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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2017	To:	2017	
Period:		To:		
Date Range:	Pay Due Date	Range:	02/26/2017	To: 03/24/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
19700	0000000010	16394	02/24/2017 A TO Z AUTO RADIATOR REPAIR TO RADIATOR ON G-55	577.50	0.00	AP1	3 3626	2017	 03/24/2017	A.5110.200	577.50
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:			1	Total Amount:							577.50
19625	0000000011	19	03/01/2017 ABATELLI, DAVID MEDICARE PART B	111.00	0.00	AP1	3	2017	 03/24/2017	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	105.45 0.56 1.67 3.32 111.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							111.00
19578	0000002615	*****	02/10/2017 ACCELA INC LEGISLATIVE MANAGEMENT-CIVIC STRE	357.00	0.00	AP1	3	2017	 03/24/2017	F.8310.414 A.1010.410 Total Dist.	164.90 192.10 357.00
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:							357.00
19587	0000000031	*****	02/23/2017 ADVANCED IMAGING SYSTEMS, INC. MONTHLY MAINTENANCE MARINA COPII	12.75	0.00	AP1	3	2017	 03/24/2017	A.7020.404	12.75
19638	0000000031	163823	02/08/2017 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 01/08/17 TO 02/08/17	219.20	0.00	AP1	3	2017	 03/24/2017	E.0387 F.8310.400 G.8110.406 A.5110.411 Total Dist.	109.60 32.88 43.84 32.88 219.20
19655	0000000031	164421	03/03/2017 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 02/03/2017 TO 03/03/201	77.11	0.00	AP1	3	2017	 03/24/2017	A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 F.8310.411 A.5110.450 E.0123.010 Total Dist.	6.17 6.17 6.17 6.17 6.17 6.17 6.17 6.17 6.17 6.17 3.84 11.57 77.11
19721	0000000031	164554	03/08/2017 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 02/03/2017 TO 03/03/201	212.59	0.00	AP1	3	2017	 03/24/2017	E.0387 F.8310.400	106.30 31.89

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19721	0000000031									G.8110.406	42.52
										A.5110.415	31.88
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 02/08/2017 TO 03/08/201						03/24/2017	Total Dist.	212.59
19801	0000000031	164552	03/08/2017	162.72		AP1	3	2017		A.3410.422	162.72
		ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES AND MAINTENANCE						03/24/2017		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				5	Total Amount:						684.37
19800	0000000055	43415	02/08/2017	700.00		AP1	3	2017		A.3410.200	700.00
		ALL AMERICAN AWARDS INC.	35 PLAQUES AND LAMINATIONS						03/24/2017		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:						700.00
19737	0000000074	*****	02/01/2017	36.58		AP1	3	2017		A.7311.400	36.58
		AMAZON	SUPPLIES FOR ICE RINK						03/24/2017		
Total Vouchers For Vendor Name AMAZON:				1	Total Amount:						36.58
19582	0000002414	*****	03/02/2017	1,417.50		AP1	3	2017		A.7311.400	712.09
		ARCTIC ICE MECHANICAL LLC	EMERGENCY CALL-CHILLER DOWN						03/24/2017	A.7110.401	705.41
										Total Dist.	1,417.50
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:				1	Total Amount:						1,417.50
19515	0000002603	500798727	01/20/2017	336.00		AP1	2	2017		TA.0600.111	336.00
		ASCAP	MUSIC LICENSE FEE FOR DANCES IN TH						03/24/2017		
Total Vouchers For Vendor Name ASCAP:				1	Total Amount:						336.00
19588	0000000171	*****	03/01/2017	425.00		AP1	3	2017		A.7180.413	425.00
		BEACHWOOD	CRUSHED STONE FOR MCCANNIS						03/24/2017		
Total Vouchers For Vendor Name BEACHWOOD:				1	Total Amount:						425.00
19605	0000000205	64	03/01/2017	268.00		AP1	3	2017		E.0800.110	134.00
										F.9060.800	93.80
		BLAIS, MARISA	MEDICARE PART B						03/24/2017	G.9060.800	40.20
										Total Dist.	268.00
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:						268.00
19732	0000000213	341825	10/31/2016	6,500.00		AP1	3	2017		E.1320.400	1,575.00
										E.1320.400	700.00
										F.1320.400	225.00

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19732	0000000213									F.1320.400	100.00
										G.1320.400	200.00
										G.1320.400	450.00
										A.1320.400	1,000.00
										A.1320.400	2,250.00
	BST & CO CPAS, LLP		PROFESSIONAL SERVICES FOR ASSET	M					03/24/2017	Total Dist.	6,500.00
19733	0000000213	342904	12/31/2016	9,000.00	0.00	AP1	3	2017		G.8110.404	4,500.00
										F.8310.407	4,500.00
	BST & CO CPAS, LLP		WATER & SEWER RATE STUDY	M					03/24/2017	Total Dist.	9,000.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 2				Total Amount:						15,500.00	
19708	0000000272	*****	02/02/2017	1,750.57	0.00	AP1	3	2017		A.5110.200	1,750.57
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						03/24/2017		
19709	0000000272	579026	02/24/2017	20.00	0.00	AP1	3	2017		E.0804	20.00
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						03/24/2017		
19710	0000000272	578728	02/22/2017	39.00	0.00	AP1	3	2017		F.8310.416	39.00
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						03/24/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:						1,809.57	
19600	0000000276	*****	02/23/2017	150.80	0.00	AP1	3	2017		A.7020.405	150.80
	CABLEVISION		MARINA OFFICE MARCH						03/24/2017		
19601	0000000276	*****	02/23/2017	10.88	0.00	AP1	3	2017		A.7180.413	10.88
	CABLEVISION		MCCANNS MARCH						03/24/2017		
19666	0000000276	0783940415002702042017	02/04/2017	105.75	0.00	AP1	3	2017		G.8110.406	105.75
	CABLEVISION		CABLE BILL FOR WWTP						03/24/2017		
19682	0000000276	07839385207012021820117	02/18/2017	135.80	0.00	AP1	3	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						03/24/2017		
19685	0000000276	0783930833001402232017	02/23/2017	105.75	0.00	AP1	3	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						03/24/2017		
19686	0000000276	0783936303901502232017	02/23/2017	230.80	0.00	AP1	3	2017		A.8010.400	19.62
										A.1325.200	19.62
										A.3620.400	19.62
										F.8310.408	19.62
										G.8110.406	46.16
										E.0781.510	106.16
	CABLEVISION		MONTHLY CABLEVISION BILL						03/24/2017	Total Dist.	230.80
19719	0000000276	0783940415002703042017	03/04/2017	105.75	0.00	AP1	3	2017		G.8110.406	105.75

