

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Pay Due Date	Range:	03/24/2018	To: 04/27/2018
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
23447	0000000011	32	04/15/2018	134.00	0.00	AP1	4	2018		A.9060.800	127.30
										F.9060.800	0.67
										G.9060.800	2.01
										E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B						04/27/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:							134.00
23524	0000000015	180217	03/12/2018	870.00	0.00	AP1	4	2018		E.0761.300	582.90
										F.8310.400	69.60
										G.8110.404	217.50
	ACADEMY PRINTING SERVICES		25,000 SHEETS OF GREEN PERF PAPER M				4316		04/27/2018	Total Dist.	870.00
23554	0000000015	180246	03/28/2018	54.00	0.00	AP1	4	2018		A.1325.200	54.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS M						04/27/2018		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:							924.00
23528	0000002615	*****	03/05/2018	374.85	0.00	AP1	4	2018		A.1651.400	374.85
	ACCELA INC		CIVIC STREAMING 3/1/2018 - 3/31/2018						04/27/2018		
Total Vouchers For Vendor Name ACCELA INC: 1				Total Amount:							374.85
23473	0000000031	171430	01/10/2018	278.61	0.00	AP1	4	2018		A.3410.422	278.61
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES						04/27/2018		
23510	0000000031	173015	04/03/2018	60.07	0.00	AP1	4	2018		E.0781.500	21.63
										A.1010.400	4.81
										A.1410.200	4.81
										A.7020.404	4.81
										A.7120.401	4.20
										A.7180.400	4.20
										A.7230.401	4.20
										G.8110.406	4.20
										F.8310.411	4.20
										A.5110.401	3.01
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 03/03/2018 TO 04/03/201						04/27/2018	Total Dist.	60.07
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:							338.68
23472	0000000055	*****	07/28/2017	200.58	0.00	AP1	4	2018		A.3410.453	200.58
	ALL AMERICAN AWARDS INC.		BADGES AND GOLD BARS FOR FIRE DEI						04/27/2018		

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Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1 Total Amount: 200.58											
23605	0000000074 AMAZON	485684877878	02/15/2018 CHAIR GLIDES	67.34	0.00	AP1	4	2018	4296 04/27/2018	E.0123.010	67.34
Total Vouchers For Vendor Name AMAZON: 1 Total Amount: 67.34											
23557	0000000133 AT & T	1268015025	04/01/2018 HOUSING AUTHORITY LONG DISTANCE	6.96	0.00	AP1	4	2018	04/27/2018	A.1325.200	6.96
Total Vouchers For Vendor Name AT & T: 1 Total Amount: 6.96											
23569	0000000171 BEACHWOOD	*****	03/19/2018 3/4 DRAINAGE STONE AND BEACH PEBE	1,925.50	0.00	AP1	4	2018	04/27/2018	H.5110.200	1,925.50
Total Vouchers For Vendor Name BEACHWOOD: 1 Total Amount: 1,925.50											
23571	0000000200 BLACK GOLD INDUSTRIES, INC	4034	03/23/2018 COLD PATCH FOR POTHOLE REPAIR	816.56	0.00	AP1	4	2018	4331 04/27/2018	A.5110.402	816.56
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1 Total Amount: 816.56											
23512	0000000203 BLACKMAN PLUMBING SUPPLY CO.	C837711	03/02/2018 TEMPERATURE SWITCHES FOR THE PC	293.13	0.00	AP1	4	2018	4315 04/27/2018	E.0352.205	293.13
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1 Total Amount: 293.13											
23539	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	02/27/2018 PARTS, MATERIALS AND SUPPLIES FOR	814.66	0.00	AP1	4	2018	04/27/2018	A.5110.408	814.66
23540	0000000272 C. MARTIN AUTOMOTIVE, LTD.	628467	03/01/2018 PARTS, MATERIALS AND SUPPLIES FOR	34.58	0.00	AP1	4	2018	04/27/2018	E.0384	34.58
23541	0000000272 C. MARTIN AUTOMOTIVE, LTD.	630159	03/16/2018 PARTS, MATERIALS AND SUPPLIES FOR	24.58	0.00	AP1	4	2018	04/27/2018	G.8110.413	24.58
23608	0000000272 C. MARTIN AUTOMOTIVE, LTD.	618032	12/04/2018 BATTERIES FOR THE 2003 TAHOE AND	284.56	0.00	AP1	4	2018	04/27/2018	E.0384	284.56
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4 Total Amount: 1,158.38											
23444	0000000278	45	04/15/2018	134.00	0.00	AP1	4	2018		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	41.54 17.42 8.04 18.76 48.24

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	CAGLIUSO, ROSEMARIE		MEDICARE PART B						04/27/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 134.00											
23523	0000002308 *****		03/09/2018	350.00	0.00	AP1	4	2018			
										A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.410	40.00
										A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				4188		04/27/2018	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 350.00											
23458	0000002407 *****		04/05/2018	450.00	0.00	AP1	4	2018		A.7110.401	450.00
	CASSONE LEASING INC		MOVE ICE RINK OFFICE TO MOORES LA						04/27/2018		
Total Vouchers For Vendor Name CASSONE LEASING INC: 1 Total Amount: 450.00											
23530	0000000339 1596		04/03/2018	500.00	0.00	AP1	4	2018		A.3410.411	500.00
	CHIEF FIRE & RESCUE APPARATUS		COBRA CUTTER HURST COMPATIBLE						04/27/2018		
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS: 1 Total Amount: 500.00											
23428	0000002544 04 2018		04/15/2018	1,000.00	0.00	AP1	4	2018		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						04/27/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
23375	0000002753 20180329025		03/29/2018	141.96	0.00	00099	3	2018	50987	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 3/29/18						03/29/2018		
23422	0000002753 20180412025		04/12/2018	141.96	0.00	00099	4	2018	50997	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 4/12/18						04/12/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC: 2 Total Amount: 283.92											
23438	0000000444 04 2018		04/15/2108	5,139.44	0.00	AP1	4	2018		A.9061.800	2,273.22
										A.9061.800	574.43
										F.0800.111	117.04
										E.9061.800	1,129.58
										G.9061.800	893.65
										A.8620.800	151.52

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	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2017-2018						04/27/2018	Total Dist.	5,139.44
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:							5,139.44
23368	0000002163	20180329014	03/29/2018	78.07	0.00	00099	3	2018	509801	TA.0020.003	78.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 3/29/18						03/29/2018		
23415	0000002163	20180412014	04/12/2018	78.07	0.00	00099	4	2018	509891	TA.0020.003	78.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 4/12/18						04/12/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:							156.14
23373	0000002713	20180329022	03/29/2018	22.71	0.00	00099	3	2018	509802	TA.0024.001	22.71
		CSEA UNION PERSONAL OI	P/R CSEA UNION 3/29/18						03/29/2018		
23420	0000002713	20180412022	04/12/2018	48.25	0.00	00099	4	2018	509892	TA.0024.001	48.25
		CSEA UNION PERSONAL OI	P/R CSEA UNION 4/12/18						04/12/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:							70.96
23573	0000002769	*****	03/01/2018	350.00	0.00	AP1	4	2018		A.5110.413	350.00
		CUTCHOQUE MATERIALS & RECYCLING	DUMP FEE BRUSH / CUYD						04/27/2018		
Total Vouchers For Vendor Name CUTCHOQUE MATERIALS & RECYCLIN: 1				Total Amount:							350.00
23441	0000000451	53	04/15/2018	264.00	0.00	AP1	4	2018		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
		CYBULSKI, THOMAS	MEDICARE PART B						04/27/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							264.00
23400	0000002760	17-14172VOG	12/14/2017	4,950.00	0.00	AP1	4	2018		E.0352.205	4,950.00
		DB ENGINEERING SERVICES PC	REVIEW OF ENGINEERING DOCUMENTS						04/27/2018		
Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC: 1				Total Amount:							4,950.00
23367	0000035009	20180329012	03/29/2018	1,019.92	0.00	00099	3	2018	50982	TA.0017	1,019.92
		DEFERRED COMP	P/R DEF 457 3/29/18						03/29/2018		
23414	0000035009	20180412012	04/12/2018	1,019.75	0.00	00099	4	2018	50991	TA.0017	1,019.75
		DEFERRED COMP	P/R DEF 457 4/12/18						04/12/2018		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:							2,039.67
23366	0000035008	20180329009	03/29/2018	233.40	0.00	00099	3	2018	50981	TA.0020.001	233.40

