

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:	12/28/2012	To:	01/29/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
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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Report Date: 01/28/2013

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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
6006	0000000031									A.1210.400	3.21
										A.1410.400	3.26
										A.3620.400	3.21
										A.8010.400	3.21
										A.8620.400	3.26
										R.7020.404	3.26
										R.7120.401	3.26
										R.7180.400	3.21
										R.7230.400	3.21
										R.7312.400	3.21
										G.8110.406	1.42
										A.1325.400	0.94
										F.8310.411	0.47
										A.5110.450	0.94
	ADVANCED IMAGING SYSTEMS, INC.		COPIER: 1ST FLOOR						01/29/2013	Total Dist.	47.21
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:		91.47				
5876	0000000034 *****			2,079.50	0.00	AP1	1	2013		R.7230.100	1,667.00
										R.7231.100	412.50
	ADVENTURE TREKS, LTD.		SERVICES RENDERED 1/15-1/31/13			M			01/29/2013	Total Dist.	2,079.50
Total Vouchers For Vendor Name ADVENTURE TREKS, LTD.:				1	Total Amount:		2,079.50				
6004	0000000044 *****			13.00	0.00	AP1	1	2013		E.0714.340	13.00
	AIRWELD INC.		EXTRA TANK RENT						01/29/2013		
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:		13.00				
5956	0000000055 31064		12/21/2012	247.70	0.00	AP1	1	2013		A.3410.450	247.70
	ALL AMERICAN AWARDS INC.		CLOCK WITH ENGRAVING						01/29/2013		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		247.70				
5869	0000000064 *****			261.00	0.00	AP1	1	2013		A.1010.400	80.91
										R.7020.407	41.76
										E.0801.200	93.96
										F.8310.414	10.44
										G.8110.410	33.93
	ALLEN VIDEO								01/29/2013	Total Dist.	261.00
Total Vouchers For Vendor Name ALLEN VIDEO:				1	Total Amount:		261.00				
5925	0000000067 *****			150.00	0.00	AP1	1	2013		R.7311.400	150.00

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	ALLIED KNIFE GRINDING INC.		KNIVES SHARPENED					01/29/2013		
Total Vouchers For Vendor Name ALLIED KNIFE GRINDING INC.:				1	Total Amount:		150.00			
5993	0000000074 *****			460.78	0.00	AP1	1 2013		R.7120.401	393.78
									A.1325.400	24.79
									E.0781.500	28.14
									F.8310.411	3.35
									G.8110.410	10.72
	AMAZON		PRINTER: REC CNTR & SUPPLIES				1210 01/29/2013		Total Dist.	460.78
5994	0000000074 *****			91.58	0.00	AP1	1 2013		E.0714.340	74.39
	AMAZON		SUPPLIES				1159 01/29/2013		Total Dist.	91.58
6032	0000000074 *****			58.17	0.00	AP1	1 2013		R.7311.400	9.24
									E.0781.500	20.55
									F.8310.411	2.45
									G.8110.410	7.83
									A.0781.400	18.10
	AMAZON		W-2, RIBBON				01/29/2013		Total Dist.	58.17
Total Vouchers For Vendor Name AMAZON:				3	Total Amount:		610.53			
5894	0000002313	2013 TRAINING	01/08/2013	125.00	0.00	AP1	1 2013	203488	A.3620.400	125.00
	ASSOCIATION OF TOWNS OF THE STATE O		2013 TRAINING SCHOOL & ANJNUAL ME					01/08/2013		
Total Vouchers For Vendor Name ASSOCIATION OF TOWNS OF THE ST:				1	Total Amount:		125.00			
5980	0000000147 *****			683.00	0.00	AP1	1 2013		G.8130.403	88.00
									G.8130.204	595.00
	AUTOCHEM		BACKUP DISINFECTION NAOCL TANK				1256 01/29/2013		Total Dist.	683.00
5990	0000000147 53021		12/19/2012	75.00	0.00	AP1	1 2013		F.8310.202	75.00
	AUTOCHEM		CHLORINE FOR WATER MAIN				1244 01/29/2013			
Total Vouchers For Vendor Name AUTOCHEM:				2	Total Amount:		758.00			
5982	0000000171 1226		12/26/2012	373.00	0.00	AP1	1 2013		F.8310.202	373.00
	BEACHWOOD		ADAM'S ST. MAIN EXTENSION				1263 01/29/2013			
Total Vouchers For Vendor Name BEACHWOOD:				1	Total Amount:		373.00			
5775	0000000187 12412		12/04/2012	600.00	0.00	AP1	12 2013	203367	A.3410.412	600.00
	BERRY, JAMES R.		FOUNDATION WORK AT STANDARD HO: M					12/28/2012		
5995	0000000187 *****			2,500.00	0.00	AP1	1 2013		A.5110.406	2,500.00

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	BERRY, JAMES R.		TAKE OUT & REPLACE SIDEWALKS ON I M						01/29/2013		
Total Vouchers For Vendor Name BERRY, JAMES R.:		2	Total Amount:	3,100.00							
5961	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		ADAM'S ST. MAIN EXTENSION	4,571.50	0.00	AP1	1	2013		F.8310.202	4,571.50
							1238		01/29/2013		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:		1	Total Amount:	4,571.50							
5850	0000000205 18		01/01/2013	209.80	0.00	AP1	1	2013		E.0800.110 F.9060.800 G.9060.800 A.9060.800	104.90 37.76 27.98 39.16
	BLAIS, MARISA		MEDICARE PART B						01/27/2013	Total Dist.	209.80
Total Vouchers For Vendor Name BLAIS, MARISA:		1	Total Amount:	209.80							
5825	0000000211 1588 BOATING TIMES LONG ISLAND		12/04/2012 JANUARY 2013 AND FEBRUARY / MARCH	300.00	0.00	AP1	12	2013		R.7230.425	300.00
							1246		01/29/2013		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:		1	Total Amount:	300.00							
5815	0000000213 352410/ 206268 BOLLAM, SHEEDY, TORANI & CO.		12/11/2012 BALANCE FINAL BILL FOR SINGLE AUDI M	2,694.00	0.00	AP1	12	2013		G.1320.400	2,694.00
									01/29/2013		
Total Vouchers For Vendor Name BOLLAM, SHEEDY, TORANI & CO.:		1	Total Amount:	2,694.00							
5770	0000000270 ***** C-CAT COMPANY		FIRE DEPT BUILDING AND GROUNDS RE	2,954.72	0.00	AP1	12	2013	203371	A.3410.412	2,954.72
									12/28/2012		
5946	0000000270 1691 C-CAT COMPANY		REPAIRS TO MAIN FIRE HOUSE	497.98	0.00	AP1	1	2013		A.3410.412	497.98
									01/29/2013		
5949	0000000270 1692 C-CAT COMPANY		REPLACE EXIT EMERGENCY LIGHT OVE	171.04	0.00	AP1	1	2013		A.3410.412	171.04
									01/29/2013		
Total Vouchers For Vendor Name C-CAT COMPANY:		3	Total Amount:	3,623.74							
5803	0000000272 378277 C. MARTIN AUTOMOTIVE, LTD.		12/11/2012 50 FEET WIRE WRAP ICE RINK	16.00	0.00	AP1	12	2013		R.7311.400	16.00
							1222		01/29/2013		
5848	0000000272 376579 C. MARTIN AUTOMOTIVE, LTD.		11/27/2012 BLANKET PO FOR M&S	19.98	0.00	AP1	12	2013		E.0804	19.98
							1040		01/29/2013		
5960	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		ROAD BLANKET	752.58	0.00	AP1	1	2013		A.5110.408	752.58
							1186		01/29/2013		

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5966	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		ROAD M&S	1,195.29	0.00	AP1	1	2013	1233 01/29/2013	A.5110.411	1,195.29
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				4	Total Amount:		1,983.85				
5779	0000000276 CABLEVISION	000-11-12-A-C	12/15/2012 CABLE BILL FOR ACCOUNT #07839-4069	23.85	0.00	AP1	12	2013	203374 12/28/2012	A.3410.422	23.85
5845	0000000276 CABLEVISION	07839385207012 JAN6	01/06/2013 OPTIMUM POWER PLANT 12/23-1/22	67.26	0.00	AP1	12	2013	01/29/2013	E.0781.510 F.8310.408 Total Dist.	47.08 20.18 67.26
5897	0000000276 CABLEVISION	07839404150027 JAN22	01/22/2013 OPTIMUM SEWER 1/08-2/07	49.95	0.00	AP1	1	2013	01/29/2013	G.8110.406	49.95
5910	0000000276 CABLEVISION	07839363039015 JAN15	01/15/2013 MONTHLY CABLEVISION BILL VH 1/01-1/	74.90	0.00	AP1	1	2013	01/29/2013	A.8620.400 A.8620.400 A.8010.400 A.1651.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510 Total Dist.	3.97 3.97 3.97 3.97 3.97 3.89 3.75 11.98 31.46 74.90
5936	0000000276 ***** CABLEVISION		SCHOOLHOUSE, MARINA, AND REC CENT	950.87	0.00	AP1	1	2013	01/29/2013	R.7020.405 R.7120.401 H.3150.200 Total Dist.	850.97 49.95 49.95 950.87
5950	0000000276 CABLEVISION	000-12-12-A-C	12/12/2012 OPTIMUM BILL	3.00	0.00	AP1	1	2013	01/29/2013	A.3410.422	3.00
Total Vouchers For Vendor Name CABLEVISION:				6	Total Amount:		1,169.83				
5892	0000000283 CAMERON ENGINEERING, P.C.	WWTP 18&19	09/10/2012 WWTP PAY REQ 18 AND 19	9,717.50	0.00	EFC	1	2013	1240 01/07/2013	G.8130.205	9,717.50
Total Vouchers For Vendor Name CAMERON ENGINEERING, P.C.:				1	Total Amount:		9,717.50				
5844	0000002308 IN113642		12/21/2012	350.00	0.00	AP1	12	2013		A.1010.400 A.1210.400 A.1325.400 A.1410.400	30.00 20.00 40.00 100.00