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Total Vouchers For Vendor Name CINDY PEASE ROE ARTIST LLC:		2	Total Amount:							2,500.00	
19604	0000002544	0317	03/14/2017 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY RENT FOR RECREATION CEN	1,000.00	0.00	AP1	3	2017	03/24/2017	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:		1	Total Amount:							1,000.00	
19804	0000000365	21902	03/04/2017 COASTAL FIRE SYSTEMS, INC. COMPRESSOR SERVICE AGREEMENT	1,860.00	0.00	AP1	3	2017	03/24/2017 3618	A.3410.411	1,860.00
19805	0000000365	*****	02/16/2017 COASTAL FIRE SYSTEMS, INC. SERVICE CALLS TO GFD	1,699.96	0.00	AP1	3	2017	03/24/2017	A.3410.411	1,699.96
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:		2	Total Amount:							3,559.96	
19586	0000000385	*****	03/08/2017 COMMISSIONER OF LABOR RENEWAL OF CAROUSEL LICENSE 201	100.00	0.00	AP1	3	2017	03/24/2017	A.7312.401	100.00
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:		1	Total Amount:							100.00	
19616	0000000444	3-2017	03/15/2017 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2016-2017	3,568.60	0.00	AP1	3	2017	03/24/2017	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	1,406.80 435.19 169.91 762.59 700.60 93.51 3,568.60
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:		1	Total Amount:							3,568.60	
19569	0000002163	20170302014	03/02/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 3/02/17	80.25	0.00	00099	3	2017	03/03/2017 5084502	TA.0020.003	80.25
19777	0000002163	20170316014	03/16/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 3/16/17	80.25	0.00	00099	3	2017	03/16/2017	TA.0020.003	80.25
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:		2	Total Amount:							160.50	
19619	0000000451	40	03/01/2017 CYBULSKI, THOMAS MEDICARE PART B	268.00	0.00	AP1	3	2017	03/24/2017	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	26.80 13.40 33.50 107.20 87.10 268.00

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							268.00
19568	0000035009	20170302012	03/02/2017	930.27	0.00	00099	3	2017	50844	TA.0017	930.27
		DEFERRED COMP	P/R DEF 457 3/02/17						03/03/2017		
19776	0000035009	20170316012	03/16/2017	930.46	0.00	00099	3	2017		TA.0017	930.46
		DEFERRED COMP	P/R DEF 457 3/16/17						03/16/2017		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							1,860.73
19792	0000002188	U48849	02/15/2017	5,025.00	0.00	AP1	3	2017		E.0804	5,025.00
		DEJANA TRUCK AND UTILITY SUPPLY AND INSTALL 8 FOOT WESTER EQUIPMENT					3606		03/24/2017		
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:			1	Total Amount:							5,025.00
19567	0000035008	20170302009	03/02/2017	734.42	0.00	00099	3	2017	50843	TA.0020.001	734.42
		DENTAL	P/R DENTAL/OPT 3/02/17						03/03/2017		
19775	0000035008	20170316009	03/16/2017	388.66	0.00	00099	3	2017		TA.0020.001	388.66
		DENTAL	P/R DENTAL/OPT 3/16/17						03/16/2017		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:							1,123.08
19606	0000000488	63	03/01/2017	268.00	0.00	AP1	3	2017		E.0800.110	67.00
										F.9060.800	134.00
										G.9060.800	67.00
		DINIZIO, MARY JANE	MEDICARE PART B						03/24/2017	Total Dist.	268.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							268.00
19712	0000000516	*****	02/15/2017	1,308.55	0.00	AP1	3	2017		E.0781.300	1,308.55
		DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED FOR THE PERIOD						03/24/2017		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,308.55
19771	0000000520	84225	02/16/2017	3,165.41	0.00	AP1	3	2017		H.7230.200	3,165.41
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED						03/24/2017		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			1	Total Amount:							3,165.41
19653	0000000561	10-934722	01/31/2017	48.40	0.00	AP1	3	2017		A.5110.405	48.40
		ECONO SIGNS	TAXI SIGN FOR ADAMS STREET PARKIN						03/24/2017		
19788	0000000561	10-935376	03/01/2017	588.46	0.00	AP1	3	2017		A.5110.405	535.00
										A.5110.406	53.46
		ECONO SIGNS	NO PARKING AND OTHER ASSORTED SI						03/24/2017	Total Dist.	588.46

