

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2015	To:	2015		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/25/2015	To:	04/29/2015
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:					

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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
12907	0000002323 32 DEGREES, LLC	15005	01/11/2015 PLC CARD FOR THE ICE SKATING RINK	707.50	0.00	AP1	4	2015	04/28/2015	A.7110.401	707.50
Total Vouchers For Vendor Name 32 DEGREES, LLC:			1	Total Amount:	707.50						
12876	0000002520 ***** ACROPRINT TIME RECORDER COMPANY		03/13/2015 REPAIRS TO TIME CLOCK	79.49	0.00	AP1	4	2015	2474 04/28/2015	A.7312.401	79.49
Total Vouchers For Vendor Name ACROPRINT TIME RECORDER COMPAN:			1	Total Amount:	79.49						
12989	0000002433 ***** ADVANCE STORES CO. INC		03/14/2015 PARTS TO REPAIR RACK AND PINION BK	184.84	0.00	AP1	4	2015	2473 04/28/2015	G.8110.413	184.84
Total Vouchers For Vendor Name ADVANCE STORES CO. INC:			1	Total Amount:	184.84						
12870	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		03/23/2015 MONTHLY MAINTENANCE MARCH	15.45	0.00	AP1	4	2015	04/28/2015	A.7020.404	15.45
12938	0000000031 147106 ADVANCED IMAGING SYSTEMS, INC.		04/03/2015 COPIER USAGE 03/03/2015 - 04/03/2015	158.73	0.00	AP1	4	2015	04/28/2015	E.0385 A.0781.400 A.1620.400 A.8010.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 F.8310.411 A.1410.200 G.8110.417 A.5110.410 Total Dist.	158.73
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:	174.18						
12878	0000000034 146 ADVENTURE TREKS, LTD.		11/25/2014 SERVICES RENDERED 04/16/2015 - 04/30/2015	2,500.00	0.00	AP1	4	2015	04/28/2015	A.7231.100 A.7230.101 Total Dist.	833.00 1,667.00 2,500.00
12879	0000000034 147 ADVENTURE TREKS, LTD.		04/01/2015 SERVICES RENDERED 05/01/2015 - 05/15/2015	2,500.00	0.00	AP1	4	2015	04/28/2015	A.7230.101 A.7231.100 Total Dist.	1,667.00 833.00 2,500.00
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:			2	Total Amount:	5,000.00						

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13052	0000000055 ***** ALL AMERICAN AWARDS INC.		02/12/2015 SPECIAL TROPHIES/ ENGRAVING/ TRUM	2,349.70	0.00	AP1	4	2015	04/29/2015	A.3410.200	2,349.70
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:							2,349.70
12944	0000000074 ***** AMAZON		02/11/2015 NEW PUMPS AND FILTERS FOR THE WA	411.16	0.00	AP1	4	2015	2431 04/28/2015	F.8320.402	411.16
12945	0000000074 299788326758 AMAZON		02/26/2015 TONER CARTRIDGE: TWO (2) YELLOW G	183.09	0.00	AP1	4	2015	2453 04/28/2015	E.0123.010 A.5110.410 G.8130.201 F.0131.100	95.21 32.96 27.46 27.46
Total Vouchers For Vendor Name AMAZON:			4	Total Amount:						Total Dist.	183.09
12946	0000000074 214267324515 AMAZON		03/03/2015 NEW COMPUTER FOR THE WWTP	439.00	0.00	AP1	4	2015	2457 04/28/2015	G.8130.201	439.00
12947	0000000074 246175310322 AMAZON		02/23/2015 ENCLOSURE FOR THE SECURITY SURVI	226.48	0.00	AP1	4	2015	2442 04/28/2015	E.0787	226.48
Total Vouchers For Vendor Name AMAZON:			4	Total Amount:							1,259.73
12939	0000002414 DY03232015 ARCTIC ICE MECHANICAL LLC		03/23/2015 SHUT DOWN OF THE ICE SKATING RIN M	1,080.00	0.00	AP1	4	2015	04/28/2015	A.7110.401	1,080.00
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:							1,080.00
12917	0000000136 1120 ATLANTIC METER SUPPLY LTD.		03/27/2015 20 NEW ELECTRICAL METERS FOR THE M	841.85	0.00	AP1	4	2015	2439 04/28/2015	E.0368	841.85
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.:			1	Total Amount:							841.85
13085	0000000164 942905 BARNWELL HOUSE OF TIRES, INC		01/12/2015 TRK 833	543.96	0.00	AP1	4	2015	04/29/2015	A.3410.415	543.96
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:			1	Total Amount:							543.96
12929	0000000200 3395 BLACK GOLD INDUSTRIES, INC		03/12/2015 18 TONNES OF COLD PATCH FOR THE R	2,202.92	0.00	AP1	4	2015	2467 04/28/2015	A.5110.402	2,202.92
12991	0000000200 3434 BLACK GOLD INDUSTRIES, INC		03/23/2015 19.86 TONNES OF COLD PATCH FOR THI	2,353.41	0.00	AP1	4	2015	2479 04/28/2015	A.5110.402	2,353.41
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			2	Total Amount:							4,556.33
12880	0000000205 42		04/01/2015	209.80	0.00	AP1	4	2015		E.0800.110	104.90

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12880	0000000205									F.9060.800	73.43
										G.9060.800	31.47
										A.9060.800	0.00
	BLAIS, MARISA		MEDICARE PART B						04/28/2015	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1 Total Amount: 209.80											
12863	0000000211 *****		03/01/2015	150.00	0.00	AP1	4	2015		A.7230.401	150.00
	BOATING TIMES LONG ISLAND		FEE TO PLACE AD IN THE BOATING TIME				2170		04/28/2015		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1 Total Amount: 150.00											
13050	0000000219 81643283		12/22/2014	352.90	0.00	AP1	4	2015		A.3410.456	352.90
	BOUND TREE MEDICAL, LLC		FIRE DEPT SUPPLIES				2366		04/29/2015		
Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC: 1 Total Amount: 352.90											
13075	0000000251 6439		03/21/2015	887.60	0.00	AP1	4	2015		A.3410.415	887.60
	BUBKA, CHARLIE		REPAIRS ON PUMP PANEL						04/29/2015		
Total Vouchers For Vendor Name BUBKA, CHARLIE: 1 Total Amount: 887.60											
13088	0000000270 2100		03/10/2015	1,950.00	0.00	AP1	4	2015		A.3410.412	1,950.00
	C-CAT COMPANY		ELECTRICAL WORK FOR FIREHOUSE				2443		04/29/2015		
Total Vouchers For Vendor Name C-CAT COMPANY: 1 Total Amount: 1,950.00											
12949	0000000272 *****		03/10/2015	1,358.08	0.00	AP1	4	2015		A.5110.408	1,358.08
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						04/28/2015		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 1 Total Amount: 1,358.08											
12865	0000000276 *****		04/01/2015	1,040.19	0.00	AP1	4	2015		H.3126.200	59.95
										A.7120.401	59.95
										A.7020.405	920.29
	CABLEVISION		SCHOOLHOUSE, MARINA & REC CENTER						04/28/2015	Total Dist.	1,040.19
12874	0000000276 *****		03/26/2015	184.80	0.00	AP1	4	2015		A.7180.413	94.90
										A.7020.405	89.90
	CABLEVISION		MCCANNS & MARINA - APRIL BILL						04/28/2015	Total Dist.	184.80
12924	0000000276 0783930833001403262015		03/26/2015	67.75	0.00	AP1	4	2015		A.5110.411	67.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						04/28/2015		
12925	0000000276 0783936303901503262015		03/26/2015	195.45	0.00	AP1	4	2015		A.8010.400	20.72
										A.0781.400	31.08
										F.8310.408	9.77

