

FINAL DECEMBER 2012

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2013	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/29/2012	To:	12/28/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	Yes
Batch No.:		To:		Print Vch Dist Detail:	No
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	No
Include:	All			User Defined:	
Print Certification:	Yes, no Page Break	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
5713	0000000011 ***** ABATELLI, DAVID			276.55	0.00	AP1	12	2013	12/27/2012	A.3620.400	276.55
			EXPENSE REIMBURSEMENT OF NYS BU								
5823	0000000011 12-21-2012 OPENING ABATELLI, DAVID		12/19/2012	625.00	0.00	AP1	12	2013	12/27/2012	R.7311.400	625.00
			OPENING BANK FOR VILLAGE ICE RINK								
Total Vouchers For Vendor Name ABATELLI, DAVID:			2	Total Amount:							901.55
5665	0000000015 6046 ACADEMY PRINTING SERVICES		11/21/2012	15.24	0.00	AP1	12	2013	12/27/2012	E.0384	15.24
			UPS			M					
5768	0000000015 91068 ACADEMY PRINTING SERVICES		11/27/2012	235.79	0.00	AP1	12	2013	12/28/2012	A.3410.450	235.79
			50/50 RAFFLE FOR G.W. BIRTHDAY			M					
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							251.03
5682	0000000031 125201 ADVANCED IMAGING SYSTEMS, INC.		12/04/2012	71.21	0.00	AP1	12	2013	12/27/2012	E.0781.500	7.12
			COPIER: 1ST FLOOR							A.0781.400	4.84
										A.1010.400	4.84
										A.1210.400	4.84
										A.1410.400	4.91
										A.3620.400	4.84
										A.8010.400	4.84
										A.8620.400	4.91
										R.7020.404	4.91
										R.7120.401	4.91
										R.7180.400	4.84
										R.7230.400	4.84
										R.7312.400	4.84
										G.8110.406	2.14
										A.1325.400	1.42
										F.8310.411	0.71
										A.5110.450	1.46
										Total Dist.	71.21
5777	0000000031 125162 ADVANCED IMAGING SYSTEMS, INC.		12/04/2012	44.26	0.00	AP1	12	2013	12/28/2012	A.3410.422	44.26
			DIGITAL COPIER								
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:							115.47
5579	0000000034 90 ADVENTURE TREKS, LTD.		11/26/2012	2,079.50	0.00	AP1	11	2013	12/27/2012	R.7230.100	2,079.50
			SERVICES RENDERED AT MITCHELL PA			M					
5580	0000000034 91 ADVENTURE TREKS, LTD.		11/26/2012	2,079.50	0.00	AP1	11	2013	12/27/2012	R.7230.100	2,079.50
			SERVICES RENDERED AT MITCHELL PA			M					

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Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				2	Total Amount:						4,159.00
5701	0000000044 ***** AIRWELD INC.		TANK RENT	13.00	0.00	AP1	12	2013	12/27/2012	E.0714.340	13.00
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:						13.00
5581	0000000064 ***** ALLEN VIDEO		VIDEO TAPE REGULAR BOARD MEETING	261.00	0.00	AP1	11	2013	12/27/2012	A.1010.400 R.7020.400 E.0801.200 F.8310.414 G.8110.410 Total Dist.	80.91 41.76 93.96 10.44 33.93 261.00
Total Vouchers For Vendor Name ALLEN VIDEO:				1	Total Amount:						261.00
5672	0000000074 086198384389 AMAZON		10/21/2012 OFFICE SUPPLIES: TONER, PUNCH	295.24	0.00	AP1	12	2013	1150 12/27/2012	A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401 Total Dist.	9.92 14.76 124.00 47.24 9.92 9.92 9.92 9.95 9.95 9.92 9.92 9.92 9.92 9.92 9.92 9.92 295.24
5673	0000000074 ***** AMAZON		LED HAND LIGHTS	495.96	0.00	AP1	12	2013	1166 12/27/2012	E.0387	495.96
5674	0000000074 016540711699 AMAZON		10/30/2012 SUPPLIES	21.16	0.00	AP1	12	2013	1159 12/27/2012	E.0714.340 E.0781.500 Total Dist.	17.19 3.97 21.16
5675	0000000074 ***** AMAZON		OFFICE SUPPLIES	64.10	0.00	AP1	12	2013	1161 12/27/2012	A.0781.400 F.8310.411 E.0781.500 G.8110.410 R.7020.404 A.1010.400	2.15 3.23 26.92 10.26 2.15 2.15

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5675	0000000074									A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 R.7120.401 Total Dist.	2.15 2.16 2.16 2.15 2.15 2.16 2.15 2.16 64.10
Total Vouchers For Vendor Name AMAZON: 4				Total Amount: 876.46							
5695	0000002172 ***** AUGUSTO BOC			800.00		AP1	12	2013		A.8510.400	800.00
Total Vouchers For Vendor Name AUGUSTO BOC: 1				Total Amount: 800.00							
5586	0000000151 01200146 AWISCO NY CORP.		09/17/2012 COMPRESSED OXYGEN SUPPLIES AND	40.56		AP1	11	2013		A.3410.401	40.56
Total Vouchers For Vendor Name AWISCO NY CORP.: 1				Total Amount: 40.56							
5678	0000000171 120112 BEACHWOOD		12/01/2012 TOP SOIL FILL STORM DAMAGE	63.00		AP1	12	2013		A.5110.407	63.00
Total Vouchers For Vendor Name BEACHWOOD: 1				Total Amount: 63.00							
5659	0000000187 ***** BERRY, JAMES R.			390.00		AP1	12	2013		R.7110.400 R.7311.400 Total Dist.	50.00 340.00 390.00
5775	0000000187 12412 BERRY, JAMES R.		12/04/2012 FOUNDATION WORK AT STANDARD HO: M	600.00		AP1	12	2013		A.3410.412	600.00
Total Vouchers For Vendor Name BERRY, JAMES R.: 2				Total Amount: 990.00							
5612	0000000205 17 BLAIS, MARISA		09/01/2012 MEDICARE PART B	199.80		AP1	12	2013		E.0800.110 F.9060.800 G.9060.800 A.9060.800 Total Dist.	99.90 35.75 28.40 35.75 199.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount: 199.80							
5577	0000002096 TAX LIEN CERT 2302 BONITA WEST LLC		11/26/2012 DISBURSE REDEEMED TAX LIEN CERT 2 IN	1,034.63		AP1	11	2013		A.0320	1,034.63
5578	0000002096 TAX LIEN CERT 2306 BONITA WEST LLC		11/26/2012 DISBURSE ON REDEEMED TAX LIEN CEI IN	2,034.68		AP1	11	2013		A.0320	2,034.68

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Total Vouchers For Vendor Name BONITA WEST LLC: 2 Total Amount: 3,069.31											
5655	0000000232 *****			38.29	0.00	AP1	12	2013		A.7230.450	38.29
	BREWER YACHT YARD AT GPT.		SUPPLIES FOR MOORING BOAT PURCH,						12/27/2012		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1 Total Amount: 38.29											
5770	0000000270 *****			2,954.72	0.00	AP1	12	2013		A.3410.412	2,954.72
	C-CAT COMPANY		FIRE DEPT BUILDING AND GROUNDS RE						12/28/2012		
Total Vouchers For Vendor Name C-CAT COMPANY: 1 Total Amount: 2,954.72											
5650	0000000272 374157		11/07/2012	186.75	0.00	AP1	12	2013		E.0804	186.75
	C. MARTIN AUTOMOTIVE, LTD.		BLANKET PO FOR M&S				1040		12/27/2012		
5651	0000000272 375099		11/14/2012	55.52	0.00	AP1	12	2013		F.8310.416	55.52
	C. MARTIN AUTOMOTIVE, LTD.		WATER BLANKET PO FOR M&S				1041		12/27/2012		
5653	0000000272 *****			248.79	0.00	AP1	12	2013		A.5110.408	248.79
	C. MARTIN AUTOMOTIVE, LTD.		ROAD BLANKET				1186		12/27/2012		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3 Total Amount: 491.06											
5533	0000000276 *****			49.95	0.00	AP1	11	2013	203343	R.7120.401	49.95
	CABLEVISION		MANUAL CHECK RECEIVED AFTER ABS'						11/29/2012		
5642	0000000276 07839363039015	12/31/12	11/25/2012	74.90	0.00	AP1	12	2013		A.8620.400	3.97
	CABLEVISION		MONTHLY CABLEVISION BILL VH 12/01-1						12/27/2012	A.8620.400	3.97
										A.8010.400	3.97
										A.1651.400	3.97
										A.1410.400	3.97
										A.1325.400	3.97
										A.3620.400	3.89
										F.8310.408	3.75
										G.8110.406	11.98
										E.0781.510	31.46
										Total Dist.	74.90
5645	0000000276 07839404150027->12/07		11/22/2012	49.95	0.00	AP1	12	2013		G.8110.406	49.95
	CABLEVISION		OPTIMUM SEWER 11/08-12/07						12/27/2012		
5709	0000000276 07839404150027 DEC7			57.95	0.00	AP1	12	2013		G.8110.406	57.95
	CABLEVISION		OPTIMUM SEWER 12/08-1/07						12/27/2012		
5728	0000000276 *****			49.95	0.00	AP1	12	2013		R.7120.401	49.95
	CABLEVISION		REC CENTER CURRENT CHARGES DUE						12/27/2012		
5729	0000000276 DEC2212		12/11/2012	850.97	0.00	AP1	12	2013		R.7230.400	850.97