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Total Vouchers For Vendor Name ECONO SIGNS:		2	Total Amount:	636.86							
19796	000002699	0000023264	03/08/2017 ELECTRIC TIME COMPANY, INC. REPLACEMENT CIRCUIT BOARD AND MK	280.00	0.00	AP1	3 3638	2017	 03/24/2017	A.7230.408	280.00
Total Vouchers For Vendor Name ELECTRIC TIME COMPANY, INC.:		1	Total Amount:	280.00							
19572	0000035000	20170302FED	03/02/2017 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/02/17	8,239.89	0.00	00099	3	2017	94777496 03/03/2017	TA.0022	8,239.89
19780	0000035000	20170316FED	03/16/2017 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/16/17	7,809.63	0.00	00099	3	2017	 03/16/2017	TA.0022	7,809.63
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:		2	Total Amount:	16,049.52							
19789	000000618	5-728-07287	03/06/2017 FEDEX LWRP GRANT PAPERWORK TO NYS OFI	59.74	0.00	AP1	3	2017	 03/24/2017	A.1325.400	59.74
Total Vouchers For Vendor Name FEDEX:		1	Total Amount:	59.74							
19573	0000035001	20170302FICA	03/02/2017 FICA TAX LIABILITY P/R FICA TAX 3/02/17	9,996.16	0.00	00099	3	2017	94777495 03/03/2017	TA.0026	9,996.16
19781	0000035001	20170316FICA	03/16/2017 FICA TAX LIABILITY P/R FICA TAX 3/16/17	9,486.30	0.00	00099	3	2017	 03/16/2017	TA.0026	9,486.30
Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:	19,482.46							
19592	000000654	*****	02/16/2017 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD FEB.	319.25	0.00	AP1	3	2017	 03/24/2017	A.8020.400	319.25
19593	000000654	*****	02/20/2017 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION COM	564.95	0.00	AP1	3	2017	 03/24/2017	A.8020.400	564.95
19634	000000654	*****	02/16/2017 FLYNN STENOGRAPHY & TRANSCRIP. ORIGIAN & ONE COPY OF TRANSCRIPT	1,494.95	0.00	AP1	3	2017	 03/24/2017	A.1010.410	1,494.95
19745	000000654	*****	03/06/2017 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD FEB	1,189.95	0.00	AP1	3	2017	 03/24/2017	A.8010.400 A.8020.400 Total Dist.	669.57 520.38 1,189.95
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		4	Total Amount:	3,569.10							
19806	0000002704	*****	02/11/2017 FULLY INVOLVED INC REPAIRS TO 8-3 (1,2,3,4,15)	652.14	0.00	AP1	3	2017	 03/24/2017	A.3410.415	652.14
Total Vouchers For Vendor Name FULLY INVOLVED INC:		1	Total Amount:	652.14							

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19758	0000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		02/28/2017 SERVICES RENDERED	687.00	0.00	AP1	3	2017	03/24/2017	A.8020.400	687.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:		687.00				
19607	0000000712 63 GEEHRENG, ROBERT C.		03/01/2017 MEDICARE PART B	134.00	0.00	AP1	3	2017	03/24/2017	F.9060.800 E.0800.110 G.9060.800 Total Dist.	20.77 92.46 20.77 134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		134.00				
19642	UTIL-01 GRAINGER	9376206067	03/02/2017 SIGN POSTS	827.20	0.00	AP1	3	2017	03/24/2017	H.5110.400	827.20
19652	UTIL-01 GRAINGER	9351292843	02/06/2017 SURFACE MOUNT SIGN ANCHOR	413.20	0.00	AP1	3	2017	03/24/2017	A.5110.406	413.20
19723	UTIL-01 GRAINGER	9378831847	03/06/2017 PARTS FOR THE ENGINES AT THE POW	401.28	0.00	AP1	3	2017	03/24/2017	E.0365	401.28
Total Vouchers For Vendor Name GRAINGER:				3	Total Amount:		1,641.68				
19705	0000002651 02142017 GREG MORRIS		02/16/2017 MILEAGE REIMBURSEMENT FOR CODE	125.51	0.00	AP1	3	2017	03/24/2017	A.8020.400 A.8010.400 Total Dist.	62.76 62.75 125.51
Total Vouchers For Vendor Name GREG MORRIS:				1	Total Amount:		125.51				
19650	0000002354 0217-0626 HALLS SAFETY EQUIPMENT INC.		02/27/2017 WOOD POLE FALL PROTECTION SYSTE	564.45	0.00	AP1	3	2017	03/24/2017	E.0785.200	564.45
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:		564.45				
19807	0000000799 17-0275 HAMMER MEDICAL/EMS DEPOT		03/17/2017 N-100 RESPIRATORS	169.95	0.00	AP1	3	2017	03/24/2017	A.3410.456	169.95
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:		169.95				
19641	0000000804 129984 HANDS FUEL CO.		03/01/2017 # 02 HEATING OIL FOR POWER PLANT M	390.82	0.00	AP1	3	2017	03/24/2017	E.0787	390.82
19671	0000000804 129531 HANDS FUEL CO.		02/09/2017 # 02 HEATING OIL FOR POWER PLANT M	313.36	0.00	AP1	3	2017	03/24/2017	E.0787	313.36
19676	0000000804 129289 HANDS FUEL CO.		02/15/2017 # 02 HEATING OIL FOR POWER PLANT M	722.56	0.00	AP1	3	2017	03/24/2017	E.0787 F.8310.414 G.8110.418	289.02 43.35 122.84