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5844	0000002308									E.0801.200 F.8310.414 G.8110.411 R.7020.408 Total Dist.	40.00 40.00 40.00 40.00 350.00
			CARASOFT TECHNOLOGY IQM2 / MINUTE TRAQ / CARASOFT 12 MC M CORPORATION			1247			01/29/2013		
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:						350.00
5847	0000002311 01		12/28/2012	500.00		AP1	12	2013		TA.0600.102	500.00
			CAROLINE A FRASER HANDMADE QUILT FOR TREE COMMITTEE						01/29/2013		
Total Vouchers For Vendor Name CAROLINE A FRASER:				1	Total Amount:						500.00
5922	0000000311 164070		12/27/2012	510.00		AP1	1	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 Total Dist.	17.19 17.14 17.14 17.14 17.14 214.20 17.14 81.60 25.50 17.14 17.19 17.14 17.14 17.14 17.20 510.00
			CBS TECHNOLOGIES CORP. VILLAGE HALL QUARTERLY PHONE BILL						01/29/2013		
Total Vouchers For Vendor Name CBS TECHNOLOGIES CORP.:				1	Total Amount:						510.00
5896	0000000331 1539673		01/02/2013	1,745,669.27		AP1	1	2013	201762	E.0231.800 E.0451 Total Dist.	1,730,000.00 15,669.27 1,745,669.27
			CHASE BANK ELECTRIC PLANT UPGRADE BAN PAYME						01/18/2013		
Total Vouchers For Vendor Name CHASE BANK:				1	Total Amount:						1,745,669.27
5796	0000000337 059946		12/14/2012	219.88		AP1	12	2013		R.7311.400	219.88
			CHICK'S SOUTHDOLD AGWAY SNOW FENCE WOOD NAT 5 WIRE 50' LU				1223		01/29/2013		
Total Vouchers For Vendor Name CHICK'S SOUTHDOLD AGWAY:				1	Total Amount:						219.88
5782	0000000339 1079		11/27/2012	600.00		AP1	12	2013	203377	A.3410.411	600.00
			CHIEF FIRE & RESCUE APPARATUS COMPRESSOR SERVICE						12/28/2012		

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Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS:				1	Total Amount:						600.00
5783	0000000373	A 10705	11/19/2012	110.00	0.00	AP1	12	2013	203379	A.3410.401	110.00
		COLONIAL COFFEE SERVICE	COFFEE DELIVERY						12/28/2012		
5957	0000000373	A 11157	12/17/2012	20.50	0.00	AP1	1	2013		A.3410.450	20.50
		COLONIAL COFFEE SERVICE	SUGAR PACKETS						01/29/2013		
Total Vouchers For Vendor Name COLONIAL COFFEE SERVICE:				2	Total Amount:						130.50
5953	0000000374	*****		68.97	0.00	AP1	1	2013		R.7120.401	68.97
		COLONIAL DRUGS INC	SUPPLIES FOR REC CENTER						01/29/2013		
Total Vouchers For Vendor Name COLONIAL DRUGS INC:				1	Total Amount:						68.97
6003	0000000381	9465	12/18/2012	629.50	0.00	AP1	1	2013		G.8120.401	629.50
		COMMANDER POWER SYSTEMS CORP.	STP GENSET SEVERICE CALL: NO STAR						01/29/2013		
6022	0000000381	9520	12/11/2012	283.00	0.00	AP1	1	2013		G.8120.401	283.00
		COMMANDER POWER SYSTEMS CORP.	SERVICE CALL STP GENSET: OIL PRES ,						01/29/2013		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:						912.50
6010	0000000397	40012708	01/14/2013	18,540.00	0.00	AP1	1	2013		E.0721	18,540.00
		CONSOLIDATED EDISON CO	DEC 2012 WHEELING OF NY						01/29/2013		
Total Vouchers For Vendor Name CONSOLIDATED EDISON CO OF NY:				1	Total Amount:						18,540.00
6001	0000000408	1269	12/20/2012	1,092.63	0.00	AP1	1	2013		F.8310.202	1,092.63
		CORAZZINI ASPHALT INC.	ASPHALT BLACK TOP FOR ADAM'S ST				1258		01/29/2013		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:						1,092.63
5902	0000035010	20130110011	01/10/2013	250.00	0.00	00099	1	2013	50268	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 1/10/13						01/10/2013		
6068	0000035010	20130124011	01/24/2013	250.00	0.00	00099	1	2013	50273	TA.0025	250.00
		CREDIT UNION	P/R CREDIT UN 1/24/13						01/24/2013		
Total Vouchers For Vendor Name CREDIT UNION:				2	Total Amount:						500.00
5866	0000000444	01 15 2013	01/15/2013	2,446.82	0.00	AP1	1	2013		A.3410.462	83.58
										A.9061.800	894.07
										R.9060.801	143.01
										F.0800.111	146.35
										E.0800.110	679.39
										G.9060.800	500.42

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		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM JAN 2013						01/27/2013	Total Dist.	2,446.82
5901	0000000444	20130110009	01/10/2013	721.68	0.00	00099	1	2013	50267	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 1/10/13						01/10/2013		
6067	0000000444	20130124009	01/24/2013	721.68	0.00	00099	1	2013	50272	TA.0020.001	721.68
		CSEA EMPLOYEE BENEFIT FUND	P/R DENTAL/OPT 1/24/13						01/24/2013		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3				Total Amount:						3,890.18	
5904	0000002163	20130110014	01/10/2013	34.28	0.00	00099	1	2013	502661	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 1/10/13						01/10/2013		
6070	0000002163	20130124014	01/24/2013	34.28	0.00	00099	1	2013	502711	TA.0020.003	34.28
		CSEA LIFE INSURANCE	P/R CSEA LIFE 1/24/13						01/24/2013		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:						68.56	
5900	0000002095	20130110008	01/10/2013	647.60	0.00	00099	1	2013	50266	TA.0024	647.60
		CSEA, INC.	P/R UNION DUES 1/10/13						01/10/2013		
Total Vouchers For Vendor Name CSEA, INC.: 1				Total Amount:						647.60	
5851	0000000467	18	01/01/2013	104.90	0.00	AP1	1	2013		E.0800.110	104.90
		DAWSON, FRED	MEDICARE PART B						01/27/2013		
Total Vouchers For Vendor Name DAWSON, FRED: 1				Total Amount:						104.90	
5903	0000035009	20130110012	01/10/2013	847.50	0.00	00099	1	2013	50269	TA.0017	847.50
		DEFERRED COMP	P/R DEF 457 1/10/13						01/10/2013		
6069	0000035009	20130124012	01/24/2013	845.59	0.00	00099	1	2013	50274	TA.0017	845.59
		DEFERRED COMP	P/R DEF 457 1/24/13						01/24/2013		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:						1,693.09	
5808	0000000478	01152013	12/12/2012	3,360.00	0.00	AP1	12	2013	201763	E.0451	3,360.00
		DEPOSITORY TRUST COMPANY	INTEREST PAYMENT ON 1998 ELECTRIC						01/11/2013		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1				Total Amount:						3,360.00	
5772	0000000487	11262012	11/26/2012	78.00	0.00	AP1	12	2013	203418	A.3410.412	78.00
		DINIZIO PLUMBING & HEATING	REPAIR TO TOILET			M			12/28/2012		
5973	0000000487	STA2	01/01/2013	200.00	0.00	AP1	1	2013		A.3410.412	200.00
		DINIZIO PLUMBING & HEATING	INSTALLED USED MOTOR			M			01/29/2013		

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Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING: 2 Total Amount: 278.00											
5852	0000000488	18	01/01/2013	209.80	0.00	AP1	1	2013		E.0800.110 F.9060.800 G.9060.800	52.45 104.90 52.45
	DINIZIO, MARY JANE		MEDICARE PART B						01/27/2013	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 209.80											
5809	0000000516	*****		6,070.05	0.00	AP1	12	2013		E.0781.300	6,070.05
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR AUG SE			A			01/29/2013		
5812	0000000516	*****		285.06	0.00	AP1	12	2013		E.0781.300	285.06
	DUNCAN, WEINBERG, GENZER &		NOV 20 2012 1312			A			01/29/2013		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2 Total Amount: 6,355.11											
5879	0000000518	*****		152.74	0.00	AP1	1	2013		R.7311.400	152.74
	DUNKERLEY'S OF GREENPORT INC.		CAROUSEL SINGLE TICKETS 15 ROLLS				1242		01/29/2013		
Total Vouchers For Vendor Name DUNKERLEY'S OF GREENPORT INC.: 1 Total Amount: 152.74											
5933	0000000520	49619	07/25/2012	3,500.00	0.00	AP1	1	2013		A.5110.402	3,500.00
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROF SERVICES RENDERED THROUGH			M			01/29/2013		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 1 Total Amount: 3,500.00											
6015	0000000544	*****		335.30	0.00	AP1	1	2013		R.7311.400	335.30
	EAST END SPORTING GOODS		FOREST GREEN HOODIE WITH VILLAGE				1228		01/29/2013		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1 Total Amount: 335.30											
5865	0000000552	16	09/01/2012	1,009.58	0.00	AP1	1	2013		R.7120.401	1,009.58
	EASTERN LONG ISLAND HOSPITAL		RENT FOR RECREATIN CENTER						01/27/2013		
Total Vouchers For Vendor Name EASTERN LONG ISLAND HOSPITAL: 1 Total Amount: 1,009.58											
5905	0000035000	20130110FED	01/10/2013	7,842.85	0.00	00099	1	2013	53263027	TA.0022	7,842.85
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/10/13						01/10/2013		
6071	0000035000	20130124FED	01/24/2013	7,195.08	0.00	00099	1	2013	82001447	TA.0022	7,195.08
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/24/13						01/24/2013		
6078	0000035000	20130124FED	01/24/2013	27.75	0.00	00099	1	2013	782668	TA.0022	27.75
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/24/13						01/28/2013		