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5729	0000000276										
	CABLEVISION		MITCHELL PARK AND MARINA CURRENT						12/27/2012		
5730	0000000276	DEC22OLDSCHOOL		49.95	0.00	AP1	12	2013		H.3126.200	49.95
	CABLEVISION		OLD SCHOOL HOUSE CURRENT CHARG						12/27/2012		
5779	0000000276	000-11-12-A-C	12/15/2012	23.85	0.00	AP1	12	2013		A.3410.422	23.85
	CABLEVISION		CABLE BILL FOR ACCOUNT #07839-4069						12/28/2012		
Total Vouchers For Vendor Name CABLEVISION:			8	Total Amount:						1,207.47	
5670	0000000333	362795	10/09/2012	269.53	0.00	AP1	12	2013		G.8110.417	269.53
	CHEMETRICS		NH4 REAGENTS				1137		12/27/2012		
Total Vouchers For Vendor Name CHEMETRICS:			1	Total Amount:						269.53	
5661	0000000337	*****		59.99	0.00	AP1	12	2013		A.8510.400	59.99
	CHICK'S SOUTHOLD AGWAY		PURCHASE OF PURNER LONG REACH 5						12/27/2012		
Total Vouchers For Vendor Name CHICK'S SOUTHOLD AGWAY:			1	Total Amount:						59.99	
5782	0000000339	1079	11/27/2012	600.00	0.00	AP1	12	2013		A.3410.411	600.00
	CHIEF FIRE & RESCUE APPARATUS		COMPRESSOR SERVICE						12/28/2012		
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS:			1	Total Amount:						600.00	
5688	0000000342	*****		4,000.00	0.00	AP1	12	2013		R.7230.400	200.00
	CHRIS MOHR LAWN CARE & LANDSCAPING		TREE/STUMP REMOVAL REVISED LIST A						12/27/2012	R.7110.400	500.00
										A.5110.406	200.00
										A.8510.400	3,100.00
										Total Dist.	4,000.00
Total Vouchers For Vendor Name CHRIS MOHR LAWN CARE & LANDSCAP:			1	Total Amount:						4,000.00	
5783	0000000373	A 10705	11/19/2012	110.00	0.00	AP1	12	2013		A.3410.401	110.00
	COLONIAL COFFEE SERVICE		COFFEE DELIVERY						12/28/2012		
Total Vouchers For Vendor Name COLONIAL COFFEE SERVICE:			1	Total Amount:						110.00	
5762	0000000397	NOV12	12/11/2012	18,540.00	0.00	AP1	12	2013		E.0721	18,540.00
	CONSOLIDATED EDISON CO OF NY		WHEELING CHARGE						12/27/2012		
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:			1	Total Amount:						18,540.00	
5654	0000000417	*****		23.31	0.00	AP1	12	2013		A.8010.400	23.31
	CORWIN, DAVE		SCVOA SEMINAR RIVERHEAD OCTOBER IN						12/27/2012		
Total Vouchers For Vendor Name CORWIN, DAVE:			1	Total Amount:						23.31	
5593	0000035010	20121129011	11/29/2012	250.00	0.00	00099	11	2013	50255	TA.0025	250.00

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5593	0000035010										
	CREDIT UNION		P/R CREDIT UN 11/29/12						11/29/2012		
5719	0000035010	20121213011	12/13/2012	250.00	0.00	00099	12	2013	50259	TA.0025	250.00
	CREDIT UNION		P/R CREDIT UN 12/13/12						12/13/2012		
Total Vouchers For Vendor Name CREDIT UNION:			2	Total Amount:	500.00						
5592	0000000444	20121129009	11/29/2012	721.68	0.00	00099	11	2013	50254	TA.0020.001	721.68
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 11/29/12						11/29/2012		
5628	0000000444	12 15 2012	12/15/2012	2,674.56	0.00	AP1	12	2013		A.3410.462	83.58
	CSEA EMPLOYEE BENEFIT FUND		DEC 2012 MONTHLY PREMIUM						12/27/2012	A.9061.800	962.85
										R.9060.801	148.77
										F.0800.111	162.56
										E.0800.110	755.56
										G.9060.800	561.24
										Total Dist.	2,674.56
5718	0000000444	20121213009	12/13/2012	721.68	0.00	00099	12	2013	50258	TA.0020.001	721.68
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 12/13/12						12/13/2012		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			3	Total Amount:	4,117.92						
5595	0000002163	20121129014	11/29/2012	34.28	0.00	00099	11	2013	502531	TA.0020.003	34.28
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/29/12						11/29/2012		
5721	0000002163	20121213014	12/13/2012	34.28	0.00	00099	12	2013	502571	TA.0020.003	34.28
	CSEA LIFE INSURANCE		P/R CSEA LIFE 12/13/12						12/13/2012		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:	68.56						
5591	0000002095	20121129008	11/29/2012	628.94	0.00	00099	11	2013	50253	TA.0024	628.94
	CSEA, INC.		P/R UNION DUES 11/29/12						11/29/2012		
Total Vouchers For Vendor Name CSEA, INC.:			1	Total Amount:	628.94						
5694	0000002116	11292012	11/29/2012	175.00	0.00	AP1	12	2013		TA.0086.003	175.00
	DANIEL GLADSTONE VIOLIN STUDIO		VIOLIN LESSONS FOR LILA SCHOTT FOF						12/27/2012		
Total Vouchers For Vendor Name DANIEL GLADSTONE VIOLIN STUDIO:			1	Total Amount:	175.00						
5613	0000000467	17	09/01/2012	99.90	0.00	AP1	12	2013		E.0800.110	99.90
	DAWSON, FRED		MEDICARE PART B			M			12/27/2012		
Total Vouchers For Vendor Name DAWSON, FRED:			1	Total Amount:	99.90						
5594	0000035009	20121129012	11/29/2012	847.50	0.00	00099	11	2013	50256	TA.0017	847.50
	DEFERRED COMP		P/R DEF 457 11/29/12						11/29/2012		