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19676	000000804									A.7020.404	108.38
										A.1210.400	50.58
										A.5110.414	36.13
										A.3620.400	36.13
										A.8010.400	36.13
	HANDS FUEL CO.		#02 HEATING OIL 391.1 GALLONS						03/24/2017	Total Dist.	722.56
19808	000000804 *****		02/14/2017	1,338.14		0.00 AP1	3	2017		A.3410.404	1,338.14
	HANDS FUEL CO.		HEATING OIL AT FS 1-2						03/24/2017		
Total Vouchers For Vendor Name HANDS FUEL CO.:				4	Total Amount:						2,764.88
19630	0000002525 *****		01/08/2017	488.00		0.00 AP1	3	2017		A.7180.100	488.00
	HARRY MUNROE		SERVICES RENDERED 1/2/17-2/26/17			M			03/24/2017		
Total Vouchers For Vendor Name HARRY MUNROE:				1	Total Amount:						488.00
19628	000000819 7		03/01/2017	261.00		0.00 AP1	3	2017		E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT RI						03/24/2017	Total Dist.	261.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						261.00
19689	000000833 S7-02514		12/17/2016	1,000.00		0.00 AP1	3	2017		A.5110.415	1,000.00
	HENDERSON PRODUCTS, INC.		SPARE LOADABLE SANDER ENGINE				3469		03/24/2017		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:				1	Total Amount:						1,000.00
19688	0000002452 185940		03/03/2017	738.00		0.00 AP1	3	2017		A.5110.200	738.00
	HOME DEPOT CREDIT SERVICES		CORE DRILLER AND GENERATOR FOR II						03/24/2017		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:				1	Total Amount:						738.00
19647	000000860 118686		02/24/2017	187.25		0.00 AP1	3	2017		F.8320.402	187.25
	HOMMEL, INC.		WATER MACHINE SUPPLIES						03/24/2017		
19648	000000860 118091		02/01/2017	30.56		0.00 AP1	3	2017		A.5110.407	30.56
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/24/2017		
19649	000000860 *****		02/08/2017	76.16		0.00 AP1	3	2017		E.0123.010	76.16
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						03/24/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:				3	Total Amount:						293.97
19608	000000886 63		03/01/2017	134.00		0.00 AP1	3	2017		A.9060.800	134.00
	HULSE, RICHARD		MEDICARE PART B						03/24/2017		

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Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:							134.00
19691	0000002543	263836	02/22/2017 ISLAND PUMP & TANK CORP REPAIR HANDLE SWITCH ON DIESEL PL	250.25	0.00	AP1	3	2017		E.0715.600	250.25	
									03/24/2017			
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:				1	Total Amount:							250.25
19809	0000000923	76973	02/16/2017 ISLAND SODA SYSTEMS GAS HOOK UP AND STUBBY'S	137.00	0.00	AP1	3	2017		A.3410.450	137.00	
									03/24/2017			
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:				1	Total Amount:							137.00
19633	0000000944	*****	01/07/2017 JC PRODUCTIONS SETUP OPERATION AND DISASSEMBLY M	325.00	0.00	AP1	3	2017		A.7110.401	325.00	
									03/24/2017			
Total Vouchers For Vendor Name JC PRODUCTIONS:				1	Total Amount:							325.00
19621	0000002405	36	03/01/2017 JOHN P SCHOTT MEDICARE PART B	268.00	0.00	AP1	3	2017		A.9060.800	268.00	
									03/24/2017			
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:							268.00
19785	0000002300	*****	03/10/2017 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES RENDERED I A	5,818.75	0.00	AP1	3	2017		A.1420.400 A.8020.400	4,593.75 1,225.00	
									03/24/2017	Total Dist.	5,818.75	
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:							5,818.75
19690	0000000972	0101967-IN	02/22/2017 K & G POWER SYSTEMS RIG AND REMOVE AND REINSTALL GEAI	9,000.00	0.00	AP1	3	2017		G.8120.401	9,000.00	
									03/24/2017			
19769	0000000972	0101846-IN	02/13/2017 K & G POWER SYSTEMS SEW EURODRIVE REPAIR FOR GEAR BC	16,000.00	0.00	AP1	3	2017		G.8120.401	16,000.00	
									03/24/2017			
Total Vouchers For Vendor Name K & G POWER SYSTEMS:				2	Total Amount:							25,000.00
19609	0000000978	63	03/01/2017 KALINKE, H. M. MEDICARE PART B	134.00	0.00	AP1	3	2017		E.0800.110	134.00	
									03/24/2017			
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:							134.00
19623	0000000981	30	03/01/2017 KAPELL, DAVID E. MEDICARE PART B	134.00	0.00	AP1	3	2017		A.9060.800 E.0800.110 F.9060.800 G.9060.800	20.10 67.00 20.10 26.80	
									03/24/2017	Total Dist.	134.00	
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:							134.00

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19552	0000000989 ***** KATHLEEN BIFULCO		02/12/2017 PHOTOGRAPH ART WORK WITH RETOU	160.00	0.00	AP1	2	2017	03/24/2017	A.7312.401	160.00
Total Vouchers For Vendor Name KATHLEEN BIFULCO:			1	Total Amount:	160.00						
19579	0000001042 ***** LAMB & BARNOSKY, LLP		01/31/2017 RETAINER FOR SERVICES RENDERED T A	2,083.33	0.00	AP1	3	2017	03/24/2017	A.1420.401	2,083.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:	2,083.33						
19577	0000002560 ***** LILA'S CLEANING SERVICE		02/19/2017 REGULAR CLEANING	210.00	0.00	AP1	2	2017	03/24/2017	A.1620.420	210.00
19711	0000002560 ***** LILA'S CLEANING SERVICE		03/08/2017 REGULAR CLEANING FOR 2/25/2017 ANE M	420.00	0.00	AP1	3	2017	03/24/2017	A.1620.420	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:	630.00						
19348	0000001078 51 LITWINOVITCH, PAUL		11/01/2016 MONTHLY TOWER RENT	300.00	0.00	AP1	2	2017	03/24/2017	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:	300.00						
19681	0000001101 2017-233 LONG ISLAND WATER CONFERENCE		01/31/2017 MEMBERSHIP DUES FOR 2017 CALENDE	500.00	0.00	AP1	3	2017	03/24/2017	F.8310.413	500.00
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:	500.00						
19651	0000001118 RC599909 MALVESE EQUIPMENT CO., INC.		03/06/2017 HYDRAULIC LINES FOR THE BACKHOE	761.30	0.00	AP1	3	2017	03/24/2017	F.8320.201	761.30
Total Vouchers For Vendor Name MALVESE EQUIPMENT CO., INC.:			1	Total Amount:	761.30						
19810	0000001153 0099392998 MATTHEW BENDER & COMP. NY FIRE LAWS EDUCATION AND CD INC.		02/28/2017	65.11	0.00	AP1	3	2017	03/24/2017	A.3410.450	65.11
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.:			1	Total Amount:	65.11						
19610	0000001187 63 MEALY, WENDELL		03/01/2017 MEDICARE PART B	134.00	0.00	AP1	3	2017	03/24/2017	A.9060.800	134.00
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:	134.00						
19574	0000035003 20170302MEDC MEDICARE TAX LIABILITY		03/02/2017 P/R MEDICARE TAX 3/02/17	2,337.86	0.00	00099	3	2017	94777494 03/03/2017	TA.0026	2,337.86
19782	0000035003 20170316MEDC MEDICARE TAX LIABILITY		03/16/2017 P/R MEDICARE TAX 3/16/17	2,218.56	0.00	00099	3	2017	03/16/2017	TA.0026	2,218.56

