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# FEBRUARY 2013 PRELIM

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## Voucher Summary Report Parameters

Report ID:	PRE ABSTR				
Report By:	Posted				
Year:	2013	To:	2013		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/30/2013	To:	02/27/2013
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:	Yes
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
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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# VILLAGE OF GREENPORT

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
6205	0000002323 ***** 32 DEGREES, LLC		01/28/2013 EMERGENCY TECH SERVICE,MILEAGE,1 M	2,928.54	0.00	AP1	2	2013	02/26/2013	R.7311.400	2,928.54
<b>Total Vouchers For Vendor Name 32 DEGREES, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,928.54</b>
6061	0000000015 ***** ACADEMY PRINTING SERVICES		01/10/2013 PROCLAMATIONS, GREEN AND GOLD OI M	50.00	0.00	AP1	1	2013	02/26/2013	A.1410.200	50.00
6199	0000000015 ***** ACADEMY PRINTING SERVICES		01/24/2013 BILLING PAPER, ENVELOPES M	1,173.55	0.00	AP1	2	2013	02/26/2013	E.0761.300 A.0781.400 A.1210.400 F.8310.407 G.8110.404 A.1325.200 A.1410.400 A.5110.450 A.3620.400 A.8010.400 A.8510.400 A.8620.400 R.7020.407 R.7120.401 R.7180.400 R.7230.400 R.7312.400 E.0781.500 F.8310.411 G.8110.410	223.48 22.68 22.68 26.68 83.39 22.68 22.68 22.68 21.84 21.84 21.84 21.84 21.84 21.84 21.84 21.84 21.84 21.84 21.84 21.84 352.80 42.00 134.40
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>1,173.55</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,223.55</b>
6260	0000000020 868638 ACS-FIREHOUSE SOFTWARE		01/17/2013 FIREHOUSE SOFTWARE SUPPORT CON	625.00	0.00	AP1	2	2013	02/27/2013	A.3410.422	625.00
<b>Total Vouchers For Vendor Name ACS-FIREHOUSE SOFTWARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>625.00</b>
6243	0000000031 126861-1		02/07/2013	114.29	0.00	AP1	2	2013		E.0781.500 A.0781.400 A.1010.400 A.1210.400 A.1410.400 A.3620.400	11.43 7.77 7.77 7.77 7.89 7.77

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6243	0000000031									A.8010.400	7.77
										A.8620.400	7.89
										R.7020.404	7.89
										R.7120.401	7.89
										R.7180.400	7.77
										R.7230.400	7.77
										R.7312.400	7.77
										G.8110.406	3.43
										A.1325.400	2.29
										F.8310.411	1.14
										A.5110.450	2.28
	ADVANCED IMAGING SYSTEMS, INC.		COPIER: 1ST FLOOR MAINTENANCE JA						02/26/2013	<b>Total Dist.</b>	<b>114.29</b>
6273	0000000031 126737 1		02/04/2013	4.00	0.00	AP1	2	2013		A.3410.422	4.00
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER MAINTENANCE						02/27/2013		
6284	0000000031 126260		01/16/2013	36.68	0.00	AP1	2	2013		A.3410.422	36.68
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE BILL						02/27/2013		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>154.97</b>				
6138	0000000034 *****		01/31/2013	2,079.50	0.00	AP1	2	2013		R.7230.100	1,667.00
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 2/15/13-2/28/13			M			02/26/2013	R.7231.100	412.50
										<b>Total Dist.</b>	<b>2,079.50</b>
6139	0000000034 *****		01/31/2013	2,079.50	0.00	AP1	2	2013		R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 2/28/13-3/15/13			M			02/26/2013	R.7230.100	1,667.00
										<b>Total Dist.</b>	<b>2,079.50</b>
<b>Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>4,159.00</b>				
6224	0000000044 *****		01/31/2013	13.00	0.00	AP1	2	2013		E.0714.340	13.00
	AIRWELD INC.		EXTRA TANK RENT						02/26/2013		
<b>Total Vouchers For Vendor Name AIRWELD INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>13.00</b>				
6096	0000000064 *****		01/28/2013	261.00	0.00	AP1	2	2013		R.7020.407	61.99
										E.0801.200	114.19
										F.8310.414	30.67
										G.8110.410	54.15
	ALLEN VIDEO		VIDEO TAPE BOARD MEETING JANUARY						02/26/2013	<b>Total Dist.</b>	<b>261.00</b>
<b>Total Vouchers For Vendor Name ALLEN VIDEO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>261.00</b>				
6090	0000002315 46		01/25/2013	2,467.00	0.00	AP1	1	2013		R.7230.400	2,467.00

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	AM COMPUTER CONSULTING LLC		NEW COMPUTER & ACCESSORIES FOR M				1278		02/26/2013		
<b>Total Vouchers For Vendor Name AM COMPUTER CONSULTING LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,467.00</b>					
6184	000002297 SC3802		01/09/2013	161.00	0.00	AP1	2	2013		A.1325.400	59.57
										E.0781.500	67.62
										F.8310.414	8.05
										G.8110.410	25.76
	AMRON COPY CENTER CORP		SERVICE CALL 2ND FLOOR COPIER				1275		02/26/2013	<b>Total Dist.</b>	<b>161.00</b>
<b>Total Vouchers For Vendor Name AMRON COPY CENTER CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>161.00</b>					
6195	000000136 5403		12/19/2012	1,360.00	0.00	AP1	2	2013		E.0368	1,360.00
	ATLANTIC METER SUPPLY LTD.		ELECTRIC METERS			M	1197		02/26/2013		
<b>Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,360.00</b>					
6098	000000205 19		02/24/2013	209.80	0.00	AP1	2	2013		E.0800.110	104.90
										F.9060.800	37.76
										G.9060.800	27.98
										A.9060.800	39.16
	BLAIS, MARISA		MEDICARE PART B			I			02/26/2013	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
6236	000000261 207896		01/31/2013	285.00	0.00	AP1	2	2013		A.1620.400	285.00
	BURTS RELIABLE INC.		SERVICE VILLAGE HALL HEATER						02/26/2013		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>285.00</b>					
6087	000000272 *****		01/04/2013	302.92	0.00	AP1	1	2013		A.5110.411	302.92
	C. MARTIN AUTOMOTIVE, LTD.		ROAD M&S				1233		02/26/2013		
6088	000000272 381614		01/10/2013	10.14	0.00	AP1	1	2013		E.0804	10.14
	C. MARTIN AUTOMOTIVE, LTD.		BLANKET PO FOR M&S				1040		02/26/2013		
6119	000000272 *****		01/25/2013	309.18	0.00	AP1	2	2013		R.7311.400	27.39
										A.5110.415	281.79
	C. MARTIN AUTOMOTIVE, LTD.		ROAD BLANKET PO				1299		02/26/2013	<b>Total Dist.</b>	<b>309.18</b>
6289	000000272 383630		01/29/2013	24.14	0.00	AP1	2	2013		A.3410.415	24.14
	C. MARTIN AUTOMOTIVE, LTD.		WIPER BLADES 2009 CHEV TRUCK						02/27/2013		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>4</b>	<b>Total Amount:</b>		<b>646.38</b>					