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			3	Total Amount:						15,065.68	
5811	0000000618	2-106-69120	12/10/2012 FEDEX STREETSWEeper BAN PAPERWORK	46.70	0.00	AP1	12	2013	01/29/2013	H.5110.240	46.70
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:						46.70	
5906	0000035001	20130110FICA	01/10/2013 FICA TAX LIABILITY P/R FICA TAX 1/10/13	8,051.09	0.00	00099	1	2013	01/10/2013	53263028 TA.0026	8,051.09
6072	0000035001	20130124FICA	01/24/2013 FICA TAX LIABILITY P/R FICA TAX 1/24/13	10,642.08	0.00	00099	1	2013	01/24/2013	82001448 TA.0026	10,642.08
6079	0000035001	20130124FICA	01/24/2013 FICA TAX LIABILITY P/R FICA TAX 1/24/13	32.56	0.00	00099	1	2013	01/28/2013	7826681 TA.0026	32.56
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:						18,725.73	
5797	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND ONE COPY OF TRANSCR	249.25	0.00	AP1	12	2013	01/29/2013	A.8020.400	249.25
5798	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND ONE COPY OF TRANSCIF	219.25	0.00	AP1	12	2013	01/29/2013	A.8010.400	219.25
5819	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. V OF G BOARD MEETING 11/26/2012 REC	344.25	0.00	AP1	12	2013	01/29/2013	A.1010.410	344.25
5872	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. VILLAGE OF GREENPORT BOARD OF TR	724.25	0.00	AP1	1	2013	01/29/2013	A.1010.410	724.25
5874	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC & PLANNING BOARDS	533.50	0.00	AP1	1	2013	01/29/2013	A.8510.200 A.8020.400 Total Dist.	279.25 254.25 533.50
5924	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. REGULAR MEETING	264.87	0.00	AP1	1	2013	01/29/2013	A.8010.400	264.87
6019	0000000654	612	12/28/2012 FLYNN STENOGRAPHY & TRANSCRIP. 12/17/12 WORK SESSION	379.85	0.00	AP1	1	2013	01/29/2013	A.1010.410	379.85
6020	0000000654	625	01/11/2013 FLYNN STENOGRAPHY & TRANSCRIP. 12/26/12 BOARD MEETING	419.50	0.00	AP1	1	2013	01/29/2013	A.1010.400	419.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			8	Total Amount:						3,134.72	
5853	0000000712	18	01/01/2013	104.90	0.00	AP1	1	2013		F.9060.800 E.0800.110	16.26 72.38

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5853	0000000712 GEEHRENG, ROBERT C.		MEDICARE PART B					01/27/2013	G.9060.800 Total Dist.	16.26 104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						104.90
5913	0000000737 ***** GO GREEN ENVIRONMENTAL LLC		SLUDGE REMOVAL	5,572.98	0.00	AP1	1	2013 1059 01/29/2013	G.8130.404	5,572.98
Total Vouchers For Vendor Name GO GREEN ENVIRONMENTAL LLC: 1				Total Amount:						5,572.98
5873	0000002312 TAX LIEN 2179 GORDON, JEFFREY		01/03/2013 DISBURSE ON REDEEMED TAX CERT 21	943.37	0.00	AP1	1	2013 01/29/2013	A.0320	943.37
Total Vouchers For Vendor Name GORDON, JEFFREY: 1				Total Amount:						943.37
5986	UTIL-01 9030858972 GRAINGER		01/03/2013 KA PAD LOCKS	223.50	0.00	AP1	1	2013 1270 01/29/2013	G.8130.200	223.50
5987	UTIL-01 9016735129 GRAINGER		12/10/2012 WASH GUN	45.92	0.00	AP1	1	2013 1224 01/29/2013	G.8110.417	45.92
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:						269.42
5787	0000000763 786741 GREENPORT FIRE DEPARTMENT		12/10/2012 PAID FOR PAGER REPAIRS	436.10	0.00	AP1	12	2013 203397 12/28/2012	A.3410.414	436.10
5788	0000000763 121012 GREENPORT FIRE DEPARTMENT		12/10/2012 REIMBURSEMENT FOR MOLDING AND C	74.17	0.00	AP1	12	2013 203398 12/28/2012	A.3410.412	74.17
5789	0000000763 2004181860586 GREENPORT FIRE DEPARTMENT		12/03/2012 NEW TOWER FOR CHIEFS COMPUTER	650.67	0.00	AP1	12	2013 203397 12/28/2012	A.3410.422	650.67
5790	0000000763 111812 GREENPORT FIRE DEPARTMENT		12/10/2012 COFFEE FOR KITCHEN	50.47	0.00	AP1	12	2013 203397 12/28/2012	A.3410.450	50.47
5791	0000000763 121012-XMAS GREENPORT FIRE DEPARTMENT		12/10/2012 STANDBY AND XMAS PARADE	217.69	0.00	AP1	12	2013 203399 12/28/2012	A.3410.450	217.69
5937	0000000763 1713 GREENPORT FIRE DEPARTMENT		01/07/2013 SOUTHOLD TOWN CHIEFS EX MEETING	45.51	0.00	AP1	1	2013 01/29/2013	A.3410.453	45.51
5938	0000000763 01072013 GREENPORT FIRE DEPARTMENT		01/07/2013 STAMPS AND COFFEE MAKER FOR KITC	479.00	0.00	AP1	1	2013 01/29/2013	A.3410.450	479.00
5939	0000000763 4611 GREENPORT FIRE DEPARTMENT		01/07/2013 SOUTHOLD TOWN CHIEFS DUES AND EI	473.12	0.00	AP1	1	2013 01/29/2013	A.3410.453	473.12

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Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 8				Total Amount:		2,426.73					
5763	0000000787	12-36027	12/07/2012 H2M LABS, INC. SAMPLES: WATER	24.00	0.00	AP1	12 2013 1139	2013	01/29/2013	F.8340.400	24.00
5962	0000000787	13-36363	01/04/2013 H2M LABS, INC. WATER SAMPLES	24.00	0.00	AP1	1 2013 1139	2013	01/29/2013	F.8340.400	24.00
5964	0000000787	*****	H2M LABS, INC. WW SAMPLES	813.60	0.00	AP1	1 2013 1232	2013	01/29/2013	G.8110.416	813.60
Total Vouchers For Vendor Name H2M LABS, INC.: 3				Total Amount:		861.60					
5875	0000002099	*****	HALLAN ENGINEERING & CONSTRUCTION C PLC CARD,REFRIGERANT,OIL,PARTS &	4,307.83	0.00	AP1	1 2013	2013	01/29/2013	R.7311.400	4,307.83
Total Vouchers For Vendor Name HALLAN ENGINEERING & CONSTRUCT: 1				Total Amount:		4,307.83					
5963	0000000799	12-1608	11/13/2012 HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	776.23	0.00	AP1	1 2013 1204	2013	01/29/2013	A.3410.456	776.23
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:		776.23					
5871	0000002294	128558	12/14/2012 HAMPTON INN & SUITES T. WOOD ROOM FEE 12/3-12/7	436.00	0.00	AP1	1 2013	2013	01/29/2013	E.0785.210	436.00
Total Vouchers For Vendor Name HAMPTON INN & SUITES: 1				Total Amount:		436.00					
5870	0000000801	36642	12/28/2012 HAMPTON INN & SUITES ALBANY DOWNTOW ROOM AND PARKING FEE	110.25	0.00	AP1	1 2013	2013	01/29/2013	E.0781.100	110.25
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO: 1				Total Amount:		110.25					
5977	0000000804	*****	HANDS FUEL CO. HANDS FUEL DELIVER AND HEATING OI	4,893.96	0.00	AP1	1 2013	2013	01/29/2013	A.3410.404	4,893.96
6007	0000000804	*****		3,142.78	0.00	AP1	1 2013	2013		A.5110.414 R.7020.407 E.0714.340 A.8620.400 A.1010.400 A.1210.400 A.5110.450 A.1410.400 A.3620.400 A.8010.400	1,312.84 82.07 188.45 82.07 0.00 60.74 65.66 82.07 82.07 82.07

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6007	0000000804									A.8510.400	0.00
										E.0715.100	689.38
										F.8310.414	82.07
										G.8130.400	262.64
										A.1620.400	70.65
										Total Dist.	3,142.78
6008	0000000804 *****			2,160.85		AP1	1	2013		E.0806	8.84
										E.0804	79.55
										F.8310.417	6.31
										F.8310.416	56.82
										G.8110.415	2.52
										G.8110.414	22.73
										A.5110.414	1,543.80
										A.3410.404	440.28
										Total Dist.	2,160.85
6030	0000000804 99855		12/13/2012	2,198.87		AP1	1	2013		E.0806	31.41
										E.0761.220	157.01
										E.0804	125.61
										G.8110.415	47.58
										G.8110.414	190.34
										G.8110.404	237.92
										F.8310.417	10.00
										F.8310.406	50.02
										F.8310.416	40.02
										A.5110.414	613.04
										A.3410.404	695.92
										Total Dist.	2,198.87
Total Vouchers For Vendor Name HANDS FUEL CO.:				4	Total Amount:						12,396.46
5911	0000000860 *****			63.51		AP1	1	2013		A.5110.412	63.51
	HOMMEL, INC.		ROAD BLANKET PO FOR M&S				1047	01/29/2013			
5912	0000000860 69012		12/13/2012	7.84		AP1	1	2013		F.8340.401	7.84
	HOMMEL, INC.		BLANKET PO FOR M&S				1049	01/29/2013			
6014	0000000860 *****			54.75		AP1	1	2013		R.7311.400	54.75
	HOMMEL, INC.		ICE RINK VARIOUS SUPPLIES				1240	01/29/2013			
Total Vouchers For Vendor Name HOMMEL, INC.:				3	Total Amount:						126.10
5854	0000000886 18		01/01/2013	104.90		AP1	1	2013		A.9060.800	104.90
	HULSE, RICHARD		MEDICARE PART B					01/27/2013			