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Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:		2	Total Amount:	4,556.42							
19724	0000001483	MARCH2017	03/03/2017	500.00	0.00	AP1	3	2017		A.5110.200	500.00
	MICHAEL T. PRINDLE		REPAIR DOOR ON G-66		M		3621	03/24/2017			
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:		1	Total Amount:	500.00							
19581	0000001204	*****	02/14/2017	810.00	0.00	AP1	3	2017		A.7311.400	810.00
	MILES PETROLEUM CO., INC.		2 BARRELS OF GLYCOL MIXED 50/50				3612	03/24/2017			
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:		1	Total Amount:	810.00							
19611	0000001224	62	03/01/2017	134.00	0.00	AP1	3	2017		E.0800.110 F.9060.800	67.00 67.00
	MONSELL, JACQUEL M.		MEDICARE PART B		I			03/24/2017		Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:		1	Total Amount:	134.00							
19618	0000002304	47	03/01/2017	134.00	0.00	AP1	3	2017		E.0800.110	134.00
	MORAN, REGINA		MEDICARE PART B		I			03/24/2017			
Total Vouchers For Vendor Name MORAN, REGINA:		1	Total Amount:	134.00							
19787	0000002703	SNOW	02/17/2017	59.00	0.00	AP1	3	2017		A.5110.450 A.5110.412 A.5110.411 A.5110.410 A.5110.409 A.5110.413	10.00 7.91 16.04 7.84 12.16 5.05
	MORTILLO MATTHEW		REIMBURSEMENT					03/24/2017		Total Dist.	59.00
Total Vouchers For Vendor Name MORTILLO MATTHEW:		1	Total Amount:	59.00							
19640	0000001252	029666700003012017	03/01/2017	45.03	0.00	AP1	3	2017		G.8110.401	45.03
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL					03/24/2017			
19646	0000001252	005940500602272017	02/27/2017	1,519.85	0.00	AP1	3	2017		E.0724.100	1,519.85
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1463 T					03/24/2017			
Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	1,564.88							
19798	0000001270	6100052692	03/15/2017	50,652.24	0.00	AP1	3	2017		E.0721	50,652.24
	NEW YORK POWER AUTHORITY		NYPA BILL FOR FEBRUARY USAGE					03/24/2017			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:	50,652.24							
19637	0000001282	*****	02/20/2017	204.00	0.00	AP1	3	2017		A.8010.400	204.00
	NEWSDAY, INC.		LEGAL NOTICE # 21251447 PUBLIC NOTI					03/24/2017			

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19571	0000001338	20170302019	03/02/2017 NYS EMPLOYEES HEALTH INSURANCE	331.52	0.00	00099	3	2017	5084202 03/03/2017	TA.0020	331.52
19626	0000001338	APRIL 2017	03/09/2017 NYS EMPLOYEES HEALTH INSURANCE	72,697.67	0.00	AP1	3	2017		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,074.93 25,397.71 7,706.62 4,240.51 18,440.37 14,837.53 72,697.67
19778	0000001338	20170316018	03/16/2017 NYS EMPLOYEES HEALTH INSURANCE	1,296.23	0.00	00099	3	2017		TA.0020	1,296.23
19779	0000001338	20170316019	03/16/2017 NYS EMPLOYEES HEALTH INSURANCE	331.52	0.00	00099	3	2017		TA.0020	331.52
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		75,953.17				
19564	0000035006	20170302002	03/02/2017 NYS RETIREMENT	1,322.71	0.00	00099	3	2017		TA.0018	1,322.71
19772	0000035006	20170316002	03/16/2017 NYS RETIREMENT	1,284.59	0.00	00099	3	2017		TA.0018	1,284.59
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,607.30				
19565	0000000018	20170302003	03/02/2017 NYS RETIREMENT LOAN PAYMENTS	1,024.00	0.00	00099	3	2017		TA.0018	1,024.00
19773	0000000018	20170316003	03/16/2017 NYS RETIREMENT LOAN PAYMENTS	1,024.00	0.00	00099	3	2017		TA.0018	1,024.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,048.00				
19629	0000001342	ST 810 DEC JAN FEB	03/10/2017 NYS SALES TAX COMMISSION	9,644.07	0.00	AP1	3	2017	2081137 03/10/2017	E.0242.400 A.0624 Total Dist.	9,624.22 19.85 9,644.07
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		9,644.07				
19675	0000000787	177013595	01/31/2017 PACE ANALYTICAL SERVICES, INC	24.00	0.00	AP1	3	2017		F.8340.400	24.00