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23413	0000035008	20180412009	DENTAL P/R DENTAL/OPT 3/29/18 04/12/2018	233.40	0.00	00099	4	2018	50990 03/29/2018	TA.0020.001	233.40
			DENTAL P/R DENTAL/OPT 4/12/18						04/12/2018		
Total Vouchers For Vendor Name DENTAL: 2			Total Amount:	466.80							
23362	0000000478	APRIL 2018 BOND INTEREST	04/01/2018	57,384.38	0.00	AP1	3	2018	2081168	A.9710.670 E.0451	1,900.00 50,371.88
		DEPOSITORY TRUST COMPANY	2014 SERIAL BOND REFUNDING INTERE						03/27/2018	A.9710.670	5,112.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1			Total Amount:	57,384.38						Total Dist.	57,384.38
23452	0000002762	04	04/15/2018	110.00	0.00	AP1	4	2018		A.9060.800	110.00
		DIANE WALDEN	2018 MEDICARE PART B MONTHLY DISB						04/27/2018		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	110.00							
23429	0000000488	76	04/15/2018	257.00	0.00	AP1	4	2018		E.0800.110 F.9060.800 G.9060.800	64.25 128.50 64.25
		DINIZIO, MARY JANE	MEDICARE PART B -						04/27/2018	Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	257.00							
23606	0000002694	04172018	04/17/2018	336.55	0.00	AP1	4	2018		E.0785.210	336.55
		DOUGLAS ROCCO	REIMBURSEMENT FOR TRAVEL AND ME						04/27/2018		
Total Vouchers For Vendor Name DOUGLAS ROCCO: 1			Total Amount:	336.55							
23468	0000000516	*****	03/16/2018	1,233.16	0.00	AP1	4	2018		A.1420.400	1,233.16
		DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THRU 2/28/2018			A			04/27/2018		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	1,233.16							
23491	0000000520	94802	03/09/2018	644.64	0.00	AP1	4	2018		H.8140.200	644.64
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			04/27/2018		
23492	0000000520	95858	04/09/2018	1,378.24	0.00	AP1	4	2018		H.8140.200	1,378.24
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			04/27/2018		
23538	0000000520	95694	04/03/2018	1,882.03	0.00	AP1	4	2018		H.7230.200	1,882.03
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			04/27/2018		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 3			Total Amount:	3,904.91							

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23593	0000000529	26692	04/09/2018 EAGLE CONTROL CORP. ANNUAL FLOW METER CALIBRATION	540.00	0.00	AP1	4	2018	4366 04/27/2018	G.8120.201	540.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:				1	Total Amount:				540.00		
23548	0000002721	*****	08/31/2017 EMCOR SERVICES NEW YORK/ NEW JERSEY CHANGE ORDERS AS PER CONTRACT A	37,482.00	0.00	AP1	4	2018	04/27/2018	E.0352.205	37,482.00
Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J:				1	Total Amount:				37,482.00		
23612	0000002606	0817-5717	02/09/2018 ENECON NORTHEAST A.P.S., INC. INSTALLATION OF APPLIED POLYMER F	136,780.00	0.00	AP1	4	2018	04/27/2018	E.0352.205	136,780.00
Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:				1	Total Amount:				136,780.00		
23376	0000035000	20180329FED	03/29/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/29/18	6,749.24	0.00	00099	3	2018	15281969 03/29/2018	TA.0022	6,749.24
23381	0000035000	20180329FED	03/29/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/29/18	10.83	0.00	00099	3	2018	8598052 03/29/2018	TA.0022	10.83
23423	0000035000	20180412FED	04/12/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 4/12/18	6,835.33	0.00	00099	4	2018	32912654 04/13/2018	TA.0022	6,835.33
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				3	Total Amount:				13,595.40		
23377	0000035001	20180329FICA	03/29/2018 FICA TAX LIABILITY P/R FICA TAX 3/29/18	10,187.48	0.00	00099	3	2018	15281970 03/29/2018	TA.0026	10,187.48
23382	0000035001	20180329FICA	03/29/2018 FICA TAX LIABILITY P/R FICA TAX 3/29/18	31.04	0.00	00099	3	2018	85958053 03/29/2018	TA.0026	31.04
23424	0000035001	20180412FICA	04/12/2018 FICA TAX LIABILITY P/R FICA TAX 4/12/18	10,147.24	0.00	00099	4	2018	32912655 04/13/2018	TA.0026	10,147.24
Total Vouchers For Vendor Name FICA TAX LIABILITY:				3	Total Amount:				20,365.76		
23374	0000002751	20180329024	03/29/2018 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 3/29/18	225.42	0.00	00099	3	2018	50986 03/29/2018	TA.0023.002	225.42
23421	0000002751	20180412024	04/12/2018 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 4/12/18	225.42	0.00	00099	4	2018	50996 04/12/2018	TA.0023.002	225.42
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:				450.84		
23388	0000000654	*****	03/14/2018 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD MARCH	219.25	0.00	AP1	3	2018	04/27/2018	A.8020.400	219.25
23389	0000000654	*****	03/08/2018	674.25	0.00	AP1	3	2018		A.8020.400	674.25

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23395	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD FEBRUARY 03/29/2018	514.25	0.00	AP1	4	2018	04/27/2018	A.8010.400	514.25
23397	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD MARCH 03/26/2018	294.25	0.00	AP1	4	2018	04/27/2018	A.8020.400	294.25
23464	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COMMISSION 03/05/2018	2,478.00	0.00	AP1	4	2018	04/27/2018	A.1325.400 A.1210.400 A.0781.400 A.0781.401 A.0781.400 A.1210.400 A.1325.400 A.1210.400 A.1325.400 A.1410.400	184.50 109.00 75.75 250.00 350.00 100.78 503.72 357.71 357.71 188.83
23481	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	MINUTES FOR 2/15, 2/22,3/15 2018 04/06/2018	824.25	0.00	AP1	4	2018	04/27/2018	Total Dist.	2,478.00
23610	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOT REGULAR SESSION 3/22/2018 04/11/2018	219.25	0.00	AP1	4	2018	04/27/2018	A.1325.400 A.0781.400 A.1235 A.1420.400	324.38 137.09 17.45 345.33
		FLYNN STENOGRAPHY & TRANSCRIP.	2018-2019 TENTATIVE BUDGET PUBLIC I 04/27/2018						04/27/2018	Total Dist.	205.25 219.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 7				Total Amount:	5,223.50						
23402	0000002704 6258	FULLY INVOLVED INC	ANNUAL CHASSIS MAINTENANCE ON 8-; 07/22/2017	2,753.42	0.00	AP1	4	2018	04/27/2018	A.3410.415	2,753.42
23474	0000002704 6785	FULLY INVOLVED INC	SERVICING FOR 8-3-32 03/24/2018	198.37	0.00	AP1	4	2018	04/27/2018	A.3410.415	198.37
Total Vouchers For Vendor Name FULLY INVOLVED INC: 2				Total Amount:	2,951.79						
23404	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED 1/31/18 01/31/2018	736.50	0.00	AP1	4	2018	04/27/2018	A.1113.400	736.50
23521	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED 1/31/18 03/31/2018	525.00	0.00	AP1	4	2018		A.1113.400	525.00