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12925	0000000276									E.0715.100	82.09
										A.1620.400	31.08
										G.8130.201	10.36
										A.1410.200	10.35
									04/28/2015	Total Dist.	195.45
12994	0000000276	0783938520701203172015	03/17/2015 MONTHLY CABLEVISION BILL FOR VH: M	246.16	0.00	AP1	4	2015		E.0742.110	246.16
									04/28/2015		
13004	0000000276	0783940415002704052015	04/05/2015 CABLE BILL FOR POWER PLANT	59.95	0.00	AP1	4	2015		G.8110.408	59.95
									04/28/2015		
13078	0000000276	07839-406944-01-4	04/15/2015 CABLE BILL FOR WWTP	14.75	0.00	AP1	4	2015		A.3410.422	14.75
									04/29/2015		
Total Vouchers For Vendor Name CABLEVISION: 7				Total Amount:						1,809.05	
12901	0000000278	12	04/01/2015	104.90	0.00	AP1	4	2015		A.9060.800	32.52
										A.9060.802	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
									04/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1				Total Amount:						104.90	
13035	0000002308	IN290921	03/23/2015	1,050.00	0.00	AP1	4	2015		A.1010.400	90.00
										A.1210.400	60.00
										A.1325.400	120.00
										A.1410.400	300.00
										F.8310.414	120.00
										G.8110.411	120.00
										A.7020.407	120.00
										E.0761.300	120.00
									04/28/2015	Total Dist.	1,050.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1				Total Amount:						1,050.00	
12871	0000002407	****	12/08/2014	850.00	0.00	AP1	4	2015		A.7550.401	76.05
										A.7311.400	773.95
									04/28/2015	Total Dist.	850.00
Total Vouchers For Vendor Name CASSONE LEASING INC: 1				Total Amount:						850.00	
12996	0000000311	NY5-279712	03/09/2015	510.00	0.00	AP1	4	2015		E.0742.110	183.60
										G.8110.408	66.30

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12996	0000000311									A.1210.400	38.25
										A.0781.400	13.92
										A.3410.422	13.87
										A.5110.409	13.92
										A.8010.400	13.92
										A.7020.407	20.40
										A.7180.400	20.40
										A.7230.401	20.40
										A.7120.401	29.17
										A.1620.400	25.50
										A.1410.200	25.50
										F.8310.405	24.85
										Total Dist.	510.00
CBS TECHNOLOGIES CORP. MAINTENANCE CONTRACT FOR THE PH 04/28/2015											
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:		510.00				
13074	0000000339	1345	04/06/2015	650.00	0.00	AP1	4	2015		A.3410.411	650.00
		CHIEF FIRE & RESCUE APPARATUS	COMPRESSOR SERVICE							04/29/2015	
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS:				1	Total Amount:		650.00				
12988	0000000381	12580	03/11/2015	430.00	0.00	AP1	4	2015		G.8130.203	430.00
		COMMANDER POWER SYSTEMS CORP.	REPLACE BURNT OUT BLOCK HEATER				2450	04/28/2015			
13002	0000000381	12759	04/07/2015	250.00	0.00	AP1	4	2015		G.8130.203	250.00
		COMMANDER POWER SYSTEMS CORP.	TROUBLESHOOT AND REPLACE THE FU							04/28/2015	
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:		680.00				
12869	0000000385	*****	04/01/2015	100.00	0.00	AP1	4	2015		A.7312.401	100.00
		COMMISSIONER OF LABOR	CAROUSEL PERMIT							04/28/2015	
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:		100.00				
13015	0000002224	442	01/13/2015	2,500.00	0.00	AP1	4	2015		A.7989.426	2,500.00
		CREATIVE ADVERTISING CONCEPTS, INC.	TALL SHIPS 2015 MARKETING AND PR S				2513	04/28/2015			
13016	0000002224	452	02/27/2015	2,500.00	0.00	AP1	4	2015		A.7989.426	2,500.00
		CREATIVE ADVERTISING CONCEPTS, INC.	TALL SHIPS 2015 MARKETING AND PR S				2513	04/28/2015			
13017	0000002224	458	03/27/2015	2,500.00	0.00	AP1	4	2015		A.7989.426	2,500.00
		CREATIVE ADVERTISING CONCEPTS, INC.	TALL SHIPS 2015 MARKETING AND PR S				2513	04/28/2015			
13018	0000002224	FEBRUARY	02/28/2015	2,500.00	0.00	AP1	4	2015		A.7989.426	2,500.00

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	CREATIVE ADVERTISING CONCEPTS, INC.		TALL SHIPS 2015 MARKETING AND PR S				2513		04/28/2015		
Total Vouchers For Vendor Name CREATIVE ADVERTISING CONCEPTS,:				4	Total Amount:		10,000.00				
12852	0000035010	20150402011	04/02/2015 CREDIT UNION	460.00	0.00	00099	4	2015	50544 04/02/2015	TA.0025	460.00
13040	0000035010	20150416011	04/16/2015 CREDIT UNION	460.00	0.00	00099	4	2015	50550 04/16/2015	TA.0025	460.00
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:		920.00				
12894	0000000444	04-2015	04/01/2015	4,654.64	0.00	AP1	4	2015		A.3410.462 A.9061.800 A.9060.803 F.0800.111 E.0800.110 G.9061.800 A.8620.800	0.00 1,555.98 698.20 232.73 1,396.39 698.20 73.14
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2014						04/28/2015	Total Dist.	4,654.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		4,654.64				
12854	0000002163	20150402014	04/02/2015 CSEA LIFE INSURANCE	73.05	0.00	00099	4	2015	505431 04/02/2015	TA.0020.003	73.05
13042	0000002163	20150416014	04/16/2015 CSEA LIFE INSURANCE	73.05	0.00	00099	4	2015	505511 04/16/2015	TA.0020.003	73.05
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:		146.10				
12898	0000000451	19	04/01/2015	209.80	0.00	AP1	4	2015		A.9060.800 A.9060.802 F.9060.800 G.9060.800 E.0800.110	20.98 10.49 26.23 83.92 68.18
	CYBULSKI, THOMAS		MEDICARE PART B						04/28/2015	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:		209.80				
12853	0000035009	20150402012	04/02/2015 DEFERRED COMP	1,018.90	0.00	00099	4	2015	50545 04/02/2015	TA.0017	1,018.90
13041	0000035009	20150416012	04/16/2015 DEFERRED COMP	1,933.86	0.00	00099	4	2015	50552 04/16/2015	TA.0017	1,933.86
Total Vouchers For Vendor Name DEFERRED COMP:				2	Total Amount:		2,952.76				

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12851	0000035008	20150402009	04/02/2015	226.52	0.00	00099	4	2015	50546	TA.0020.001	226.52
	DENTAL		P/R DENTAL/OPT 4/02/15						04/02/2015		
13039	0000035008	20150416009	04/16/2015	194.16	0.00	00099	4	2015	50549	TA.0020.001	194.16
	DENTAL		P/R DENTAL/OPT 4/16/15						04/16/2015		
Total Vouchers For Vendor Name DENTAL: 2			Total Amount:	420.68							
12847	0000000478	04-01-15	03/23/2015	60,815.63	0.00	AP1	3	2015	204380	A.9710.671	5,956.25
										A.9710.670	2,237.50
										E.0451	52,621.88
	DEPOSITORY TRUST COMPANY		BOND INTEREST PAYMENT						03/26/2015	Total Dist.	60,815.63
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1			Total Amount:	60,815.63							
13027	0000002512	*****	02/25/2015	2.29	0.00	AP1	4	2015		A.1410.200	2.29
	DERRYL BAUMER		REIMBURSEMENT POST OFFICE EXPEN						04/28/2015		
Total Vouchers For Vendor Name DERRYL BAUMER: 1			Total Amount:	2.29							
12842	0000002513	*****	03/18/2015	215.00	0.00	AP1	3	2015		A.1450.400	215.00
	DIANA C DEJESUS		2015 VILLAGE ELECTION 21 1/2 HOURS / M						04/28/2015		
Total Vouchers For Vendor Name DIANA C DEJESUS: 1			Total Amount:	215.00							
12843	0000002514	*****	03/18/2015	82.50	0.00	AP1	3	2015		A.1450.400	82.50
	DIANA WHITSIT		2015 VILLAGE ELECTION 81/4 HOURS AT M						04/28/2015		
Total Vouchers For Vendor Name DIANA WHITSIT: 1			Total Amount:	82.50							
12881	0000000488	41	04/01/2015	209.80	0.00	AP1	4	2015		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B						04/28/2015	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	209.80							
12941	0000000516	*****	03/18/2015	2,786.36	0.00	AP1	4	2015		E.0781.300	2,786.36
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES JANUARY AT A						04/28/2015		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	2,786.36							
12893	0000000552	36	04/01/2015	1,009.58	0.00	AP1	4	2015		A.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATION CENTER						04/28/2015		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1			Total Amount:	1,009.58							