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Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount: 104.90							
5948	0000000897 *****			142.46	0.00	AP1		1	2013	R.7120.401	134.99
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER & ICE RIN						01/29/2013	R.7311.400	7.47
										Total Dist.	142.46
Total Vouchers For Vendor Name IGA AT GREENPORT: 1				Total Amount: 142.46							
5972	0000000315 *****			1,251.82	0.00	AP1		1	2013	A.5110.413	768.90
										E.0714.340	323.56
										F.8310.414	38.63
										G.8110.411	120.73
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES, LINERS			M		1257	01/29/2013	Total Dist.	1,251.82
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount: 1,251.82							
5975	0000000922 *****			2,669.00	0.00	AP1		1	2013	R.7120.402	190.00
										R.7110.400	1,158.00
										R.7230.400	1,321.00
	ISLAND PORTABLES		SKATEPARK,5TH ST,3RD ST, & MARINA I						01/29/2013	Total Dist.	2,669.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount: 2,669.00							
5810	0000002254 116547		08/30/2012	360.00	0.00	AP1		12	2013	TA.0600.106	360.00
	JOSE C GORON		LABOR FOR 5TH ST. PARK MAINTAINAN						01/29/2013		
Total Vouchers For Vendor Name JOSE C GORON: 1				Total Amount: 360.00							
6011	0000002300 *****			4,913.75	0.00	AP1		1	2013	A.1420.400	3,951.25
										G.1420.400	310.44
										E.0781.300	175.00
										A.8030.400	175.00
										G.1420.400	302.06
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED FOR THE PERIOD			A			01/29/2013	Total Dist.	4,913.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount: 4,913.75							
5855	0000000978 17		01/01/2013	104.90	0.00	AP1		1	2013	E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B			I			01/27/2013		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount: 104.90							
5856	0000001025 16		01/01/2013	104.90	0.00	AP1		1	2013	E.0800.110	68.19
										F.9060.800	15.74
										G.9060.800	20.97
	KUBE, SHEILA		MEDICARE PART B			I			01/27/2013		

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Total Dist.										104.90	
Total Vouchers For Vendor Name KUBE, SHEILA: 1			Total Amount:	104.90							
5828	0000001042	83265	11/30/2012	6,406.13	0.00	AP1	12	2013		E.0781.300	192.18
										F.1420.400	2,434.33
										A.1420.401	2,498.39
										G.1420.400	1,281.23
									01/29/2013	Total Dist.	6,406.13
5829	0000001042	83281	11/30/2012	5,656.01	0.00	AP1	12	2013		A.1420.401	5,656.01
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH NOV. : M						01/29/2013		
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH 11/30/ M						01/29/2013		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2			Total Amount:	12,062.14							
5864	0000001078	14	09/01/2012	300.00	0.00	AP1	1	2013		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						01/27/2013		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1			Total Amount:	300.00							
5968	0000002317	0000001	12/28/2012	249.00	0.00	AP1	1	2013		A.3410.422	249.00
	MAMADOU DIAGNE		INSTALLATION OF WINDOWS MONITOR						01/29/2013		
Total Vouchers For Vendor Name MAMADOU DIAGNE: 1			Total Amount:	249.00							
5827	0000001122	SRF # CI-5121-03-00	12/18/2012	41,000.00	0.00	EFC	12	2013	2	G.9710.600	41,000.00
	MANUFACTURERS & TRADERS TRUST CO.		PRINCIPAL PAYMENT ON WWTP BORRC						12/20/2012		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1			Total Amount:	41,000.00							
5769	0000001136	*****		3,508.81	0.00	AP1	12	2013	203429	A.3410.412	3,508.81
	MARJAM/ PENNY		FORKLIFT RENTAL/ SUPPLIES FOR REP,						12/28/2012		
5965	0000001136	15188392-00	12/14/2012	178.22	0.00	AP1	1	2013		A.3410.412	178.22
	MARJAM/ PENNY		DOUG FIR/ LAG BOLTS						01/29/2013		
Total Vouchers For Vendor Name MARJAM/ PENNY: 2			Total Amount:	3,687.03							
6037	0000002149	*****		35.94	0.00	AP1	1	2013		TA.0600.104	35.94
	MATTHEWS, CATHERINE		REIMBURSEMENT FOR XMAS PROGRAM						01/29/2013		
Total Vouchers For Vendor Name MATTHEWS, CATHERINE: 1			Total Amount:	35.94							
5881	0000001179	126779	12/28/2012	8,421.00	0.00	AP1	1	2013		E.0783.100	3,873.66
										F.1910.400	673.68
										G.1910.400	926.31
										A.5110.430	2,947.35
	MCMANN-PRICE AGENCY INC.		POLICY # MCAVGREE001 06/01/12 - 06/0						01/29/2013	Total Dist.	8,421.00

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Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				
5883	0000001179	126781	12/28/2012	4,909.00	0.00	AP1	1	2013		A.1910.400	799.68
										R.1910.400	839.44
										E.0783.200	0.00
										F.1910.400	49.09
										G.1910.400	49.09
										A.1620.300	80.02
										R.7311.400	219.92
										R.7230.407	1,939.06
										A.5110.431	932.70
							01/29/2013			Total Dist.	4,909.00
5884	0000001179	126784	12/28/2012	3,743.00	0.00	AP1	1	2013		E.0783.100	1,609.49
										F.1910.400	187.15
										G.1910.400	149.72
										R.1910.400	316.28
										A.5110.430	262.01
										A.1620.300	31.82
										R.1910.400	332.00
										R.7311.400	87.21
										R.7230.407	767.32
							01/29/2013			Total Dist.	3,743.00
5885	0000001179	126782	12/28/2012	6,318.00	0.00	AP1	1	2013		E.0783.200	3,159.00
										F.1910.400	694.98
										G.1910.400	252.72
										A.1910.400	351.91
										R.1910.400	369.60
										A.1620.300	35.38
										R.7311.400	96.67
										R.7230.407	915.48
										A.5110.431	442.26
							01/29/2013			Total Dist.	6,318.00
5886	0000001179	126783	12/28/2012	138.00	0.00	AP1	1	2013		A.1910.400	12.42
										R.1910.400	12.42
										E.0783.200	60.72
										F.1910.400	6.90
										G.1910.400	5.52
										A.1620.300	1.38
										R.7311.400	5.52
										R.7230.407	33.12

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	MCMANN-PRICE AGENCY INC.		POLICY # MOCVGREE001 GENERAL LIAE						01/29/2013	Total Dist.	138.00
5889	0000001179 128450		01/03/2013	311.30	0.00	AP1	1	2013		A.5110.430	311.30
	MCMANN-PRICE AGENCY INC.		POLICY # MIMVGREE001						01/29/2013		
5890	0000001179 128451		01/03/2013	10.00	0.00	AP1	1	2013		A.5110.430	10.00
	MCMANN-PRICE AGENCY INC.		POLICY # MCAVGREE001 - MOTOR VEHI						01/29/2013		
5893	0000001179 126780		12/28/2012	53,889.00	0.00	AP1	1	2013		A.5110.431	51.14
										A.5110.431	262.76
										A.5110.431	3,240.79
										E.0783.200	19,907.70
										E.0783.200	1,510.87
										E.0783.200	40.92
										F.1910.400	131.38
										F.1910.400	2,314.85
										F.1910.400	30.69
										G.1910.400	81.84
										G.1910.400	1,851.88
										G.1910.400	328.45
										A.1910.400	173.91
										A.1910.400	3,986.17
										A.1910.400	867.10
										A.1620.300	65.69
										A.1620.300	15.35
										A.1620.300	379.64
										R.1910.400	173.91
										R.1910.400	3,986.17
										R.1910.400	952.51
										R.7311.400	1,138.91
										R.7311.400	40.92
										R.7311.400	249.62
										R.7230.407	2,200.62
										R.7230.407	9,490.89
										R.7230.407	414.32
	MCMANN-PRICE AGENCY INC.		POLICY # MPLVGREE001						01/29/2013	Total Dist.	53,889.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				8	Total Amount:		77,739.30				
5857	0000001187 16		01/01/2013	104.90	0.00	AP1	1	2013		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						01/27/2013		

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Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:	104.90						
5907	0000035003	20130110MEDC	01/10/2013	2,245.06	0.00	00099	1	2013	53263029	TA.0026	2,245.06
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/10/13						01/10/2013		
6073	0000035003	20130124MEDC	01/24/2013	2,128.90	0.00	00099	1	2013	82001449	TA.0026	2,128.90
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/24/13						01/24/2013		
6080	0000035003	20130124MEDC	01/24/2013	7.62	0.00	00099	1	2013	7826682	TA.0026	7.62
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/24/13						01/28/2013		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3				Total Amount:	4,381.58						
5929	0000001204	*****		745.00	0.00	AP1	1	2013		R.7311.400	745.00
		MILES PETROLEUM CO., INC.	ADDITIONAL 55 GALLONS OF BIO-THERM				1235		01/29/2013		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:	745.00						
5858	0000001224	16	01/01/2013	104.90	0.00	AP1	1	2013		E.0800.110	52.45
		MONSELL, JACQUEL M.	MEDICARE PART B						01/27/2013	F.9060.800	52.45
										Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:	104.90						
5663	0000002304	01 01 2013	01/01/2013	104.90	0.00	AP1	12	2013		E.0800.110	104.90
		MORAN, REGINA	MEDICARE PART B						01/29/2013		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	104.90						
5842	0000001252	04730001817 DEC07	12/07/2012	939.21	0.00	AP1	12	2013		E.0724.100	939.21
		NATIONAL GRID	POWER PLANT NAT. GAS 11/01-12/06						01/29/2013		
5916	0000001252	07052004939 DEC7	12/07/2012	253.64	0.00	AP1	1	2013		G.8110.401	253.64
		NATIONAL GRID	NAT GAS 11/05-12/6						01/29/2013		
5996	0000001252	07052004939 JAN8	01/08/2013	41.98	0.00	AP1	1	2013		G.8110.401	41.98
		NATIONAL GRID	NAT. GAS12/6-1/7						01/29/2013		
6029	0000001252	04730001817DEC12	01/04/2013	458.09	0.00	AP1	1	2013		E.0714.310	458.09
		NATIONAL GRID	GAS ENGINE HEATERS						01/29/2013		
Total Vouchers For Vendor Name NATIONAL GRID: 4				Total Amount:	1,692.92						
5997	0000001259	27095	01/01/2013	3,496.00	0.00	AP1	1	2013		E.0801.200	2,342.32
										F.8310.414	279.68
										G.8110.410	874.00
		NEBRASKA MUNLICIPAL	CD 2013 AND VALUE SUPPORT PLAN						01/29/2013	Total Dist.	3,496.00
		POWER POOL									
Total Vouchers For Vendor Name NEBRASKA MUNLICIPAL POWER POOL: 1				Total Amount:	3,496.00						