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	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED 3/31/18						04/27/2018		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				2	Total Amount:						1,261.50
23430	0000000712	76	04/15/2018	134.00	0.00	AP1	4	2018		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						04/27/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						134.00
23550	UTIL-01	9747523695	04/04/2018	334.01	0.00	AP1	4	2018		E.0785.200	334.01
	GRAINGER		FIRST AID KITS FOR THE ELECTRIC DEF M				4356		04/27/2018		
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:						334.01
23527	0000002774	*****	04/01/2018	374.85	0.00	AP1	4	2018		A.1651.400	374.85
	GRANICUS, LLC		CIVIC STREAMING 4/1/2018 - 4/30/2018						04/27/2018		
Total Vouchers For Vendor Name GRANICUS, LLC:				1	Total Amount:						374.85
23534	0000000763	4118	04/01/2018	663.22	0.00	AP1	4	2018		A.3410.456	663.22
	GREENPORT FIRE DEPARTMENT		RESCUE SQUAD EQUIPMENT AND SUPP						04/27/2018		
23535	0000000763	40118	04/01/2018	530.00	0.00	AP1	4	2018		A.3410.455	530.00
	GREENPORT FIRE DEPARTMENT		TRAINING CLASSES						04/27/2018		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				2	Total Amount:						1,193.22
23479	0000000799	18-0446	04/02/2018	4,695.95	0.00	AP1	4	2018		A.3410.456	4,695.95
	HAMMER MEDICAL/EMS DEPOT		RAD 57 CO-OXIMETER				4349		04/27/2018		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:						4,695.95
23477	0000000804	137294	03/22/2018	374.11	0.00	AP1	4	2018		A.3410.404	374.11
	HANDS FUEL CO.		HEATING OIL FOR STATION 2						04/27/2018		
23497	0000000804	137146	03/21/2018	471.65	0.00	AP1	4	2018		E.0787	471.65
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/27/2018		
23511	0000000804	137130	03/09/2018	1,869.50	0.00	AP1	4	2018		E.0804	281.92
										F.8310.416	189.57
										A.5110.415	618.62
										A.3410.404	719.57
										G.8110.411	59.82
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.0 GALLOI						04/27/2018	Total Dist.	1,869.50

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23517	000000804	137109	03/20/2018	845.19	0.00	AP1	4	2018		E.0787 F.8310.419 G.8130.201 A.7020.407 A.5110.401 A.1410.200 A.3620.400	380.33 63.39 126.78 126.78 63.39 42.26 42.26
	HANDS FUEL CO.		#02 HEATING OIL 392.2 GALLONS						04/27/2018	Total Dist.	845.19
23592	000000804	137957	04/10/2018	1,624.66	0.00	AP1	4	2018		E.0804 F.8310.402 A.5110.411 A.3410.404 G.8110.414	245.00 164.74 537.60 625.33 51.99
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 802.3 GALLON						04/27/2018	Total Dist.	1,624.66
23595	000000804	137729	04/10/2018	384.17	0.00	AP1	4	2018		A.5110.408	384.17
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHIC						04/27/2018		
23596	000000804	137700	04/10/2018	515.85	0.00	AP1	4	2018		E.0715.310	515.85
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						04/27/2018		
Total Vouchers For Vendor Name HANDS FUEL CO.:			7	Total Amount:							6,085.13
23392	000002525	*****	03/18/2018	63.00	0.00	AP1	3	2018		A.7180.100	63.00
	HARRY MUNROE		SERVICES RENDERED 3/12/18-3/25/18			M			04/27/2018		
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:							63.00
23450	000000819	20	04/15/2018	268.00	0.00	AP1	4	2018		E.0800.110 F.9060.800 G.9060.800	153.43 13.40 101.17
	HARVEY, ROBERT		MEDICARE PART B						04/27/2018	Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							268.00
23536	000000838	20661	03/22/2018	211.06	0.00	AP1	4	2018		A.3410.200	211.06
	HI-TECH FIRE & SAFETY INC.		FIRE DEPT COAT REPAIR						04/27/2018		
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:			1	Total Amount:							211.06
23499	000002452	174723	02/06/2018	54.30	0.00	AP1	4	2018		E.0383 G.8130.201 F.8320.201	29.87 10.86 13.57
	HOME DEPOT CREDIT SERVICES		TOOLS FOR THE UTILITIES DEPARTMEN				4228		04/27/2018	Total Dist.	54.30

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Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:							54.30
23509	0000000860 ***** HOMMEL, INC.		03/12/2018 MATERIALS, PARTS AND SUPPLIES FOR	201.51	0.00	AP1	4	2018	04/27/2018	E.0715.310	201.51
Total Vouchers For Vendor Name HOMMEL, INC.:			1	Total Amount:							201.51
23431	0000000886 76 HULSE, RICHARD		04/15/2018 MEDICARE PART B -	134.00	0.00	AP1	4	2018	04/27/2018	A.9060.800	134.00
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
23490	0000000897 05-511994 IGA AT GREENPORT		04/02/2018 SUPPLIES FOR THE POWER PLANT	3.19	0.00	AP1	4	2018	04/27/2018	E.0123.010	3.19
23607	0000000897 ***** IGA AT GREENPORT		04/12/2018 LABORATORY SUPPLIES FOR THE WWT	13.30	0.00	AP1	4	2018	04/27/2018	G.8130.202	13.30
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							16.49
23454	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		03/14/2018 SUPPLIES FOR REC CENTER & MARINA M	694.37	0.00	AP1	4	2018	04/27/2018	A.7230.401 A.7120.401 Total Dist.	365.55 328.82 694.37
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							694.37
23505	0000000909 81313 INK SPOT PRINTING & COPY CTR.		03/13/2018 LARGE PRINTS FOR DEAL CONCRETE	27.00	0.00	AP1	4	2018	04/27/2018	A.5110.401	27.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							27.00
23405	0000000922 ***** ISLAND PORTABLES		04/03/2018 MARINA MARCH	178.00	0.00	AP1	4	2018	04/27/2018	A.7110.401	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							178.00
23513	0000000938 GRPTV17-01-05 J.R. HOLZMACHER P.E., LLC		12/06/2017 SERVICES RENDERED TO RESPOND TO M	936.00	0.00	AP1	4	2018	04/27/2018	G.8130.202	936.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:							936.00
23443	0000002405 49 JOHN P SCHOTT		04/15/2018 MEDICARE PART B	258.00	0.00	AP1	4	2018	04/27/2018	A.9060.800	258.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							258.00
23519	0000002453 04172018 JOHNSON TREE CO		04/17/2018 EMERGENCY REMOVAL OF THREE DAM	5,050.00	0.00	AP1	4	2018	04/27/2018	E.0312	5,050.00

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Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:	5,050.00						
23508	0000000975	43958	03/09/2018 KAE LIN'S SERVICE CTR. CHAINSAW BLADES & PARTS	240.49	0.00	AP1	4	2018	4325 04/27/2018	E.0384	240.49
Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:			1	Total Amount:	240.49						
23432	0000000978	76	04/15/2018 KALINKE, H. M. MEDICARE PART B	134.00	0.00	AP1	4	2018	04/27/2018	E.0800.110	134.00
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:	134.00						
23445	0000000981	43	04/15/2018 KAP ELL, DAVID E. MEDICARE PART B	134.00	0.00	AP1	4	2018	04/27/2018	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.10 67.00 20.10 26.80 134.00
Total Vouchers For Vendor Name KAP ELL, DAVID E.:			1	Total Amount:	134.00						
23526	0000001002	81666	04/10/2018 KING, DAVE REIMBURSEMENT FOR CASH PAYMENT	204.00	0.00	AP1	4	2018	04/27/2018	A.3410.200	204.00
Total Vouchers For Vendor Name KING, DAVE:			1	Total Amount:	204.00						
23514	0000001026	55P0718823	03/05/2018 KYOCERA MITA AMERICA, INC. CONTRACT MONTHLY CHARGE FOR PUI	177.88	0.00	AP1	4	2018	04/27/2018	A.1410.200 E.0781.400 F.8310.419 G.8110.406 A.5110.401 A.1325.200 Total Dist.	14.23 35.58 28.46 35.57 35.58 28.46 177.88
23597	0000001026	55P0728391	04/02/2018 KYOCERA MITA AMERICA, INC. CONTRACT MONTHLY CHARGE FOR PUI	177.88	0.00	AP1	4	2018	04/27/2018	A.1410.200 E.0781.400 F.8310.414 G.8130.200 A.5110.401 A.1325.200 Total Dist.	10.67 39.13 35.58 35.58 28.46 28.46 177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			2	Total Amount:	355.76						
23522	0000001042	*****	02/28/2018 LAMB & BARNOSKY, LLP SERVICES RENDERED THRU FEBRUARY A	2,083.33	0.00	AP1	4	2018	04/27/2018	A.1420.401	2,083.33