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12918	0000000561 ECONO SIGNS	10-920587	03/16/2015 NEW STREET SIGNS TO CONTINUE CHA	1,475.06	0.00	AP1	4 2478	2015	 04/28/2015	A.5110.405	1,475.06
Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:	1,475.06							
12841	0000002111 ***** EILEEN KISKI		03/18/2015 VILLAGE 2015 ELECTION 30 1/4 HOURS / M	302.50	0.00	AP1	3	2015	 04/28/2015	A.1450.400	302.50
Total Vouchers For Vendor Name EILEEN KISKI: 1			Total Amount:	302.50							
12922	0000000599 748213 ENVIRONMENTAL RESOURCE ASSOCIATES		03/20/2015 DMRQA STUDY EQUIPMENT FOR SAMPL	125.66	0.00	AP1	4 2361	2015	 04/28/2015	G.8110.408	125.66
Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA: 1			Total Amount:	125.66							
12856	0000035000 20150402FED FEDERAL TAX LIABILITY		04/02/2015 P/R FEDERAL TAX 4/02/15	8,060.29	0.00	00099	4	2015	94777383 04/06/2015	TA.0022	8,060.29
13044	0000035000 20150416FED FEDERAL TAX LIABILITY		04/16/2015 P/R FEDERAL TAX 4/16/15	7,693.34	0.00	00099	4	2015	94777390 04/20/2015	TA.0022	7,693.34
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:	15,753.63							
13108	0000000618 2-983-61473 FEDEX		03/30/2015 OVERNIGHT SHIPPING TO LONG ISLANE	21.47	0.00	AP1	4	2015	 04/28/2015	A.1410.400	21.47
Total Vouchers For Vendor Name FEDEX: 1			Total Amount:	21.47							
12857	0000035001 20150402FICA FICA TAX LIABILITY		04/02/2015 P/R FICA TAX 4/02/15	9,503.34	0.00	00099	4	2015	94777384 04/06/2015	TA.0026	9,503.34
13045	0000035001 20150416FICA FICA TAX LIABILITY		04/16/2015 P/R FICA TAX 4/16/15	9,027.50	0.00	00099	4	2015	94777389 04/20/2015	TA.0026	9,027.50
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	18,530.84							
13053	0000000633 100618 FIRE NEWS		04/01/2015 RENEWAL OF FIRE NEWS	545.00	0.00	AP1	4	2015	 04/29/2015	A.3410.450	545.00
Total Vouchers For Vendor Name FIRE NEWS: 1			Total Amount:	545.00							
12844	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/17/2015 ORIGINAL AND ONE COPY BOARD OF TF	747.95	0.00	AP1	3	2015	 04/28/2015	A.1010.410	747.95
12868	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/11/2015 PLANNING BOARD WORK SESSION-2/5/1	505.00	0.00	AP1	4	2015	 04/28/2015	A.8020.400	505.00
12872	0000000654 *****		03/30/2015	1,042.95	0.00	AP1	4	2015		A.8010.400 A.8020.400	622.90 420.05

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		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD-WORK & REGULAR S						04/28/2015	Total Dist.	1,042.95
13019	0000000654 *****		04/02/2015	779.90	0.00	AP1	4	2015		A.1010.410	779.90
		FLYNN STENOGRAPHY & TRANSCRIP.	TRANSCRIPTION FEES						04/28/2015		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				4	Total Amount:		3,075.80				
13032	0000002319 *****		03/10/2015	1,244.00	0.00	AP1	4	2015		A.1450.400	1,244.00
		FORT ORANGE PRESS INC	1800 (AT.57 CENTS PER BALLOT) OFFIC				2459		04/28/2015		
Total Vouchers For Vendor Name FORT ORANGE PRESS INC.:				1	Total Amount:		1,244.00				
12866	0000002430 *****		04/01/2015	61.60	0.00	AP1	4	2015		A.7230.408	61.60
		FUDJINSKI, JOHN	REIMBURSEMENT FOR GAS 10/30/14-2/2						04/28/2015		
Total Vouchers For Vendor Name FUDJINSKI, JOHN:				1	Total Amount:		61.60				
12882	0000000712 41		04/01/2015	104.90	0.00	AP1	4	2015		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
		GEEHRENG, ROBERT C.	MEDICARE PART B						04/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		104.90				
12948	0000000720 8.14.43-20		08/20/2014	61,000.00	0.00	AP1	4	2015		E.0352.205	61,000.00
		GENESYS	PROFESSIONAL PERSONNEL - LUMP SU M						04/28/2015		
Total Vouchers For Vendor Name GENESYS:				1	Total Amount:		61,000.00				
12920	UTIL-01 9697966308		03/24/2015	510.81	0.00	AP1	4	2015		E.0715.310	510.81
		GRAINGER	SIEMENS BREAKER FOR COOLING TOW M				2481		04/28/2015		
12931	UTIL-01 9706045888		04/02/2015	666.24	0.00	AP1	4	2015		E.0384	666.24
		GRAINGER	NEW SAFETY CONES FOR THE LIGHT DI M				2502		04/28/2015		
Total Vouchers For Vendor Name GRAINGER:				2	Total Amount:		1,177.05				
13024	0000000759 *****		04/13/2015	1,400.00	0.00	AP1	4	2015		A.7231.407	1,400.00
		GREENPORT DOCK MARINE	PILING WORK ON BAYMANS DOCK				2505		04/28/2015		
		CONTRACT									
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:				1	Total Amount:		1,400.00				
13090	0000000763 41215		04/12/2015	555.48	0.00	AP1	4	2015		A.3410.200	555.48
		GREENPORT FIRE DEPARTMENT	EQUIPMENT BOUGHT AT TRADE SHOW						04/29/2015		
13091	0000000763 0014		03/22/2015	121.53	0.00	AP1	4	2015		A.3410.450	121.53
		GREENPORT FIRE DEPARTMENT	FOOD AT MONTAUK PARADE						04/29/2015		

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13092	0000000763 GREENPORT FIRE DEPARTMENT	51514	06/10/2014 FOOD FOR TRAINING	537.86	0.00	AP1	4	2015	HELD 04/29/2015	A.3410.450	537.86
13093	0000000763 GREENPORT FIRE DEPARTMENT	759	01/14/2015 FOOD FOR FIRE SCHOOL	152.57	0.00	AP1	4	2015	04/29/2015	A.3410.402	152.57
13094	0000000763 GREENPORT FIRE DEPARTMENT	31-2	04/14/2015 SOUTHOLD TOWN EXECS MEETING	57.48	0.00	AP1	4	2015	04/29/2015	A.3410.453	57.48
13095	0000000763 GREENPORT FIRE DEPARTMENT	XMAS PARTY	04/14/2015 WARDENS XMAS PARTY	345.28	0.00	AP1	4	2015	04/29/2015	A.3410.454	345.28
13096	0000000763 GREENPORT FIRE DEPARTMENT	POSTAGE	04/14/2015 POSTAGE FOR MAILINGS	15.69	0.00	AP1	4	2015	04/29/2015	A.3410.450	15.69
13097	0000000763 GREENPORT FIRE DEPARTMENT	HYDRANT TEST	04/14/2015 FOOD FOR HYDRANT TEST AND HALLO	173.93	0.00	AP1	4	2015	04/29/2015	A.3410.401	173.93
13098	0000000763 GREENPORT FIRE DEPARTMENT	XMAS CARDS	04/14/2015 CHRISTMAS CARDS	238.42	0.00	AP1	4	2015	HELD 04/29/2015	A.3410.453	238.42
13099	0000000763 GREENPORT FIRE DEPARTMENT	PARADE FOOD	04/14/2015 FOOD FOR WASHINGTONS DAY PARADI	246.75	0.00	AP1	4	2015	04/29/2015	A.3410.453	246.75
13100	0000000763 GREENPORT FIRE DEPARTMENT	SAWZALL	04/14/2015 BATTERY FOR CORDLESS SAWZALL	252.70	0.00	AP1	4	2015	04/29/2015	A.3410.200	252.70
13101	0000000763 GREENPORT FIRE DEPARTMENT	INSTALLATION	04/14/2015 INSTALLATION DINNER SUPPLIES	2,134.02	0.00	AP1	4	2015	HELD 04/29/2015	A.3410.457	2,134.02
13102	0000000763 GREENPORT FIRE DEPARTMENT	NFPA	04/14/2015 NFPA MEMBERSHIP	165.00	0.00	AP1	4	2015	04/29/2015	A.3410.450	165.00
13103	0000000763 GREENPORT FIRE DEPARTMENT	INSTALLATION DINNER	04/14/2015 BAGS FOR INSTALLATION DINNER	859.50	0.00	AP1	4	2015	HELD 04/29/2015	A.3410.457	859.50
13104	0000000763 GREENPORT FIRE DEPARTMENT	LABOR LAW	12/14/2014 LABOR LAW POSTERS	25.85	0.00	AP1	4	2015	04/29/2015	A.3410.422	25.85
13105	0000000763 GREENPORT FIRE DEPARTMENT	IMPRINT CARDS INSTALLATION	04/14/2015 CARDS FOR INSTALLATION DINNER	1,584.00	0.00	AP1	4	2015	HELD 04/29/2015	A.3410.457	1,584.00
13106	0000000763 GREENPORT FIRE DEPARTMENT	ED SIEBAN	04/14/2015 REIMBURSE TO ED SIEBAN FOR FIRE S	207.60	0.00	AP1	4	2015	04/29/2015	A.3410.402	207.60

