUFACTURING CORP		REPLACEMENT OF CAROUSEL SIGNS				12/25/2015			
15492	0000002208 15965		12/08/2015	40.00	0.00	AP1	12 2016		A.0781.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(2) NOTICE OF PUBLIC HEARING SIGNS				12/25/2015			
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>2</b>	<b>Total Amount:</b>		<b>140.00</b>				
15461	0000001548 VIL02412012015		12/05/2015	1,200.00	0.00	AP1	12 2016		A.5110.450	300.00
									E.0781.510	300.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15461	0000001548									F.8310.408 G.8110.406	300.00 300.00
	RELAY COMMUNICATIONS		CALL FORWARDING SERVICE FOR AUGI						12/25/2015	<b>Total Dist.</b>	<b>1,200.00</b>
	CTR. INC.										
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,200.00</b>					
15325	0000001556	S2951526.001	11/19/2015	148.76	0.00	AP1	12	2016		G.8110.411	148.76
	REVCO ELECTRICAL		LIGHTBULBS AND MISC SUPPLIES FOR						12/25/2015		
	SUPPLY										
15327	0000001556	S2947486.001	11/11/2015	46.33	0.00	AP1	12	2016		E.0123.010	46.33
	REVCO ELECTRICAL		MATERIALS, PARTS AND SUPPLIES FOR				2655		12/25/2015		
	SUPPLY										
15330	0000001556	S2946797.001	11/11/2015	5.37	0.00	AP1	12	2016		E.0123.010	5.37
	REVCO ELECTRICAL		MATERIALS, PARTS AND SUPPLIES FOR				2655		12/25/2015		
	SUPPLY										
15360	0000001556	*****	11/16/2015	96.52	0.00	AP1	12	2016		E.0123.010	96.52
	REVCO ELECTRICAL		ELECTRICAL SUPPLIES FOR THE POWE				2834		12/25/2015		
	SUPPLY										
15486	0000001556	*****	11/23/2015	127.60	0.00	AP1	12	2016		A.7110.401 A.7313.400	67.80 59.80
	REVCO ELECTRICAL		LIGHT BULBS FOR CAMERA OBSCURA 8				2891		12/25/2015	<b>Total Dist.</b>	<b>127.60</b>
	SUPPLY										
15547	0000001556	*****	11/25/2015	75.67	0.00	AP1	12	2016		A.3410.412	75.67
	REVCO ELECTRICAL		VARIOUS ELECTRICAL SUPPLIES						12/25/2015		
	SUPPLY										
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>		<b>500.25</b>					
15401	0000002503	11	12/01/2015	104.90	0.00	AP1	12	2016		A.9060.800	104.90
	ROBERT K. PETERSON		MEDICARE PART B						12/29/2015		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
15553	0000002173	6607	11/04/2015	350.49	0.00	AP1	12	2016		A.3410.401	350.49
	RS SALES		CLEANING SUPPLIES, TP, PT ETC						12/25/2015		
15554	0000002173	6569	09/25/2015	240.20	0.00	AP1	12	2016		A.3410.401	240.20
	RS SALES		CLEANING SUPPLIES						12/25/2015		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>2</b>	<b>Total Amount:</b>		<b>590.69</b>					
15436	0000002406	0001464203	11/03/2015	2,366.00	0.00	AP1	12	2016		G.8130.404	2,366.00
	RUSSELL REID WASTE		SLUDGE REMOVAL 14,000 GALLONS						12/25/2015		
	HAULING AND DISP										
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,366.00</b>					
15437	0000001607	15-3651B	12/01/2015	412.63	0.00	AP1	12	2016		A.7230.401	412.63