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6116	000000276	07839363039015	FEB15	02/15/2013	74.90	0.00	AP1	2	2013		A.8620.400	3.97
											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
											<b>Total Dist.</b>	<b>74.90</b>
6117	000000276	07839308330014	FEB15	02/15/2013	61.90	0.00	AP1	2	2013		A.5110.450	61.90
6165	000000276	07839404150027	FEB22	02/22/2013	54.95	0.00	AP1	2	2013		G.8110.406	54.95
6174	000000276	07839385207012		02/06/2013	67.26	0.00	AP1	2	2013		E.0781.510	47.08
											F.8310.408	20.18
											<b>Total Dist.</b>	<b>67.26</b>
6175	000000276	*****		02/03/2013	960.87	0.00	AP1	2	2013		H.3150.200	54.95
											R.7020.405	850.97
											R.7120.401	54.95
											<b>Total Dist.</b>	<b>960.87</b>
<b>Total Vouchers For Vendor Name CABLEVISION:</b>			<b>5</b>	<b>Total Amount:</b>		<b>1,219.88</b>						
6185	000000320	972824		01/15/2013	345.00	0.00	AP1	2	2013		A.5110.411	345.00
6187	000000320	971612		01/11/2013	1,005.00	0.00	AP1	2	2013		E.0714.310	1,005.00
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,350.00</b>						
6278	000000339	1101		02/05/2013	870.00	0.00	AP1	2	2013		A.3410.411	870.00
<b>Total Vouchers For Vendor Name CHIEF FIRE &amp; RESCUE APPARATUS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>870.00</b>						
6256	000000373	A11469		01/07/2013	35.50	0.00	AP1	2	2013		A.3410.401	35.50
<b>Total Vouchers For Vendor Name COLONIAL COFFEE SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>35.50</b>						
6188	000000374	*****		01/31/2013	10.86	0.00	AP1	2	2013		R.7311.400	10.86



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6076	0000000478	REFI-2012	01/23/2013	45,600.00	0.00	AP1	1	2013	201764	A.3410.463	6,749.34
										E.0451	8,352.66
										R.9710.670	30,498.00
									01/28/2013	<b>Total Dist.</b>	<b>45,600.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>		<b>45,600.00</b>					
6259	0000000487	01222013	01/22/2013	1,865.00	0.00	AP1	2	2013		A.3410.411	1,865.00
									02/27/2013		
<b>Total Vouchers For Vendor Name DINIZIO PLUMBING &amp; HEATING: 1</b>				<b>Total Amount:</b>		<b>1,865.00</b>					
6100	0000000488	19	02/04/2013	209.80	0.00	AP1	2	2013		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
									02/27/2013	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
6089	0000002212	SI211306	01/16/2013	171.01	0.00	AP1	1	2013		E.0785.210	114.58
										F.8310.418	13.68
										G.8110.407	42.75
									02/26/2013	<b>Total Dist.</b>	<b>171.01</b>
<b>Total Vouchers For Vendor Name DLT SOLUTIONS LLC: 1</b>				<b>Total Amount:</b>		<b>171.01</b>					
6144	0000000516	*****	01/16/2013	2,148.99	0.00	AP1	2	2013		E.0781.300	2,148.99
									02/26/2013		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>		<b>2,148.99</b>					
6153	0000002169	*****	01/22/2013	578.88	0.00	AP1	2	2013		R.7312.400	578.88
									02/26/2013		
<b>Total Vouchers For Vendor Name EASTERN ENERGY SYSTEMS: 1</b>				<b>Total Amount:</b>		<b>578.88</b>					
6113	0000000552	16	09/01/2012	1,009.58	0.00	AP1	2	2013		R.7120.401	1,009.58
									02/26/2013		
<b>Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1</b>				<b>Total Amount:</b>		<b>1,009.58</b>					
6176	0000002218	64295B	01/27/2013	572.50	0.00	AP1	2	2013		E.0715.100	572.50
									02/26/2013		

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<b>Total Vouchers For Vendor Name FALKOWSKI-SMITH PLUMBING HEATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>572.50</b>				
6131	0000035000	20130207FED	02/07/2013 FEDERAL TAX LIABILITY P/R FEDERAL TAX 2/07/13	7,847.51	0.00	00099	2	2013	71968826 02/07/2013	TA.0022	7,847.51
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>7,847.51</b>				
6086	0000000618	2-157-61009	01/28/2013 FEDEX EXPRESS SERVICES FOR BAN RENEWA	61.60	0.00	AP1	1	2013	02/26/2013	E.0801.200	61.60
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>1</b>	<b>Total Amount:</b>		<b>61.60</b>				
6132	0000035001	20130207FICA	02/07/2013 FICA TAX LIABILITY P/R FICA TAX 2/07/13	9,544.46	0.00	00099	2	2013	71968827 02/07/2013	TA.0026	9,544.46
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>9,544.46</b>				
6281	0000002133	258127/258128	01/11/2013 FIRE COMMAND CO. INC.	198.00	0.00	AP1	2	2013	02/27/2013	A.3410.411 A.3410.411 <b>Total Dist.</b>	119.00 79.00 <b>198.00</b>
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>198.00</b>				
6137	0000000654	*****	01/28/2013 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD 1/16/13	284.50	0.00	AP1	2	2013	02/26/2013	A.8010.400	284.50
6154	0000000654	*****	01/31/2013 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 1/24/13	448.75	0.00	AP1	2	2013	02/26/2013	A.8020.400	448.75
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>733.25</b>				
6267	0000000665	1120	01/30/2013 FRANCHISED DISTRIBUTORS, INC. B-5 MEMBER WINDOW DECALS	258.50	0.00	AP1	2	2013	02/27/2013	A.3410.450	258.50
<b>Total Vouchers For Vendor Name FRANCHISED DISTRIBUTORS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>258.50</b>				
6101	0000000712	19	02/04/2013 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	2	2013	02/26/2013	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	16.26 72.38 16.26 <b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
6212	0000000737	*****	01/19/2013 GO GREEN ENVIRONMENTAL LLC SLUDGE REMOVAL	3,715.32	0.00	AP1	2	2013	1302 02/26/2013	G.8130.404	3,715.32



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<b>Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 1</b>				<b>Total Amount:</b>		<b>3,715.32</b>					
6196	UTIL-01 GRAINGER	9052838746	01/29/2013 HID LAMPS	230.64	0.00	AP1	2	2013	1308 02/26/2013	E.0123.010	230.64
<b>Total Vouchers For Vendor Name GRAINGER: 1</b>				<b>Total Amount:</b>		<b>230.64</b>					
6287	0000000763 GREENPORT FIRE DEPARTMENT	2102013	02/10/2013 FOR G.W. PARADE/ DETAILS AND DIGGI	143.61	0.00	AP1	2	2013	02/27/2013	A.3410.453	143.61
6288	0000000763 GREENPORT FIRE DEPARTMENT	00000S2535539.002	02/10/2013 EXPENSE REIMBURSEMENT OF ELECTF	707.43	0.00	AP1	2	2013	02/27/2013	A.3410.412	707.43
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2</b>				<b>Total Amount:</b>		<b>851.04</b>					
6189	0000000787 H2M LABS, INC.	13-36407	01/11/2013 WW SAMPLES	357.00	0.00	AP1	2	2013	1232 02/26/2013	G.8110.416	357.00
<b>Total Vouchers For Vendor Name H2M LABS, INC.: 1</b>				<b>Total Amount:</b>		<b>357.00</b>					
6261	0000000799 HAMMER MEDICAL/EMS DEPOT	13-0020	01/22/2013 EMS SUPPLIES	654.74	0.00	AP1	2	2013	1289 02/27/2013	A.3410.456	654.74
6262	0000000799 HAMMER MEDICAL/EMS DEPOT	12102012	12/17/2022 EMS SUPPLIES	462.72	0.00	AP1	2	2013	1252 02/27/2013	A.3410.456	462.72
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2</b>				<b>Total Amount:</b>		<b>1,117.46</b>					
6237	0000000804 HANDS FUEL CO.	*****	01/31/2013 FUEL OIL, TANK	1,404.36	0.00	AP1	2	2013	02/26/2013	E.0714.340 E.0383	588.86 815.50
										<b>Total Dist.</b>	<b>1,404.36</b>
6238	0000000804 HANDS FUEL CO.	*****	01/31/2013 FUEL OIL	1,525.20	0.00	AP1	2	2013	02/26/2013	A.5110.414	1,525.20
6239	0000000804 HANDS FUEL CO.	*****	01/30/2013	1,335.26	0.00	AP1	2	2013		E.0715.100 F.8310.414 G.8130.400 R.7020.407 A.8620.400 A.1210.400 A.5110.450 A.1410.400 A.3620.400 A.8010.400	551.49 66.76 213.64 66.76 66.76 49.40 53.41 66.76 66.76 66.76