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5720	0000035009	20121213012	12/13/2012 DEFERRED COMP P/R DEF 457 12/13/12	846.31	0.00	00099	12	2013	50260 12/13/2012	TA.0017	846.31
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:	1,693.81						
5614	0000000488	17	09/01/2012 DINIZIO, MARY JANE MEDICARE PART B	199.80	0.00	AP1	12	2013	12/27/2012	E.0800.110 F.9060.800 G.9060.800 Total Dist.	49.95 99.90 49.95 199.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	199.80						
5657	0000002212	SI206564	11/20/2012 DLT SOLUTIONS LLC AUTOCAD TUTORIAL	210.73	0.00	AP1	12	2013	1187 12/27/2012	E.0785.210 F.8310.418 G.8110.407 Total Dist.	141.19 16.86 52.68 210.73
Total Vouchers For Vendor Name DLT SOLUTIONS LLC: 1				Total Amount:	210.73						
5666	0000000529	21024	12/05/2012 EAGLE CONTROL CORP. TROUBLESHOOT DISPLAY PANEL AT PC	600.00	0.00	AP1	12	2013	1207 12/27/2012	E.0715.600	600.00
5667	0000000529	21015	12/04/2012 EAGLE CONTROL CORP. I/O MODULE CASE	270.00	0.00	AP1	12	2013	1064 12/27/2012	E.0344	270.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 2				Total Amount:	870.00						
5660	0000000544	*****	240.00 EAST END SPORTING GOODS 60 T SHIRTS STONED WASHED GREEN WI	240.00	0.00	AP1	12	2013	12/27/2012	A.8510.400	240.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:	240.00						
5627	0000000552	16	09/01/2012 EASTERN LONG ISLAND HOSPITAL RENT FOR RECREATIN CENTER	1,009.58	0.00	AP1	12	2013	12/27/2012	R.7120.401	1,009.58
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1				Total Amount:	1,009.58						
5679	0000000561	10-905848	11/29/2012 ECONO SIGNS DO NOT ENTER SIGN	74.53	0.00	AP1	12	2013	1213 12/27/2012	A.5110.405	74.53
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:	74.53						
5702	0000000570	22505	12/06/2012 EECO ELECTRIC CORP. CONNECT PUMP	1,180.62	0.00	AP1	12	2013	1196 12/27/2012	G.8130.204	1,180.62
Total Vouchers For Vendor Name EECO ELECTRIC CORP.: 1				Total Amount:	1,180.62						
5706	0000002117	*****	225.00 EVAN MARTILOTTA WINDOW CLEANING AND MINERAL ETCI	225.00	0.00	AP1	12	2013	12/27/2012	A.1620.400	225.00

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Total Vouchers For Vendor Name EVAN MARTILOTTA: 1 Total Amount: 225.00											
5596	0000035000	20121129FED	11/29/2012	7,620.49	0.00	00099	11	2013	12000425	TA.0022	7,620.49
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/29/12						11/29/2012		
5722	0000035000	20121213FED	12/13/2012	7,527.37	0.00	00099	12	2013	84126993	TA.0022	7,527.37
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/13/12						12/13/2012		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 15,147.86											
5597	0000035001	20121129FICA	11/29/2012	7,559.58	0.00	00099	11	2013	12000426	TA.0026	7,559.58
		FICA TAX LIABILITY	P/R FICA TAX 11/29/12						11/29/2012		
5723	0000035001	20121213FICA	12/13/2012	7,515.77	0.00	00099	12	2013	84126994	TA.0026	7,515.77
		FICA TAX LIABILITY	P/R FICA TAX 12/13/12						12/13/2012		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 15,075.35											
5583	0000000654 *****			233.65	0.00	AP1	11	2013		A.8510.200	233.65
		FLYNN STENOGRAPHY & TRANSCRIP.	V OF G HISTORIC PRESERVATION COMI						12/27/2012		
5606	0000000654 *****			329.25	0.00	AP1	11	2013		A.1010.410	329.25
		FLYNN STENOGRAPHY & TRANSCRIP.	V OF G TRUSTEES WORKSESSION OF 1						12/27/2012		
5607	0000000654 *****			364.25	0.00	AP1	11	2013		A.8020.400	364.25
		FLYNN STENOGRAPHY & TRANSCRIP.	11/1/2012 V OF G PLANNING BOARD MEET						12/27/2012		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3 Total Amount: 927.15											
5615	0000000712 17		09/01/2012	99.90	0.00	AP1	12	2013		F.9060.800	15.45
		GEEHRENG, ROBERT C.	MEDICARE PART B						12/27/2012	E.0800.110	69.00
										G.9060.800	15.45
										Total Dist.	99.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 99.90											
5658	0000000737 *****			3,715.32	0.00	AP1	12	2013		G.8130.404	3,715.32
		GO GREEN ENVIRONMENTAL LLC	SLUDGE REMOVAL				1059		12/27/2012		
5691	0000000737 *****			3,715.32	0.00	AP1	12	2013		G.8130.404	3,715.32
		GO GREEN ENVIRONMENTAL LLC	SLUDGE REMOVAL				1059		12/27/2012		
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 2 Total Amount: 7,430.64											
5708	UTIL-01	9008978067	11/30/2012	148.92	0.00	AP1	12	2013		E.0123.010	148.92
		GRAINGER	HID LAMPS				1214		12/27/2012		
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 148.92											

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
5787	0000000763	786741	12/10/2012	436.10	0.00	AP1	12	2013		A.3410.414	436.10
		GREENPORT FIRE DEPARTMENT	PAID FOR PAGER REPAIRS				12/28/2012				
5788	0000000763	121012	12/10/2012	74.17	0.00	AP1	12	2013		A.3410.412	74.17
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR MOLDING AND C				12/28/2012				
5789	0000000763	2004181860586	12/03/2012	650.67	0.00	AP1	12	2013		A.3410.422	650.67
		GREENPORT FIRE DEPARTMENT	NEW TOWER FOR CHIEFS COMPUTER				12/28/2012				
5790	0000000763	111812	12/10/2012	50.47	0.00	AP1	12	2013		A.3410.450	50.47
		GREENPORT FIRE DEPARTMENT	COFFEE FOR KITCHEN				12/28/2012				
5791	0000000763	121012-XMAS	12/10/2012	217.69	0.00	AP1	12	2013		A.3410.450	217.69
		GREENPORT FIRE DEPARTMENT	STANDBY AND XMAS PARADE				12/28/2012				
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			5	Total Amount:		1,429.10					
5751	ONETIME	2012-01-0000619	12/11/2012	510.84	0.00	AP1	12	2013	HELD	A.0250	510.84
		GREENPORTER LAND LLC	2012-01-0000619 - REFUND				12/11/2012				
Total Vouchers For Vendor Name GREENPORTER LAND LLC:			1	Total Amount:		510.84					
5752	ONETIME	08/09 TAX REFUND	12/11/2012	391.46	0.00	AP1	12	2013		A.0250	391.46
		GREENPORTER LAND, LLC	4.-8-30 \$2300 ASSESS REDUCTION				12/27/2012				
5753	ONETIME	08-09 TAX REFUND	12/11/2012	459.54	0.00	AP1	12	2013		A.0250	459.54
		GREENPORTER LAND, LLC	4.-8-31 \$2700 ASSESS REDUCTION				12/27/2012				
5755	ONETIME	09/10 TAX REFUND	12/11/2012	409.86	0.00	AP1	12	2013		A.0250	409.86
		GREENPORTER LAND, LLC	4.-8-30 \$2300 ASSESS REDUCTION				12/27/2012				
5756	ONETIME	09-10 TAX REFUND	12/11/2012	481.14	0.00	AP1	12	2013		A.0250	481.14
		GREENPORTER LAND, LLC	4.-8-31 \$2700 ASSESS REDUCTION				12/27/2012				
5757	ONETIME	10/11 TAX REFUND	12/11/2012	416.99	0.00	AP1	12	2013		A.0250	416.99
		GREENPORTER LAND, LLC	4.-8-30 \$2300 ASSESS REDUCTION				12/27/2012				
5758	ONETIME	10-11 TAX REFUND	12/11/2012	489.51	0.00	AP1	12	2013		A.0250	489.51
		GREENPORTER LAND, LLC	4.-8-31 \$2700 ASSESS REDUCTION				12/27/2012				
5759	ONETIME	11/12 TAX REFUND A	12/11/2012	427.53	0.00	AP1	12	2013		A.0250	427.53
		GREENPORTER LAND, LLC	4.-8-30 \$2300 ASSESS REDUCTION				12/27/2012				
5761	ONETIME	11-12 TAX GRIEVANCE	12/11/2012	501.88	0.00	AP1	12	2013		A.0250	501.88
		GREENPORTER LAND, LLC	4.-8-31 \$2700 ASSESS REDUCTION				12/27/2012				
Total Vouchers For Vendor Name GREENPORTER LAND, LLC:			8	Total Amount:		3,577.91					
4684	0000002098	20120809STAD1	08/07/2012	(1.20)	0.00	00099	8	2013		TA.0020.002	(1.20)
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/07/12				12/27/2012				
4685	0000002098	20120809STAD2	08/07/2012	1.20	0.00	00099	8	2013		TA.0020.002	1.20