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<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 6 Total Amount: 301.18</b>											
15450	0000001723	11200	11/30/2015 SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE SOLID WASTE	712.73	0.00	AP1	12	2016	12/25/2015	A.5110.413	712.73
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 712.73</b>											
15332	0000001283	523904523-140	11/25/2015 SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL	823.10	0.00	AP1	12	2016	12/25/2015	A.7312.401 A.7230.401 A.7180.400 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408 <b>Total Dist.</b>	19.75 40.33 27.99 32.10 160.50 240.35 200.01 102.07 <b>823.10</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 Total Amount: 823.10</b>											
15387	0000001737	48	12/01/2015 STAPLES, HALSEY MEDICARE PART B	104.90	0.00	AP1	12	2016	12/29/2015	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	10.49 20.98 73.43 <b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 104.90</b>											
15388	0000002072	48	12/01/2015 STAPLES, JANET MEDICARE PART B	104.90	0.00	AP1	12	2016	12/29/2015	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	11.54 22.03 71.33 <b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 104.90</b>											
15429	0000035002	20151210STA	12/10/2015 STATE TAX LIABILITY P/R STATE TAX 12/10/15	3,311.87	0.00	00099	12	2016	5283820 12/10/2015	TA.0021	3,311.87
15500	0000035002	20151210STA	12/10/2015 STATE TAX LIABILITY P/R STATE TAX 12/10/15	21.45	0.00	00099	12	2016	5283838 12/10/2015	TA.0021	21.45
15597	0000035002	20151223STA	12/23/2015 STATE TAX LIABILITY P/R STATE TAX 12/23/15	3,116.79	0.00	00099	12	2016	35329844 12/23/2015	TA.0021	3,116.79
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 6,450.11</b>											
15404	0000001758	*****	12/01/2015 STEVENS, MARJORY 40 ORNAMENTS FOR CAROUSEL	200.00	0.00	AP1	12	2016	12/25/2015	A.7312.401	200.00

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<b>Total Vouchers For Vendor Name STEVENS, MARJORY: 1</b>				<b>Total Amount: 200.00</b>							
15337	0000001773	71940	11/17/2015	780.00	0.00	AP1	12	2016		G.8110.411	780.00
			SUFFOLK CEMENT PRECAST RISERS NEEDED TO COMPLETE ROAD F INC.						12/25/2015		
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1</b>				<b>Total Amount: 780.00</b>							
15539	0000002592	DUES	12/01/2015	75.00	0.00	AP1	12	2016		A.3410.450	75.00
			SUFFOLK COUNTY FIRE DUES FOR 2016 SAFETY EDUCATOR						12/25/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE SAFETY EDU: 1</b>				<b>Total Amount: 75.00</b>							
15562	0000002086	NOVEMBER BILLING	12/15/2015	7,274.99	0.00	AP1	12	2016		F.8320.401	7,274.99
			SUFFOLK COUNTY WATER WATER BILL AUTHORITY						12/25/2015		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1</b>				<b>Total Amount: 7,274.99</b>							
15364	0000001794	*****	12/01/2015	105.00	0.00	AP1	12	2016		A.1620.400	105.00
			SUFFOLK SECURITY MONITORING SERVICES 1/1/16-3/31/16						12/25/2015		
15410	0000001794	*****	12/01/2015	75.00	0.00	AP1	12	2016		A.7120.401	75.00
			SUFFOLK SECURITY REC CENTER MONITORING 1/1/16 - 3/31/ SYSTEMS						12/25/2015		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2</b>				<b>Total Amount: 180.00</b>							
15393	0000002253	41	12/01/2015	104.90	0.00	AP1	12	2016		E.0800.110	104.90
			SWISKEY, WILLIAM MEDICARE PART B						12/29/2015		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount: 104.90</b>							
15496	0000002166	*****	12/01/2015	404.95	0.00	AP1	12	2016		A.1650.400	170.48
										E.0781.500	151.23
										F.8310.414	21.25
										G.8110.410	61.99
			THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE STANDAF M						12/25/2015	<b>Total Dist.</b>	<b>404.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount: 404.95</b>							
15366	0000001844	*****	11/12/2015	45.01	0.00	AP1	12	2016		A.1010.400	45.01
			TIMES/REVIEW CORP. LEGAL AD						12/25/2015		
15470	0000001844	*****	11/24/2015	181.63	0.00	AP1	12	2016		A.7311.400	181.63
			TIMES/REVIEW CORP. AD FOR ICE RINK						12/25/2015		
15513	0000001844	*****	12/03/2015	82.91	0.00	AP1	12	2016		A.8030.400	82.91
			TIMES/REVIEW CORP. LEGAL NOTICES OF 12/3/2015						12/25/2015		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
15536	0000001844	RENEWAL TIMES/REVIEW CORP.	12/01/2015	45.00	0.00	AP1	12	2016	12/25/2015	A.3410.450	45.00
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>354.55</b>
15375	0000001886 *****	ULINE	11/03/2015	265.98	0.00	AP1	12	2016	2849 12/25/2015	A.7311.400	265.98
15484	0000001886 *****	ULINE	11/24/2015	91.19	0.00	AP1	12	2016	2905 12/25/2015	A.7311.400	91.19
<b>Total Vouchers For Vendor Name ULINE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>357.17</b>
15502	0000001932	77284-1215 V OF G-UTILITIES	12/30/2015	42.42	0.00	AP1	12	2016	12/25/2015	E.0724.110	42.42
15503	0000001932 *****	V OF G-UTILITIES	12/30/2015	104.45	0.00	AP1	12	2016	12/25/2015	F.8320.400	104.45
15504	0000001932 *****	V OF G-UTILITIES	12/30/2015	7,510.10	0.00	AP1	12	2016	12/25/2015	G.8110.400	7,510.10
15505	0000001932 *****	V OF G-UTILITIES	12/30/2015	457.68	0.00	AP1	12	2016	12/25/2015	G.8110.402	457.68
15506	0000001932	771015-1215 V OF G-UTILITIES	12/30/2015	1,018.31	0.00	AP1	12	2016	12/25/2015	A.7020.400	1,018.31
15507	0000001932 *****	V OF G-UTILITIES	12/30/2015	80.66	0.00	AP1	12	2016	12/25/2015	A.7520.410	80.66
15508	0000001932 *****	V OF G-UTILITIES	12/30/2015	321.48	0.00	AP1	12	2016	12/25/2015	A.7180.400	321.48
15509	0000001932 *****	V OF G-UTILITIES	12/30/2015	30.72	0.00	AP1	12	2016	12/25/2015	A.7110.401	30.72
15510	0000001932 *****	V OF G-UTILITIES	12/30/2015	136.73	0.00	AP1	12	2016	12/25/2015	A.5110.420	136.73
15511	0000001932 *****	V OF G-UTILITIES	12/30/2015	351.38	0.00	AP1	12	2016	12/25/2015	A.7311.400	351.38
15514	0000001932 *****	V OF G-UTILITIES	12/30/2015	258.92	0.00	AP1	12	2016	12/25/2015	A.7120.402	258.92
15515	0000001932	737946-1215 V OF G-UTILITIES	12/30/2015	87.45	0.00	AP1	12	2016	12/25/2015	A.1620.300	87.45
15516	0000001932	632792-1215 V OF G-UTILITIES	12/30/2015	55.92	0.00	AP1	12	2016	12/25/2015	A.1620.400	55.92
15517	0000001932 *****	V OF G-UTILITIES	12/30/2015	340.23	0.00	AP1	12	2016	12/25/2015	A.7231.422	340.23
15518	0000001932 *****	V OF G-UTILITIES	12/30/2015	6,860.48	0.00	AP1	12	2016	12/25/2015	A.5182.400	6,860.48