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Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 Total Amount: 2,083.33											
23463	0000002650 *****		11/01/2017	7,660.00	0.00	AP1	4	2018		A.7110.401	357.53
	LIBERTY IRON WORKS									A.7312.401	7,302.47
							4363		04/27/2018	Total Dist.	7,660.00
Total Vouchers For Vendor Name LIBERTY IRON WORKS: 1 Total Amount: 7,660.00											
23466	0000002560 *****		04/09/2018	630.00	0.00	AP1	4	2018		A.1620.400	379.64
	LILA'S CLEANING SERVICE									A.0781.400	40.36
										A.1620.400	210.00
									04/27/2018	Total Dist.	630.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 630.00											
23451	0000001078 68		04/15/2018	300.00	0.00	AP1	4	2018		A.1620.300	300.00
	LITWINOVITCH, PAUL					R					
									04/27/2018		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1 Total Amount: 300.00											
23507	0000001100 RH-522006		03/14/2018	336.14	0.00	AP1	4	2018		A.5110.415	336.14
	LONG ISLAND TRUCK PARTS INC.						4324		04/27/2018		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1 Total Amount: 336.14											
23391	0000001131 *****		03/13/2018	599.94	0.00	AP1	3	2018		A.7550.400	599.94
	MARINA LIFE										
									04/27/2018		
Total Vouchers For Vendor Name MARINA LIFE: 1 Total Amount: 599.94											
23433	0000001187 76		04/15/2018	109.00	0.00	AP1	4	2018		A.9060.800	109.00
	MEALY, WENDELL										
									04/27/2018		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 109.00											
23378	0000035003 20180329MEDC		03/29/2018	2,382.58	0.00	00099	3	2018	15281971	TA.0026	2,382.58
	MEDICARE TAX LIABILITY								03/29/2018		
23383	0000035003 20180329MEDC		03/29/2018	7.26	0.00	00099	3	2018	8598053	TA.0026	7.26
	MEDICARE TAX LIABILITY								03/29/2018		
23425	0000035003 20180412MEDC		04/12/2018	2,373.22	0.00	00099	4	2018	32912656	TA.0026	2,373.22
	MEDICARE TAX LIABILITY								04/13/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3 Total Amount: 4,763.06											
23434	0000001224 75		04/15/2018	134.00	0.00	AP1	4	2018		E.0800.110	67.00
	MONSELL, JACQUEL M.									F.9060.800	67.00
									04/27/2018		

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1										Total Dist.	134.00
23440	000002304 60		04/15/2018 MORAN, REGINA MEDICARE PART B	123.00	0.00	AP1	4	2018	04/27/2018	E.0800.110	123.00
Total Vouchers For Vendor Name MORAN, REGINA: 1										Total Amount:	123.00
23498	000001234 4301806		03/27/2018 MORRISVILLE STATE COLLEGE BASIC OPERATIONS OF WASTEWATER	975.00	0.00	AP1	4	2018	04/27/2018	G.8110.407	975.00
Total Vouchers For Vendor Name MORRISVILLE STATE COLLEGE: 1										Total Amount:	975.00
23502	000001252 005940500603282018		03/28/2018 NATIONAL GRID GAS SERVICE AT POWER PLANT 1295 T	1,401.30	0.00	AP1	4	2018	04/27/2018	E.0724.100	1,401.30
23552	000001252 029666700004022018		04/02/2018 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	52.86	0.00	AP1	4	2018	04/27/2018	G.8110.401	52.86
Total Vouchers For Vendor Name NATIONAL GRID: 2										Total Amount:	1,454.16
23545	000001270 6100064565		04/13/2018 NEW YORK POWER AUTHORITY NYPA BILL FOR APRIL (MARCH BILLING I	57,031.11	0.00	AP1	4	2018	04/27/2018	E.0721	57,031.11
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1										Total Amount:	57,031.11
23459	000001309 *****		03/31/2018 NORTH FORK SANITATION, INC. TEXACO ALLEY MARCH	260.00	0.00	AP1	4	2018	04/27/2018	A.7230.413	260.00
23475	000001309 1733907		03/31/2018 NORTH FORK SANITATION, INC. 2 YARD CONTAINER	120.00	0.00	AP1	4	2018	04/27/2018	A.3410.450	120.00
23486	000001309 1733905		03/31/2018 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	4	2018	04/27/2018	E.0715.310 F.8310.417	275.00 125.00
23487	000001309 1733906		03/31/2018 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	4	2018	04/27/2018	Total Dist. G.8130.200	400.00 110.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 4										Total Amount:	890.00
23504	000001312 *****		03/29/2018 NORTH FORK WELDING STEEL & SUP. REPLACE THE HYDRAULIC HOSE FOR T	114.08	0.00	AP1	4	2018	04/27/2018	A.5110.411	114.08
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1										Total Amount:	114.08

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23390	0000000311 ***** NUVISION TECHNOLOGIES LLC		03/01/2018 REPAIR MARINA PHONE	250.00	0.00	AP1	3	2018	04/27/2018	A.7020.405	250.00
Total Vouchers For Vendor Name NUVISION TECHNOLOGIES LLC: 1				Total Amount:	250.00						
23493	0000001327 04162018 NYAPP		04/16/2018 MEETING FEES FOR THE JANUARY 2018	575.00	0.00	AP1	4	2018	04/27/2018	E.0782	575.00
Total Vouchers For Vendor Name NYAPP: 1				Total Amount:	575.00						
23409	0000002757 04-615348 04/2018 NYS DEPT OF LABOR - UNEMPLOYMENT IN		04/02/2018 Q1 2018 UNDERPAID	1,323.00	0.00	AP1	4	2018	04/27/2018	A.9050.800	1,323.00
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME: 1				Total Amount:	1,323.00						
23369	0000002104 20180329017 NYS DEPT OF TAXATION & FINANCE		03/29/2018 P/R NYS WAGE G 3/29/18	61.60	0.00	00099	3	2018	50983 03/29/2018	TA.0023.002	61.60
23416	0000002104 20180412017 NYS DEPT OF TAXATION & FINANCE		04/12/2018 P/R NYS WAGE G 4/12/18	81.20	0.00	00099	4	2018	50992 04/12/2018	TA.0023.002	81.20
23529	0000002104 MARCH 2018 SALES TAX NYS DEPT OF TAXATION & FINANCE		04/16/2018 SALES TAX FOR MARCH 2018 REC/ ELE	13,713.83	0.00	AP1	4	2018	2081170 04/16/2018	E.0242.400 A.0624 Total Dist.	10,868.38 2,845.45 13,713.83
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 3				Total Amount:	13,856.63						
23399	0000002244 MTA-1STQTR2018 NYS DEPT OF TAXATION AND FINANCE		04/05/2018 MTA TAX - FIRST QUARTER 2018	2,057.49	0.00	AP1	4	2018	2081169 04/06/2018	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	1,045.74 398.35 123.29 490.11 2,057.49
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:	2,057.49						
23370	0000001338 20180329018 NYS EMPLOYEES HEALTH INSURANCE		03/29/2018 P/R HEALTH PRE 3/29/18	1,634.34	0.00	00099	3	2018	50984 03/29/2018	TA.0020	1,634.34
23371	0000001338 20180329019 NYS EMPLOYEES HEALTH INSURANCE		03/29/2018 P/R H.I.-POST 3/29/18	693.12	0.00	00099	3	2018	50984 03/29/2018	TA.0020	693.12
23417	0000001338 20180412018 NYS EMPLOYEES HEALTH INSURANCE		04/12/2018 P/R HEALTH PRE 4/12/18	1,634.34	0.00	00099	4	2018	50994 04/12/2018	TA.0020	1,634.34