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4685	0000002098	GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/07/12						12/27/2012		
4904	0000002098	20120906STAD1	09/05/2012	(1.20)	0.00	00099	9	2013	12/27/2012	TA.0020.002	(1.20)
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/05/12								
4905	0000002098	20120906STAD2	09/05/2012	1.20	0.00	00099	9	2013	12/27/2012	TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/05/12								
5117	0000002098	20120920STAD3	09/27/2012	(1.20)	0.00	00099	9	2013	12/27/2012	TA.0020.002	(1.20)
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/27/12								
5118	0000002098	20120920STAD4	09/27/2012	2.40	0.00	00099	9	2013	12/27/2012	TA.0020.002	2.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/27/12								
5170	0000002098	20121004STAD	10/04/2012	79.80	0.00	00099	10	2013	12/27/2012	TA.0020.002	79.80
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 10/04/12								
5339	0000002098	20121018STAD	10/18/2012	66.60	0.00	00099	10	2013	12/27/2012	TA.0020.002	66.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 10/18/12								
5362	0000002098	20121101STAD	11/01/2012	64.20	0.00	00099	11	2013	12/27/2012	TA.0020.002	64.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 11/01/12								
5363	0000002098	2ND Q 2012	06/30/2012	177.00	0.00	AP1	11	2013	12/27/2012	TA.0020.002	177.00
		GUARDIAN LIFE INSURANCE COMPANY OF	2012 Q 2 APR & MAY ONLY								
5494	0000002098	20121115STAD	11/15/2012	64.20	0.00	00099	11	2013	12/27/2012	TA.0020.002	64.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 11/15/12								
5600	0000002098	20121129STAD	11/29/2012	63.60	0.00	00099	11	2013	12/27/2012	TA.0020.002	63.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 11/29/12								
5631	0000002098	4TH Q 2012 PREMIUM	12/30/2012	175.00	0.00	AP1	12	2013	12/27/2012	TA.0020.002	175.00
		GUARDIAN LIFE INSURANCE COMPANY OF	4TH Q VILLAGE LIABILITY SDI								
5726	0000002098	20121213STAD	12/13/2012	66.60	0.00	00099	12	2013	12/27/2012	TA.0020.002	66.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 12/13/12								
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				14	Total Amount:		758.20				
5705	0000000787	12-35875	11/30/2012	874.20	0.00	AP1	12	2013	12/27/2012	G.8110.416	874.20
		H2M LABS, INC.	SAMPLES				1139				
Total Vouchers For Vendor Name H2M LABS, INC.:				1	Total Amount:		874.20				

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5582	0000000799	12-1573	09/28/2012 HAMMER MEDICAL/EMS DEPOT FOR 1 ADULT NON REBREATHER THAT	79.50	0.00	AP1	11	2013	12/27/2012	A.3410.456	79.50
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:							79.50
5692	0000000804 *****		DIESEL -> 12/6/12	2,500.97	0.00	AP1	12	2013	12/27/2012	E.0806 E.0804 F.8310.417 F.8310.416 G.8110.415 G.8110.414 A.5110.414 A.3410.404 Total Dist.	10.23 92.07 7.31 65.76 2.92 26.30 1,786.80 509.58 2,500.97
Total Vouchers For Vendor Name HANDS FUEL CO.: 1				Total Amount:							2,500.97
5632	0000000860 *****		MITCHELL PARK R & M	3.66	0.00	AP1	12	2013	12/27/2012	R.7230.407	3.66
5633	0000000860 *****		ICE RINK SUPPLIES S/S CRIMP RING 1/2	134.34	0.00	AP1	12	2013	12/27/2012	R.7311.400	134.34
5647	0000000860 68672		11/30/2012 HOMMEL, INC. BLANKET PO FOR M&S	1.14	0.00	AP1	12	2013	1048 12/27/2012	E.0714.340	1.14
5648	0000000860 68432		11/20/2012 HOMMEL, INC. BLANKET PO FOR M&S	22.04	0.00	AP1	12	2013	1050 12/27/2012	G.8130.401	22.04
5649	0000000860 68671		11/30/2012 HOMMEL, INC. BLANKET PO FOR M&S	110.15	0.00	AP1	12	2013	1049 12/27/2012	F.8340.401	110.15
Total Vouchers For Vendor Name HOMMEL, INC.: 5				Total Amount:							271.33
5616	0000000886 17		09/01/2012 HULSE, RICHARD MEDICARE PART B	99.90	0.00	AP1	12	2013	12/27/2012	A.9060.800	99.90
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:							99.90
5731	0000000897 *****		SUPPLIES FOR REC CENTER	56.88	0.00	AP1	12	2013	12/27/2012	R.7120.401	56.88
Total Vouchers For Vendor Name IGA AT GREENPORT: 1				Total Amount:							56.88
5636	0000000315 B4806N PART 2		11/28/2012 IMPERIAL BAG & PAPER COMPANY LLC MARINA SUPPLIES CQUOTE # B10943 A& M	181.28	0.00	AP1	12	2013	1091 12/27/2012	R.7230.400	181.28
5668	0000000315 B7124S		11/16/2012 IMPERIAL BAG & PAPER COMPANY LLC TRASH LINERS & SUPPLIES	845.38	0.00	AP1	12	2013	1189 12/27/2012	A.5110.413	845.38

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Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:						1,026.66
5693	0000002290	05082012	05/08/2012	1,000.00	0.00	AP1	12	2013		A.1420.400	200.00
	JACK D. TILLEM		CANCELLED HEARING ON MAY 14, 2012			M			12/27/2012	E.0781.300	200.00
										F.1420.400	200.00
										G.1420.400	200.00
										R.1420.400	200.00
										Total Dist.	1,000.00
Total Vouchers For Vendor Name JACK D. TILLEM:				1	Total Amount:						1,000.00
5605	0000000944	*****		60.00	0.00	AP1	11	2013		A.1620.400	60.00
	JC PRODUCTIONS		SPEAKER ADAPTERS (2)			M			12/27/2012		
Total Vouchers For Vendor Name JC PRODUCTIONS:				1	Total Amount:						60.00
5584	0000000487	10232012	10/23/2012	150.00	0.00	AP1	11	2013		A.3410.412	150.00
	JOHN DINIZIO JR.		CLEARED PUMP GREASE FORM PUMP F			M			12/27/2012		
5772	0000000487	11262012	11/26/2012	78.00	0.00	AP1	12	2013		A.3410.412	78.00
	JOHN DINIZIO JR.		REPAIR TO TOILET			M			12/28/2012		
Total Vouchers For Vendor Name JOHN DINIZIO JR.:				2	Total Amount:						228.00
5532	0000000961	64493 SEP 21	09/21/2012	298.12	0.00	AP1	11	2013		E.0781.100	298.12
	JOHN NAYLOR		TRAVEL EXPENSES 9/19-9/21						12/27/2012		
5689	0000000961	H1222-5 NOV20	11/20/2012	738.48	0.00	AP1	12	2013		R.7110.400	738.48
	JOHN NAYLOR		CHRISTMAS LIGHTS						12/27/2012		
Total Vouchers For Vendor Name JOHN NAYLOR:				2	Total Amount:						1,036.60
5601	0000000962	*****		59.80	0.00	AP1	11	2013		A.8510.400	59.80
	JOHN QUINLAN		REIMBURSMENT OF EXPENSES FOR TR						12/27/2012		
Total Vouchers For Vendor Name JOHN QUINLAN:				1	Total Amount:						59.80
5690	0000002300	*****		4,599.45	0.00	AP1	12	2013		A.8030.400	481.25
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED FOR THE PERIOD			A			12/27/2012	A.1420.400	3,286.95
										G.1420.400	831.25
										Total Dist.	4,599.45
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,599.45
5617	0000000978	16	10/01/2012	99.90	0.00	AP1	12	2013		E.0800.110	99.90
	KALINKE, H. M.		MEDICARE PART B			M			12/27/2012		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						99.90
5618	0000001025	15	09/01/2012	99.90	0.00	AP1	12	2013		E.0800.110	65.00