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6239	0000000804									A.8510.400	66.76
	HANDS FUEL CO.		FUEL OIL VILLAGE HALL						02/26/2013	<b>Total Dist.</b>	<b>1,335.26</b>
6240	0000000804 *****		01/14/2013	2,888.37	0.00	AP1	2	2013		E.0806	11.80
										E.0804	106.33
										F.8310.417	8.44
										F.8310.416	75.95
										G.8110.415	3.38
										G.8110.414	30.38
										A.5110.414	2,063.58
										A.3410.401	588.51
	HANDS FUEL CO.		DIESEL: 797.3 GALLONS						02/26/2013	<b>Total Dist.</b>	<b>2,888.37</b>
6241	0000000804 *****		01/14/2013	7,200.20	0.00	AP1	2	2013		E.0806	102.83
										E.0761.220	514.14
										E.0804	411.31
										F.8310.417	32.76
										F.8310.406	163.79
										F.8310.416	131.03
										G.8110.413	100.00
										G.8110.414	679.06
										G.8110.404	200.01
										G.8130.400	579.07
										A.5110.414	2,007.42
										A.3410.404	2,278.78
	HANDS FUEL CO.		UL GAS						02/26/2013	<b>Total Dist.</b>	<b>7,200.20</b>
6252	0000000804 101182		01/30/2013	2,467.03	0.00	AP1	2	2013		A.3410.404	2,467.03
	HANDS FUEL CO.		STATION # 1 HEATING OIL DELIVERY - 6:						02/27/2013		
6253	0000000804 101145/ 100796		01/30/2013	1,649.76	0.00	AP1	2	2013		A.3410.403	774.13
										A.3410.404	875.63
	HANDS FUEL CO.		HEATING OIL						02/27/2013	<b>Total Dist.</b>	<b>1,649.76</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>7</b>	<b>Total Amount:</b>		<b>18,470.18</b>					
6232	0000000833 S2-11481		02/07/2013	1,703.40	0.00	AP1	2	2013		A.5110.200	1,703.40
	HENDERSON PRODUCTS, INC.		2 ENGINE, GAS 10.5HP, B&S INTEK				1311		02/26/2013		
<b>Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,703.40</b>					
6121	0000000860 69431		01/02/2013	47.64	0.00	AP1	2	2013		F.8340.401	47.64
	HOMMEL, INC.		BLANKET PO FOR M&S				1049		02/26/2013		
6122	0000000860 69894		01/18/2013	3.72	0.00	AP1	2	2013		A.5110.412	3.72

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6123	0000000860 ***** HOMMEL, INC.		01/24/2013 ROAD BLANKET PO FOR M&S	18.03	0.00	AP1	2 2013	2013	1047 02/26/2013	E.0714.340	18.03
6136	0000000860 69969 HOMMEL, INC.		01/22/2013 BLANKET PO FOR M&S	6.95	0.00	AP1	2 2013	2013	1048 02/26/2013	A.1620.400	6.95
									02/26/2013		
<b>Total Vouchers For Vendor Name HOMMEL, INC.: 4</b>				<b>Total Amount:</b>	<b>76.34</b>						
6102	0000000886 19 HULSE, RICHARD		02/04/2013 MEDICARE PART B	104.90	0.00	AP1	2 2013	2013	02/26/2013	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>				<b>Total Amount:</b>	<b>104.90</b>						
6200	0000000897 ***** IGA AT GREENPORT		01/10/2013 SUPPLIES FOR ICE RINK & REC CENTE	33.61	0.00	AP1	2 2013	2013	02/26/2013	R.7311.400 R.7120.401 <b>Total Dist.</b>	14.47 19.14 <b>33.61</b>
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 1</b>				<b>Total Amount:</b>	<b>33.61</b>						
6198	0000000315 B3093X1301 IMPERIAL BAG & PAPER COMPANY LLC		01/25/2013 TRASH LINERS & PAPER TOWELS	566.70	0.00	AP1	2 2013	2013	02/26/2013	A.5110.413	566.70
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 1</b>				<b>Total Amount:</b>	<b>566.70</b>						
6146	0000002316 ***** J & C ICE TECHNOLOGIES INC		01/23/2013 SPREADER WATER CLOTH & PARTS LIS	54.38	0.00	AP1	2 2013	2013	02/26/2013	R.7311.400	54.38
<b>Total Vouchers For Vendor Name J &amp; C ICE TECHNOLOGIES INC: 1</b>				<b>Total Amount:</b>	<b>54.38</b>						
6229	0000002300 ***** JOSEPH W. PROKOP PLLC		01/31/2013 PROFESSIONAL SERVICES THROUGH J, A	4,243.75	0.00	AP1	2 2013	2013	02/26/2013	A.1420.400 A.8030.400 G.8110.410 <b>Total Dist.</b>	2,406.25 831.25 1,006.25 <b>4,243.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1</b>				<b>Total Amount:</b>	<b>4,243.75</b>						
6194	0000000975 34969 KAELIN'S SERVICE CTR.		01/18/2013 CHAIN SAW PARTS	46.88	0.00	AP1	2 2013	2013	02/26/2013	E.0787	46.88
6246	0000000975 34997 KAELIN'S SERVICE CTR.		02/07/2013 CHAINSAW, OIL	368.48	0.00	AP1	2 2013	2013	02/26/2013	G.8130.204	368.48
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2</b>				<b>Total Amount:</b>	<b>415.36</b>						
6103	0000000978 18 KALINKE, H. M.		02/04/2013 MEDICARE PART B	104.90	0.00	AP1	2 2013	2013	02/26/2013	E.0800.110	104.90

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<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
6104	0000001025	17	02/04/2013	104.90	0.00	AP1	2	2013		E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B						02/26/2013	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KUBE, SHEILA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
6060	0000002074	29512	01/12/2013	461.46	0.00	AP1	1	2013		E.1680.400	161.51
										A.1651.400	138.44
										F.1680.400	23.07
										G.1680.400	69.22
										R.1680.400	69.22
	KVS INFORMATION SYSTEMS INC.		QUARTERLY INSTALLMENT FOR COLLE						02/26/2013	<b>Total Dist.</b>	<b>461.46</b>
<b>Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>461.46</b>
6152	0000001031	*****	01/23/2013	194.00	0.00	AP1	2	2013		R.7230.425	194.00
	L.I. BOATING WORLD		AD FOR MARINA FEB 2013				1316		02/26/2013		
<b>Total Vouchers For Vendor Name L.I. BOATING WORLD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>194.00</b>
6091	0000001077	*****	01/25/2013	906.98	0.00	AP1	1	2013		G.8110.400	906.98
	LIPA		PECONIC LNDG PUMP ELEC						02/26/2013		
6163	0000001077	07052004921 FEB5	02/05/2013	354.14	0.00	AP1	2	2013		G.8110.400	354.14
	LIPA		PECONIC LNDG PUMP STATION ELEC. J.						02/26/2013		
<b>Total Vouchers For Vendor Name LIPA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,261.12</b>
6112	0000001078	14	09/01/2012	300.00	0.00	AP1	2	2013		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						02/26/2013		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
6250	0000001089	0116455-IN	02/04/2013	535.50	0.00	AP1	2	2013		A.5110.401	535.50
	LONG ISLAND CAULIFLOWER		ICE MELT				1320		02/26/2013		
<b>Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>535.50</b>
6197	0000001110	121952	01/11/2013	398.39	0.00	AP1	2	2013		E.0804	159.36
										E.0785.210	79.68
										A.1210.400	79.68
										A.1410.400	79.67
	LUCAS FORD		G27 CROWN VIC REPAIRS				1277		02/26/2013	<b>Total Dist.</b>	<b>398.39</b>