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Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			17	Total Amount:							7,673.66
12930	0000002523	176103142015	03/14/2015 GRISSOM FUEL OIL CO INC EMERGENCY GENERATOR DIESEL FUE	175.73	0.00	AP1	4	2015	04/28/2015	G.8110.418	175.73
Total Vouchers For Vendor Name GRISSOM FUEL OIL CO INC:			1	Total Amount:							175.73
13009	0000000786	78959	03/26/2015 H2M ARCHITECTS + ENGINEERS PROFESSIONAL SERVICES: PROVIDE A	4,950.00	0.00	AP1	4	2015	HELD 2416 04/28/2015	A.7230.401	4,950.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:			1	Total Amount:							4,950.00
13049	0000000799	15-0115	01/23/2015 HAMMER MEDICAL/EMS DEPT AMBULANCE MEDICAL SUPPLIES	1,488.00	0.00	AP1	4	2015	2405 04/29/2015	A.3410.456	1,488.00
13051	0000000799	15-0270	02/10/2015 HAMMER MEDICAL/EMS DEPT AMBULANCE SUPPLIES	1,747.69	0.00	AP1	4	2015	2444 04/29/2015	A.3410.456	1,747.69
13060	0000000799	15-0035	01/05/2015 HAMMER MEDICAL/EMS DEPT ZOLL PADS AND ELECTRODES	339.80	0.00	AP1	4	2015	04/29/2015	A.3410.456	339.80
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPT:			3	Total Amount:							3,575.49
12969	0000000804	119729	04/03/2015	414.98	0.00	AP1	4	2015		E.0804 F.0131.100 A.5110.414 A.3410.404 G.8110.417	62.58 42.08 137.32 159.73 13.27
			HANDS FUEL CO. DIESEL FOR EQUIPMENT 206.2 GALLON						04/28/2015	Total Dist.	414.98
12971	0000000804	118579	03/10/2015	874.12	0.00	AP1	4	2015		E.0742.110 G.8130.201 A.7020.407 A.1210.400 A.5110.412 A.8010.400 A.1620.400 A.1410.200	305.94 131.12 131.12 87.41 43.71 43.71 87.41 43.70
			HANDS FUEL CO. #02 HEATING OIL 350.7 GALLONS						04/28/2015	Total Dist.	874.12
12972	0000000804	119319	03/20/2015	428.13	0.00	AP1	4	2015		E.0804 F.0131.100 A.5110.414 A.3410.404	64.56 43.41 141.67 164.79

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12972	0000000804									G.8110.417	13.70
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 198.9 GALLON						04/28/2015	Total Dist.	428.13
12973	0000000804	119220	03/17/2015	524.45	0.00	AP1	4	2015		E.0804	79.09
										F.0131.100	53.18
										A.5110.414	173.54
										A.3410.404	201.86
										G.8130.201	16.78
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 231.8 GALLON						04/28/2015	Total Dist.	524.45
12975	0000000804	119393	04/02/2015	768.65	0.00	AP1	4	2015		A.5110.414	768.65
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHIC						04/28/2015		
12976	0000000804	118875	03/10/2015	439.43	0.00	AP1	4	2015		E.0742.110	439.43
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/28/2015		
12977	0000000804	119275	03/30/2015	369.48	0.00	AP1	4	2015		E.0742.110	369.48
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/28/2015		
13005	0000000804	119782	04/07/2015	1,840.37	0.00	AP1	4	2015		E.0804	277.53
										F.8310.402	186.61
										A.5110.414	608.98
										A.3410.404	708.36
										G.8130.202	58.89
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.2 GALLOI						04/28/2015	Total Dist.	1,840.37
13054	0000000804	118738	03/11/2015	787.99	0.00	AP1	4	2015		A.3410.404	787.99
	HANDS FUEL CO.		02 HEATING OIL PICKUP NUMBA 6						04/29/2015		
13058	0000000804	119392	03/31/2015	316.47	0.00	AP1	4	2015		A.3410.404	316.47
	HANDS FUEL CO.		02 HEATING OIL						04/29/2015		
13061	0000000804	118873	03/11/2015	372.00	0.00	AP1	4	2015		A.3410.404	372.00
	HANDS FUEL CO.		HEATING OIL						04/29/2015		
13080	0000000804	119272	04/02/2015	752.41	0.00	AP1	4	2015		A.3410.404	752.41
	HANDS FUEL CO.		HEATING OIL						04/29/2015		
13081	0000000804	119353	04/02/2015	351.73	0.00	AP1	4	2015		A.3410.404	351.73
	HANDS FUEL CO.		HEATING OIL						04/29/2015		
Total Vouchers For Vendor Name HANDS FUEL CO.:			13	Total Amount:	8,240.21						
12905	0000000860	94710	03/17/2015	55.11	0.00	AP1	4	2015		G.8130.400	55.11
	HOMMEL, INC.		SEWER SUPPLIES						1561 04/28/2015		
12906	0000000860	*****	03/18/2015	1,240.88	0.00	AP1	4	2015		E.0352.205	1,240.88
	HOMMEL, INC.		PARTS AND FITTINGS FOR THE INSTALL						04/28/2015		
12980	0000000860	*****	03/13/2015	106.00	0.00	AP1	4	2015		A.7230.408	106.00
	HOMMEL, INC.		MARINA BATHROOM FAUCET HOT & COI						04/28/2015		

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Total Vouchers For Vendor Name HOMMEL, INC.: 3			Total Amount:	1,401.99							
12883	0000000886 41 HULSE, RICHARD		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015		A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD: 1			Total Amount:	104.90							
12927	0000000909 50323 INK SPOT PRINTING & COPY CTR.		03/23/2015 BID DOCUMENTS BOUND AND DRAWING	272.50	0.00	AP1	4	2015		E.0352.205	272.50
13055	0000000909 3860 INK SPOT PRINTING & COPY CTR.		12/22/2014 ENVELOPES	80.00	0.00	AP1	4	2015		A.3410.422	80.00
13056	0000000909 4183 INK SPOT PRINTING & COPY CTR.		03/17/2015 TRUCK RUN REPORTS	198.00	0.00	AP1	4	2015		A.3410.422	198.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 3			Total Amount:	550.50							
12867	0000000922 ***** ISLAND PORTABLES		03/07/2015 MARINA - FEB BILL	178.00	0.00	AP1	4	2015		A.7230.408	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1			Total Amount:	178.00							
13059	0000000923 ***** ISLAND SODA SYSTEMS		02/12/2015 SODA MACHINE SUPPLIES	304.00	0.00	AP1	4	2015		A.3410.401	304.00
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS: 1			Total Amount:	304.00							
12926	0000002219 ***** JMD ELECTRIC, INC		03/24/2015 TROUBLESHOOT: REPAIR OR REPLACE	1,235.00	0.00	AP1	4	2015	2483	G.8130.202	1,235.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC: 1			Total Amount:	1,235.00							
12900	0000002405 16 JOHN P SCHOTT		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015		A.9060.800	104.90
Total Vouchers For Vendor Name JOHN P SCHOTT: 1			Total Amount:	104.90							
13031	0000002300 040915 JOSEPH W. PROKOP PLLC		04/09/2015 PROFESSIONAL SERVICES THROUGH M. A	5,373.40	0.00	AP1	4	2015		A.8030.400 E.0781.300 A.1420.400 A.0781.400	1,137.50 131.25 4,068.75 35.90
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1			Total Amount:	5,373.40							
13029	0000002508 *****		04/09/2015	383.00	0.00	AP1	4	2015		E.0785.210	383.00