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5618	0000001025 KUBE, SHEILA		MEDICARE PART B		M			12/27/2012	F.9060.800 G.9060.800	14.50 20.40
Total Dist.									99.90	
Total Vouchers For Vendor Name KUBE, SHEILA: 1			Total Amount:		99.90					
5588	0000002074 29232 KVS INFORMATION SYSTEMS INC.		11/08/2012 SET UP OF REMOTE BACK UP SERVICE/	360.00	0.00	AP1	11 2013	1167 12/27/2012	A.1651.400 E.1680.400 F.1680.400 G.1680.400 R.1680.400	108.00 129.60 14.40 50.40 57.60
Total Dist.									360.00	
5611	0000002074 29309 KVS INFORMATION SYSTEMS INC.		11/20/2012 ANNUAL SOFTWARE SUBSCRIPTION AN	9,085.00	0.00	AP1	11 2013	12/27/2012	E.1680.400 F.1680.400 G.1680.400 A.1651.400 R.1680.400	3,088.90 454.25 1,181.05 3,179.75 1,181.05
Total Dist.									9,085.00	
Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.: 2			Total Amount:		9,445.00					
5602	0000001031 ***** L.I. BOATING WORLD		WEBSITE DIRECTORY AD NOV - DEC DU	109.00	0.00	AP1	11 2013	12/27/2012	R.7230.425	109.00
Total Vouchers For Vendor Name L.I. BOATING WORLD: 1			Total Amount:		109.00					
5652	0000001064 ***** LIBERTY DATA SYSTEMS, INC		LABOR ON SITE WINTERIZED WIFI CONI	209.10	0.00	AP1	12 2013	12/27/2012	R.7180.400	209.10
Total Vouchers For Vendor Name LIBERTY DATA SYSTEMS, INC: 1			Total Amount:		209.10					
5626	0000001078 14 LITWINOVITCH, PAUL		09/01/2012 MONTHLY TOWER RENT	300.00	0.00	AP1	12 2013	12/27/2012	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1			Total Amount:		300.00					
5643	0000001133 ***** MARINWARE		2 HOURS INSTALLING UPDATES AND CC	250.00	0.00	AP1	12 2013	12/27/2012	R.7230.407	250.00
Total Vouchers For Vendor Name MARINWARE: 1			Total Amount:		250.00					
5769	0000001136 ***** MARJAM/ PENNY		FORKLIFT RENTAL/ SUPPLIES FOR REP,	3,508.81	0.00	AP1	12 2013	12/28/2012	A.3410.412	3,508.81
Total Vouchers For Vendor Name MARJAM/ PENNY: 1			Total Amount:		3,508.81					
5704	0000002307 *****			971.50	0.00	AP1	12 2013		R.7110.400	971.50

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5704	0000002307	MARK CUTHBERTSON	IN REFERENCE TO EMINENT DOMAIN PF A					12/27/2012		
Total Vouchers For Vendor Name MARK CUTHBERTSON: 1				Total Amount:	971.50					
5826	0000002149	DEC 14 2012 PARTY MATTHEWS, CATHERINE	REIMBURSEMENT FOR RECREATION CE	898.21	0.00	AP1	12	2013 12/27/2012	R.7120.401	898.21
Total Vouchers For Vendor Name MATTHEWS, CATHERINE: 1				Total Amount:	898.21					
5619	0000001187	15 MEALY, WENDELL	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	12	2013 12/27/2012	A.9060.800	99.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	99.90					
5598	0000035003	20121129MEDC MEDICARE TAX LIABILITY	11/29/2012 P/R MEDICARE TAX 11/29/12	2,108.02	0.00	00099	11	2013 12/27/2012	12000427 TA.0026	2,108.02
5724	0000035003	20121213MEDC MEDICARE TAX LIABILITY	12/13/2012 P/R MEDICARE TAX 12/13/12	2,095.74	0.00	00099	12	2013 12/27/2012	84126995 TA.0026	2,095.74
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:	4,203.76					
5634	0000001204	0123045-IN MILES PETROLEUM CO., INC. 55 GALLONS OF BIO-THERM FOR THE IC	11/19/2012	785.00	0.00	AP1	12	2013 12/27/2012	R.7311.400	785.00
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:	785.00					
5620	0000001224	15 MONSELL, JACQUEL M.	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	12	2013 12/27/2012	E.0800.110 F.9060.800	49.95 49.95
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:	99.90					
5714	0000002203	682012 NATIONAL CONSTRUCTION RENTALS	12/11/2012 RENTAL OF FENCE FOR ICE RINK DATEI	750.00	0.00	AP1	12	2013 12/27/2012	R.7311.400	750.00
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:	750.00					
5635	0000001252	07052004939 NATIONAL GRID	11/14/2012 GAS SERVICE 10/4-11/5	35.50	0.00	AP1	12	2013 12/27/2012	G.8110.401	35.50
5656	0000001252	04730001817 NATIONAL GRID	NOV9 NAT. GAS 10/1-11/1	534.07	0.00	AP1	12	2013 12/27/2012	E.0724.100	534.07
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	569.57					
5760	0000001270	6100014717 NEW YORK POWER AUTHORITY	12/11/2012 ENERGY PURCHASED	69,566.50	0.00	AP1	12	2013 12/27/2012	E.0721	69,566.50

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Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:								69,566.50
5603	0000002303	2013 RENEWAL NEW YORK STATE ASSOCIATION OF FIRE	2013 DEPARTMENT RENEWAL NOTICE	150.00	0.00	AP1	11	2013	12/27/2012	A.3410.453	150.00	
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF : 1				Total Amount:								150.00
5637	0000001283	523904523-104 NEXTEL COMMUNICATIONS	CELL PHONES	691.40	0.00	AP1	12	2013	12/27/2012	A.5110.450 F.8310.408 E.0781.510 A.8620.400 R.7312.400 G.8110.406 R.7230.400 R.7180.400 Total Dist.	145.19 34.57 290.39 27.66 27.66 110.62 27.66 27.65 691.40	
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS: 1				Total Amount:								691.40
5641	0000001296	***** NORTH FORK COMPUTER GROUP, INC.	TECH	573.79	0.00	AP1	12	2013	12/27/2012	R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410 A.1410.400 A.1325.400 A.3620.400 A.8620.400 A.5110.450 Total Dist.	25.82 240.99 28.69 57.38 91.81 25.82 25.82 25.82 25.82 25.82 573.79	
5700	0000001296	***** NORTH FORK COMPUTER GROUP, INC.	TECH	338.82	0.00	AP1	12	2013	12/27/2012	R.7120.401 E.0801.200 F.8310.414 A.1651.400 G.8110.410 A.1410.400 A.1325.400 A.3620.400 A.8620.400 A.5110.450 Total Dist.	15.25 142.30 16.94 33.88 54.21 15.25 15.25 15.25 15.25 15.24 338.82	

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Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC:				2	Total Amount:		912.61				
5703	0000001309 ***** NORTH FORK SANITATION, INC.		DUMPSTERS	950.00	0.00	AP1	12	2013	E.0714.340 12/27/2012 G.8110.411 E.0802 F.8320.402 F.8340.401		560.00 150.00 80.00 40.00 120.00
Total Dist.											950.00
5710	0000001309 ***** NORTH FORK SANITATION, INC.		DUMPSTERS	2,718.60	0.00	AP1	12	2013	R.7231.400 12/27/2012 R.7231.400 R.7180.413 R.7230.400		357.28 370.70 913.50 1,077.12
Total Dist.											2,718.60
5765	0000001309 1641917 NORTH FORK SANITATION, INC.		10/31/2012 OCTOBER COMMERCIAL BILL	396.05	0.00	AP1	12	2013	A.3410.422 12/28/2012		396.05
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				3	Total Amount:		4,064.65				
5671	0000001312 42790 NORTH FORK WELDING STEEL & SUP.		11/16/2012 M&S	20.13	0.00	AP1	12	2013	A.5110.411 955 12/27/2012		20.13
5681	0000001312 43033 NORTH FORK WELDING STEEL & SUP.		12/06/2012 M&S	57.95	0.00	AP1	12	2013	A.5110.411 955 12/27/2012		57.95
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:		78.08				
5680	0000001318 1203920920 NORTHEAST TOWERS, INC.		09/20/2012 PLUMBED & TENSIONED TOWER	2,805.00	0.00	AP1	12	2013	A.1620.300 1195 12/27/2012		2,805.00
Total Vouchers For Vendor Name NORTHEAST TOWERS, INC.:				1	Total Amount:		2,805.00				
5576	0000001327 NYAPP DEC 5,6 NYAPP		11/30/2012 NYAPP MEETING DEC 5,6 2012	200.00	0.00	AP1	11	2013	E.0781.100 12/27/2012		200.00
Total Vouchers For Vendor Name NYAPP:				1	Total Amount:		200.00				
5699	0000001331 ***** NYS CONFERENCE OF MAYORS		2013 VILLAGE ELECTION WORKSHOP - C	120.00	0.00	AP1	12	2013	A.1410.400 12/27/2012		120.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		120.00				
5630	0000001338 01 01 2013 NYS EMPLOYEES HEALTH INSURANCE		12/15/2012 JAN 2013 MONTHLY PREMIUM	62,092.50	0.00	AP1	12	2013	A.3410.462 12/27/2012 A.9060.800 R.9060.800		2,085.91 22,896.86 3,583.43