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<b>Total Vouchers For Vendor Name LUCAS FORD: 1</b>			<b>Total Amount:</b>		<b>398.39</b>						
6063	0000001122	01142013	01/14/2013	162.00	0.00	AP1	1	2013		G.8110.408	162.00
		MANUFACTURERS & TRADERS TRUST CO.	ANNUAL ADMINISTRATION FEE - SERIES						02/26/2013		
6085	0000001122	EFC 2012E BOND	02/05/2013	6,060.77	0.00	AP1	1	2013		G.9710.600	6,060.77
		MANUFACTURERS & TRADERS TRUST CO.	2012E SERIES BOND INTEREST PAYMEN						02/26/2013		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 2</b>			<b>Total Amount:</b>		<b>6,222.77</b>						
6254	0000001136	15189400-00	01/10/2013	176.35	0.00	AP1	2	2013		A.3410.412	176.35
		MARJAM/ PENNY	CONSTRUCTION MATERIALS						02/27/2013		
6268	0000001136	15191325-00	02/05/2013	562.36	0.00	AP1	2	2013		A.3410.411	562.36
		MARJAM/ PENNY	BUILDING MATERIALS						02/27/2013		
6279	0000001136	15190652-00	01/23/2013	145.09	0.00	AP1	2	2013		A.3410.412	145.09
		MARJAM/ PENNY	BUILDING SUPPLIES						02/27/2013		
<b>Total Vouchers For Vendor Name MARJAM/ PENNY: 3</b>			<b>Total Amount:</b>		<b>883.80</b>						
6156	0000002307	*****	01/05/2013	770.75	0.00	AP1	2	2013		R.7110.400	770.75
		MARK CUTHBERTSON	PROFESSIONAL SERVICES EMINENT DC A						02/26/2013		
<b>Total Vouchers For Vendor Name MARK CUTHBERTSON: 1</b>			<b>Total Amount:</b>		<b>770.75</b>						
6155	0000001179	*****	01/07/2013	412.18	0.00	AP1	2	2013		A.3410.431	412.18
		MCMANN-PRICE AGENCY INC.	POLICY #MEUM06473407 ARCH INSURAN						02/26/2013		
6159	0000001179	128898	01/18/2013	687.00	0.00	AP1	2	2013		A.1910.400	687.00
		MCMANN-PRICE AGENCY INC.	POLICY # 68839616 CNA SURITY BONDS						02/26/2013		
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 2</b>			<b>Total Amount:</b>		<b>1,099.18</b>						
6105	0000001187	17	02/04/2013	104.90	0.00	AP1	2	2013		A.9060.800	104.90
		MEALY, WENDELL	MEDICARE PART B						02/26/2013		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>			<b>Total Amount:</b>		<b>104.90</b>						
6133	0000035003	20130207MEDC	02/07/2013	2,232.20	0.00	00099	2	2013	71968828	TA.0026	2,232.20
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 2/07/13						02/07/2013		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1</b>			<b>Total Amount:</b>		<b>2,232.20</b>						
6106	0000001224	17	02/04/2013	104.90	0.00	AP1	2	2013		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						02/26/2013	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>

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<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>				
6218	0000001240	SEC FILING 2012	01/02/2013	3,500.00	0.00	AP1	2	2013		R.7020.403	350.00
										A.3410.450	350.00
										G.8110.408	1,400.00
										E.0801.200	1,050.00
										F.8310.407	350.00
	MUNISTAT SERVICES INC.	SEC FILING FOR 2012							02/26/2013	<b>Total Dist.</b>	<b>3,500.00</b>
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,500.00</b>				
6181	0000001250 *****		02/11/2013	47.00	0.00	AP1	2	2013		R.7312.400	47.00
	NATIONAL CAROUSEL ASSOCIATION	MEMBERSHIP 2013							02/26/2013		
<b>Total Vouchers For Vendor Name NATIONAL CAROUSEL ASSOCIATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>47.00</b>				
6172	0000001252 07052004939FEB5		02/05/2013	37.42	0.00	AP1	2	2013		G.8130.400	37.42
	NATIONAL GRID	PECONIC LNDG GAS SERVICE 1/07-2/02							02/26/2013		
6231	0000001252 04730001817FEB5		02/05/2013	2,394.08	0.00	AP1	2	2013		E.0724.100	2,394.08
	NATIONAL GRID	POWER PLANT NAT. GAS 1/2-2/2							02/26/2013		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,431.50</b>				
6247	0000001268 TCC 01		02/13/2013	166,810.60	0.00	AP1	2	2013	201765	E.0781.405	166,810.60
	NEW YORK INDEPENDENT SYSTEM OPERATO	TRANSMISSION CONGESTION CONTRAC							02/14/2013		
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>166,810.60</b>				
6225	0000001270 JAN 13 EST		02/12/2013	100,000.00	0.00	AP1	2	2013		E.0721	100,000.00
	NEW YORK POWER AUTHORITY	ESTIMATED JAN 2013 INVOICE FOR ENE							02/26/2013		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100,000.00</b>				
6120	0000001283 523904523-106 JAN25		01/25/2013	631.81	0.00	AP1	2	2013		A.5110.450	132.68
										F.8310.408	31.59
										E.0781.510	265.36
										A.8620.400	25.27
										R.7312.400	25.27
										G.8110.406	101.09
										R.7230.400	25.27
										R.7180.400	25.28
	NEXTEL COMMUNICATIONS	CELL PHONES							02/26/2013	<b>Total Dist.</b>	<b>631.81</b>

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<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>631.81</b>				
6182	0000001309 *****		01/31/2013	950.00	0.00	AP1	2	2013		G.8110.411	150.00
										E.0714.340	560.00
										E.0802	80.00
										F.8320.402	40.00
										F.8340.401	120.00
	NORTH FORK SANITATION, INC.		DUMPSTERS				1051	02/26/2013		<b>Total Dist.</b>	<b>950.00</b>
6276	0000001309 1646374		01/31/2013	120.00	0.00	AP1	2	2013		A.3410.401	120.00
	NORTH FORK SANITATION, INC.		P/UP TRASH. 2 - 2 YARD CONTAINERS 1					02/27/2013			
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,070.00</b>				
6255	0000001310 NNFVA 2013 DUES		01/24/2013	100.00	0.00	AP1	2	2013		A.3410.450	100.00
	NORTH FORK VOLUNTEER FIREMAN'S ASSO		NNFVA 2013 DUES					02/27/2013			
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>				
6242	0000001328 DAVID 2013			979.75	0.00	AP1	2	2013		A.1210.400	979.75
	NYCE, DAVID		533.4 MILES EACH WAY = 1066.8 MILES					02/26/2013			
<b>Total Vouchers For Vendor Name NYCE, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>		<b>979.75</b>				
6248	0000001331 2013-14 DUES		02/11/2013	1,336.00	0.00	AP1	2	2013		A.1920.400	1,336.00
	NYS CONFERENCE OF MAYORS		2013- 2014 MEMBERSHIP DUES					02/26/2013			
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,336.00</b>				
6077	0000002244 4Q-2012		01/28/2013	1,753.35	0.00	00099	1	2013	90783019	A.9030.801	648.74
										E.9030.801	473.40
										F.9030.801	87.67
										G.9030.801	315.60
										R.9030.801	227.94
	NYS DEPT OF TAXATION AND FINANCE		4TH QUARTER 2012 MTA TRANSIT TAX					01/28/2013		<b>Total Dist.</b>	<b>1,753.35</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,753.35</b>				
6164	0000001338 MAR 2013		02/15/2013	62,999.54	0.00	AP1	2	2013		A.3410.462	2,085.91
										A.9060.800	21,907.55
										R.9060.800	4,247.57
										F.9060.800	4,109.82
										G.9060.800	11,629.64