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6009	0000001270 NEW YORK POWER AUTHORITY	1000019128	01/14/2013 EST DEC NYPA BILL	85,271.11	0.00	AP1	1	2013	01/29/2013	E.0721	85,271.11
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:				85,271.11		
5983	0000001281 NEWEGG, INC.	95810430	12/17/2012 WINDOWS 7 32 BIT	139.99	0.00	AP1	1	2013	01/29/2013	A.1651.400	139.99
Total Vouchers For Vendor Name NEWEGG, INC.:				1	Total Amount:				139.99		
5846	0000001283 NEXTEL COMMUNICATIONS	523904523-105 DEC25	12/25/2012 CELL PHONES	620.49	0.00	AP1	12	2013	01/29/2013	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.	130.30 31.02 260.61 24.82 24.82 99.28 24.82 24.82 620.49
Total Vouchers For Vendor Name NEXTEL COMMUNICATIONS:				1	Total Amount:				620.49		
5914	0000001296 NORTH FORK COMPUTER GROUP, INC.	4002216	12/14/2012 COMPUTER REPAIR, SETUP AND PRINTI	264.98	0.00	AP1	1	2013	01/29/2013	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.	11.92 111.29 13.25 26.50 42.40 11.92 11.92 11.92 11.92 11.92 11.94 264.98
5932	0000001296 NORTH FORK COMPUTER GROUP, INC.	4002226	12/28/2012	919.98	0.00	AP1	1	2013		A.1325.400 A.1410.400 A.5110.450 A.3620.400 E.0381 F.8310.411 G.8110.200 R.7020.404 A.3620.400	138.00 138.00 138.00 92.00 138.00 46.00 92.00 138.00 (0.02)

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		NORTH FORK COMPUTER GROUP, INC.	COMPUTER FOR LINDA				1092		01/29/2013	Total Dist.	919.98
5944	0000001296 *****			1,694.82	0.00	AP1	1	2013		R.7311.400	354.98
										R.7120.401	154.99
										R.7120.401	53.32
										E.0801.200	497.64
										F.8310.414	59.24
										A.1651.400	118.49
										G.8110.410	189.58
										A.1410.400	53.32
										A.1325.400	41.47
										A.3620.400	53.32
										A.8620.400	53.32
										A.5110.450	65.15
		NORTH FORK COMPUTER GROUP, INC.	TECH						01/29/2013	Total Dist.	1,694.82
Total Vouchers For Vendor Name NORTH FORK COMPUTER GROUP, INC.: 3				Total Amount:			2,879.78				
5765	0000001309 1641917		10/31/2012	396.05	0.00	AP1	12	2013	203441	A.3410.422	396.05
		NORTH FORK SANITATION, INC.	OCTOBER COMMERCIAL BILL						12/28/2012		
5959	0000001309 1643270		11/30/2012	362.00	0.00	AP1	1	2013		A.3410.412	362.00
		NORTH FORK SANITATION, INC.	NOVEMBER COMMERCIAL BILL						01/29/2013		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 2				Total Amount:			758.05				
5954	0000001311 892861		12/12/2012	57.94	0.00	AP1	1	2013		A.3410.401	57.94
		NORTH FORK WATER SUPPLY CORP.	WATER SUPPLIES						01/29/2013		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:			57.94				
5822	0000001312 43056		12/06/2012	1,030.92	0.00	AP1	12	2013		R.7312.400	1,030.92
		NORTH FORK WELDING STEEL & SUP.	ROAD CALL REPAIRS ON DOOR # 2 20				221		01/29/2013		
5985	0000001312 *****			236.83	0.00	AP1	1	2013		A.5110.411	236.83
		NORTH FORK WELDING STEEL & SUP.	M&S FOR SANDERS & G3				1226		01/29/2013		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:			1,267.75				
6018	0000001318 1300090111		01/11/2013	2,759.86	0.00	AP1	1	2013		A.1620.300	2,759.86
		NORTHEAST TOWERS, INC.	TOWER REPAIRS						01/29/2013		
Total Vouchers For Vendor Name NORTHEAST TOWERS, INC.: 1				Total Amount:			2,759.86				

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5915	0000001338	FEB 2013	01/15/2013	62,999.54	0.00	AP1	1	2013	A.3410.462	2,085.91
									A.9060.800	22,522.30
									R.9060.800	3,582.13
									F.9060.800	4,114.43
									G.9060.800	11,642.69
									E.0800.110	19,052.08
	NYS EMPLOYEES HEALTH INSURANCE		FEB 2013 MONTHLY PREMIUM					01/29/2013	Total Dist.	62,999.54
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1				Total Amount:	62,999.54					
5813	0000001339	LI-HOL-127	12/14/2012	75.00	0.00	AP1	12	2013	A.1325.400	75.00
	NYS GFOA		MEMBER FEE FOR NYS GFOA SEMINAR				1211	01/29/2013		
Total Vouchers For Vendor Name NYS GFOA: 1				Total Amount:	75.00					
5898	0000035006	20130110002	01/10/2013	1,398.71	0.00	00099	1	2013	TA.0018	1,398.71
	NYS RETIREMENT		P/R NYS RETIRE 1/10/13					01/10/2013		
6064	0000035006	20130124002	01/24/2013	1,395.40	0.00	00099	1	2013	1282013 TA.0018	1,395.40
	NYS RETIREMENT		P/R NYS RETIRE 1/24/13					01/28/2013		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:	2,794.11					
5899	0000000018	20130110003	01/10/2013	818.00	0.00	00099	1	2013	TA.0018	818.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 1/10/13					01/10/2013		
6065	0000000018	20130124003	01/24/2013	893.00	0.00	00099	1	2013	12820131 TA.0018	893.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 1/24/13					01/28/2013		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	1,711.00					
6054	0000001345	04-61534 8 01/02/13	01/02/2013	1,178.36	0.00	AP1	1	2013	R.7312.100	392.79
									R.7311.100	392.78
									R.7230.100	392.79
	NYS UNEMPLOYMENT INSURANCE		UNDERPAID BALANCE FOR UI AS OF 1/2					01/26/2013	Total Dist.	1,178.36
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1				Total Amount:	1,178.36					
5786	0000001355	633274830001	11/20/2012	139.95	0.00	AP1	12	2013	203448 A.3410.422	139.95
	OFFICE DEPOT		COPY PAPER AND FOLDERS					12/28/2012		
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	203449 A.3410.458	2,895.00
	PARAGON EMERGENCY MEDICINE P.C.		DEPARTMENT MEDICAL PHYSICALS FOI				831	12/28/2012		

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5785	0000001395	11082012	11/26/2012 PARAGON EMERGENCY MEDICINE P.C.	2,700.00	0.00	AP1	12 831	2013	203449 12/28/2012	A.3410.458	2,700.00
Total Vouchers For Vendor Name PARAGON EMERGENCY MEDICINE P.C:			2	Total Amount:							5,595.00
5859	0000001407	16	01/01/2013 PECKHAM, ZOLA MEDICARE PART B	104.90	0.00	AP1	1	2013		A.9060.800 F.9060.800 G.9060.800 E.0800.110	15.74 31.47 20.98 36.71
Total Vouchers For Vendor Name PECKHAM, ZOLA:			1	Total Amount:							104.90
5917	0000001458	011857	11/28/2012 PORT AUTOMOTIVE G31 DUMP TRUCK REPAIR	181.25	0.00	AP1	1	2013		E.0804 F.8310.416	126.88 54.37
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							1,209.85
5918	0000001458	*****	463.00 PORT AUTOMOTIVE INSPECTIONS: G5, CROWN VIC	463.00	0.00	AP1	1	2013		F.8310.416 E.0804	405.00 58.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							1,209.85
5971	0000001458	*****	565.60 PORT AUTOMOTIVE G-36 TIRES, REPAIRS	565.60	0.00	AP1	1	2013		G.8110.413	565.60
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							1,209.85
5778	0000001474	01083516	11/30/2012 PRESTO O PECONIC INC OXYGEN SUPPLIES	9.50	0.00	AP1	12	2013	203452 12/28/2012	A.3410.456	9.50
5947	0000001474	01086701	9.50 PRESTO O PECONIC INC S OXY	9.50	0.00	AP1	1	2013	01/29/2013	A.3410.456	9.50
5970	0000001474	01087310	01/02/2013 PRESTO O PECONIC INC OXYGEN SUPPLIES	56.05	0.00	AP1	1	2013	01/29/2013	A.3410.456	56.05
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			3	Total Amount:							75.05
5849	0000001503	38472000207DEC14	12/31/2012	1,516.93	0.00	AP1	12	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	546.09 75.85 197.20 41.41 41.41 41.41 41.41 41.41 41.26 41.41