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5630	0000001338									F.9060.800	3,997.80
										E.0800.110	18,235.69
										G.9060.800	11,292.81
										Total Dist.	62,092.50
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1				Total Amount:	62,092.50						
5531	0000035006	2013 INV	12/15/2012	303,405.00	0.00	AP1	12	2013	201758	A.9010.800	103,858.00
		NYS RETIREMENT	2012-2013 RETIREMENT CONTRIBUTION						12/13/2012	E.9010.800	120,785.00
										F.9010.800	18,738.00
										G.9010.800	38,148.00
										R.9010.800	21,876.00
										Total Dist.	303,405.00
5589	0000035006	20121129002	11/29/2012	1,386.73	0.00	00099	11	2013	113012	TA.0018	1,386.73
		NYS RETIREMENT	P/R NYS RETIRE 11/29/12						11/30/2012		
5715	0000035006	20121213002	12/13/2012	1,411.32	0.00	00099	12	2013		TA.0018	1,411.32
		NYS RETIREMENT	P/R NYS RETIRE 12/13/12						12/13/2012		
Total Vouchers For Vendor Name NYS RETIREMENT: 3				Total Amount:	306,203.05						
5590	0000000018	20121129003	11/29/2012	818.00	0.00	00099	11	2013	1130121	TA.0018	818.00
		NYS RETIREMENT LOAN	P/R RETIR LOAN 11/29/12						11/30/2012		
		PAYMENTS									
5716	0000000018	20121213003	12/13/2012	818.00	0.00	00099	12	2013		TA.0018	818.00
		NYS RETIREMENT LOAN	P/R RETIR LOAN 12/13/12						12/13/2012		
		PAYMENTS									
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	1,636.00						
5754	0000001342	ST-8103QTR2012	12/11/2012	11,413.46	0.00	00099	11	2013	90783018	E.0242.400	11,217.78
	TA.0200.000	NYS SALES TAX	ST-810 3RD QUARTER (SEPT. - NOV.) 20						12/11/2012	R.0624	195.68
		COMMISSION								R.0200	(195.68)
										TA.0200	195.68
										E.0121.100	(11,217.78)
										TA.0200	11,217.78
										Total Dist.	11,413.46
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	11,413.46						
5530	0000001347	NYSAOTSOH103112	10/31/2012	150.00	0.00	AP1	11	2013		A.5110.450	150.00
		NYSAOTSOH	2012-13 MEMBERSHIP DUES						12/27/2012		
Total Vouchers For Vendor Name NYSAOTSOH: 1				Total Amount:	150.00						
5786	0000001355	633274830001	11/20/2012	139.95	0.00	AP1	12	2013		A.3410.422	139.95
		OFFICE DEPOT	COPY PAPER AND FOLDERS						12/28/2012		

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Total Vouchers For Vendor Name OFFICE DEPOT:		1	Total Amount:	139.95							
5773	0000001395	11-4-2012	11/26/2012	2,895.00	0.00	AP1	12	2013		A.3410.458	2,895.00
	PARAGON EMERGENCY MEDICINE P.C.		DEPARTMENT MEDICAL PHYSICALS FOF				831		12/28/2012		
5785	0000001395	11082012	11/26/2012	2,700.00	0.00	AP1	12	2013		A.3410.458	2,700.00
	PARAGON EMERGENCY MEDICINE P.C.		DEPARTMENT MEDICAL PHYSICALS FOF				831		12/28/2012		
Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C.:		2	Total Amount:	5,595.00							
5621	0000001407	15	09/01/2012	99.90	0.00	AP1	12	2013		A.9060.800	14.99
	PECKHAM, ZOLA		MEDICARE PART B						12/27/2012	F.9060.800	29.97
										G.9060.800	19.98
										E.0800.110	34.96
										Total Dist.	99.90
Total Vouchers For Vendor Name PECKHAM, ZOLA:		1	Total Amount:	99.90							
5684	0000002305	349309	11/24/2012	252.75	0.00	AP1	12	2013		E.0761.300	106.16
	PITNEY BOWES INC, PITNEY BOWES INC		OFFICERIGHT DI200 SERVICE CHARGE						12/27/2012	F.8310.406	12.63
										G.8110.404	40.44
										A.1325.400	93.52
										Total Dist.	252.75
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:		1	Total Amount:	252.75							
5778	0000001474	01083516	11/30/2012	9.50	0.00	AP1	12	2013		A.3410.456	9.50
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						12/28/2012		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:		1	Total Amount:	9.50							
5750	0000001484	D PRINDLE112012	11/20/2012	75.00	0.00	AP1	12	2013		F.8310.414	75.00
	PRINDLE, DAN		REIMBURSEMENT FOR WORKSHOES				1202		12/27/2012		
Total Vouchers For Vendor Name PRINDLE, DAN:		1	Total Amount:	75.00							
5639	0000001503	2012319	11/14/2012	1,129.33	0.00	AP1	12	2013		E.0801.200	406.56
	PURCHASE POWER		POSTAGE						12/27/2012	F.8310.414	56.47
										G.8110.411	146.81
										A.1010.400	30.83
										A.1325.400	30.83
										A.1210.400	30.83
										A.3620.400	30.83
										A.0781.400	30.83
										A.3410.422	30.72
										A.1410.400	30.83

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5639	0000001503									A.5110.450	30.72	
										A.8010.400	30.83	
										A.8620.400	30.83	
										A.8510.400	30.72	
										R.7020.407	45.17	
										R.7180.400	45.17	
										R.7230.400	45.17	
										R.7120.401	45.18	
										Total Dist.	1,129.33	
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:								1,129.33
5677	0000001509	7425436	11/26/2012	489.26	0.00	AP1	12	2013		R.7120.401	75.94	
	QUILL CORPORATION		OFFICE SUPPLIES				1203	12/27/2012		G.8130.400	284.70	
										A.0781.400	4.32	
										F.8310.411	6.43	
										E.0781.500	54.02	
										G.8110.410	20.58	
										R.7020.404	4.32	
										A.1010.400	4.32	
										A.1210.400	4.32	
										A.1325.400	4.33	
										A.1410.400	4.36	
										A.3620.400	4.32	
										A.5110.450	4.32	
										A.8010.400	4.33	
										A.8620.400	4.32	
										R.7120.401	4.33	
										Total Dist.	489.26	
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:								489.26
5638	0000001556	S2511564.001	11/08/2012	18.33	0.00	AP1	12	2013		R.7312.400	18.33	
	REVCO ELECTRICAL SUPPLY		CAROUSEL ELECTRIC SUPPLIES				1174	12/27/2012				
5676	0000001556	*****		162.23	0.00	AP1	12	2013		E.0808	162.23	
	REVCO ELECTRICAL SUPPLY		TOOLS, M&S				1107	12/27/2012				
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2				Total Amount:								180.56
5587	0000002302	*****		1,118.50	0.00	AP1	11	2013		A.3410.450	1,118.50	
	RIVERHEAD BEVERAGE		BEVERAGES FOR DEPARTMENT PICNIC									
5771	0000002302	13998	11/29/2012	263.00	0.00	AP1	12	2013		A.3410.450	263.00	