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19683	000000787	177014214	02/13/2017 PACE ANALYTICAL SERVICES, INC SEWER SAMPLES	775.00	0.00	AP1	3	2017	03/24/2017	G.8110.416	775.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2				Total Amount:			799.00				
19707	000002442	03012017	03/01/2017 PAUL PALLAS REIMBURSEMENT FOR TRAVEL EXPENSE	1,200.84	0.00	AP1	3	2017	03/24/2017	E.0782	1,200.84
Total Vouchers For Vendor Name PAUL PALLAS: 1				Total Amount:			1,200.84				
19639	000002214	NOV-DEC-JAN	02/21/2017 PECONIC BAY MEDICAL CENTER BLOOD TESTING AND LAB TESTING FOF CENTER	1,281.37	0.00	AP1	3	2017	03/24/2017	A.3410.458	1,281.37
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1				Total Amount:			1,281.37				
19632	000002684	I000663	02/21/2017 PLANET TECHNOLOGIES, INC EXCHANGE ON LN PLAN 2 GOV SHAREC	126.60	0.00	AP1	3	2017	03/24/2017	A.1651.400	126.60
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1				Total Amount:			126.60				
19812	000001457	15786	02/16/2017 POLYWODA BEVERAGE ASSORTED SODA AND WATER	91.36	0.00	AP1	3	2017	03/24/2017	A.3410.453	91.36
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:			91.36				
19702	000001458	013893	03/01/2017 PORT AUTOMOTIVE REPLACE A WINDSHIELD IN G-66 AND R M	635.00	0.00	AP1	3	2017	03/24/2017	A.5110.200	635.00
19703	000001458	013786	11/23/2016 PORT AUTOMOTIVE PLUG FOR CROWN VIC TIRE M	10.00	0.00	AP1	3	2017	03/24/2017	E.0804	10.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount:			645.00				
19764	000001465	STAMPS	03/13/2017 POSTMASTER PURCHASE POSTAGE STAMPS	500.00	0.00	AP1	3	2017	211113 03/15/2017	A.1325.200 A.8020.400 E.0781.200 F.0131.100 G.8110.404 Total Dist.	62.50 62.50 125.00 125.00 125.00 500.00
Total Vouchers For Vendor Name POSTMASTER: 1				Total Amount:			500.00				
19813	000001474	03367718	02/28/2017 PRESTO O PECONIC INC O2 CYLINDER INVOICE	35.11	0.00	AP1	3	2017	03/24/2017	A.3410.456	35.11
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:			35.11				

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19656	0000002547	ACCOUNT 20253	03/06/2017	1,068.00	0.00	AP1	3	2017		A.3410.458	1,068.00
		PRIME CARE MEDICAL OF LONG ISLAND P	GREENPORT FIRE DEPT PHYSICALS FEI						03/24/2017		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 1,068.00											
19673	0000002420	0705200492102062017	02/06/2017	345.86	0.00	AP1	3	2017		G.8110.400	345.86
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						03/24/2017		
19725	0000002420	0705200492103022017	03/02/2017	286.65	0.00	AP1	3	2017		G.8110.400	286.65
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						03/24/2017		
Total Vouchers For Vendor Name PSEGLI: 2 Total Amount: 632.51											
19677	0000001503	800090001073507802142017	02/14/2017	1,138.14	0.00	AP1	3	2017		E.0714.310	478.00
										F.0131.100	113.81
										A.1325.400	45.53
										A.1210.400	22.76
										A.3620.400	45.53
										A.3410.422	45.53
										A.5110.450	45.53
										A.8010.400	45.53
										A.7020.404	68.29
										A.7180.400	56.91
										A.7230.401	56.91
										A.7120.401	79.67
										G.8120.202	34.14
		PURCHASE POWER	POSTAGE THRU FEBRUARY 14, 2017						03/24/2017	Total Dist.	1,138.14
Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 1,138.14											
19594	0000001509	*****	02/08/2017	155.16	0.00	AP1	3	2017		A.7230.401	155.16
		QUILL CORPORATION	SUPPLIES FOR MARINA						03/24/2017		
19595	0000001509	*****	02/06/2017	19.98	0.00	AP1	3	2017		A.7230.401	19.98
		QUILL CORPORATION	BROOMS FOR PARK						03/24/2017		
19596	0000001509	*****	02/17/2017	136.19	0.00	AP1	3	2017		A.7120.401	136.19
		QUILL CORPORATION	VACUUM FOR REC CENTER						03/24/2017		
19597	0000001509	*****	02/06/2017	36.94	0.00	AP1	3	2017		A.7120.401	36.94
		QUILL CORPORATION	SUPPLIES FOR REC CENTER						03/24/2017		
19654	0000001509	3950867	01/30/2017	49.99	0.00	AP1	3	2017		A.5110.411	32.34
										G.8110.200	5.88
										F.8310.201	5.88
										E.0714.340	5.89
		QUILL CORPORATION	FIRST AID SUPPLIES FOR ROAD BARN A				3591		03/24/2017	Total Dist.	49.99

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19663	0000001509	4222525	02/08/2017	34.99	0.00	AP1	3	2017		A.5110.411	22.64
										G.8110.200	4.12
										F.8310.201	4.12
										E.0714.340	4.11
	QUILL CORPORATION		FIRST AID SUPPLIES FOR ROAD BARN A				3591	03/24/2017		Total Dist.	34.99
19664	0000001509	4190227	02/07/2017	198.98	0.00	AP1	3	2017		A.8010.400	75.61
										A.8020.400	75.61
										A.8620.400	47.76
	QUILL CORPORATION		NEW DESK, DESK MAT AND CHAIR FOR				3600	03/24/2017		Total Dist.	198.98
19665	0000001509	4216624	02/08/2017	1,099.98	0.00	AP1	3	2017		A.8010.400	417.99
										A.8020.400	417.99
										A.8620.400	264.00
	QUILL CORPORATION		NEW DESK, DESK MAT AND CHAIR FOR				3600	03/24/2017		Total Dist.	1,099.98
19679	0000001509	4350104	02/13/2017	419.88	0.00	AP1	3	2017		A.1620.400	36.63
										F.8310.411	62.98
										A.1325.400	25.19
										A.3620.400	20.99
										A.5110.450	20.99
										A.8010.400	20.99
										A.8620.400	20.99
										A.7120.401	20.99
										F.8310.411	176.35
										E.0714.340	13.78
	QUILL CORPORATION		OFFICE SUPPLIES PAPER AND STORAG				3609	03/24/2017		Total Dist.	419.88
19680	0000001509	4350392	02/13/2017	104.97	0.00	AP1	3	2017		A.3620.400	104.97
	QUILL CORPORATION		WHITE LABEL TAPE - BUILDING DEPART				3610	03/24/2017			
Total Vouchers For Vendor Name QUILL CORPORATION:			10	Total Amount:						2,257.06	
19562	0000002208 *****		02/22/2017	580.00	0.00	AP1	2	2017		A.7312.401	580.00
	REFLECTIVE IMAGE MANUFACTURING CORP		CAROUSEL ROUNDING BOARDS OYSTE					03/24/2017			
19695	0000002208 17070		02/08/2017	20.00	0.00	AP1	3	2017		A.8020.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(1) NOTICE OF PUBLIC HEARING SIGNS					03/24/2017			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:						600.00	
19747	0000002557 *****		08/19/2016	1,550.00	0.00	AP1	3	2017		A.8020.400	1,550.00
	REGAL FORMS		PARKING TICKETS					03/24/2017			
Total Vouchers For Vendor Name REGAL FORMS:			1	Total Amount:						1,550.00	