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	JULIA ROBINS		NYAPP ANNUAL COFERENCE/SARATOG						04/28/2015		
Total Vouchers For Vendor Name JULIA ROBINS: 1			Total Amount:	383.00							
12884	0000000978 41 KALINKE, H. M.		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015	E.0800.110 04/28/2015		104.90
Total Vouchers For Vendor Name KALINKE, H. M.: 1			Total Amount:	104.90							
12902	0000000981 10 KAPELL, DAVID E.		04/01/2015 MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	4	2015	A.9060.800 E.0800.110 F.9060.800 G.9060.800 04/28/2015		15.74 52.45 15.74 20.97 Total Dist.
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1			Total Amount:	104.90							
12885	0000001025 41 KUBE, SHEILA		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015	HELD E.0800.110 F.9060.800 G.9060.800 04/28/2015		68.19 15.74 20.97 Total Dist.
Total Vouchers For Vendor Name KUBE, SHEILA: 1			Total Amount:	104.90							
12845	0000002074 32171 KVS INFORMATION SYSTEMS INC.		03/14/2015 CONVERSION OF THE TOWN OF SOUTH	500.00	0.00	AP1	3	2015	A.1651.400 2463 04/28/2015		500.00
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 1			Total Amount:	500.00							
12838	0000001026 MARCH 2015 KYOCERA MITA AMERICA, INC.		03/11/2015 1ST FLOOR COPIER 36 MONTH DEFERR	268.72	0.00	AP1	3	2015	E.0781.200 G.8110.406 A.1410.200 A.3620.400 A.8010.400 A.7020.404 F.8310.414 04/28/2015		30.00 35.00 113.72 20.00 20.00 30.00 20.00 Total Dist.
12993	0000001026 55P0392343		03/03/2015	268.72	0.00	AP1	4	2015	E.0742.110 G.8130.201 A.1210.400 A.0781.400 A.3410.422 A.5110.409 A.7020.407		96.74 34.93 20.15 7.34 7.31 7.34 10.75

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12993	0000001026									A.7180.400	10.75
										A.7230.401	10.75
										A.7120.401	15.37
										A.1620.400	13.44
										A.1410.200	13.44
										F.8310.405	20.41
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2015	Total Dist.	268.72
13008	0000001026 55P0400803		04/01/2015	268.72	0.00	AP1	4	2015		A.1620.400	13.44
										A.1410.200	13.44
										F.8310.405	20.41
										E.0742.110	96.74
										G.8130.201	34.93
										A.1210.400	20.15
										A.0781.400	7.34
										A.3410.422	7.31
										A.5110.409	7.34
										A.7020.407	10.75
										A.7180.400	10.75
										A.7230.401	10.75
										A.7120.401	15.37
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						04/28/2015	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				3	Total Amount:		806.16				
12877	0000001031 *****		03/18/2015	194.00	0.00	AP1	4	2015		A.7020.407	194.00
	L.I. BOATING WORLD		1/8 PAGE COLOR AD						04/28/2015		
Total Vouchers For Vendor Name L.I. BOATING WORLD:				1	Total Amount:		194.00				
13030	0000001042 *****		03/12/2015	1,666.66	0.00	AP1	4	2015		A.1420.401	1,666.66
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH F A						04/28/2015		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:		1,666.66				
12921	0000002345 P5951		09/05/2015	418.14	0.00	AP1	4	2015		A.5110.411	418.14
	LANDSCAPE EQUIPMENT REPAIR, INC		NEW MOWER DECK				2201		04/28/2015		
Total Vouchers For Vendor Name LANDSCAPE EQUIPMENT REPAIR, IN:				1	Total Amount:		418.14				
13067	0000001062 01724885		06/09/2014	19.09	0.00	AP1	4	2015		A.3410.200	19.09
	LEWIS MARINE SUPPLY INC.		UTILITY HOOK						04/29/2015		

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Total Vouchers For Vendor Name LEWIS MARINE SUPPLY INC.:			1	Total Amount:							19.09
12892	0000001078 34 LITWINOVITCH, PAUL		04/01/2015 MONTHLY TOWER RENT	300.00	0.00	AP1	4	2015		A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
12940	0000001100 ***** LONG ISLAND TRUCK PARTS INC.		03/12/2015 REPLACE EXHAUST SYSTEM ON G-55	581.79	0.00	AP1	4	2015	2475	A.5110.415	581.79
12942	0000001100 ***** LONG ISLAND TRUCK PARTS INC.		03/09/2015 AIR BLOCK FOR AIR BRAKES ON THE ST	490.97	0.00	AP1	4	2015	2468	A.5110.409	490.97
12983	0000001100 RH-423572 LONG ISLAND TRUCK PARTS INC.		03/27/2015 AIR BRAKE RELEASE VALVE FOR STRE	196.33	0.00	AP1	4	2015	2497	A.5110.411	196.33
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:			3	Total Amount:							1,269.09
12935	0000001101 2015-110 LONG ISLAND WATER CONFERENCE		02/11/2015 MEMBERSHIP DUES FOR 2015 CALENDE	500.00	0.00	AP1	4	2015	2466	F.8310.413	500.00
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:							500.00
12923	0000001162 31658 MAXIMUM AUTOMOTIVE		03/31/2015 CHECK FOR LOW OIL PRESSURE. FOUN	122.00	0.00	AP1	4	2015		G.8110.413	122.00
Total Vouchers For Vendor Name MAXIMUM AUTOMOTIVE:			1	Total Amount:							122.00
12840	0000001166 ***** MCCAMY, KEITH		03/18/2015 VILLAGE ELECTION 3/18/2015 ELECTION	305.00	0.00	AP1	3	2015		A.1450.400	305.00
Total Vouchers For Vendor Name MCCAMY, KEITH:			1	Total Amount:							305.00
13021	0000001179 156078 MCMANN-PRICE AGENCY INC.		03/26/2015 HIGHWAY PERMIT BOND RENEWAL - JU	250.00	0.00	AP1	4	2015		A.5110.431	250.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:							250.00
12886	0000001187 40 MEALY, WENDELL		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015		A.9060.800	104.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							104.90
12858	0000035003 20150402MEDC MEDICARE TAX LIABILITY		04/02/2015 P/R MEDICARE TAX 4/02/15	2,222.56	0.00	00099	4	2015	94777385	TA.0026	2,222.56
13046	0000035003 20150416MEDC		04/16/2015	2,111.26	0.00	00099	4	2015	94777388	TA.0026	2,111.26

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	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/16/15						04/20/2015		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:						4,333.82
12887	0000001224	40	04/01/2015	104.90	0.00	AP1	4	2015		E.0800.110	52.45
										F.9080.800	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						04/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						104.90
12896	0000002304	26	04/01/2015	104.90	0.00	AP1	4	2015		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						04/28/2015		
			START J/ I								
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						104.90
13001	0000001232	15102	04/07/2015	400.00	0.00	AP1	4	2015		G.8120.202	400.00
	MORRIS CESSPOOL SERVICE, INC.		EMERGENCY SEWER PUMPING. BLOCK						04/28/2015		
Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:				1	Total Amount:						400.00
12909	0000002478	4516	03/30/2015	6,300.00	0.00	AP1	4	2015		E.0352.205	6,300.00
	N. D. ERYOU, PHD, P.E.		PROFESSIONAL SERVICES: PROPOSAL						2414 04/28/2015		
12910	0000002478	4517	03/30/2015	2,910.00	0.00	AP1	4	2015		E.0352.205	2,910.00
	N. D. ERYOU, PHD, P.E.		PROFESSIONAL SERVICES:						2174 04/28/2015		
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.:				2	Total Amount:						9,210.00
12968	0000001252	005940500603272015	03/27/2015	1,349.46	0.00	AP1	4	2015		E.0742.110	1,349.46
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1522 T						04/28/2015		
13003	0000001252	029666700003312015	03/31/2015	37.10	0.00	AP1	4	2015		G.8110.401	37.10
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PU						04/28/2015		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						1,386.56
13107	0000001270	1000031489	04/14/2015	89,481.82	0.00	AP1	4	2015		E.0721	89,481.82
	NEW YORK POWER AUTHORITY		ELECTRIC USAGE MARCH 2015						04/28/2015		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						89,481.82
13066	0000001292	GFD	03/01/2015	96.00	0.00	AP1	4	2015		A.3410.450	96.00
	NORTH FERRY CO.INC.		SI STEAK NIGHT AND MONTAUK PARAD						04/29/2015		
Total Vouchers For Vendor Name NORTH FERRY CO.INC.:				1	Total Amount:						96.00
12933	0000001309	1682174	03/31/2015	400.00	0.00	AP1	4	2015		E.0715.110	280.00
										F.8320.402	40.00
										F.8310.413	80.00