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5771	0000002302										
	RIVERHEAD BEVERAGE								12/28/2012		
Total Vouchers For Vendor Name RIVERHEAD BEVERAGE:				2	Total Amount:				1,381.50		
5696	0000001574 *****			113.15	0.00	AP1	12	2013		E.0714.340	113.15
	RIVERHEAD BUILDING SUPPLY						1044		12/27/2012		
5697	0000001574 *****			30.32	0.00	AP1	12	2013		G.8130.401	30.32
	RIVERHEAD BUILDING SUPPLY						1046		12/27/2012		
5698	0000001574 756341		10/31/2012	24.70	0.00	AP1	12	2013		A.5110.412	24.70
	RIVERHEAD BUILDING SUPPLY						1043		12/27/2012		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				3	Total Amount:				168.17		
5609	0000001607 12-3715		11/27/2012	815.30	0.00	AP1	11	2013		A.3410.412	0.00
	S & L IRRIGATION, INC.								12/27/2012	R.7110.400	110.00
										R.7110.400	110.00
										R.7110.400	110.00
										R.7110.400	110.00
										R.7230.407	375.30
										Total Dist.	815.30
5766	0000001607 12-3760		12/11/2012	110.00	0.00	AP1	12	2013		A.3410.412	110.00
	S & L IRRIGATION, INC.								12/28/2012		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				2	Total Amount:				925.30		
5646	0000001614 *****			80.46	0.00	AP1	12	2013		R.7230.407	80.46
	S.T. PRESTON & SON INC.								12/27/2012		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:				80.46		
5767	0000001711 *****			2,890.15	0.00	AP1	12	2013		A.3410.200	2,890.15
	SOUTH SHORE FIRE & SAFETY						1215		12/28/2012		
5780	0000001711 0080693-IN		11/28/2012	924.75	0.00	AP1	12	2013		A.3410.411	924.75
	SOUTH SHORE FIRE & SAFETY								12/28/2012		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				2	Total Amount:				3,814.90		
5712	0000001717 *****			13.48	0.00	AP1	12	2013		R.7312.400	13.48
	SOUTHOLD HARDWARE								12/27/2012		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				1	Total Amount:				13.48		
5662	0000001723 *****			623.10	0.00	AP1	12	2013		A.5110.413	623.10

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5662	0000001723									
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE FOR NOVEMBE					12/27/2012		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:					623.10
5622	0000001737 15		09/01/2012	99.90	0.00	AP1	12	2013	F.9060.800	10.00
	STAPLES, HALSEY		MEDICARE PART B					12/27/2012	G.9060.800	20.98
									E.0800.110	68.92
									Total Dist.	99.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:					99.90
5623	0000002072 15		09/01/2012	99.90	0.00	AP1	12	2013	F.9060.800	10.99
	STAPLES, JANET		MEDICARE PART B					12/27/2012	G.9060.800	20.98
									E.0800.110	67.93
									E.0800.110	0.00
									Total Dist.	99.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:					99.90
5685	0000001739 SANDY 01		11/01/2012	360.00	0.00	AP1	12	2013	E.0742.110	360.00
	STAPLES, ROBERT		LINEMEN SUPPORT DURING SANDY					12/27/2012		
Total Vouchers For Vendor Name STAPLES, ROBERT:				1	Total Amount:					360.00
5552	0000002122 12-625		06/29/2012	320.00	0.00	AP1	11	2013	A.3410.456	320.00
	STAT MEDICAL CONSULTANTS LLC		NON CORE CME TOPIC: GERIATRICS					12/27/2012		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTS LLC:				1	Total Amount:					320.00
5599	0000035002 20121129STA		11/29/2012	3,207.58	0.00	00099	11	2013	1857656 TA.0021	3,207.58
	STATE TAX LIABILITY		P/R STATE TAX 11/29/12					11/29/2012		
5725	0000035002 20121213STA		12/13/2012	3,172.34	0.00	00099	12	2013	31903985 TA.0021	3,172.34
	STATE TAX LIABILITY		P/R STATE TAX 12/13/12					12/13/2012		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:					6,379.92
5604	0000001794 *****			105.00	0.00	AP1	11	2013	A.1620.100	105.00
	SUFFOLK SECURITY SYSTEMS		3 MONTHS OF STANDARD DIGITAL MON					12/27/2012		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				1	Total Amount:					105.00
5629	0000002253 4		09/01/2012	99.90	0.00	AP1	12	2013	E.0800.110	99.90
	SWISKEY, WILLIAM		MEDICARE PART B STARTS 6/1/12					12/27/2012		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:					99.90

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5818	0000002166 *****			279.95	0.00	AP1	12	2013		A.1650.400	117.58
	THE PUBLIC REATIONS AND		MANUAL CHECK REQUEST (APPROVED)						12/27/2012	F.8310.414	14.00
	MARKETING G									E.0781.500	103.58
										G.8110.410	44.79
										Total Dist.	279.95
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:			279.95				
5585	0000001844 *****			84.72	0.00	AP1	11	2013		A.1010.400	27.70
	TIMES/REVIEW CORP.		LEGAL NOTICES 10938-AUDIT MTG 11-15						12/27/2012	A.1010.400	28.51
										A.1450.400	28.51
										Total Dist.	84.72
5608	0000001844 *****			49.97	0.00	AP1	11	2013		E.0781.300	49.97
	TIMES/REVIEW CORP.		10930 ROOF BID EXTNSION LEGAL NOTI						12/27/2012		
5683	0000001844 1588840			30.13	0.00	AP1	12	2013		A.1010.400	30.13
	TIMES/REVIEW CORP.		LEGAL AD LIQLIC BUTTA CAKE-25L-1X						12/27/2012		
5687	0000001844 *****			40.00	0.00	AP1	12	2013		A.1410.400	40.00
	TIMES/REVIEW CORP.		TIMES REVIEW SUBSCRIPTION RENEW/						12/27/2012		
5776	0000001844 RENEWAL2013			40.00	0.00	AP1	12	2013		A.3410.450	40.00
	TIMES/REVIEW CORP.		RENEWAL FOR 2013						12/28/2012		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 5				Total Amount:			244.82				
5727	0000001869 DEC 2012			250.00	0.00	AP1	12	2013		A.3620.400	250.00
	TRI-COUNTY CHAPTER		TRI COUNTY NYSSBOC 14 HOURS IN-SER				1168		12/27/2012		
Total Vouchers For Vendor Name TRI-COUNTY CHAPTER: 1				Total Amount:			250.00				
5610	0000001873 TI45903-IN			156,887.00	0.00	AP1	12	2013	203348	H.5110.520	156,887.00
	TRIUSS INC.		TYMCO MODEL 435 STREET SWEEPER				1208		12/03/2012		
Total Vouchers For Vendor Name TRIUSS INC.: 1				Total Amount:			156,887.00				
5717	0000035007 20121213008			647.60	0.00	00099	12	2013	50257	TA.0024	647.60
	UNION DUES		P/R UNION DUES 12/13/12						12/13/2012		
Total Vouchers For Vendor Name UNION DUES: 1				Total Amount:			647.60				
5664	0000001905 821188			230.91	0.00	AP1	12	2013		G.8130.202	230.91
	USABLUEBOOK		3" X 20' SUCTION HOSE				1193		12/27/2012		
5669	0000001905 822446			72.47	0.00	AP1	12	2013		G.8110.417	72.47
	USABLUEBOOK		MAINTENANCE M&S				1200		12/27/2012		
5707	0000001905 831638			199.26	0.00	AP1	12	2013		G.8130.403	199.26
	USABLUEBOOK		REAGENTS				1216		12/27/2012		
Total Vouchers For Vendor Name USABLUEBOOK: 3				Total Amount:			502.64				