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23418	0000001338	20180412019	04/12/2018	693.12	0.00	00099	4	2018	50994 04/12/2018	TA.0020	693.12
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 4/12/18								
23448	0000001338	MAY 2018	04/15/2018	80,589.76	0.00	AP1	4	2018		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,246.65 33,245.14 6,146.02 2,847.46 20,665.25 15,439.24
		NYS EMPLOYEES HEALTH INSURANCE	2018 MONTHLY MEDICAL PREMIUMS - M						04/27/2018	Total Dist.	80,589.76
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 85,244.68											
23363	0000035006	20180329002	03/29/2018	1,409.94	0.00	00099	3	2018		TA.0018	1,409.94
		NYS RETIREMENT	P/R NYS RETIRE 3/29/18						03/29/2018		
23410	0000035006	20180412002	04/12/2018	1,446.15	0.00	00099	4	2018		TA.0018	1,446.15
		NYS RETIREMENT	P/R NYS RETIRE 4/12/18						04/12/2018		
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 2,856.09											
23364	0000000018	20180329003	03/29/2018	1,270.00	0.00	00099	3	2018		TA.0018	1,270.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 3/29/18						03/29/2018		
23411	0000000018	20180412003	04/12/2018	1,270.00	0.00	00099	4	2018		TA.0018	1,270.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 4/12/18						04/12/2018		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 2,540.00											
23357	0000001342	ST-810 1QTR 2018	02/28/2018	14,141.75	0.00	AP1	3	2018	2081167	A.0624 E.0242.400	1,382.31 12,759.44
		NYS SALES TAX COMMISSION	SALES TAX FOR DEC THROUGH FEB 20						03/16/2018	Total Dist.	14,141.75
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 14,141.75											
23544	0000001347	2016-1786	12/31/2017	200.00	0.00	AP1	4	2018		A.5110.401	200.00
		NYS AOTSOH	NYS AOTSOH 2018 MEMBERSHIP DUES						04/27/2018		
Total Vouchers For Vendor Name NYS AOTSOH: 1 Total Amount: 200.00											
23393	0000000276	*****	03/27/2018	145.68	0.00	AP1	4	2018		A.7180.413	145.68
		OPTIMUM	MCCANNS APRIL						04/27/2018		
23394	0000000276	*****	03/27/2018	160.80	0.00	AP1	4	2018		A.7020.405	160.80
		OPTIMUM	MARINA OFFICE APRIL						04/27/2018		

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23406	0000000276 ***** OPTIMUM		04/03/2018 MARINA APRIL	1,035.22	0.00	AP1	4	2018	04/27/2018	A.7020.405	1,035.22
23407	0000000276 ***** OPTIMUM		04/03/2018 REC CENTER APRIL	70.80	0.00	AP1	4	2018	04/27/2018	A.7120.401	70.80
23408	0000000276 ***** OPTIMUM		04/03/2018 OLD SCHOOLHOUSE APRIL	70.80	0.00	AP1	4	2018	04/27/2018	A.7520.410	70.80
23480	0000000276 ACCOUNT: 07839-406944-01-4 OPTIMUM		04/15/2018 OPTIMUM BILL FOR GREENPORT FIRE H	115.75	0.00	AP1	4	2018	04/27/2018	A.3410.422	115.75
23482	0000000276 ACCOUNT: 07839-326317-01-0 OPTIMUM		04/15/2018 CABLE BILL AT FIRE HOUSE	70.80	0.00	AP1	4	2018	04/27/2018	A.3410.422	70.80
23496	0000000276 0783930833001403272018 OPTIMUM		03/27/2018 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	4	2018	04/27/2018	A.5110.411	105.75
23503	0000000276 0783936303901503272018 OPTIMUM		03/27/2018 MONTHLY CABLEVISION BILL	150.80	0.00	AP1	4	2018	04/27/2018	A.3620.400 F.8310.408 G.8110.406 E.0781.510	9.05 22.62 24.13 95.00
23520	0000000276 0783938520701203182018 OPTIMUM		03/18/2018 CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	4	2018	04/27/2018	Total Dist. E.0781.510	150.80 135.80
23551	0000000276 0783940415002704032018 OPTIMUM		04/03/2018 CABLE BILL FOR WWTP	105.75	0.00	AP1	4	2018	04/27/2018	G.8110.406	105.75
Total Vouchers For Vendor Name OPTIMUM:		11	Total Amount:	2,167.95							
23515	0000000787 187028839 PACE ANALYTICAL SERVICES, INC		01/09/2018 SEWER SAMPLES	804.00	0.00	AP1	4	2018	04/27/2018	G.8110.416	804.00
23516	0000000787 187031547 PACE ANALYTICAL SERVICES, INC		03/19/2018 SEWER SAMPLES	889.00	0.00	AP1	4	2018	04/27/2018	G.8110.416	889.00
23570	0000000787 ***** PACE ANALYTICAL SERVICES, INC		12/29/2017 DISTRIBUTION SAMPLES	48.00	0.00	AP1	4	2018	04/27/2018	F.8340.400	48.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		3	Total Amount:	1,741.00							
23387	0000002499 ***** PAUL J. PALLAS, AS VILLAGE ADMINIST		03/28/2018 OPENING BANK FOR MARINA	1,112.50	0.00	AP1	3	2018	04/27/2018	A.7020.407	1,112.50
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:		1	Total Amount:	1,112.50							
23598	0000002442 04162018 PAUL PALLAS		04/16/2018 REIMBURSEMENT FOR TRAVEL EXPENSE	472.42	0.00	AP1	4	2018	04/27/2018	E.0782	472.42

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Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	472.42							
23620	0000002305 *****		01/25/2018	6,317.25	0.00	AP1	4	2018		A.1410.200	6,317.25
	PITNEY BOWES INC, PITNEY BOWES INC		PURCHASE OF SENDPRO P SERIES MAI				4221		04/27/2018		
23621	0000002305 *****		04/04/2018	216.00	0.00	AP1	4	2018		A.1410.200	216.00
	PITNEY BOWES INC, PITNEY BOWES INC		PURCHASE OF SENDPRO P SERIES MAI				4221		04/27/2018		
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 2			Total Amount:	6,533.25							
23483	0000001474 04028936		03/31/2018	56.50	0.00	AP1	4	2018		A.3410.456	56.50
	PRESTO O PECONIC INC		O2 SUPPLIES						04/27/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1			Total Amount:	56.50							
23403	0000002547 THROUGH APRIL 03 2018		04/03/2018	4,576.00	0.00	AP1	4	2018		A.3410.458	4,576.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPT MEDICALS AND LAB WORK						04/27/2018		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1			Total Amount:	4,576.00							
23547	0000002420 0705200492104062018		04/06/2018	516.88	0.00	AP1	4	2018		G.8110.400	516.88
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						04/27/2018		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	516.88							
23611	0000001503 800090001073507803142018		03/14/2018	1,302.00	0.00	AP1	4	2018		E.0715.310	677.04
										F.8310.419	91.14
										G.8130.200	195.30
										A.1010.400	39.06
										A.1325.200	39.06
										A.3620.400	39.06
										A.3410.422	39.06
										A.1410.200	52.08
										A.5110.409	26.04
										A.7020.407	52.08
										A.7180.400	52.08
	PURCHASE POWER		POSTAGE THRU MARCH 14, 2018						04/27/2018	Total Dist.	1,302.00
23614	0000001503 800090001073507804152018		04/15/2018	1,302.00	0.00	AP1	4	2018		F.8310.419	91.14
										G.8130.200	263.93
										A.1010.400	39.06
										A.1325.200	39.06
										E.0715.310	624.96
										A.3620.400	39.06

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23614	0000001503										
			PURCHASE POWER							A.3410.422	39.06
			POSTAGE THRU APRIL 14, 2018							A.1410.200	52.08
										A.7020.407	52.08
										A.7180.400	52.08
										A.7230.401	9.49
									04/27/2018	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER:				2	Total Amount:						2,604.00
23456	0000001509 *****		03/22/2018	283.79	0.00	AP1	4	2018		A.7020.404	283.79
	QUILL CORPORATION		SHREDDER AND RECEIPT BOOKS FOR I				4338		04/27/2018		
23501	0000001509 5911653		03/28/2018	119.99	0.00	AP1	4	2018		E.0381	48.00
	QUILL CORPORATION		ADDING MACHINE FOR TREASURERS O							F.8310.201	24.00
										A.1325.200	47.99
23549	0000001509 6013771		04/02/2018	117.87	0.00	AP1	4	2018		Total Dist.	119.99
	QUILL CORPORATION		RECEIVED STAMPERS FOR HOUSING AI							A.1325.400	20.29
							4352		04/27/2018	A.8010.400	10.15
										A.8020.400	10.14
										E.0123.010	77.29
										Total Dist.	117.87
Total Vouchers For Vendor Name QUILL CORPORATION:				3	Total Amount:						521.65
23543	0000001513 P10105-18		03/28/2018	4,324.75	0.00	AP1	4	2018		G.8130.200	4,324.75
	R & R PUMP & CONTROL SERVICES.LLC		REMOVAL, REPAIR AND RE-INSTALLATI				4323		04/27/2018		
23574	0000001513 P10106-18		03/28/2018	858.00	0.00	AP1	4	2018		A.5110.411	858.00
	R & R PUMP & CONTROL SERVICES.LLC		TROUBLESHOOT AND REPAIR OF FLOA						04/27/2018		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:				2	Total Amount:						5,182.75
23603	0000001548 VIL02404012018		04/01/2018	600.00	0.00	AP1	4	2018		A.5110.411	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR FEBF							E.0782	150.00
										F.8310.409	150.00
										G.8130.202	150.00
									04/27/2018	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						600.00
23489	0000002469 14298		03/23/2018	280.00	0.00	AP1	4	2018		E.0384	280.00
	RELIABLE FENCE & SUPPLY CO.		(10) REMOTE TRANSMITTERS FOR THE				4328		04/27/2018		
23568	0000002469 14323		04/09/2018	1,245.00	0.00	AP1	4	2018		G.8130.203	1,245.00