Date Prepared: 12/23/2015 10:50 AM

Report Date: 12/23/2015

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15519	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING 12/30/2015	452.72	0.00	AP1	12	2016	12/25/2015	A.1620.420	452.72
15520	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL AND BLDNGS UTILITIES 12/30/2015	46.08	0.00	AP1	12	2016	12/25/2015	A.7520.400	46.08
15521	0000001932 *****	V OF G-UTILITIES	FIFTH ST PARK, FOURTH STREET TURN 12/30/2015	1,703.44	0.00	AP1	12	2016	12/25/2015	A.3410.420	1,703.44
15522	0000001932 *****	V OF G-UTILITIES	FIRE DEPARTMENT UTILITIES 12/30/2015	4,623.25	0.00	AP1	12	2016	12/25/2015	A.7230.422	4,623.25
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 12/25/2015								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>24,482.42</b>
15489	0000001951	631477238506427612012015	12/01/2015	804.42	0.00	AP1	12	2016		A.1410.400	27.11
										A.1010.400	27.03
										A.0781.400	27.03
										A.3410.422	27.03
										A.5110.450	27.03
										E.0781.510	337.86
										A.7120.401	27.03
										G.8110.406	128.71
										F.8310.408	40.22
										A.7020.405	27.03
										A.8620.400	27.11
										A.3620.400	27.03
										A.7230.401	27.03
										A.1325.400	27.17
										<b>Total Dist.</b>	<b>804.42</b>
15490	0000001951	631477219735127512012015	12/01/2015	38.08	0.00	AP1	12	2016	12/25/2015	E.0781.510	38.08
15540	0000001951	9755239851	12/03/2015	564.09	0.00	AP1	12	2016	12/25/2015	A.3410.422	564.09
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,406.59</b>
15433	0000001953	1503505-IN	11/30/2015	5,642.96	0.00	AP1	12	2016	HELD	E.0804	5,642.96
		VERSALIFT EAST, INC.	EMERGENCY REQUIRED REPAIRS AND 2711						12/25/2015		
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,642.96</b>
15064	0000002593 *****	W. B. MASON CO., INC	10/31/2015	212.00	0.00	AP1	11	2016	208674	A.7312.401	212.00
			40 ROLLS OF TICKETS FOR CAROUSEL 2787						12/15/2015		
<b>Total Vouchers For Vendor Name W. B. MASON CO., INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>212.00</b>