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6164	0000001338									E.0800.110	19,019.05
	NYS EMPLOYEES HEALTH INSURANCE		MAR 2013 MONTHLY PREMIUM						02/26/2013	<b>Total Dist.</b>	<b>62,999.54</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1</b>				<b>Total Amount:</b>	<b>62,999.54</b>						
6124	0000035006	20130207002	02/07/2013	1,418.39	0.00	00099	2	2013		TA.0018	1,418.39
	NYS RETIREMENT		P/R NYS RETIRE 2/07/13						02/27/2013		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 1</b>				<b>Total Amount:</b>	<b>1,418.39</b>						
6125	0000000018	20130207003	02/07/2013	973.00	0.00	00099	2	2013		TA.0018	973.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 2/07/13						02/07/2013		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1</b>				<b>Total Amount:</b>	<b>973.00</b>						
6056	0000001342	DEC2012	01/16/2013	8,406.02	0.00	00099	1	2013	91475282	E.0242.400	8,381.23
										R.0624	24.79
										R.0200	(24.79)
										TA.0200	24.79
										E.0121.100	(8,381.23)
										TA.0200	8,381.23
TA.0200.000	NYS SALES TAX COMMISSION		SALES TAX ST-809						01/16/2013	<b>Total Dist.</b>	<b>8,406.02</b>
6226	0000001342	ST-809 01/31/2013	02/12/2013	9,040.51	0.00	WIRE	1	2013	21	E.0242.400	9,020.66
										R.0624	19.85
										R.0200	(19.85)
										TA.0200	19.85
										E.0121.100	(9,020.66)
										TA.0200	9,020.66
TA.0200.000	NYS SALES TAX COMMISSION		ST-809 SALES TAX FOR JANUARY 2013						02/12/2013	<b>Total Dist.</b>	<b>9,040.51</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2</b>				<b>Total Amount:</b>	<b>17,446.53</b>						
6264	0000001355	642459230001	01/13/2013	159.98	0.00	AP1	2	2013		A.3410.422	159.98
	OFFICE DEPOT		HP BLACK TONER						02/27/2013		
6270	0000001355	64182799001	01/13/2013	100.74	0.00	AP1	2	2013		A.3410.422	100.74
	OFFICE DEPOT		OFFICE SUPPLIES						02/27/2013		
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 2</b>				<b>Total Amount:</b>	<b>260.72</b>						
6107	0000001407	17	02/04/2013	104.90	0.00	AP1	2	2013		A.9060.800	15.74
										F.9060.800	31.47
										G.9060.800	20.98



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6107	0000001407 PECKHAM, ZOLA		MEDICARE PART B			I			02/26/2013	E.0800.110 Total Dist.	36.71 104.90
<b>Total Vouchers For Vendor Name PECKHAM, ZOLA: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
6118	0000001440 WWTP RET 2 G.0205.000 PHILIP ROSS INDUSTRIES, INC.		02/01/2013 WWTP RELEASE OF RETAINAGE #2	120,000.00		EFC	2	2013	1241 02/04/2013	G.0600.010	120,000.00
<b>Total Vouchers For Vendor Name PHILIP ROSS INDUSTRIES, INC.: 1</b>				<b>Total Amount:</b>							<b>120,000.00</b>
6062	0000002318 010129-2666 PRAETORIAN GROUP, INC		06/30/2012 GRANT WRITING ASSISTANCE FOR ALS	500.00		AP1	1	2013	02/26/2013	A.3410.453	500.00
<b>Total Vouchers For Vendor Name PRAETORIAN GROUP, INC: 1</b>				<b>Total Amount:</b>							<b>500.00</b>
6269	0000001474 01089095 PRESTO O PECONIC INC		01/29/2013 OXYGEN USP	56.05		AP1	2	2013	02/27/2013	A.3410.456	56.05
6271	0000001474 01090002 PRESTO O PECONIC INC		01/31/2013 OXYGEN CYLINDER RENTALS	9.50		AP1	2	2013	02/27/2013	A.3410.456	9.50
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2</b>				<b>Total Amount:</b>							<b>65.55</b>
6263	0000001499 5388250 PUBLIC SAFETY CENTER INC.		01/16/2013 ONE STEP IN BAG	56.81		AP1	2	2013	02/27/2013	A.3410.200	56.81
6272	0000001499 5390057 PUBLIC SAFETY CENTER INC.		01/23/2013 DELUXE STEP IN BAG	449.58		AP1	2	2013	02/27/2013	A.3410.200	449.58
<b>Total Vouchers For Vendor Name PUBLIC SAFETY CENTER INC.: 2</b>				<b>Total Amount:</b>							<b>506.39</b>
6217	0000001503 38472000207JAN14		01/14/2013	557.82		AP1	2	2013		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400	200.82 27.89 72.52 15.23 15.23 15.23 15.23 15.23 15.17 15.23 15.17 15.23 15.23 15.17

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6217	0000001503									R.7020.407	22.31
										R.7180.400	22.31
										R.7230.400	22.31
										R.7120.401	22.31
	PURCHASE POWER		POSTAGE						02/26/2013	<b>Total Dist.</b>	<b>557.82</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>557.82</b>
6180	0000001509 *****		01/30/2013	347.68	0.00	AP1	2	2013		R.7230.400	59.34
										G.8110.410	120.18
										A.5110.450	37.29
										R.7120.401	130.87
	QUILL CORPORATION		SUPPLIES				1312		02/26/2013	<b>Total Dist.</b>	<b>347.68</b>
6235	0000001509 9119931		02/01/2013	49.30	0.00	AP1	2	2013		A.8620.400	49.30
	QUILL CORPORATION		SUPPLIES				1312		02/26/2013		
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 2</b>				<b>Total Amount:</b>							<b>396.98</b>
6058	0000002271 TAX CERT 2313		01/16/2013	1,461.14	0.00	AP1	1	2013		A.0320	1,461.14
	RAUCHUT, PETER		DISBURSE ON TAX CERT 2313 SBL 4-7-1 IN						02/26/2013		
6083	0000002271 TAX CERT 2307		01/28/2013	6,354.71	0.00	AP1	1	2013		A.0320	5,830.01
	RAUCHUT, PETER		TAX LIEN 2307 4.-1-9 DISBURSED						02/26/2013	A.0320	524.70
										<b>Total Dist.</b>	<b>6,354.71</b>
<b>Total Vouchers For Vendor Name RAUCHUT, PETER: 2</b>				<b>Total Amount:</b>							<b>7,815.85</b>
6244	0000002101 3 CLASSES RAY D		02/12/2013	918.35	0.00	AP1	2	2013		G.8110.407	918.35
	RAY W. DUNBAR		TRAINING CLASSES				1201		02/26/2013		
<b>Total Vouchers For Vendor Name RAY W. DUNBAR: 1</b>				<b>Total Amount:</b>							<b>918.35</b>
6147	0000001556 *****		01/16/2013	78.50	0.00	AP1	2	2013		R.7230.400	78.50
	REVCO ELECTRICAL		10 PHOTO CELL FOR MARINA LIGHTS				1286		02/26/2013		
	SUPPLY										
6150	0000001556 *****		01/29/2013	47.10	0.00	AP1	2	2013		R.7230.407	47.10
	REVCO ELECTRICAL		LIGHTING ON DOCKS				1305		02/26/2013		
	SUPPLY										
6151	0000001556 *****		01/10/2013	146.00	0.00	AP1	2	2013		R.7230.407	146.00
	REVCO ELECTRICAL		LIGHTING FOR MARINA				1279		02/26/2013		
	SUPPLY										
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3</b>				<b>Total Amount:</b>							<b>271.60</b>
6265	0000002241 1291		02/14/2013	529.99	0.00	AP1	2	2013		A.3410.403	529.99
	RICO'S CLOTHING		10 NEW SHIRTS/ 10 FLAGS/ PAIR OF SH				1291		02/27/2013		
6283	0000002241 GPOFEB2013		02/01/2013	300.00	0.00	AP1	2	2013		A.3410.403	300.00