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5849	0000001503									A.5110.450	41.26
										A.8010.400	41.41
										A.8620.400	41.41
										A.8510.400	41.26
										R.7020.407	60.68
										R.7180.400	60.68
										R.7230.400	60.68
										R.7120.401	60.69
	PURCHASE POWER		POSTAGE						01/29/2013	Total Dist.	1,516.93
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:						1,516.93
6027	0000001509	8015444	12/18/2012	279.80	0.00	AP1		1	2013	G.8130.400	279.80
		QUILL CORPORATION	PUMP STATION SUPPLIES					1243	01/29/2013		
6031	0000001509	7876715	12/12/2012	239.40	0.00	AP1		1	2013	A.0781.400	6.70
										A.1210.400	6.70
										A.1410.400	6.70
										A.5110.450	6.70
										A.3620.400	6.70
										A.8010.400	6.70
										A.8510.400	6.70
										R.7020.407	6.70
										R.7120.401	6.70
										R.7180.400	6.70
										R.7230.400	6.70
										R.7312.400	6.70
										A.8620.400	6.70
										E.0781.500	100.55
										F.8310.411	13.45
										G.8110.410	38.30
	QUILL CORPORATION		OFFICE SUPPLIES						01/29/2013	Total Dist.	239.40
Total Vouchers For Vendor Name QUILL CORPORATION:				2	Total Amount:						519.20
6005	0000001513	P5986-12	12/13/2012	1,450.00	0.00	AP1		1	2013	G.8130.402	1,450.00
		R & R PUMP & CONTROL SERVICES.LLC	PUMP & CONTROL INSPECTION			M			01/29/2013		
6021	0000001513	P6012-13	01/10/2013	1,395.82	0.00	AP1		1	2013	G.8130.402	1,000.00
		R & R PUMP & CONTROL SERVICES.LLC	REPLACE #2 PUMP AT CLAUDIO'S			M			01/29/2013	G.8120.401	395.82
										Total Dist.	1,395.82

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Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:		2,845.82				
5814	0000001537	2.-1-21.1 2012/2013 TAX	12/17/2012	5,013.44	0.00	AP1	12	2013 203486	A.1620.300	5,013.44
		RECEIVER OF TAXES TOWN OF	2012/2013 PROPERTY TAX WEBB ST. 2.-					01/08/2013		
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:			1	Total Amount:		5,013.44				
6017	0000002208 *****			40.00	0.00	AP1	1	2013	A.8010.400	40.00
		REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING SIGN					01/29/2013		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:		40.00				
5989	0000001553	0036556-IN	12/17/2012	3,752.00	0.00	AP1	1	2013	G.8120.200	3,752.00
		RESIDENTIAL FENCES CORP.	STP: FENCE IN CONTROL PANEL				1212	01/29/2013		
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.:			1	Total Amount:		3,752.00				
5764	0000001556	S2521221.001	12/06/2012	89.56	0.00	AP1	12	2013	E.0808	89.56
		REVCO ELECTRICAL SUPPLY	M&S				1218	01/29/2013		
5824	0000001556	S2522302.001	12/10/2012	19.54	0.00	AP1	12	2013	R.8160.402	19.54
		REVCO ELECTRICAL SUPPLY	LAMPS FOR THE PUBLIC BATHROOMS				1231	01/29/2013		
5931	0000001556	S2529327.001	01/04/2013	47.76	0.00	AP1	1	2013	G.8130.401	47.76
		REVCO ELECTRICAL SUPPLY	HO BALLAST FOR STP OFFICE				1147	01/29/2013		
5981	0000001556 *****			47.85	0.00	AP1	1	2013	R.7230.400	47.85
		REVCO ELECTRICAL SUPPLY	LIGHT BULBS FOR PARK				1269	01/29/2013		
6033	0000001556 *****			143.55	0.00	AP1	1	2013	R.7230.400	143.55
		REVCO ELECTRICAL SUPPLY	LIGHT BULBS FOR PARK				1269	01/29/2013		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			5	Total Amount:		348.26				
5888	0000002268	5	01/06/2013	544.50	0.00	AP1	1	2013	A.1325.100	544.50
		RILA, LILIANA	ACCOUNTING SERVICES				948	01/29/2013		
Total Vouchers For Vendor Name RILA, LILIANA:			1	Total Amount:		544.50				
5771	0000002302	13998	11/29/2012	263.00	0.00	AP1	12	2013 203457	A.3410.450	263.00
		RIVERHEAD BEVERAGE	BEVERAGES FOR JERRY					12/28/2012		
Total Vouchers For Vendor Name RIVERHEAD BEVERAGE:			1	Total Amount:		263.00				
5799	0000001574	779065	12/10/2012	149.96	0.00	AP1	12	2013	A.8810.100	149.96

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5800	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PAIN'T & SUPPLIES FOR GREENHILL CEM	77.37	0.00	AP1	12	2013	968 01/29/2013	H.3150.200	77.37
5919	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR THE OLD SCHOOL HOUS	3,445.36	0.00	AP1	1	2013	01/29/2013	H.3150.200	3,445.36
5920	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SCHOOL HOUSE DECK	219.78	0.00	AP1	1	2013	01/29/2013	R.7110.400 A.8510.400	199.40 20.38
5934	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS & TREE COMMIT	253.93	0.00	AP1	1	2013	01/29/2013	Total Dist.	219.78
5976	0000001574 872351	RIVERHEAD BUILDING SUPPLY	MISC ICE RINK SUPPLIES	376.46	0.00	AP1	1	2013	12/20/2012 01/29/2013	R.7311.400	253.93
		RIVERHEAD BUILDING SUPPLY	M&S ADAM'S ST. EXTENSION			AP1	1	2013	12/20/2012 01/29/2013	F.8310.202	376.46
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6				Total Amount:						4,522.86	
5943	0000002217 12182012	RUSSELL J. VOLINSKI	FIXED EXTERNAL ?	53.21	0.00	AP1	1	2013	01/29/2013	A.3410.412	53.21
Total Vouchers For Vendor Name RUSSELL J. VOLINSKI: 1				Total Amount:						53.21	
5967	0000001606 434616-0	S & B COMPUTER & OFFICE PRODUCTS	OFFICE SUPPLIES	374.04	0.00	AP1	1	2013	01/29/2013	R.7120.401 A.0781.400 R.7312.400 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	40.79 9.83 40.79 14.62 122.83 46.79 9.83 9.83 9.83 9.86 9.86 9.83 9.83 9.83 9.83 9.83
										Total Dist.	374.04

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5969	0000001606	434671-0	01/03/2013	102.81	0.00	AP1	1	2013		A.0781.400	3.45
										F.8310.411	5.19
										E.0781.500	43.18
										G.8110.410	16.45
										R.7020.404	3.45
										A.1010.400	3.45
										A.1210.400	3.45
										A.1325.400	3.46
										A.1410.400	3.46
										A.3620.400	3.45
										A.5110.450	3.45
										A.8010.400	3.46
										A.8620.400	3.45
										R.7120.401	3.46
										Total Dist.	102.81
<p style="text-align: center;">S & B COMPUTER & OFFICE PRODUCTS OFFICE SUPPLIES 1262 01/29/2013</p>											
Total Vouchers For Vendor Name S & B COMPUTER & OFFICE PRODUC:				2	Total Amount:		476.85				
5766	0000001607	12-3760	12/11/2012	110.00	0.00	AP1	12	2013	203459	A.3410.412	110.00
		S & L IRRIGATION, INC.	WINTERIZED SPRINKLER SYSTEM						12/28/2012		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:		110.00				
5998	0000001647	0049593	12/05/2012	165.56	0.00	AP1	1	2013		F.8310.402	165.56
		SCOTTY'S D & E TIRE SERVICE INC	BACKHOE TIRE			M	1237	01/29/2013			
5999	0000001647	0049803	12/20/2012	185.36	0.00	AP1	1	2013		F.8310.416	185.36
		SCOTTY'S D & E TIRE SERVICE INC	TIRES FOR AIR COMPRESSOR			M	1248	01/29/2013			
6000	0000001647	0049773	12/18/2012	438.64	0.00	AP1	1	2013		A.5110.411	438.64
		SCOTTY'S D & E TIRE SERVICE INC	G3 TIRES			M	1236	01/29/2013			
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN:				3	Total Amount:		789.56				
5991	0000001686	0769	01/08/2012	4,893.00	0.00	AP1	1	2013		F.8310.202	4,893.00
		SKREZEC, STANLEY	3.5 DAYS ADAM'S STREET WATER MAIN			M		01/29/2013			
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:		4,893.00				
5767	0000001711	*****		2,890.15	0.00	AP1	12	2013	203461	A.3410.200	2,890.15
		SOUTH SHORE FIRE & SAFETY	20 SETS OF TURNOUT GEAR - COATS, P				1215	12/28/2012			
5780	0000001711	0080693-IN	11/28/2012	924.75	0.00	AP1	12	2013	203461	A.3410.411	924.75

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5955	0000001711	0081322-IN	SOUTH SHORE FIRE & SAFETY FLOWTESTING SUPPLIES	32.00	0.00	AP1	1	2013	12/28/2012	A.3410.411	32.00
5978	0000001711	0081339-IN	SOUTH SHORE FIRE & SAFETY 5 #ABC 6 YR MAINTENANCE	43,382.85	0.00	AP1	1	2013	01/29/2013	A.3410.200	43,382.85
			SOUTH SHORE FIRE & SAFETY 20 SETS OF TURNOUT GEAR - COATS, P				1215		01/29/2013		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 4				Total Amount:							47,229.75
5958	0000001717	32351	SOUTHOLD HARDWARE M&S THERMOMETER FOR #3	5.39	0.00	AP1	1	2013	01/29/2013	F.8310.401	5.39
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:							5.39
5887	0000001723	*****	SOUTHOLD TOWN DEPT. SOLID WASTE	602.78	0.00	AP1	1	2013	01/29/2013	A.5110.413	602.78
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							602.78
5940	0000001724	DUES FOR 2012	SOUTHOLD TOWN FIRE CHIEFS	200.00	0.00	AP1	1	2013	01/29/2013	A.3410.453	200.00
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS: 1				Total Amount:							200.00
5974	0000001725	DUES FOR 2013	SOUTHOLD TOWN FIRE DIST. ASSN.	25.00	0.00	AP1	1	2013	01/29/2013	A.3410.450	25.00
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.: 1				Total Amount:							25.00
5860	0000001737	16	STAPLES, HALSEY MEDICARE PART B	104.90	0.00	AP1	1	2013	01/27/2013	F.9060.800 G.9060.800 E.0800.110 Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							104.90
5861	0000002072	16	STAPLES, JANET MEDICARE PART B	104.90	0.00	AP1	1	2013	01/27/2013	F.9060.800 G.9060.800 E.0800.110 E.0800.110 Total Dist.	11.54 22.03 71.33 0.00 104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							104.90