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15389	0000001975 48 WALKDEN, RICHARD	48	12/01/2015 MEDICARE PART B	209.80	0.00	AP1	12	2016	12/29/2015	G.9060.800	209.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>209.80</b>
15363	0000002358 ***** WEBSTER PRODUCTIONS, INC	*****	11/30/2015 PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	12	2016	12/25/2015	A.1010.400 E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	85.00 100.00 22.50 42.50 <b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>250.00</b>
15371	0000002195 ***** WELDON, WILLIAMS & LICK, INC	*****	11/04/2015 TICKET WICKETS FOR ICE RINK	665.52	0.00	AP1	12	2016	12/25/2015	A.7311.400	665.52
<b>Total Vouchers For Vendor Name WELDON, WILLIAMS &amp; LICK, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>665.52</b>
15390	0000002010 48 WHITE, KENNETH	48	12/01/2015 MEDICARE PART B	104.90	0.00	AP1	12	2016	12/15/2015	A.3410.462	104.90
<b>Total Vouchers For Vendor Name WHITE, KENNETH:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
15523	0000002033 5010 WILLOW HILL AUTOMOTIVE INC.	5010	11/17/2015 2003 TAHOE LIC # K98822 OIL CHANGE	39.95	0.00	AP1	12	2016	12/25/2015	A.3410.415	39.95
15524	0000002033 5005 WILLOW HILL AUTOMOTIVE INC.	5005	11/16/2015 2008 EXPEDITION LIC# R12399 OIL CHAI	39.95	0.00	AP1	12	2016	12/25/2015	A.3410.415	39.95
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>79.90</b>
15376	0000002051 ***** WM. J. MILLS & CO.	*****	11/24/2015 SERVICES FOR SPRING & FALL AWNING	766.27	0.00	AP1	12	2016	12/25/2015	A.7230.401	766.27
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>766.27</b>
15552	0000002071 ***** ZOLL MEDICAL CORP.	*****	12/01/2015 EXTENDED WARRANTIES FOR THE ZOLL	1,927.75	0.00	AP1	12	2016	12/25/2015	A.3410.456	1,927.75
<b>Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,927.75</b>

Total Vouchers reported: 276

Total GL Detail Reported  
Total Amount All Vouchers

726,470.27  
726,470.27

Date Prepared: 12/23/2015 10:50 AM

Report Date: 12/23/2015

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	669,952.47	0.00	0.00	0.00	0.00	669,952.47
	0200.000	VILLAGE	5,112.60	51,405.20	0.00	0.00	0.00	56,517.80
		<b>Fund Total</b>	675,065.07	51,405.20	0.00	0.00	0.00	726,470.27
<b>Grand Totals</b>			675,065.07	51,405.20	0.00	0.00	0.00	726,470.27
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			726,470.27					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		160,086.46	0.00	0.00	0.00	0.00	160,086.46
E - ELECTRIC FUND	VILLAGE		147,669.43	0.00	0.00	0.00	0.00	147,669.43
F - WATER FUND	VILLAGE		16,831.63	0.00	0.00	0.00	0.00	16,831.63
G - SEWER FUND	VILLAGE		32,356.35	0.00	0.00	0.00	0.00	32,356.35
H - CAPITAL FUND	VILLAGE		313,008.60	0.00	0.00	0.00	0.00	313,008.60
TA - TRUST & AGENCY	VILLAGE		5,112.60	51,405.20	0.00	0.00	0.00	56,517.80
<b>Grand Totals</b>			675,065.07	51,405.20	0.00	0.00	0.00	726,470.27
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			726,470.27					