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19791	0000001548	VIL02403012017	03/05/2017	300.00	0.00	AP1	3	2017		A.5110.401	75.00
										E.0387	75.00
										F.8310.408	75.00
										G.8110.406	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR FEBF						03/24/2017	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00	
19661	0000001556 *****		02/02/2017	350.92	0.00	AP1	3	2017		E.0787	350.92
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3569		03/24/2017		
19667	0000001556 S3155451.001		02/04/2017	107.00	0.00	AP1	3	2017		E.0715.100	107.00
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/24/2017		
19668	0000001556 S3156044.001		02/06/2017	13.50	0.00	AP1	3	2017		G.8120.202	13.50
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						03/24/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:						471.42	
19590	0000001574 *****		01/10/2017	13.12	0.00	AP1	3	2017		A.7110.401	13.12
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ICE RINK						03/24/2017		
19591	0000001574 *****		01/14/2017	30.97	0.00	AP1	3	2017		A.7312.401	30.97
	RIVERHEAD BUILDING SUPPLY		HEATER FOR CAROUSEL						03/24/2017		
19657	0000001574 916396		01/11/2017	114.71	0.00	AP1	3	2017		G.8120.202	114.71
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3599		03/24/2017		
19658	0000001574 *****		01/12/2017	123.08	0.00	AP1	3	2017		A.5110.401	123.08
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3547		03/24/2017		
19659	0000001574 *****		01/25/2017	52.93	0.00	AP1	3	2017		E.0715.100	52.93
	RIVERHEAD BUILDING SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI				3519		03/24/2017		
19660	0000001574 *****		01/12/2017	379.96	0.00	AP1	3	2017		A.5110.401	379.96
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3547		03/24/2017		
19662	0000001574 900449		01/04/2017	28.79	0.00	AP1	3	2017		A.7230.408	28.79
	RIVERHEAD BUILDING SUPPLY		HEDGE TRIMMER FOR THE MARINA						03/24/2017		
19738	0000001574 *****		02/14/2017	376.93	0.00	AP1	3	2017		G.8130.201	71.62
										G.8120.202	305.31
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3599		03/24/2017	Total Dist.	376.93

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19762	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/10/2017 MISC MATERIALS AND SUPPLIES FOR TI	101.09	0.00	AP1	3 3519	2017	03/24/2017	E.0715.100	101.09
19763	0000001574 030449 RIVERHEAD BUILDING SUPPLY		02/27/2017 MISC MATERIALS AND SUPPLIES FOR TI	194.49	0.00	AP1	3 3640	2017	03/24/2017	E.0787	194.49
19765	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/02/2017 MISC MATERIALS AND SUPPLIES FOR TI	92.11	0.00	AP1	3	2017	03/24/2017	G.8130.201	92.11
19766	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/22/2017 MISC PARTS, MATERIALS AND SUPPLIE:	272.28	0.00	AP1	3 3547	2017	03/24/2017	A.5110.401	272.28
19767	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/28/2017 CEMENT AND MATERIALS TO INSTALL P	236.72	0.00	AP1	3 3628	2017	03/24/2017	H.5110.400	236.72
19768	0000001574 969720 RIVERHEAD BUILDING SUPPLY		02/01/2017 MISC MATERIALS AND SUPPLIES FOR TI	92.93	0.00	AP1	3 3519	2017	03/24/2017	E.0715.100	92.93
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 14 Total Amount: 2,110.11											
19624	0000002503 24 ROBERT K. PETERSON		03/01/2017 MEDICARE PART B	134.00	0.00	AP1	3	2017	03/24/2017	A.9060.800	134.00
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 134.00											
19692	0000001550 2506 ROBERT PALADINO, REP ELECTRIC		02/17/2017 REPLACE WEST END BOARDWALK LIGH- M	6,876.00	0.00	AP1	3 3550	2017	03/24/2017	A.7230.408	6,876.00
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1 Total Amount: 6,876.00											
19814	0000002173 ***** RS SALES		03/09/2017 GFD CLEANING SUPPLIES	317.90	0.00	AP1	3	2017	03/24/2017	A.3410.450	317.90
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 317.90											
19693	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		02/16/2017 SLUDGE REMOVAL 42,000 GALLONS	8,022.00	0.00	AP1	3	2017	03/24/2017	G.8130.404	8,022.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 8,022.00											
19793	0000002445 1535 SAAS CONSULTING CORP		03/15/2017 UPGRADES TO POWER MANAGER	540.00	0.00	AP1	3	2017	03/24/2017	E.0782 F.1680.400 G.1680.400 Total Dist.	324.00 81.00 135.00 540.00
19794	0000002445 1522		02/17/2017	405.00	0.00	AP1	3	2017		A.8020.400	270.00