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RELIABLE FENCE & SUPPLY CO.	REPAIR FENCE AT CENTRAL PUMP STA'										
		4353	04/27/2018								

Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.: 2 Total Amount: 1,525.00

23542	0000001556 S3349857.001		03/20/2018	56.28	0.00	AP1	4	2018		G.8120.401	56.28
	REVCO ELECTRICAL SUPPLY		REPLACEMENT BALLASTS AND OTHER I				4226		04/27/2018		
23556	0000001556 S3355723.001		04/02/2018	317.10	0.00	AP1	4	2018		E.0808	317.10
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018		

Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2 Total Amount: 373.38

23455	0000001574 *****		03/14/2018	40.77	0.00	AP1	4	2018		A.7110.401	40.77
	RIVERHEAD BUILDING SUPPLY		DOOR KNOB,KEY & ADHESIVE FOR ZAM				4330		04/27/2018		
23460	0000001574 *****		03/07/2018	426.18	0.00	AP1	4	2018		A.7020.407	426.18
	RIVERHEAD BUILDING SUPPLY		SUPPLIES TO RENOVATE ZAMBONI BLD				4321		04/27/2018		
23531	0000001574 924158		12/05/2017	81.38	0.00	AP1	4	2018		A.3410.450	81.38
	RIVERHEAD BUILDING SUPPLY		EXT CORDS AND GROUND PLUGS FOR I						04/27/2018		
23533	0000001574 *****		03/15/2018	125.78	0.00	AP1	4	2018		A.3410.412	125.78
	RIVERHEAD BUILDING SUPPLY		VARIOUS FIRE DEPT SUPPLIES AND EQ						04/27/2018		
23575	0000001574 175864		03/19/2018	743.16	0.00	AP1	4	2018		E.0715.700	743.16
	RIVERHEAD BUILDING SUPPLY		NEW DOOR FOR THE TRUCK GARAGE A				4333		04/27/2018		
23576	0000001574 *****		03/06/2018	49.13	0.00	AP1	4	2018		E.0715.100	49.13
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018		
23577	0000001574 149758		03/08/2018	50.98	0.00	AP1	4	2018		G.8130.203	50.98
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018		
23582	0000001574 *****		03/28/2018	104.87	0.00	AP1	4	2018		A.5110.411	104.87
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018		
23585	0000001574 *****		03/05/2018	9.78	0.00	AP1	4	2018		A.5110.411	9.78
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018		
23588	0000001574 *****		03/01/2018	342.10	0.00	AP1	4	2018		E.0782	171.04
										F.0131.100	85.53
										G.8130.200	85.53
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES FOR STAINII						04/27/2018	Total Dist.	342.10

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23589	0000001574	199046	03/27/2018 MATERIALS, SUPPLIES AND PARTS FOR	3.45	0.00	AP1	4	2018	04/27/2018	E.0123.010	3.45
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 12 Total Amount: 2,012.82											
23590	0000001574	185212	03/22/2018 MATERIALS TO REFINISH THE TABLE IN	35.24	0.00	AP1	4	2018	04/27/2018	E.0782 F.0131.100 G.8110.411 Total Dist.	17.62 8.81 8.81 35.24
23446	0000002503	37	04/15/2018 MEDICARE PART B	134.00	0.00	AP1	4	2018	04/27/2018	A.9060.800	134.00
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 134.00											
23476	0000002173	7541	04/04/2018 FIRE DEPT SUPPLIES	88.45	0.00	AP1	4	2018	04/27/2018	A.3410.450	88.45
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 88.45											
23546	0000002406	0005369483	03/31/2018 SLUDGE REMOVAL 30,000 GALLONS	5,880.00	0.00	AP1	4	2018	04/27/2018	G.8130.404	5,880.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 5,880.00											
23599	0000002445	1800	04/13/2018 INSTALLATION AND SET UP OF CAMERA	3,240.00	0.00	AP1	4	2018	04/27/2018	A.3410.200	3,240.00
23600	0000002445	1799	04/13/2018 WORK ON LINDA, ADAM AND ROBERT C	833.00	0.00	AP1	4	2018	04/27/2018	A.1325.200	833.00
23601	0000002445	1798	04/01/2018	550.00	0.00	AP1	4	2018	04/27/2018	A.1325.200 A.1410.200 A.3620.400 A.5110.411 E.0782 F.8310.414 G.8110.406 Total Dist.	33.00 33.00 33.00 33.00 302.50 55.00 60.50 550.00
23602	0000002445	1784	03/15/2018 REPLACE ROUTER AT THE ROAD BARN	234.00	0.00	AP1	4	2018	04/27/2018	A.5110.411	234.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4 Total Amount: 4,857.00											
23488	0000001618	*****	03/22/2018 2014 FORD FUSION POWER PLANT E. HI	307.94	0.00	AP1	4	2018	04/27/2018	E.0783.200	307.94

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Total Vouchers For Vendor Name SAFELITE FULFILLMENT INC.: 1 Total Amount: 307.94												
23442	0000002394 51		04/15/2018	134.00	0.00	AP1	4	2018		A.9060.800	103.18	
	SALLY HEITEL		MEDICARE PART B						04/27/2018	A.9060.800	30.82	
											Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 134.00												
23380	0000035005 20180329STAD		03/29/2018	65.50	0.00	00099	3	2018	50988	TA.0020.002	65.50	
	SDI TAX LIABILITY		P/R STATE DIS. TAX 3/29/18						03/29/2018			
23384	0000035005 20180329STAD		03/29/2018	1.20	0.00	00099	3	2018	50988	TA.0020.002	1.20	
	SDI TAX LIABILITY		P/R STATE DIS. TAX 3/29/18						03/29/2018			
23427	0000035005 20180412STAD		04/12/2018	70.90	0.00	00099	4	2018		TA.0020.002	70.90	
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/12/18						04/12/2018			
											Total Dist.	137.60
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3 Total Amount: 137.60												
23372	0000002085 20180329020		03/29/2018	44.62	0.00	00099	3	2018	50985	TA.0023.002	44.62	
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 3/29/18						03/29/2018			
23419	0000002085 20180412020		04/12/2018	44.62	0.00	00099	4	2018	50995	TA.0023.002	44.62	
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 4/12/18						04/12/2018			
											Total Dist.	89.24
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 89.24												
23471	0000001713 2019 DUES		04/01/2018	30.00	0.00	AP1	4	2018		A.3410.453	30.00	
	SOUTHERN NY VOLUNTEER FIREMEN'		FIRE DEPT DUES FOR YEAR ENDING AP						04/27/2018			
											Total Dist.	30.00
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1 Total Amount: 30.00												
23457	0000001717 *****		04/04/2018	24.98	0.00	AP1	4	2018		A.7110.419	24.98	
	SOUTHOLD HARDWARE		MOORINGS HARDWARE LUBRICANT						04/27/2018			
23572	0000001717 *****		03/28/2018	37.94	0.00	AP1	4	2018		A.5110.409	37.94	
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR						04/27/2018			
											Total Dist.	62.92
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2 Total Amount: 62.92												
23609	0000001723 16132		03/31/2018	1,225.01	0.00	AP1	4	2018		A.5110.450	378.00	
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE, BRUSH REMO'						04/27/2018	A.5110.450	220.20	
										A.5110.413	626.81	
											Total Dist.	1,225.01
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,225.01												
23500	0000001283 523904523-168		03/25/2018	831.29	0.00	AP1	4	2018		A.7312.401	19.95	