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	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						04/28/2015	Total Dist.	400.00
12934	0000001309	1682175	03/31/2015	110.00	0.00	AP1	4	2015		G.8130.202	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						04/28/2015		
12981	0000001309	*****	03/31/2015	176.00	0.00	AP1	4	2015		A.7231.400	176.00
	NORTH FORK SANITATION, INC.		RR DOCK MARCH BILL						04/28/2015		
12982	0000001309	*****	03/31/2015	175.00	0.00	AP1	4	2015		A.7230.401	175.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY/WHITES MARCH BILL						04/28/2015		
13072	0000001309	1682176	03/31/2015	120.00	0.00	AP1	4	2015		A.3410.401	120.00
	NORTH FORK SANITATION, INC.		2 YARD CONTAINER FOR MONTH						04/29/2015		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			5	Total Amount:						981.00	
13082	0000001311	827131	03/06/2015	14.97	0.00	AP1	4	2015		A.3410.401	14.97
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES						04/29/2015		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			1	Total Amount:						14.97	
12979	0000001312	*****	03/30/2015	120.00	0.00	AP1	4	2015		A.7312.401	120.00
	NORTH FORK WELDING STEEL & SUP.		REPAIRS TO CAROUSEL DOORS				1368		04/28/2015		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			1	Total Amount:						120.00	
13013	0000002244	MTA 1QTR 2015	04/10/2015	1,632.14	0.00	AP1	4	2015	204382	A.9030.801	484.66
										A.9030.803	244.82
										E.9030.801	489.64
										F.9030.801	124.95
										G.9030.801	288.07
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX - 1ST QUARTER 2015						04/13/2015	Total Dist.	1,632.14
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:						1,632.14	
12855	0000001338	20150402019	04/02/2015	345.18	0.00	00099	4	2015	50547	TA.0020	345.18
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/02/15						04/02/2015		
12897	0000001338	MAY 2015 STMT 480	04/15/2015	75,201.79	0.00	AP1	4	2015		A.3410.462	1,405.68
										A.8620.800	1,808.86
										A.9060.800	23,106.08
										A.9060.802	11,280.27
										F.9060.800	3,760.09

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12943	0000000787	15-47005	03/10/2015 SEWER SAMPLES	1,141.00	0.00	AP1	4	2015	04/28/2015	G.8110.416	1,141.00
	PACE ANALYTICAL SERVICES, INC										
13006	0000000787	15-47427	04/06/2015 SEWER SAMPLES	775.00	0.00	AP1	4	2015	04/28/2015	G.8110.416	775.00
	PACE ANALYTICAL SERVICES, INC										
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3				Total Amount:							1,940.00
12873	0000002499	****	04/01/2015 PAUL J. PALLAS, AS VILLAGE START-UP MONEY FOR MARINA ADMINIST	1,112.50	0.00	AP1	4	2015	04/28/2015	A.7020.404	1,112.50
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM: 1				Total Amount:							1,112.50
13109	0000002214	INVOICE FOR FIRE DEPT	04/13/2015 PECONIC BAY MEDICAL GREENPORT FIRE DEPARTMENTS: DR. I CENTER	1,188.08	0.00	AP1	4	2015	04/29/2015	A.3410.458	1,188.08
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1				Total Amount:							1,188.08
13114	0000001427	RENEW 06/01/15	04/14/2015 PERMA WORKERS COMP ANNUAL RENEWAL	116,774.00	0.00	AP1	4	2015	04/28/2015	A.0453 A.0453.003 E.0128 F.0453 G.0453 Total Dist.	57,219.26 9,341.92 25,690.28 2,335.48 22,187.06 116,774.00
Total Vouchers For Vendor Name PERMA: 1				Total Amount:							116,774.00
13034	0000001447	*****	03/18/2015 PIRILLO, SYLVIA DINNER FOR ELECTION INSPECTORS	46.71	0.00	AP1	4	2015	04/28/2015	A.1450.400	46.71
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1				Total Amount:							46.71
12911	0000001458	012956	03/24/2015 PORT AUTOMOTIVE REPAIRS TO FRONT END OF G-36 M	540.78	0.00	AP1	4	2015	04/28/2015	G.8110.413 G.8130.202 Total Dist.	357.32 183.46 540.78
12912	0000001458	012957	02/20/2015 PORT AUTOMOTIVE OIL CHANGE FOR "THE FORD PICK UP T M	40.00	0.00	AP1	4	2015	04/28/2015	G.8110.413	40.00
12913	0000001458	012958	03/31/2015 PORT AUTOMOTIVE INSPECTIONS FOR G-18, G-2, AND G-12 M	89.00	0.00	AP1	4	2015	04/28/2015	A.5110.408	89.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 3				Total Amount:							669.78
13070	0000001474	01174022	03/31/2015 PRESTO O PECONIC INC OXYGEN AND FUEL SUBCHARGE	57.25	0.00	AP1	4	2015	04/29/2015	A.3410.456	57.25

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Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1			Total Amount:		57.25						
12995	0000002420 PSEGLI	0705200492103122015	03/12/2015 ELECTRIC SERVICE AT PECONIC LANDII	521.17	0.00	AP1	4	2015	04/28/2015	G.8130.202	521.17
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:		521.17						
13073	0000001499 PUBLIC SAFETY CENTER INC.	2558	02/13/2015 BATTERIES	133.69	0.00	AP1	4	2015	04/29/2015	A.3410.401	133.69
Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 1			Total Amount:		133.69						
12992	0000001503	800090001073507803152015	03/15/2015	1,541.67	0.00	AP1	4	2015		E.0742.110 G.8130.201 A.1210.400 A.0781.400 A.3410.422 A.5110.409 A.8010.400 A.7020.407 A.7180.400 A.7230.401 A.7120.401 A.1620.400 A.1410.200 F.8310.405	555.00 200.42 115.63 42.09 41.93 42.09 42.09 61.67 61.67 61.67 88.18 77.08 77.08 75.07
	PURCHASE POWER		POSTAGE THRU MARCH 15, 2014						04/28/2015	Total Dist.	1,541.67
Total Vouchers For Vendor Name PURCHASE POWER: 1			Total Amount:		1,541.67						
12914	0000001509 *****		03/24/2015	589.91	0.00	AP1	4	2015		A.0781.400 F.8310.411 G.8130.201 A.7020.404 A.1210.400 A.1325.400 A.5110.411 A.8010.400 A.1620.400 E.0123.010	41.29 41.29 109.13 29.50 41.29 0.00 38.34 35.39 94.39 159.29
	QUILL CORPORATION		OFFICE SUPPLIES: NEW TONER CARTRI				2493		04/28/2015	Total Dist.	589.91
12915	0000001509 2625068		03/23/2015	110.96	0.00	AP1	4	2015		E.0387	110.96

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12919	0000001509 *****	QUILL CORPORATION	LABEL MAKER SUPPLIES FOR THE POW	78.92	0.00	AP1	4 2015	2492	04/28/2015	A.0781.400 F.8310.411 E.0123.010 G.8110.413 A.7020.404 A.1210.400 A.1325.400 A.5110.410 A.8010.400 A.8620.400	5.30 5.52 37.97 14.21 2.65 5.31 0.00 2.65 5.31 0.00
		QUILL CORPORATION	OFFICE SUPPLIES FOR VILLAGE HALL					2472	04/28/2015	Total Dist.	78.92
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:						779.79	
12875	0000002208 *****	REFLECTIVE IMAGE MANUFACTURING CORP	SIGNS FOR CAROUSEL	1,610.00	0.00	AP1	4 2015	2501	04/28/2015	A.7312.401	1,610.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:						1,610.00	
12908	0000001548	VIL02404012015	RELAY COMMUNICATIONS CTR. INC.	600.00	0.00	AP1	4 2015		04/28/2015	F.8310.408 G.8130.201 E.0781.510 A.5110.412	150.00 150.00 150.00 150.00
		RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING BILL FOR FEBRUAR						04/28/2015	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						600.00	
12987	0000001556 *****	REVCO ELECTRICAL SUPPLY	MISC PARTS FOR POWER PLANT UPGR	383.16	0.00	AP1	4 2015	2458	04/28/2015	E.0366	383.16
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:						383.16	
12998	0000002517	2014-03-1 REDEEM	RICHARD J. HYMAN	3,873.37	0.00	AP1	4 2015		04/28/2015	A.0320 A.0320	75.95 3,797.42
		RICHARD J. HYMAN	TAX LIEN CERT 2014-3-1 REDEEMED SBI IN						04/28/2015	Total Dist.	3,873.37
Total Vouchers For Vendor Name RICHARD J. HYMAN:			1	Total Amount:						3,873.37	
13087	0000001573 *****	RIVERHEAD BRAKE SERVICE REPAIR TO AIR BRAKES FOR FIRE TRUC M LLC		1,606.59	0.00	AP1	4 2015		04/29/2015	A.3410.415	1,606.59