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	RICO'S CLOTHING		24 WHITE PARADE GLOVES/ 12 BLACK L						02/27/2013		
<b>Total Vouchers For Vendor Name RICO'S CLOTHING:</b>			<b>2</b>	<b>Total Amount:</b>							<b>829.99</b>
6084	0000002268 6		01/30/2012	172.50	0.00	AP1	1	2013		A.1325.100	172.50
	RILA, LILIANA		ACCOUNTING SERVICES FOR DEC. 201			M	948		02/26/2013		
<b>Total Vouchers For Vendor Name RILA, LILIANA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>172.50</b>
6167	0000001574 915534		01/14/2013	8.55	0.00	AP1	2	2013		E.0714.340	8.55
	RIVERHEAD BUILDING SUPPLY		LIGHT BLANKET PO FOR M&S				1044		02/26/2013		
6168	0000001574 899376		01/07/2013	10.94	0.00	AP1	2	2013		F.8310.202	10.94
	RIVERHEAD BUILDING SUPPLY		TOUCH N FOAM AERO 12OZ				1251		02/26/2013		
6169	0000001574 905565		01/09/2013	18.49	0.00	AP1	2	2013		F.8340.401	18.49
	RIVERHEAD BUILDING SUPPLY		GAP FILL 12OZ, DRINK				1045		02/26/2013		
6170	0000001574 895061		01/04/2013	222.07	0.00	AP1	2	2013		A.5110.412	222.07
	RIVERHEAD BUILDING SUPPLY		TOOLS AND SUPPLIES				1043		02/26/2013		
6171	0000001574 918404		01/15/2013	28.57	0.00	AP1	2	2013		A.5110.412	28.57
	RIVERHEAD BUILDING SUPPLY		DOOR REPAIR				1043		02/26/2013		
6186	0000001574 *****		01/02/2013	1,535.57	0.00	AP1	2	2013		A.8510.400	61.04
										R.7311.400	9.19
										R.7312.400	13.23
										H.3150.200	1,452.11
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR SCHOOLHOUSE, TREE C						02/26/2013	<b>Total Dist.</b>	<b>1,535.57</b>
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>							<b>1,824.19</b>
6280	0000002173 5341		01/30/2013	71.40	0.00	AP1	2	2013		A.3410.412	71.40
	RS SALES		LAUNDRY POWDER						02/27/2013		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>71.40</b>
6183	0000001606 435435-0		01/15/2013	46.92	0.00	AP1	2	2013		A.0781.400	1.55
										F.8310.411	2.35
										E.0781.500	19.71
										G.8110.410	7.51
										R.7020.404	1.58
										A.1010.400	1.58
										A.1210.400	1.58
										A.1325.400	1.58

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6183	0000001606								A.1410.400	1.58	
									A.3620.400	1.58	
									A.5110.450	1.58	
									A.8010.400	1.58	
									A.8620.400	1.58	
									R.7120.401	1.58	
	S & B COMPUTER & OFFICE PRODUCTS		OFFICE SUPPLIES			1285		02/26/2013	<b>Total Dist.</b>	<b>46.92</b>	
<b>Total Vouchers For Vendor Name S &amp; B COMPUTER &amp; OFFICE PRODUC:</b>				<b>1</b>	<b>Total Amount:</b>					<b>46.92</b>	
6233	0000002324	WORKSHOES-SCHULZ	12/15/2012	75.00	0.00	AP1	2	2013	A.5110.450	75.00	
	SCHULZ JR, WILLIAM		WORKSHOES AS PER CONTRACT					02/26/2013			
<b>Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>					<b>75.00</b>	
6092	0000002321	220435	01/03/2013	396.00	0.00	AP1	2	2013	203630	A.1210.400	396.00
	SHERATON ERIE BAYFRONT HOTEL		HOTEL ROOM FOR FOUR NIGHTS AT \$96			1314		02/01/2013			
<b>Total Vouchers For Vendor Name SHERATON ERIE BAYFRONT HOTEL:</b>				<b>1</b>	<b>Total Amount:</b>					<b>396.00</b>	
6223	0000001686	0774	02/04/2013	5,592.00	0.00	AP1	2	2013	F.8340.401	1,398.00	
	SKREZEC, STANLEY		ADAM'S ST EXTENSION			M		02/26/2013	F.8310.202	4,194.00	
									<b>Total Dist.</b>	<b>5,592.00</b>	
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>5,592.00</b>	
6148	0000001723	*****	01/29/2013	578.72	0.00	AP1	2	2013	A.5110.413	578.72	
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE					02/26/2013			
	SOLID WASTE										
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>					<b>578.72</b>	
6108	0000001737	17	02/04/2013	104.90	0.00	AP1	2	2013	F.9060.800	10.49	
									G.9060.800	20.98	
									E.0800.110	73.43	
	STAPLES, HALSEY		MEDICARE PART B			I		02/26/2013	<b>Total Dist.</b>	<b>104.90</b>	
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>104.90</b>	
6109	0000002072	17	02/04/2013	104.90	0.00	AP1	2	2013	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			I		02/26/2013	<b>Total Dist.</b>	<b>104.90</b>	

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<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
6134	0000035002	20130207STA	02/07/2013	3,326.38	0.00	00099	2	2013	2050324	TA.0021	3,326.38
		STATE TAX LIABILITY	P/R STATE TAX 2/07/13						02/07/2013		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,326.38</b>
6190	0000001767	S007241380.001	01/14/2013	334.98	0.00	AP1	2	2013		E.0123.010	334.98
		STUART C. IRBY CO.	M&S CLAMPS (TAPITS)				1265		02/26/2013		
6191	0000001767	SS007153443.001	12/26/2012	984.60	0.00	AP1	2	2013		E.0123.010	984.60
		STUART C. IRBY CO.	LINE M&S				1249		02/26/2013		
6192	0000001767	*****	11/11/2012	1,193.86	0.00	AP1	2	2013		E.0123.010	1,193.86
		STUART C. IRBY CO.	M&S				1178		02/26/2013		
6193	0000001767	S007171938.001	11/21/2012	485.80	0.00	AP1	2	2013		E.0123.010	485.80
		STUART C. IRBY CO.	M&S: CONNECTOR				1194		02/26/2013		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>2,999.24</b>
6173	0000002086	3000403091FEB4	02/04/2013	8,374.64	0.00	AP1	2	2013		F.8320.401	8,374.64
		SUFFOLK COUNTY WATER	SCWA WATER CHARGE JAN2013						02/26/2013		
		AUTHORITY									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>8,374.64</b>
6093	0000001794	*****	01/28/2013	114.06	0.00	AP1	2	2013		A.1620.100	114.06
		SUFFOLK SECURITY	LABOR FOR REPAIR OF KEYPAD FLASH						02/26/2013		
		SYSTEMS									
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>114.06</b>
6245	0000001801	I130131002	01/31/2013	2,530.00	0.00	AP1	2	2013		E.0362	250.25
										E.0715.310	1,445.60
										E.0715.320	834.16
										E.0715.110	0.00
										E.0368	(0.01)
		SUPPORT POWER, INC.	POWER PLANT BATTERY RACK & CHAR				1284		02/26/2013	<b>Total Dist.</b>	<b>2,530.00</b>
<b>Total Vouchers For Vendor Name SUPPORT POWER, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,530.00</b>
6115	0000002253	9	02/04/2013	104.90	0.00	AP1	2	2013		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B STARTS 6/1/12						02/26/2013		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
6161	0000002166	*****	02/01/2013	279.95	0.00	AP1	2	2013		A.1650.400	117.58
										E.0781.500	103.58
										F.8310.414	14.00