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23500	0000001283									A.7230.401	40.73
										A.7180.400	19.95
										A.8160.402	19.95
										A.7020.405	20.78
										G.8110.406	162.10
										A.5110.411	242.74
										E.0781.510	202.00
										F.8310.408	103.09
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						04/27/2018	Total Dist.	831.29
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						831.29
23435	0000001737 75		04/15/2018	124.00	0.00	AP1	4	2018		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
			STAPLES, HALSEY MEDICARE PART B						04/27/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						124.00
23436	0000002072 73		03/15/2018	127.00	0.00	AP1	4	2018		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
			STAPLES, JANET MEDICARE PART B						04/27/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						127.00
23379	0000035002 20180329STA		03/29/2018	3,638.66	0.00	00099	3	2018	8496759	TA.0021	3,638.66
	STATE TAX LIABILITY		P/R STATE TAX 3/29/18						03/29/2018		
23426	0000035002 20180412STA		04/12/2018	3,596.71	0.00	00099	4	2018	88552846	TA.0021	3,596.71
	STATE TAX LIABILITY		P/R STATE TAX 4/12/18						04/13/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						7,235.37
23386	0000001758 *****		03/20/2018	100.00	0.00	AP1	3	2018		A.7312.401	100.00
	STEVENS, MARJORY		20 CAROUSEL ORNAMENTS						04/27/2018		
Total Vouchers For Vendor Name STEVENS, MARJORY:				1	Total Amount:						100.00
23461	0000002086 2018 RECONCILIATION		03/18/2018	6,118.29	0.00	AP1	4	2018		F.8320.401	6,118.29
	SUFFOLK COUNTY WATER AUTHORITY		ANNUAL RECONCILIATION FOR MASTEF						04/27/2018		
23462	0000002086 3000403091		04/02/2018	10,473.98	0.00	AP1	4	2018		F.8320.401	10,473.98
	SUFFOLK COUNTY WATER AUTHORITY		WATER CONSUMPTION MARCH 03- APR						04/27/2018		

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Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:							16,592.27
23495	0000001794 *****		04/01/2018 SUFFOLK SECURITY SYSTEMS VILLAGE HALL MONITORING 04/01/2018-	108.00	0.00	AP1	4	2018	04/27/2018	A.1620.420	108.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:							108.00
23439	0000002253 68		04/15/2018 SWISKEY, WILLIAM MEDICARE PART B	134.00	0.00	AP1	4	2018	04/27/2018	E.0800.110	134.00
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							134.00
23467	0000002712 *****		04/01/2018 TARBET & LESTER, PLLC PLANNING AND ZONING MARCH 2018	3,010.00	0.00	AP1	4	2018	04/27/2018	A.8010.400 A.8020.400 Total Dist.	1,447.84 1,562.16 3,010.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							3,010.00
23465	0000002166 *****		04/02/2018 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE MARCH 2018	404.95	0.00	AP1	4	2018	04/27/2018	A.1650.400	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:			1	Total Amount:							404.95
23401	0000002709 2218		04/01/2018 THE WANDERLUST GROUP INC DOCKWA CONNECT - ANNUAL RENEWAL	4,389.00	0.00	AP1	4	2018	04/27/2018	A.7110.401 A.7230.408 Total Dist.	2,889.00 1,500.00 4,389.00
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC:			1	Total Amount:							4,389.00
23398	0000001844 *****		03/26/2018 TIMES/REVIEW CORP. MARINA AD FOR SUMMER HELP	370.28	0.00	AP1	4	2018	04/27/2018	A.7110.401	370.28
23485	0000001844 *****		03/15/2018 TIMES/REVIEW CORP. BRUSH PICK UP DISPLAY AD 2018 SEAS	352.57	0.00	AP1	4	2018	04/27/2018	A.5110.401	352.57
23613	0000001844 *****		04/05/2018 TIMES/REVIEW CORP. LEGAL NOTICES	199.52	0.00	AP1	4	2018	04/27/2018	A.8020.400 A.1010.400 Total Dist.	90.42 109.10 199.52
23615	0000001844 *****		03/29/2018 TIMES/REVIEW CORP. LEGAL NOTICES	132.88	0.00	AP1	4	2018	04/27/2018	A.1010.400	132.88
23616	0000001844 *****		03/22/2018 TIMES/REVIEW CORP. LEGAL NOTICES	226.06	0.00	AP1	4	2018	04/27/2018	A.1010.400	226.06
23617	0000001844 *****		03/15/2018 TIMES/REVIEW CORP. LEGAL NOTICES	75.80	0.00	AP1	4	2018	04/27/2018	A.1010.400	75.80
23618	0000001844 *****		03/08/2018 TIMES/REVIEW CORP. LEGAL NOTICES	271.47	0.00	AP1	4	2018	04/27/2018	A.1010.400	226.85

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23618	0000001844		TIMES/REVIEW CORP. LEGAL NOTICES							A.8020.400	44.62
							04/27/2018			Total Dist.	271.47
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				7	Total Amount:						1,628.58
23594	0000001873	SI046644	04/04/2018	42.91	0.00	AP1	4	2018		A.5110.411	42.91
	TRIUUS INC.		TURBO AND MANIFOLD GASKETS FOR T				4290	04/27/2018			
Total Vouchers For Vendor Name TRIUUS INC.:				1	Total Amount:						42.91
23365	0000035007	20180329008	03/29/2018	822.50	0.00	00099	3	2018	50980	TA.0024	822.50
	UNION DUES		P/R UNION DUES 3/29/18						03/29/2018		
23412	0000035007	20180412008	04/12/2018	822.50	0.00	00099	4	2018	50989	TA.0024	822.50
	UNION DUES		P/R UNION DUES 4/12/18						04/12/2018		
Total Vouchers For Vendor Name UNION DUES:				2	Total Amount:						1,645.00
23494	0000002772	760186	04/04/2018	155.00	0.00	AP1	4	2018		G.8110.407	155.00
	UNIVERSITY ENTERPRISES INC		OPERATION AND MAINTENANCE OF WA				4350	04/27/2018			
Total Vouchers For Vendor Name UNIVERSITY ENTERPRISES INC:				1	Total Amount:						155.00
23558	0000001932	*****	04/24/2018	635.35	0.00	AP1	4	2018		A.5110.420	635.35
	V OF G-UTILITIES		HIGHWAY DEPT/ SILVER LAKE PUMP						04/27/2018		
23559	0000001932	*****	04/24/2018	92.42	0.00	AP1	4	2018		F.8320.400	92.42
	V OF G-UTILITIES		#3 WATER PUMP AND WATER MACHINE						04/27/2018		
23560	0000001932	*****	04/24/2018	219.56	0.00	AP1	4	2018		A.7180.400	219.56
	V OF G-UTILITIES		MCCANN PARK UTILITIES						04/27/2018		
23561	0000001932	*****	04/24/2018	289.60	0.00	AP1	4	2018		A.7120.402	289.60
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						04/27/2018		
23562	0000001932	*****	04/24/2018	1,863.35	0.00	AP1	4	2018		A.3410.420	1,863.35
	V OF G-UTILITIES		GREENPORT FIRE DEPT UTILITIES						04/27/2018		
23563	0000001932	*****	04/24/2018	803.64	0.00	AP1	4	2018		G.8110.402	803.64
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER US/						04/27/2018		
23564	0000001932	*****	04/24/2018	11,176.16	0.00	AP1	4	2018		G.8110.400	11,176.16
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC						04/27/2018		
23565	0000001932	*****	04/24/2018	434.50	0.00	AP1	4	2018		A.7231.422	434.50
	V OF G-UTILITIES		RR AND BAYMEN DOCK UTILITIES						04/27/2018		
23566	0000001932	*****	04/24/2018	4,156.06	0.00	AP1	4	2018		A.7311.400	4,156.06
	V OF G-UTILITIES		10 DOWNING/ ZAMBONI/ ICE RINK						04/27/2018		
23567	0000001932	*****	04/24/2018	5,176.37	0.00	AP1	4	2018		A.5182.400	5,176.37
	V OF G-UTILITIES		VOG STREET LIGHTS						04/27/2018		
23578	0000001932	*****	04/24/2018	30.72	0.00	AP1	4	2018			