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Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1			Total Amount:	1,606.59							
13010	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/25/2015 SUPPLIES AND MATERIALS FOR THE PC	205.81	0.00	AP1	4 2487	2015	04/28/2015	E.0715.310	205.81
13011	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/26/2015 BUILDING MATERIALS AND SUPPLIES FO	99.88	0.00	AP1	4 1562	2015	04/28/2015	A.5110.450	99.88
13012	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/25/2015 MATERIALS AND SUPPLIES FOR THE WI	96.84	0.00	AP1	4	2015	04/28/2015	G.8130.202	96.84
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 3			Total Amount:	402.53							
12903	0000002503 4 ROBERT K. PETERSON		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015	04/28/2015	A.9060.800	104.90
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1			Total Amount:	104.90							
13079	0000002173 6290 RS SALES		03/15/2015 GFD MAINT SUPPLIES	180.67	0.00	AP1	4	2015	04/29/2015	A.3410.401	180.67
Total Vouchers For Vendor Name RS SALES: 1			Total Amount:	180.67							
12990	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		03/30/2015 SLUDGE REMOVAL 42,000 GALLONS	7,098.00	0.00	AP1	4	2015	04/28/2015	G.8130.404	7,098.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1			Total Amount:	7,098.00							
12846	0000002445 1123 SAAS CONSULTING CORP		02/25/2015 INSTALLATION OF THE EQUIPMENT AT "	2,873.00	0.00	AP1	3	2015	03/27/2015	A.5110.416 E.0388 Total Dist.	725.00 2,148.00 2,873.00
13110	0000002445 1143 SAAS CONSULTING CORP		04/01/2015 SERVER MAINTENANCE AND BACK UP S	350.00	0.00	AP1	4	2015	04/28/2015	A.1620.400 A.5110.412 F.8340.402 E.0742.110 G.8130.203 G.8110.410 Total Dist.	91.00 26.25 38.50 140.00 54.25 0.00 350.00
13111	0000002445 1150 SAAS CONSULTING CORP		04/17/2015	868.55	0.00	AP1	4	2015		A.1620.400 A.5110.412 E.0742.110 F.8340.402 G.8130.203	225.82 65.14 347.42 95.54 134.63

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13112	0000002445	1150.1	SAAS CONSULTING CORP WEBROOT SUBSCRIPTION FOR 1 YEAR 04/17/2015	3,395.00	0.00	AP1	4	2015	04/28/2015	Total Dist. A.1620.400 A.7230.408	868.55 2,500.00 895.00
13113	0000002445	1148	SAAS CONSULTING CORP EQUIPMENT FOR MITCHELL PARK SECL 04/14/2015	2,865.00	0.00	AP1	4	2015	04/28/2015	Total Dist. A.5110.416 G.8130.202	3,395.00 250.00 2,615.00
			SAAS CONSULTING CORP INSTALLATION AND SOME ADDITIONAL I 04/28/2015						04/28/2015	Total Dist.	2,865.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			5	Total Amount:							10,351.55
12899	0000002394	17	SALLY HEITEL MEDICARE PART B REIMBURSMNT 04/01/2015	104.90	0.00	AP1	4	2015	04/28/2015	A.9060.800 A.9060.802	80.77 24.13
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							104.90
12984	0000001647	61602	SCOTT'S D & E TIRE SERVICE INC G 18 (2) TRUCK TIRES 03/27/2015	346.16	0.00	AP1	4	2015	04/28/2015	A.5110.408	346.16
Total Vouchers For Vendor Name SCOTT'S D & E TIRE SERVICE IN:			1	Total Amount:							346.16
12860	0000035005	20150402STAD	SDI TAX LIABILITY P/R STATE DIS. TAX 4/02/15 04/02/2015	62.40	0.00	00099	4	2015	04/02/2015	TA.0020.002	62.40
13048	0000035005	20150416STAD	SDI TAX LIABILITY P/R STATE DIS. TAX 4/16/15 04/16/2015	62.40	0.00	00099	4	2015	04/16/2015	TA.0020.002	62.40
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:							124.80
12985	0000001686	0918	SKREZEC, STANLEY REPAIR SIDEWALK, CURB, AND ASPHAL M 04/08/2015	1,726.80	0.00	AP1	4	2015	04/28/2015	A.5110.406	1,726.80
12986	0000001686	0919	SKREZEC, STANLEY REPAIRED: WATER LEAK AT BRICK OVE M 04/08/2015	3,996.00	0.00	AP1	4	2015	04/28/2015	F.1420.400 F.1680.400 F.8310.201 F.8310.401	2,500.00 500.00 500.00 496.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:							5,722.80
13062	0000001710	32215	SOUTH FERRY INC. FERRIAGE FOR THE 8-3-1 03/22/2015	56.00	0.00	AP1	4	2015	04/29/2015	A.3410.450	56.00
Total Vouchers For Vendor Name SOUTH FERRY INC.:			1	Total Amount:							56.00
13071	0000001711	0096232-IN	03/23/2015	111.00	0.00	AP1	4	2015		A.3410.411	111.00

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	SOUTH SHORE FIRE & SAFETY		FLOWTEST						04/29/2015		
13083	0000001711	0096233-IN	03/23/2015	341.85	0.00	AP1	4	2015		A.3410.200	341.85
	SOUTH SHORE FIRE & SAFETY		BRACKET FOR DEMO						04/29/2015		
13089	0000001711	0096488-IN	04/02/2015	1,319.40	0.00	AP1	4	2015		A.3410.200	1,319.40
	SOUTH SHORE FIRE & SAFETY		ZICO ROL LOCK BRACKET # QM-ROLO-S				2490		04/29/2015		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 3			Total Amount:	1,772.25							
12861	0000001717 *****		03/30/2015	62.96	0.00	AP1	4	2015		A.7230.401	62.96
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA				1648		04/28/2015		
12937	0000001717 *****		03/10/2015	268.73	0.00	AP1	4	2015		E.0804	268.73
	SOUTHOLD HARDWARE		MATERIALS AND SUPPLIES FOR THE PC				2469		04/28/2015		
13064	0000001717 *****		03/10/2015	107.82	0.00	AP1	4	2015		A.3410.401	107.82
	SOUTHOLD HARDWARE		AIR COMPRESS AND SUPPLIES						04/29/2015		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3			Total Amount:	439.51							
12997	0000001723	9467	03/31/2015	535.26	0.00	AP1	4	2015		A.5110.413	535.26
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR MARCH 2015						04/28/2015		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:	535.26							
12916	0000001283	523904523-132	03/25/2015	797.05	0.00	AP1	4	2015		A.7312.401	19.13
										A.7230.401	39.06
										A.7180.400	19.13
										A.8160.402	19.13
										A.7020.405	19.93
										A.5110.411	232.74
										E.0781.510	193.68
										F.8340.402	98.83
										G.8130.201	155.42
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						04/28/2015	Total Dist.	797.05
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1			Total Amount:	797.05							
12888	0000001737	40	04/01/2015	104.90	0.00	AP1	4	2015		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						04/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:	104.90							

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12889	0000002072	40	04/01/2015	104.90	0.00	AP1	4	2015		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
										E.0800.110	0.00
	STAPLES, JANET		MEDICARE PART B						04/28/2015	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1			Total Amount:	104.90							
12859	0000035002	20150402STA	04/02/2015	3,326.01	0.00	00099	4	2015	94777386	TA.0021	3,326.01
		STATE TAX LIABILITY	P/R STATE TAX 4/02/15						04/06/2015		
13047	0000035002	20150416STA	04/16/2015	3,119.91	0.00	00099	4	2015	94777387	TA.0021	3,119.91
		STATE TAX LIABILITY	P/R STATE TAX 4/16/15						04/20/2015		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2			Total Amount:	6,445.92							
13068	0000001766	1675791	03/17/2015	702.02	0.00	AP1	4	2015		A.3410.411	702.02
		STRYKER SALES CORP.	SWITCH REPLACEMENT KIT/ LABOR ANI						04/29/2015		
13069	0000001766	1675798	03/17/2015	320.00	0.00	AP1	4	2015		A.3410.411	320.00
		STRYKER SALES CORP.	TRAVEL AND LABOR						04/29/2015		
13086	0000001766	1675799	03/17/2015	101.25	0.00	AP1	4	2015		A.3410.411	101.25
		STRYKER SALES CORP.	LABOR						04/29/2015		
Total Vouchers For Vendor Name STRYKER SALES CORP.: 3			Total Amount:	1,123.27							
12936	0000001767	S008860926.001	03/26/2015	650.00	0.00	AP1	4	2015		E.0742.110	650.00
		STUART C. IRBY CO.	PURCHASE LINE CONNECTORS FOR TH				2488		04/28/2015		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1			Total Amount:	650.00							
12928	0000001768	0302201503152015	03/15/2015	1,472.00	0.00	AP1	4	2015		A.8020.100	1,472.00
		STUDIO A/B ARCHITECTS	CONTRACT SERVICES FOR PLANNING E						04/28/2015		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 1			Total Amount:	1,472.00							
13033	0000001775	*****	03/19/2015	1,765.32	0.00	AP1	4	2015		A.1450.400	1,765.32
		SUFFOLK COUNTY BOARD	RENTAL OF VOTING EQUIPMENT AND O						04/28/2015		
		OF ELECTIONS									
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI: 1			Total Amount:	1,765.32							
12895	0000002253	33	04/01/2015	104.90	0.00	AP1	4	2015		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						04/28/2015		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1			Total Amount:	104.90							
12978	0000001810	2333	03/27/2015	3,014.13	0.00	AP1	4	2015		A.5110.408	3,014.13
		T JAY'S TRANSMISSIONS	INSTALL REBUILT TRANSMISSION ON 2C				2484		04/28/2015		