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6161	0000002166									G.8110.410	44.79
		THE PUBLIC REATIONS AND MARKETING G	PUBLIC RELATIONS AND MARKETING SE M						02/26/2013	<b>Total Dist.</b>	<b>279.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1</b>				<b>Total Amount:</b>							<b>279.95</b>
6162	0000001844 *****		01/30/2013	96.59		AP1	2	2013		R.7311.400	96.59
		TIMES/REVIEW CORP.	AD FOR ICE RINK PERSONEL						02/26/2013		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1</b>				<b>Total Amount:</b>							<b>96.59</b>
6094	0000001845 *****		01/24/2013	52.00		AP1	2	2013		R.1420.400	52.00
		TIMES/REVIEW NEWSPAPER	LEGAL AD						02/26/2013		
6095	0000001845 *****		01/17/2013	31.13		AP1	2	2013		A.1410.400	31.13
		TIMES/REVIEW NEWSPAPER	LEGAL AD						02/26/2013		
6158	0000001845 *****		01/10/2013	120.51		AP1	2	2013		R.7020.407	33.77
										G.8110.411	34.18
										A.1450.400	26.48
										A.1450.400	26.08
		TIMES/REVIEW NEWSPAPER	LEGAL ADS						02/26/2013	<b>Total Dist.</b>	<b>120.51</b>
6230	0000001845 *****		01/31/2013	137.36		AP1	2	2013		R.1420.400	43.09
										R.1420.400	52.40
										A.1410.400	41.87
		TIMES/REVIEW NEWSPAPER	LEGAL AD						02/26/2013	<b>Total Dist.</b>	<b>137.36</b>
6277	0000001845 116178		02/07/2013	695.00		AP1	2	2013		A.3410.450	695.00
		TIMES/REVIEW NEWSPAPER	FULL PAGE DISPLAY AD						02/27/2013		
<b>Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 5</b>				<b>Total Amount:</b>							<b>1,036.00</b>
6126	0000035007 20130207008		02/07/2013	654.63		00099	2	2013	50275	TA.0024	654.63
		UNION DUES	P/R UNION DUES 2/07/13						02/07/2013		
<b>Total Vouchers For Vendor Name UNION DUES: 1</b>				<b>Total Amount:</b>							<b>654.63</b>
6234	0000001905 876228		02/04/2013	495.86		AP1	2	2013		G.8130.403	495.86
		USABLUEBOOK	LAB SUPPLIES				1293		02/26/2013		
<b>Total Vouchers For Vendor Name USABLUEBOOK: 1</b>				<b>Total Amount:</b>							<b>495.86</b>
6201	0000001932 77284-0213		02/28/2013	36.90		AP1	2	2013		E.0724.110	36.90
		V OF G-UTILITIES	LIGHT PLANT WATER						02/26/2013		
6202	0000001932 *****		02/28/2013	101.02		AP1	2	2013		F.8320.400	101.02
		V OF G-UTILITIES	#3 WATER PUMP						02/26/2013		
6203	0000001932 *****		02/28/2013	82.27		AP1	2	2013		R.7231.420	82.27
		V OF G-UTILITIES	DOCK UTILITIES						02/26/2013		

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6204	0000001932 ***** V OF G-UTILITIES		02/28/2013 PUMP STATIONS AND SEWER WATER U	787.08	0.00	AP1	2	2013	02/26/2013	G.8110.402	787.08
6206	0000001932 ***** V OF G-UTILITIES		02/28/2013 PUMP STATION AND SEWER PLANT ELE	5,346.66	0.00	AP1	2	2013	02/26/2013	G.8110.400	5,346.66
6207	0000001932 ***** V OF G-UTILITIES		02/28/2013 SKATEBOARD PARK UTILITIES	173.70	0.00	AP1	2	2013	02/26/2013	R.7120.402	173.70
6208	0000001932 632792-0213 V OF G-UTILITIES		02/28/2013 VILLAGE HALL WATER USAGE	78.26	0.00	AP1	2	2013	02/26/2013	A.1620.400	78.26
6209	0000001932 737946-0213 V OF G-UTILITIES		02/28/2013 CABLE TOWER LIGHTS	72.68	0.00	AP1	2	2013	02/26/2013	A.1620.300	72.68
6210	0000001932 ***** V OF G-UTILITIES		02/28/2013 BALLPARK WATER USAGE	30.72	0.00	AP1	2	2013	02/26/2013	R.7110.400	30.72
6211	0000001932 ***** V OF G-UTILITIES		02/28/2013 RECREATION CENTER UTILITIES	257.34	0.00	AP1	2	2013	02/26/2013	R.7120.100	257.34
6213	0000001932 ***** V OF G-UTILITIES		02/28/2013 VILLAGE STREET LIGHTS	3,330.11	0.00	AP1	2	2013	02/26/2013	A.5182.400	3,330.11
6214	0000001932 ***** V OF G-UTILITIES		02/28/2013 HIGHWAY DEPT/ SILVER LAKE PUMP	294.40	0.00	AP1	2	2013	02/26/2013	A.5110.420	294.40
6215	0000001932 ***** V OF G-UTILITIES		02/28/2013 LIRR MUSEUM/ FIFTH ST PARK	30.72	0.00	AP1	2	2013	02/26/2013	A.7520.400	30.72
6216	0000001932 ***** V OF G-UTILITIES		02/28/2013 VILLAGE JAIL/ VILLAGE HALL/ LIRR BLDI	921.42	0.00	AP1	2	2013	02/26/2013	A.1620.420	921.42
6219	0000001932 ***** V OF G-UTILITIES		02/28/2013 VILLAGE FIRE DEPT UTILITIES	950.97	0.00	AP1	2	2013	02/26/2013	A.3410.420	950.97
6220	0000001932 771015-0213 V OF G-UTILITIES		02/28/2013 FRONT STREET SHED	751.78	0.00	AP1	2	2013	02/26/2013	R.7020.400	751.78
6221	0000001932 ***** V OF G-UTILITIES		02/28/2013 10 DOWNING/ ICE RINK/ ZAMBONI BLDG	3,431.33	0.00	AP1	2	2013	02/26/2013	R.7311.400	3,431.33
6222	0000001932 ***** V OF G-UTILITIES		02/28/2013 MCCANN TRAILER PARK UTILITIES	287.04	0.00	AP1	2	2013	02/26/2013	R.7180.400	287.04
6228	0000001932 ***** V OF G-UTILITIES		02/28/2013 MITCHELL PARK UTILITIES	897.69	0.00	AP1	2	2013	02/26/2013	R.7230.420	897.69
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>						<b>17,862.09</b>	
6177	0000001938 ***** VANDUZER GAS SERVICE INC.		01/08/2013 LP FOR FORKLIFT	35.45	0.00	AP1	2	2013	02/26/2013	E.0714.340	35.45
6266	0000001938 12242012		12/24/2012	183.82	0.00	AP1	2	2013		A.3410.401	183.82

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6282	0000001938	25230	VANDUZER GAS SERVICE INC. BALANCE DUE FLINT STREET DELIVER 01/08/2013	80.96	0.00	AP1	2	2013	02/27/2013	A.3410.401	80.96
			VANDUZER GAS SERVICE INC. GAS DELIVERY 02/27/2013								
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>3</b>	<b>Total Amount:</b>		<b>300.23</b>				
6166	0000001951	6314772385064276	FEB1 02/01/2013	745.54	0.00	AP1	2	2013		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	25.12 25.05 25.05 25.05 25.05 313.13 25.05 119.29 37.28 25.05 25.12 25.05 25.05 25.20
6179	0000001951	*****	VERIZON MONTHLY PHONE BILLS: FEB 02/01/2013	73.49	0.00	AP1	2	2013	02/26/2013	<b>Total Dist.</b> R.7020.405	<b>745.54</b> 73.49
6257	0000001951	2855142553	VERIZON MARINA 2/1/13-2/28/13 01/08/2013	254.21	0.00	AP1	2	2013	02/26/2013	A.3410.422	254.21
			VERIZON WIRELESS MONTHLY USAGE 02/27/2013								
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,073.24</b>				
6285	0000002328	1572	VISUAL INFORMATION SERVICES CORP. REPAIR LED SIGN/ LABOR 12/20/2012	951.00	0.00	AP1	2	2013	02/27/2013	A.3410.412	951.00
<b>Total Vouchers For Vendor Name VISUAL INFORMATION SERVICES CO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>951.00</b>				
6110	0000001975	18	WALKDEN, RICHARD MEDICARE PART B 02/04/2013	209.80	0.00	AP1	2	2013	02/26/2013	G.9060.800	209.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>				
6055	0000001996	*****	09/15/2012	615.76	0.00	AP1	1	2013	203628	E.0781.500 G.8110.406 A.1325.200 F.8310.411	259.97 92.61 189.72 35.34