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5908	0000035002	20130110STA STATE TAX LIABILITY	01/10/2013	3,281.06	0.00	00099	1	2013	1979070 01/10/2013	TA.0021	3,281.06
6074	0000035002	20130124STA STATE TAX LIABILITY	01/24/2013	3,057.33	0.00	00099	1	2013	2009957 01/24/2013	TA.0021	3,057.33
6081	0000035002	20130124STA STATE TAX LIABILITY	01/24/2013	10.00	0.00	00099	1	2013	82017666 01/28/2013	TA.0021	10.00
Total Vouchers For Vendor Name STATE TAX LIABILITY:			3	Total Amount:							6,348.39
6002	0000001767	S007144539.003 STUART C. IRBY CO.	11/26/2012	649.26	0.00	AP1	1	2013	1178 01/29/2013	E.0123.010	649.26
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:							649.26
5816	0000002105	SCDSS REF 1 SUFFOLK COUNTY DEPARTMENT OF SOCIAL	12/18/2012	356.25	0.00	AP1	12	2013	01/29/2013	E.0121.100	356.25
Total Vouchers For Vendor Name SUFFOLK COUNTY DEPARTMENT OF S:			1	Total Amount:							356.25
5942	0000001791	DUE 2013 SUFFOLK COUNTY VOLUNTEER FIREMEN'S	01/01/2013	25.00	0.00	AP1	1	2013	01/29/2013	A.3410.450	25.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:			1	Total Amount:							25.00
5992	0000002086	030004060910-1031 SUFFOLK COUNTY WATER AUTHORITY	12/31/2012	1,962.07	0.00	AP1	1	2013	01/29/2013	F.8320.401	1,962.07
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							1,962.07
5878	0000001797	***** SUNRISE BUSES, INC.		525.00	0.00	AP1	1	2013	1055 01/29/2013	R.7120.401	525.00
Total Vouchers For Vendor Name SUNRISE BUSES, INC.:			1	Total Amount:							525.00
5895	0000001801	I121212003 SUPPORT POWER, INC.	12/20/2012	800.00	0.00	AP1	1	2013	01/29/2013	E.0715.700	800.00
Total Vouchers For Vendor Name SUPPORT POWER, INC.:			1	Total Amount:							800.00
5867	0000002253	8 SWISKEY, WILLIAM	01/01/2013	104.90	0.00	AP1	1	2013	01/27/2013	E.0800.110	104.90
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							104.90
6028	0000001812	S1234980.001 T. MINA SUPPLY	11/29/2012	2,196.32	0.00	AP1	1	2013	1190 01/29/2013	F.8320.201	2,196.32

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Total Vouchers For Vendor Name T. MINA SUPPLY: 1				Total Amount:	2,196.32					
5988	0000001813	031104-292	12/18/2012	125.00	0.00	AP1	1	2013	A.5110.415	46.25
									E.0804	52.50
									F.8310.416	6.25
									G.8110.414	20.00
	T.L.P. TECHNOLOGIES		NARROWBAND LICENSE APPLICATION				1234	01/29/2013	Total Dist.	125.00
Total Vouchers For Vendor Name T.L.P. TECHNOLOGIES: 1				Total Amount:	125.00					
6044	0000002174 *****			650.00	0.00	AP1	1	2013	A.1210.400	650.00
	TALL SHIPS AMERICA		2013 CONFERENCE ANNUAL TALL SHIPS					203490 01/16/2013		
Total Vouchers For Vendor Name TALL SHIPS AMERICA: 1				Total Amount:	650.00					
5928	0000002166 *****			279.95	0.00	AP1	1	2013	A.1650.400	117.58
									E.0781.500	103.58
									F.8310.414	14.00
									G.8110.410	44.79
	THE PUBLIC REATIONS AND		PRMG SERVICES DEC 2012 AND MONTH M					01/29/2013	Total Dist.	279.95
	MARKETING G									
Total Vouchers For Vendor Name THE PUBLIC REATIONS AND MARKET: 1				Total Amount:	279.95					
5776	0000001844	RENEWAL2013	12/12/2012	40.00	0.00	AP1	12	2013	A.3410.450	40.00
	TIMES/REVIEW CORP.		RENEWAL FOR 2013					203471 12/28/2012		
5806	0000001844 *****			37.01	0.00	AP1	12	2013	A.8030.400	37.01
	TIMES/REVIEW CORP.		AFFIDAVIT FEE ZNG BRD MTG LEGAL NC					01/29/2013		
5820	0000001844 *****			94.70	0.00	AP1	12	2013	R.7311.400	94.70
	TIMES/REVIEW CORP.		ICE RINK POSITIONS CLASSIFIED HELP					01/29/2013		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3				Total Amount:	171.71					
5891	0000001845 *****			82.28	0.00	AP1	1	2013	A.1010.400	82.28
	TIMES/REVIEW NEWSPAPER							01/29/2013		
5952	0000001845	2013	01/01/2013	40.00	0.00	AP1	1	2013	A.3410.450	40.00
	TIMES/REVIEW NEWSPAPER		2013 SUBSCRIPTION TO SUFFOLK TIME					01/29/2013		
Total Vouchers For Vendor Name TIMES/REVIEW NEWSPAPER: 2				Total Amount:	122.28					
5979	0000002121 *****			1,830.00	0.00	AP1	1	2013	H.3150.200	1,830.00
	TOM PAYNE		LABOR FOR SCHOOLHOUSE DECKING					01/29/2013		
Total Vouchers For Vendor Name TOM PAYNE: 1				Total Amount:	1,830.00					
5804	0000001886	48022399	12/11/2012	316.00	0.00	AP1	12	2013	R.7311.400	316.00
	ULINE		ICE RINK DAY OF THE WEEK LABELS CC				1220	01/29/2013		

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Total Vouchers For Vendor Name ULINE:		1	Total Amount:	316.00							
6066	0000035007	20130124008	01/24/2013 UNION DUES P/R UNION DUES 1/24/13	654.63	0.00	00099	1	2013	50271 01/24/2013	TA.0024	654.63
Total Vouchers For Vendor Name UNION DUES:		1	Total Amount:	654.63							
6034	0000001932	259096	01/31/2013 V OF G-UTILITIES LIGHT PLANT WATER	36.90	0.00	AP1	1	2013	01/29/2013	E.0724.110	36.90
6035	0000001932	*****	V OF G-UTILITIES NUMBER 3 WATER PUMP	24.86	0.00	AP1	1	2013	01/29/2013	F.8320.400	24.86
6036	0000001932	*****	V OF G-UTILITIES DOCK UTILITIES	84.11	0.00	AP1	1	2013	01/29/2013	R.7231.420	84.11
6038	0000001932	*****	V OF G-UTILITIES PUMP STATION WATER USAGE	4,284.72	0.00	AP1	1	2013	01/29/2013	G.8110.402	4,284.72
6039	0000001932	*****	V OF G-UTILITIES PUMP STATION ELECTRIC USAGES	7,477.97	0.00	AP1	1	2013	01/29/2013	G.8110.400	7,477.97
6040	0000001932	259032	01/31/2013 V OF G-UTILITIES MITCHELL PARK FRONT ST SHED	1,193.68	0.00	AP1	1	2013	01/29/2013	R.7020.400	1,193.68
6041	0000001932	*****	V OF G-UTILITIES 10 DOWNING/ ZAMBONI/ ICE RINK	6,109.69	0.00	AP1	1	2013	01/29/2013	R.7311.400	6,109.69
6042	0000001932	*****	V OF G-UTILITIES MCANN TRAILER PARK UTILITIES	1,294.55	0.00	AP1	1	2013	01/29/2013	R.7180.400	1,294.55
6043	0000001932	*****	V OF G-UTILITIES MITCHELL PARK UTILITIES	1,016.59	0.00	AP1	1	2013	01/29/2013	R.7230.420	1,016.59
6045	0000001932	*****	V OF G-UTILITIES SKATEBOARD PARK UTILITIES	190.93	0.00	AP1	1	2013	01/29/2013	A.7311.402	190.93
6046	0000001932	*****	V OF G-UTILITIES VILLAGE WATER USAGE	30.72	0.00	AP1	1	2013	01/29/2013	A.7520.400	30.72
6047	0000001932	*****	V OF G-UTILITIES IRRIGATION VILLAGE	30.72	0.00	AP1	1	2013	01/29/2013	A.7110.400	30.72
6048	0000001932	257795	01/31/2013 V OF G-UTILITIES VILLAGE HALL WATER	27.86	0.00	AP1	1	2013	01/29/2013	A.1620.400	27.86
6049	0000001932	259274	01/31/2013 V OF G-UTILITIES CABLE TOWER LIGHTS	75.38	0.00	AP1	1	2013	01/29/2013	A.1620.300	75.38
6050	0000001932	*****	V OF G-UTILITIES VILLAGE BUILDING UTILITIES	817.07	0.00	AP1	1	2013	01/29/2013	A.1620.420	817.07
6051	0000001932	*****	V OF G-UTILITIES HIGHWAY DEPT/ SILVER LAKE PUMP	332.61	0.00	AP1	1	2013	01/29/2013	A.5110.420	332.61
6052	0000001932	*****		5,302.63	0.00	AP1	1	2013		A.5182.400	5,302.63