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Total Vouchers For Vendor Name T JAY'S TRANSMISSIONS: 1				Total Amount:			3,014.13				
13028	0000002166 *****		04/01/2015 THE PUBLIC RELATIONS AND MARKETING	404.95	0.00	AP1	4	2015	04/28/2015	A.1410.200	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:			404.95				
13014	0000001844 *****		01/15/2015 TIMES/REVIEW CORP. ADVERTISING	1,400.97	0.00	AP1	4	2015	04/28/2015	A.7180.400 A.7989.426 Total Dist.	465.96 935.01 1,400.97
13022	0000001844 *****		02/26/2015 TIMES/REVIEW CORP. LEGAL NOTICES	668.11	0.00	AP1	4	2015	04/28/2015	A.8010.400 A.1362.400 A.0781.401 A.8020.400 A.7312.401 E.0352.205 A.1450.400 A.1362.400 Total Dist.	40.27 43.04 174.51 77.39 69.50 100.71 88.84 73.85 668.11
13023	0000001844 *****		03/05/2015 TIMES/REVIEW CORP. VARIOUS LEGAL ADS	207.30	0.00	AP1	4	2015	04/28/2015	A.8010.400 A.0781.400 A.8020.400 Total Dist.	100.29 66.74 40.27 207.30
13025	0000001844 *****		03/12/2015 TIMES/REVIEW CORP. MULTIPLE LEGAL ADS	167.81	0.00	AP1	4	2015	04/28/2015	A.1450.400 A.8010.400 Total Dist.	38.30 129.51 167.81
13026	0000001844 *****		03/26/2015 TIMES/REVIEW CORP. MULTIPLE LEGAL ADS	120.43	0.00	AP1	4	2015	04/28/2015	A.8010.400 A.0781.400 Total Dist.	40.67 79.76 120.43
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 5				Total Amount:			2,564.62				
12850	0000035007 20150402008		04/02/2015 UNION DUES	652.62	0.00	00099	4	2015	50543 04/02/2015	TA.0024	652.62
13038	0000035007 20150416008		04/16/2015 UNION DUES	652.62	0.00	00099	4	2015	50551 04/16/2015	TA.0024	652.62
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:			1,305.24				
12950	0000001932 77284-0415		04/27/2015 V OF G-UTILITIES	61.74	0.00	AP1	4	2015	04/28/2015	E.0724.110	61.74
12951	0000001932 *****		04/27/2015	197.74	0.00	AP1	4	2015		F.8320.400	197.74

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12952	0000001932 *****	V OF G-UTILITIES	#3 WATER PUMP ELECTRIC USAGE 04/27/2015	101.46	0.00	AP1	4	2015	04/28/2015	H.3126.200	101.46
12953	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE ELECTRIC AND W/ 04/27/2015	453.90	0.00	AP1	4	2015	04/28/2015	G.8110.402	453.90
12954	0000001932 *****	V OF G-UTILITIES	PUMP STATION AND WWTP WATER USA/ 04/27/2015	6,411.50	0.00	AP1	4	2015	04/28/2015	G.8110.400	6,411.50
12955	0000001932 737946-0415	V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC L 04/27/2015	67.58	0.00	AP1	4	2015	04/28/2015	A.1620.300	67.58
12956	0000001932 632792-0415	V OF G-UTILITIES	CABLE TOWER LIGHT ELECTRIC 04/27/2015	40.74	0.00	AP1	4	2015	04/28/2015	A.1620.400	40.74
12957	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL WATER USAGE 04/27/2015	179.74	0.00	AP1	4	2015	04/28/2015	A.5110.420	179.74
12958	0000001932 *****	V OF G-UTILITIES	SILVER LAKE PUMP ELECTRIC 04/27/2015	1,719.94	0.00	AP1	4	2015	04/28/2015	A.1620.420	1,719.94
12959	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 04/27/2015	127.09	0.00	AP1	4	2015	04/28/2015	A.7520.400	127.09
12960	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE UTILITY ACCOUNTS 04/27/2015	2,147.30	0.00	AP1	4	2015	04/28/2015	A.3410.420	2,147.30
12961	0000001932 *****	V OF G-UTILITIES	GFD UTILITIES 04/27/2015	3,742.09	0.00	AP1	4	2015	04/28/2015	A.5182.400	3,742.09
12962	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING UTILITIES 04/27/2015	4,215.85	0.00	AP1	4	2015	04/28/2015	A.7230.408	4,215.85
12963	0000001932 *****	V OF G-UTILITIES	ICE RINK UTILITIES/ ZAMBONI/ 10 DOWN 04/27/2015	314.64	0.00	AP1	4	2015	04/28/2015	A.7180.400	314.64
12964	0000001932 771015-0415	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 04/27/2015	2,870.29	0.00	AP1	4	2015	04/28/2015	A.7020.400	2,870.29
12965	0000001932 *****	V OF G-UTILITIES	CAROUSEL ELECTRIC 04/27/2015	1,352.60	0.00	AP1	4	2015	04/28/2015	A.7120.401	1,352.60
12966	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 04/27/2015	30.72	0.00	AP1	4	2015	04/28/2015	A.7110.401	30.72
12967	0000001932 *****	V OF G-UTILITIES	BALLPARK ON MOORES LANE IRRIGATION 04/27/2015	222.24	0.00	AP1	4	2015	04/28/2015	A.7120.402	222.24
12970	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 04/27/2015	373.99	0.00	AP1	4	2015	04/28/2015	A.7231.422	373.99
12974	0000001932 *****	V OF G-UTILITIES	DOCK UTILITIES 04/27/2015	1,383.68	0.00	AP1	4	2015	04/28/2015	A.7230.422	1,383.68
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 04/28/2015								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:		26,014.83					

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12891	0000002010 40 WHITE, KENNETH		04/01/2015 MEDICARE PART B	104.90	0.00	AP1	4	2015	04/28/2015	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:			104.90				
13065	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		03/12/2015 INSPECTIONS/ REPAIRS AND OIL CHANG	1,452.43	0.00	AP1	4	2015	04/29/2015	A.3410.415	1,452.43
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:			1	Total Amount:			1,452.43				
12839	0000002332 ***** WOODHOUSE, JERILYN B.		03/18/2015 VILLAGE ELECTION 2015 CHAIRPERSON M	173.25	0.00	AP1	3	2015	04/28/2015	A.1450.400	173.25
Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.:			1	Total Amount:			173.25				

Total Vouchers reported: 275

Total GL Detail Reported 667,087.61
Total Amount All Vouchers 667,087.61

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	537,483.71	0.00	72,924.15	0.00	0.00	610,407.86
	0200.000	VILLAGE	5,180.40	6,435.14	45,064.21	0.00	0.00	56,679.75
Fund Total			542,664.11	6,435.14	117,988.36	0.00	0.00	667,087.61
Grand Totals			542,664.11	6,435.14	117,988.36	0.00	0.00	667,087.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			667,087.61					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	237,052.73	0.00	9,050.27	0.00	0.00	246,103.00
E - ELECTRIC FUND	VILLAGE	227,522.78	0.00	63,460.86	0.00	0.00	290,983.64
F - WATER FUND	VILLAGE	13,151.82	0.00	124.95	0.00	0.00	13,276.77
G - SEWER FUND	VILLAGE	59,594.97	0.00	288.07	0.00	0.00	59,883.04
H - CAPITAL FUND	VILLAGE	161.41	0.00	0.00	0.00	0.00	161.41
TA - TRUST & AGENCY	VILLAGE	5,180.40	6,435.14	45,064.21	0.00	0.00	56,679.75
Grand Totals							