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6055	0000001996									A.5110.450	38.12
	WELLS FARGO FINANCIAL LEASING		2ND FLOOR COPIER: OCT,NOV,DEC2012						01/30/2013	Total Dist.	615.76
<b>Total Vouchers For Vendor Name WELLS FARGO FINANCIAL LEASING: 1</b>				<b>Total Amount:</b>						<b>615.76</b>	
6286	0000002327	31905250	01/31/2013	32.00	0.00	AP1	2	2013		A.3410.404	32.00
	WEX BANK		MONTHLY BILLING		M				02/27/2013		
<b>Total Vouchers For Vendor Name WEX BANK: 1</b>				<b>Total Amount:</b>						<b>32.00</b>	
6140	0000002009	*****	01/09/2013	90.74	0.00	AP1	2	2013		E.0808	90.74
	WHITE'S HARDWARE		BLANKET PO FOR M&S LIGHT		M		1034		02/26/2013		
6141	0000002009	*****	01/03/2013	111.14	0.00	AP1	2	2013		G.8130.400	111.14
	WHITE'S HARDWARE		SEWER M&S		M		1100		02/26/2013		
6142	0000002009	*****	01/16/2013	192.37	0.00	AP1	2	2013		F.8310.414	192.37
	WHITE'S HARDWARE		BLANKET PO FOR M&S WATER		M		1035		02/26/2013		
6143	0000002009	*****	01/08/2013	280.56	0.00	AP1	2	2013		A.5110.450	280.56
	WHITE'S HARDWARE		ROAD BLANKET PO		M		1181		02/26/2013		
6157	0000002009	*****	01/14/2013	186.68	0.00	AP1	2	2013		R.7311.400	139.38
										R.7230.400	5.99
										R.7120.401	5.95
										R.7312.400	35.36
	WHITE'S HARDWARE		SUPPLIES FOR CAROUSEL,ICE RINK,RE		M				02/26/2013	Total Dist.	186.68
6258	0000002009	AF 11521	02/01/2013	14.49	0.00	AP1	2	2013		A.3410.412	14.49
	WHITE'S HARDWARE		7 KEYS		M				02/27/2013		
<b>Total Vouchers For Vendor Name WHITE'S HARDWARE: 6</b>				<b>Total Amount:</b>						<b>875.98</b>	
6111	0000002010	17	02/04/2013	104.90	0.00	AP1	2	2013		A.3410.462	104.90
	WHITE, KENNETH		MEDICARE PART B		I				02/27/2013		
<b>Total Vouchers For Vendor Name WHITE, KENNETH: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
6059	0000002031	142865	01/11/2013	164.38	0.00	AP1	1	2013		A.1450.400	164.38
	WILLIAMSON LAW BOOK CO.		2013 ELECTION MATERIALS 250 10 YEA				1276		02/26/2013		
6178	0000002031	143148	01/29/2013	15.25	0.00	AP1	2	2013		A.1450.400	15.25
	WILLIAMSON LAW BOOK CO.		ELECTION FORMS FORM 6				1304		02/26/2013		
<b>Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 2</b>				<b>Total Amount:</b>						<b>179.63</b>	
6274	0000002033	39920	01/25/2013	39.95	0.00	AP1	2	2013		A.3410.415	39.95
	WILLOW HILL AUTOMOTIVE INC.		OIL, LUBE, FILTER - 2008 FORD EXEDITK						02/27/2013		
6275	0000002033	39911	01/24/2013	54.95	0.00	AP1	2	2013		A.3410.415	54.95

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	WILLOW HILL AUTOMOTIVE INC.		OIL, LUBE, FILTER - 2011 CHEV. TAHOE I						02/27/2013		
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>2</b>	<b>Total Amount:</b>				<b>94.90</b>		
6145	000002049 *****		01/10/2013	104.00	0.00	AP1	2	2013		R.7311.400	104.00
	WISSOTA MANUFACTURING CO.		SKATE SHARPENER ACCESSORIES				1280		02/26/2013		
<b>Total Vouchers For Vendor Name WISSOTA MANUFACTURING CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.00</b>		
6149	000002051 *****		01/17/2013	138.00	0.00	AP1	2	2013		R.7230.400	138.00
	WM. J. MILLS & CO.		PATCH 3' - 0" TEAR IN THE DOCK CANOF				1230		02/26/2013		
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>138.00</b>		

Total Vouchers reported: 213

**Total GL Detail Reported** 704,138.58  
**Total Amount All Vouchers** 704,138.58

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND								
	0200.000	VILLAGE	79,502.38	0.00	7,398.08	0.00	0.00	86,900.46
		<b>Fund Total</b>	<b>79,502.38</b>	<b>0.00</b>	<b>7,398.08</b>	<b>0.00</b>	<b>0.00</b>	<b>86,900.46</b>
E - ELECTRIC FUND								
	0121.100	VILLAGE	159,986.59	0.00	175,636.66	0.00	0.00	335,623.25
		<b>Fund Total</b>	<b>159,986.59</b>	<b>0.00</b>	<b>175,636.66</b>	<b>0.00</b>	<b>0.00</b>	<b>335,623.25</b>
F - WATER FUND								
	0200.000	VILLAGE	20,175.60	0.00	87.67	0.00	0.00	20,263.27
		<b>Fund Total</b>	<b>20,175.60</b>	<b>0.00</b>	<b>87.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20,263.27</b>
G - SEWER FUND								
	0200.000	VILLAGE	37,570.66	0.00	315.60	0.00	0.00	37,886.26
	0205.000	VILLAGE	0.00	120,000.00	0.00	0.00	0.00	120,000.00
		<b>Fund Total</b>	<b>37,570.66</b>	<b>120,000.00</b>	<b>315.60</b>	<b>0.00</b>	<b>0.00</b>	<b>157,886.26</b>

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----- Direct Pay -----											
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
H - CAPITAL FUND											
	0200.000		VILLAGE	1,507.06		0.00		0.00	0.00	0.00	1,507.06
			<b>Fund Total</b>	1,507.06		0.00		0.00	0.00	0.00	1,507.06
R - RECREATION											
	0200.000		VILLAGE	25,735.78		0.00		30,725.94	0.00	0.00	56,461.72
			<b>Fund Total</b>	25,735.78		0.00		30,725.94	0.00	0.00	56,461.72
TA - TRUST & AGENCY											
	0201.008		VILLAGE	200.00		0.00		0.00	0.00	0.00	200.00
	0200.000		VILLAGE	2,391.39		33,864.66		9,040.51	0.00	0.00	45,296.56
			<b>Fund Total</b>	2,591.39		33,864.66		9,040.51	0.00	0.00	45,496.56
<b>Grand Totals</b>				327,069.46		153,864.66		223,204.46	0.00	0.00	704,138.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				704,138.58							
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND											
			VILLAGE	79,502.38		0.00		7,398.08	0.00	0.00	86,900.46
E - ELECTRIC FUND											
			VILLAGE	159,986.59		0.00		175,636.66	0.00	0.00	335,623.25
F - WATER FUND											
			VILLAGE	20,175.60		0.00		87.67	0.00	0.00	20,263.27
G - SEWER FUND											
			VILLAGE	37,570.66		120,000.00		315.60	0.00	0.00	157,886.26
H - CAPITAL FUND											
			VILLAGE	1,507.06		0.00		0.00	0.00	0.00	1,507.06
R - RECREATION											
			VILLAGE	25,735.78		0.00		30,725.94	0.00	0.00	56,461.72
TA - TRUST & AGENCY											
			VILLAGE	2,591.39		33,864.66		9,040.51	0.00	0.00	45,496.56
<b>Grand Totals</b>				327,069.46		153,864.66		223,204.46	0.00	0.00	704,138.58
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				704,138.58							