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6053	0000001932	V OF G-UTILITIES *****	VILLAGE STREET LIGHTS	1,162.85	0.00	AP1	1	2013	01/29/2013	A.3410.420	1,162.85
		V OF G-UTILITIES	VILLAGE FIRE DEPARTMENT UTILITIES						01/29/2013		
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:							29,493.84
5784	0000001938	21329	11/05/2012	46.92	0.00	AP1	12	2013	203478 12/28/2012	A.3410.401	46.92
		VANDUZER GAS SERVICE INC.	PROPANE								
5821	0000001938	*****		155.00	0.00	AP1	12	2013		R.7311.400	155.00
		VANDUZER GAS SERVICE INC.	MITCHELL PARK / FRONT STREET/ HOOI						01/29/2013		
5951	0000001938	24537	01/03/2013	183.82	0.00	AP1	1	2013		A.3410.401	183.82
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERY						01/29/2013		
6013	0000001938	*****		720.14	0.00	AP1	1	2013		R.7311.400	720.14
		VANDUZER GAS SERVICE INC.	PROPANE FOR THE SEASON ICE RINK				1241		01/29/2013		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			4	Total Amount:							1,105.88
5781	0000001951	2826244431	11/08/2012	254.45	0.00	AP1	12	2013	203480 12/28/2012	A.3410.422	254.45
		VERIZON	VERIZON WIRELESS BILL								
5923	0000001951	6314772385064276	JAN1 01/01/2013	735.34	0.00	AP1	1	2013		A.1410.400	24.78
										A.1010.400	24.71
										A.1210.400	24.71
										A.3410.422	24.71
										A.5110.450	24.71
										E.0781.510	308.84
										R.7120.401	24.71
										G.8110.406	117.65
										F.8310.408	36.77
										R.7020.405	24.71
										A.8620.400	24.78
										A.3620.400	24.71
										R.7230.400	24.71
										A.1325.400	24.84
		VERIZON	MONTHLY PHONE BILLS: JAN						01/29/2013	Total Dist.	735.34
5935	0000001951	*****		74.64	0.00	AP1	1	2013		R.7020.405	74.64
		VERIZON	MARINA INERNET 12/25/12-1/24/13						01/29/2013		
5941	0000001951	2840678418	12/08/2012	254.45	0.00	AP1	1	2013		A.3410.422	254.45
		VERIZON	VERIZON WIRELESS BILL FOR NOV 09- I						01/29/2013		

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Total Vouchers For Vendor Name VERIZON:				4	Total Amount:				1,318.88	
5921	0000001952	61823823 DEC10	12/10/2012	70.03	0.00	AP1	1	2013	A.1410.400	2.36
									A.1010.400	2.35
									A.1210.400	2.35
									A.3410.422	2.35
									A.5110.450	2.35
									E.0781.510	29.41
									R.7120.401	2.35
									G.8110.406	11.20
									F.8310.408	3.50
									R.7020.405	2.35
									A.8620.400	2.36
									A.3620.400	2.35
									R.7230.400	2.35
									A.1325.400	2.40
	VERIZON BUSINESS		MONTHLY PHONE BILLS: LONG DISTANC					01/29/2013	Total Dist.	70.03
6012	0000001952	62761805 JAN10	01/10/2013	27.30	0.00	AP1	1	2013	A.1410.400	1.21
									A.1010.400	0.92
									A.1210.400	0.92
									A.3410.422	0.92
									A.5110.450	0.92
									E.0781.510	11.47
									R.7120.401	0.92
									G.8110.406	4.37
									F.8310.408	1.37
									R.7020.405	0.92
									A.8620.400	0.92
									A.3620.400	0.92
									R.7230.400	0.92
									A.1325.400	0.60
	VERIZON BUSINESS		MONTHLY PHONE BILLS LONG DISTANC					01/29/2013	Total Dist.	27.30
Total Vouchers For Vendor Name VERIZON BUSINESS:				2	Total Amount:				97.33	
5862	0000001975	17	01/01/2013	209.80	0.00	AP1	1	2013	G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					01/27/2013		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:				209.80	
5926	0000001982	*****		3,025.00	0.00	AP1	1	2013	A.8510.400	2,425.00
									R.7110.400	600.00

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	WARNERS NURSERY & GARDEN SHOP		12 ASSORTED TREES				1264	01/29/2013	Total Dist.	3,025.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:						3,025.00
5792	0000002009 ***** WHITE'S HARDWARE		BLANKET PO FOR M&S LIGHT	228.75	0.00	AP1	12 2013	01/29/2013	E.0808	228.75
5793	0000002009 ***** WHITE'S HARDWARE		ROAD BLANKET PO	287.74	0.00	AP1	12 2013	01/29/2013	A.5110.450	287.74
5794	0000002009 10951 WHITE'S HARDWARE		11/19/2012 BLANKET PO FOR M&S WATER	71.75	0.00	AP1	12 2013	01/29/2013	F.8310.414	71.75
5795	0000002009 10781 WHITE'S HARDWARE		11/15/2012 SEWER M&S	67.11	0.00	AP1	12 2013	01/29/2013	G.8130.400	67.11
5801	0000002009 ***** WHITE'S HARDWARE		ITEMS FOR MITCHELL PARK MARINA	22.75	0.00	AP1	12 2013	01/29/2013	R.7230.407	22.75
5802	0000002009 ***** WHITE'S HARDWARE			111.99	0.00	AP1	12 2013	01/29/2013	R.7312.400 R.7311.400 R.7312.400 R.7311.400	7.98 5.49 26.38 72.14
5805	0000002009 ***** WHITE'S HARDWARE			123.34	0.00	AP1	12 2013	01/29/2013	Total Dist. R.7120.401 R.7110.400 R.7110.400 R.7120.401	111.99 32.44 25.00 24.50 41.40
5945	0000002009 ***** WHITE'S HARDWARE		KEYS	160.04	0.00	AP1	1 2013	01/29/2013	Total Dist. A.3410.412	123.34 160.04
6016	0000002009 ***** WHITE'S HARDWARE		SUPPLIES FOR ICE RINK,CAROUSEL & F	592.22	0.00	AP1	1 2013	01/29/2013	R.7110.400 R.7312.400 R.7311.400	19.23 52.91 520.08
6023	0000002009 ***** WHITE'S HARDWARE		BLANKET PO FOR M&S LIGHT	245.94	0.00	AP1	1 2013	01/29/2013	Total Dist. E.0808	592.22 245.94
6024	0000002009 ***** WHITE'S HARDWARE		BLANKET PO FOR M&S WATER	170.36	0.00	AP1	1 2013	01/29/2013	F.8310.414	170.36
6025	0000002009 ***** WHITE'S HARDWARE		BLANKET PO FOR M&S SEWER	145.76	0.00	AP1	1 2013	01/29/2013	G.8130.400	145.76
6026	0000002009 ***** WHITE'S HARDWARE		ROAD BLANKET PO	172.39	0.00	AP1	1 2013	01/29/2013	A.5110.450	172.39

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WHITE'S HARDWARE:			13	Total Amount:		2,400.14				
5863	0000002010	16	01/01/2013 WHITE, KENNETH MEDICARE PART B	104.90	0.00	AP1	1	2013 01/27/2013	A.3410.462	104.90
Total Vouchers For Vendor Name WHITE, KENNETH:			1	Total Amount:		104.90				
5774	0000002033	39464	11/21/2012 WILLOW HILL AUTOMOTIVE INC. 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				
5807	0000002055	TW1203-062012	12/06/2012 WOOD, TOM TRAVEL&FOOD EXPENSES	148.70	0.00	AP1	12	2013 01/29/2013	E.0785.210	148.70
Total Vouchers For Vendor Name WOOD, TOM:			1	Total Amount:		148.70				

Total Vouchers reported:	289		Total GL Detail Reported	2,343,317.06
			Total Amount All Vouchers	2,343,317.06

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
A - GENERAL FUND								
	0200.000	VILLAGE	170,039.16	0.00	0.00	0.00	0.00	170,039.16
		Fund Total	170,039.16	0.00	0.00	0.00	0.00	170,039.16
E - ELECTRIC FUND								
	0121.100	VILLAGE	173,070.60	0.00	1,749,029.27	0.00	0.00	1,922,099.87
		Fund Total	173,070.60	0.00	1,749,029.27	0.00	0.00	1,922,099.87
F - WATER FUND								
	0200.000	VILLAGE	28,747.31	0.00	0.00	0.00	0.00	28,747.31
		Fund Total	28,747.31	0.00	0.00	0.00	0.00	28,747.31
G - SEWER FUND								
	0200.000	VILLAGE	51,743.53	9,717.50	41,000.00	0.00	0.00	102,461.03
		Fund Total	51,743.53	9,717.50	41,000.00	0.00	0.00	102,461.03

Date Prepared: 01/28/2013 02:05 PM

Report Date: 01/28/2013

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
H - CAPITAL FUND								
	0200.000	VILLAGE	5,449.38	0.00	0.00	0.00	0.00	5,449.38
		Fund Total	5,449.38	0.00	0.00	0.00	0.00	5,449.38
R - RECREATION								
	0200.000	VILLAGE	59,590.64	0.00	0.00	0.00	0.00	59,590.64
		Fund Total	59,590.64	0.00	0.00	0.00	0.00	59,590.64
TA - TRUST & AGENCY								
	0200.000	VILLAGE	3,112.65	51,817.02	0.00	0.00	0.00	54,929.67
		Fund Total	3,112.65	51,817.02	0.00	0.00	0.00	54,929.67
Grand Totals			491,753.27	61,534.52	1,790,029.27	0.00	0.00	2,343,317.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,343,317.06					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		170,039.16	0.00	0.00	0.00	0.00	170,039.16
E - ELECTRIC FUND	VILLAGE		173,070.60	0.00	1,749,029.27	0.00	0.00	1,922,099.87
F - WATER FUND	VILLAGE		28,747.31	0.00	0.00	0.00	0.00	28,747.31
G - SEWER FUND	VILLAGE		51,743.53	9,717.50	41,000.00	0.00	0.00	102,461.03
H - CAPITAL FUND	VILLAGE		5,449.38	0.00	0.00	0.00	0.00	5,449.38
R - RECREATION	VILLAGE		59,590.64	0.00	0.00	0.00	0.00	59,590.64
TA - TRUST & AGENCY	VILLAGE		3,112.65	51,817.02	0.00	0.00	0.00	54,929.67
Grand Totals			491,753.27	61,534.52	1,790,029.27	0.00	0.00	2,343,317.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,343,317.06					