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23578	0000001932										
	V OF G-UTILITIES		MOORES LANE IRRIGATION						04/27/2018	A.7110.401	30.72
23579	0000001932 *****		04/24/2018	784.54		AP1	4	2018		A.1620.420	784.54
	V OF G-UTILITIES		VILLAGE HALL						04/27/2018		
23580	0000001932 *****		04/24/2018	102.37		AP1	4	2018		A.7110.400	102.37
	V OF G-UTILITIES		VARIOUS VILLAGE WATER AND ELECTR						04/27/2018		
23581	0000001932 779130-0418		04/24/2018	12.43		AP1	4	2018		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						04/27/2018		
23583	0000001932 771015-0418		04/24/2018	1,720.71		AP1	4	2018		A.7020.400	1,720.71
	V OF G-UTILITIES		CAROUSEL ELECTRIC						04/27/2018		
23584	0000001932 *****		04/24/2018	188.62		AP1	4	2018		A.7520.403	188.62
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						04/27/2018		
23586	0000001932 77284-0418		04/24/2018	36.90		AP1	4	2018		E.0724.110	36.90
	V OF G-UTILITIES		POWER PLANT WATER USAGE						04/27/2018		
23587	0000001932 737946-0418		04/24/2018	66.50		AP1	4	2018		A.1620.300	66.50
	V OF G-UTILITIES		CABLE TOWER LIGHTS						04/27/2018		
23591	0000001932 *****		04/24/2018	2,126.13		AP1	4	2018		A.7230.422	2,126.13
	V OF G-UTILITIES		MITCHELL PARK UTILITIES						04/27/2018		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						29,915.93	
23385	0000001938 *****		02/21/2018	102.74		AP1	3	2018		A.7230.408	102.74
	VANDUZER GAS SERVICE INC.		PROPANE & NEW VALVE FOR ZAMBONI						04/27/2018		
23396	0000001938 *****		02/12/2018	1,237.31		AP1	4	2018		A.7120.401	1,237.31
	VANDUZER GAS SERVICE INC.		PROPANE FOR REC CENTER						04/27/2018		
23484	0000001938 24367		03/24/2018	70.21		AP1	4	2018		A.3410.404	70.21
	VANDUZER GAS SERVICE INC.		23.8 GALLONS OF PROPANE FOR FIRE C						04/27/2018		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						1,410.26	
23518	0000001939 1679		03/21/2018	128.00		AP1	4	2018		G.8130.202	128.00
	VANETTEN PLUMBING & HEATING, LLC		REPLACED BREAKER FOR WATER HEAT M						04/27/2018		
23537	0000001939 *****		11/19/2017	85.00		AP1	4	2018		A.7120.401	85.00
	VANETTEN PLUMBING & HEATING, LLC		UNCLOG TOILET AT REC CENTER M						04/27/2018		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:						213.00	
23470	0000001951 9803131147		03/08/2018	314.26		AP1	4	2018		A.3410.450	314.26
	VERIZON		FEB 09- MAR 08 2018 FIRE DEPT PHONE						04/27/2018		

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23553	0000001951	631477219735127504012018	04/01/2018 PHONE LINE FOR PSEG TO RECEIVE RE	41.27	0.00	AP1	4	2018	04/27/2018	E.0781.510	41.27
23555	0000001951	631477238506427604012018	04/01/2018	852.93	0.00	AP1	4	2018		A.1410.200 A.1010.400 A.3410.422 A.5110.412 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.3620.400 A.7230.401 A.1325.200	34.12 34.12 34.12 34.12 358.23 34.12 136.47 51.18 34.12 34.12 34.12 34.09
VERIZON		MONTHLY PHONE BILLS:							04/27/2018	Total Dist.	852.93
Total Vouchers For Vendor Name VERIZON:		3	Total Amount:	1,208.46							
23604	0000001952	63454329	04/10/2018	30.86	0.00	AP1	4	2018		A.1410.200 A.1010.400 A.3410.422 A.5110.409 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.3620.400 A.7230.401 A.1325.200	1.39 1.39 1.23 1.54 13.27 1.23 4.94 2.18 1.23 1.23 1.23
VERIZON BUSINESS		MONTHLY PHONE BILLS:							04/27/2018	Total Dist.	30.86
Total Vouchers For Vendor Name VERIZON BUSINESS:		1	Total Amount:	30.86							
23437	0000001975	76	04/15/2018	268.00	0.00	AP1	4	2018	04/27/2018	G.9060.800	268.00
WALKDEN, RICHARD		MEDICARE PART B									
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:	268.00							
23469	0000001987	102490	04/03/2018	1,200.00	0.00	AP1	4	2018	04/27/2018	A.3410.415	1,200.00
WATERWAY		4 APPARATUS PUMP TESTING					4190				
Total Vouchers For Vendor Name WATERWAY:		1	Total Amount:	1,200.00							
23449	0000001989	17	04/15/2018	187.50	0.00	AP1	4	2018		E.0800.110	187.50

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WATKINS, THOMAS		MEDICARE PART B							04/27/2018		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:				187.50		
23532	0000002358 *****		04/02/2018	1,250.00	0.00	AP1	4	2018		A.1651.400	1,250.00
WEBSTER PRODUCTIONS, INC		WEBSTER VIDEO SERVICES 3/15, 3/20,3.							04/27/2018		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:				1,250.00		
23506	0000002340 996301		03/15/2018	199.49	0.00	AP1	4	2018		E.0388	199.49
WESCO DISTRIBUTION INC		UNDERGROUND CABLE SUPPORTS ANE					4257		04/27/2018		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				1	Total Amount:				199.49		
23619	0000002692 120511		03/30/2018	495.96	0.00	AP1	4	2018		E.0785.210	495.96
WESTFORD REGENCY INN AND CONFERENCE		LODGING FOR DOUGLAS ROCCO DURIN							04/27/2018		
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:				1	Total Amount:				495.96		
23478	0000002050 1847435.001		03/23/2018	48.00	0.00	AP1	4	2018		A.3410.401	48.00
WITMER PUBLIC SAFETY GROUP		6 LIFESAVER HAMMERS					4326		04/27/2018		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				1	Total Amount:				48.00		
23525	0000002071 2663671		03/29/2018	391.65	0.00	AP1	4	2018		A.3410.456	391.65
ZOLL MEDICAL CORP.		2 RC-4 RAINBOW CABLES					4344		04/27/2018		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:				391.65		

Total Vouchers reported: 260

Total GL Detail Reported 642,785.04
 Total Amount All Vouchers 642,785.04

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
TA - TRUST & AGENCY	0202.000	VILLAGE	493,994.02	0.00	87,297.45	0.00	0.00	581,291.47	
	0200.000	VILLAGE	5,466.99	56,026.58	0.00	0.00	0.00	61,493.57	
		Fund Total	499,461.01	56,026.58	87,297.45	0.00	0.00	642,785.04	
Grand Totals			499,461.01	56,026.58	87,297.45	0.00	0.00	642,785.04	

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date		
Fund	Cash Item			<u>Regular</u>						----- Direct Pay -----	
										Outstanding	Paid
				<u>642,785.04</u>							Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											
Fund				<u>Regular</u>						----- Direct Pay -----	
										Outstanding	Paid
											Total
A - GENERAL FUND	VILLAGE			142,344.97	0.00				12,286.00	0.00	0.00
E - ELECTRIC FUND	VILLAGE			276,931.89	0.00				74,398.05	0.00	0.00
F - WATER FUND	VILLAGE			21,433.84	0.00				123.29	0.00	0.00
G - SEWER FUND	VILLAGE			47,452.91	0.00				490.11	0.00	0.00
H - CAPITAL FUND	VILLAGE			5,830.41	0.00				0.00	0.00	0.00
TA - TRUST & AGENCY	VILLAGE			5,466.99	56,026.58				0.00	0.00	0.00
Grand Totals				<u>499,461.01</u>	<u>56,026.58</u>				<u>87,297.45</u>	<u>0.00</u>	<u>0.00</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											
				<u>642,785.04</u>							<u>642,785.04</u>