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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
5732	0000001932 ***** V OF G-UTILITIES		12/31/2012 VOG SEWER UTILITIES	1,584.26	0.00	AP1	12	2013	12/27/2012	G.8110.402	1,584.26
5733	0000001932 ***** V OF G-UTILITIES		12/31/2012 VOG SEWER ELECTRIC USAGE	8,338.94	0.00	AP1	12	2013	12/27/2012	G.8110.400	8,338.94
5734	0000001932 255767 V OF G-UTILITIES		12/31/2012 LIGHT PLANT WATER	36.90	0.00	AP1	12	2013	12/27/2012	E.0724.110	36.90
5735	0000001932 ***** V OF G-UTILITIES		12/31/2012 #3 WATER PUMP	24.86	0.00	AP1	12	2013	12/27/2012	F.8320.400	24.86
5736	0000001932 ***** V OF G-UTILITIES		12/31/2012 DOCK UTILITIES	108.33	0.00	AP1	12	2013	12/27/2012	R.7231.420	108.33
5737	0000001932 255940 V OF G-UTILITIES		12/31/2012 CABLE TOWER LIGHTS	105.79	0.00	AP1	12	2013	12/27/2012	A.1620.300	105.79
5738	0000001932 254470 V OF G-UTILITIES		12/31/2012 VILLAGE HALL WATER	79.24	0.00	AP1	12	2013	12/27/2012	A.1620.400	79.24
5739	0000001932 ***** V OF G-UTILITIES		12/31/2012 GFD UTILITIES	1,134.03	0.00	AP1	12	2013	12/27/2012	A.3410.420	1,134.03
5740	0000001932 ***** V OF G-UTILITIES		12/31/2012 MOORES LANE IRRIGATION	324.12	0.00	AP1	12	2013	12/27/2012	A.7110.400	324.12
5741	0000001932 ***** V OF G-UTILITIES		12/31/2012 VILLAGE HALL UTILITIES	1,064.97	0.00	AP1	12	2013	12/27/2012	A.1620.420	1,064.97
5742	0000001932 ***** V OF G-UTILITIES		12/31/2012 HIGHWAY DEPT/ SILVER LAKE PUMP	202.25	0.00	AP1	12	2013	12/27/2012	A.5110.420	202.25
5743	0000001932 ***** V OF G-UTILITIES		12/31/2012 VILLAGE STREET LIGHTS	6,302.22	0.00	AP1	12	2013	12/27/2012	A.5182.400	6,302.22
5744	0000001932 ***** V OF G-UTILITIES		12/31/2012 FIFTH ST WATER/ LIRR MUSEUM	66.60	0.00	AP1	12	2013	12/27/2012	A.7520.400	66.60
5745	0000001932 ***** V OF G-UTILITIES		12/31/2012 SKATEBOARD PARK	204.93	0.00	AP1	12	2013	12/27/2012	A.7311.402	204.93
5746	0000001932 255699 V OF G-UTILITIES		12/31/2012 FRONT STREET SHED	1,147.25	0.00	AP1	12	2013	12/27/2012	R.7020.400	1,147.25
5747	0000001932 ***** V OF G-UTILITIES		12/31/2012 10 DOWNING/ ICE RINK/ ZAMBONI BLDG	278.06	0.00	AP1	12	2013	12/27/2012	R.7311.400	278.06
5748	0000001932 ***** V OF G-UTILITIES		12/31/2012 MCCANN TRAILER PARK	287.04	0.00	AP1	12	2013	12/27/2012	R.7180.400	287.04
5749	0000001932 ***** V OF G-UTILITIES		12/31/2012 MITCHELL PARK AND VARIOUS UTILITIE	846.66	0.00	AP1	12	2013	12/27/2012	R.7230.420	846.66
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:		22,136.45					
5784	0000001938 21329 VANDUZER GAS SERVICE INC.		11/05/2012 PROPANE	46.92	0.00	AP1	12	2013	12/28/2012	A.3410.401	46.92

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Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 1 Total Amount: 46.92											
5686	0000001951 VERIZON	6314772385064276DEC1	12/01/2012 MONTHLY PHONE BILLS:	685.27	0.00	AP1	12	2013	12/27/2012	A.1410.400 A.1010.400 A.1210.400 A.3410.422 A.5110.450 E.0781.510 R.7120.401 G.8110.406 F.8310.408 R.7020.405 A.8620.400 A.3620.400 R.7230.400 A.1325.400	23.09 23.03 23.03 23.03 23.03 287.81 23.03 109.64 34.26 23.03 23.09 23.03 23.03 23.14 Total Dist. 685.27
5711	0000001951 ***** VERIZON		MARINA DSL	73.65	0.00	AP1	12	2013	12/27/2012	R.7230.400	73.65
5781	0000001951 VERIZON	2826244431	11/08/2012 VERIZON WIRELESS BILL	254.45	0.00	AP1	12	2013	12/28/2012	A.3410.422	254.45
Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 1,013.37											
5624	0000001975 WALKDEN, RICHARD	16	09/01/2012 MEDICARE PART B	199.80	0.00	AP1	12	2013	12/27/2012	G.9060.800	199.80
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 199.80											
5640	0000001988 ***** WATERWAY GUIDE		AD IN 2013 NORTHERN EDITION	500.00	0.00	AP1	12	2013	12/27/2012	R.7230.425	500.00
Total Vouchers For Vendor Name WATERWAY GUIDE: 1 Total Amount: 500.00											
5625	0000002010 WHITE, KENNETH	15	09/01/2012 MEDICARE PART B	99.90	0.00	AP1	12	2013	12/27/2012	A.3410.462	99.90
Total Vouchers For Vendor Name WHITE, KENNETH: 1 Total Amount: 99.90											
5774	0000002033 WILLOW HILL AUTOMOTIVE INC.	39464	11/21/2012 OIL CHANGE FOR 2009 FORD SUPER DL	186.69	0.00	AP1	12	2013	12/28/2012	A.3410.415	186.69
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1 Total Amount: 186.69											

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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
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Total Vouchers reported: 231

Total GL Detail Reported 796,248.82
Total Amount All Vouchers 796,248.82

Fund	Cash Item	Stub- Description	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	88,223.28	0.00	103,858.00	0.00	0.00	192,081.28
		Fund Total	88,223.28	0.00	103,858.00	0.00	0.00	192,081.28
E - ELECTRIC FUND								
	0121.100	VILLAGE	117,626.93	0.00	120,785.00	0.00	0.00	238,411.93
		Fund Total	117,626.93	0.00	120,785.00	0.00	0.00	238,411.93
F - WATER FUND								
	0200.000	VILLAGE	5,847.86	0.00	18,738.00	0.00	0.00	24,585.86
		Fund Total	5,847.86	0.00	18,738.00	0.00	0.00	24,585.86
G - SEWER FUND								
	0200.000	VILLAGE	36,110.33	0.00	38,148.00	0.00	0.00	74,258.33
		Fund Total	36,110.33	0.00	38,148.00	0.00	0.00	74,258.33
H - CAPITAL FUND								
	0200.000	VILLAGE	156,936.95	0.00	0.00	0.00	0.00	156,936.95
		Fund Total	156,936.95	0.00	0.00	0.00	0.00	156,936.95
R - RECREATION								
	0200.000	VILLAGE	25,528.60	0.00	21,876.00	0.00	0.00	47,404.60
		Fund Total	25,528.60	0.00	21,876.00	0.00	0.00	47,404.60
TA - TRUST & AGENCY								
	0200.000	VILLAGE	3,162.52	47,993.89	11,413.46	0.00	0.00	62,569.87
		Fund Total	3,162.52	47,993.89	11,413.46	0.00	0.00	62,569.87
Grand Totals			433,436.47	47,993.89	314,818.46	0.00	0.00	796,248.82

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----- Direct Pay -----										
Fund	Cash Item			Regular		Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>796,248.82</u>						
----- Direct Pay -----										
Fund				Regular		Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	88,223.28		0.00	103,858.00	0.00	0.00	192,081.28
E - ELECTRIC FUND			VILLAGE	117,626.93		0.00	120,785.00	0.00	0.00	238,411.93
F - WATER FUND			VILLAGE	5,847.86		0.00	18,738.00	0.00	0.00	24,585.86
G - SEWER FUND			VILLAGE	36,110.33		0.00	38,148.00	0.00	0.00	74,258.33
H - CAPITAL FUND			VILLAGE	156,936.95		0.00	0.00	0.00	0.00	156,936.95
R - RECREATION			VILLAGE	25,528.60		0.00	21,876.00	0.00	0.00	47,404.60
TA - TRUST & AGENCY			VILLAGE	3,162.52		47,993.89	11,413.46	0.00	0.00	62,569.87
Grand Totals				<u>433,436.47</u>		<u>47,993.89</u>	<u>314,818.46</u>	<u>0.00</u>	<u>0.00</u>	<u>796,248.82</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u>796,248.82</u>						