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19794	0000002445									A.7230.408	135.00
	SAAS CONSULTING CORP		CONFIGURATION OF NEW CLERKS COM						03/24/2017	Total Dist.	405.00
19795	0000002445 *****		03/13/2017	955.00		0.00 AP1	3	2017		A.5110.401	95.50
										E.0782	477.50
										A.7230.408	143.25
										F.1680.400	143.25
										G.8110.406	95.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP, MIS						03/24/2017	Total Dist.	955.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3				Total Amount:							1,900.00
19620	0000002394 38		03/01/2017	134.00		0.00 AP1	3	2017		A.9060.800	103.18
	SALLY HEITEL		MEDICARE PART B						03/24/2017	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							134.00
19694	0000001647 70653		02/23/2017	359.20		0.00 AP1	3	2017		F.8310.416	359.20
	SCOTTY'S D & E TIRE SERVICE INC		TWO TIRES FOR G-18			M	3622		03/24/2017		
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN: 1				Total Amount:							359.20
19576	0000035005 20170302STAD		03/02/2017	72.70		0.00 00099	3	2017		TA.0020.002	72.70
	SDI TAX LIABILITY		P/R STATE DIS. TAX 3/02/17						03/02/2017		
19784	0000035005 20170316STAD		03/16/2017	71.50		0.00 00099	3	2017		TA.0020.002	71.50
	SDI TAX LIABILITY		P/R STATE DIS. TAX 3/16/17						03/16/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:							144.20
19718	0000001682 *****		03/07/2017	160.07		0.00 AP1	3	2017		A.1450.400	160.07
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESIONAL SERVICES FEB 2017 VILL A						03/24/2017		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1				Total Amount:							160.07
19706	0000001686 1046		03/07/2017	3,200.00		0.00 AP1	3	2017		A.5110.200	3,200.00
	SKREZEC, STANLEY		SNOW CLEARING: TWO DUMP TRUCKS M						03/24/2017		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:							3,200.00
19816	0000001711 0110123-IN		02/22/2017	2,442.00		0.00 AP1	3	2017		A.3410.401	2,442.00
	SOUTH SHORE FIRE & SAFETY		12 LENGHTS OF 2.5 AND 2 LENGHTS OF				3561		03/24/2017		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							2,442.00
19815	0000001713 2017		04/30/2017	30.00		0.00 AP1	3	2017		A.3410.422	30.00

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	SOUTHERN NY VOLUNTEER FIREMEN'		DUES FOR 2017						03/24/2017		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1				Total Amount:							30.00
19598	0000001717 *****		02/23/2017	63.97	0.00	AP1	3	2017		A.7110.401	63.97
	SOUTHOLD HARDWARE		SUPPLIES FOR ICE RINK						03/24/2017		
19599	0000001717 *****		02/14/2017	35.98	0.00	AP1	3	2017		A.7230.401	35.98
	SOUTHOLD HARDWARE		SHADES FOR MARINA						03/24/2017		
19696	0000001717 *****		02/15/2017	151.43	0.00	AP1	3	2017		G.8120.201	151.43
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3506		03/24/2017		
19697	0000001717 *****		02/04/2017	107.95	0.00	AP1	3	2017		E.0123.010	107.95
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3315		03/24/2017		
19698	0000001717 88498		03/02/2017	51.47	0.00	AP1	3	2017		G.8120.201	38.69
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3506		03/24/2017	G.8120.401	12.78
										Total Dist.	51.47
19699	0000001717 88435		03/01/2017	28.87	0.00	AP1	3	2017		A.5110.405	28.87
	SOUTHOLD HARDWARE		BOLTS FOR SIGN INSTALLATION				3633		03/24/2017		
19701	0000001717 88026		02/17/2017	27.40	0.00	AP1	3	2017		A.5110.401	27.40
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3551		03/24/2017		
19817	0000001717 *****		02/22/2017	110.88	0.00	AP1	3	2017		A.3410.453	110.88
	SOUTHOLD HARDWARE		VARIOUS GFD SUPPLIES						03/24/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 8				Total Amount:							577.95
19704	0000001723 13913		02/28/2017	737.05	0.00	AP1	3	2017		A.5110.413	737.05
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						03/24/2017		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							737.05
19684	0000001283 523904523-155		02/25/2017	832.67	0.00	AP1	3	2017		A.7312.401	24.98
										A.7230.401	24.98
										A.7180.400	24.98
										A.7020.405	24.98
										G.8110.406	166.53
										A.5110.200	249.80
										E.0781.510	208.17
										F.8310.408	108.25
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						03/24/2017	Total Dist.	832.67
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:							832.67
19612	0000001737 62		03/01/2017	108.00	0.00	AP1	3	2017		F.9060.800	10.80

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19612	0000001737									G.9060.800 E.0800.110	21.60 75.60
	STAPLES, HALSEY		MEDICARE PART B		I				03/24/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:	108.00						
19613	0000002072 62		03/01/2017	108.00	0.00	AP1	3	2017		F.9060.800 G.9060.800 E.0800.110	11.88 22.68 73.44
	STAPLES, JANET		MEDICARE PART B		I				03/24/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	108.00						
19575	0000035002 20170302STA		03/02/2017	3,530.99	0.00	00099	3	2017	94777493	TA.0021	3,530.99
	STATE TAX LIABILITY		P/R STATE TAX 3/02/17						03/03/2017		
19783	0000035002 20170316STA		03/16/2017	3,332.86	0.00	00099	3	2017		TA.0021	3,332.86
	STATE TAX LIABILITY		P/R STATE TAX 3/16/17						03/16/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	6,863.85						
19602	0000001758 *****		03/07/2017	100.00	0.00	AP1	3	2017		A.7312.401	100.00
	STEVENS, MARJORY		20 ORNAMENTS FOR CAROUSEL		M				03/24/2017		
Total Vouchers For Vendor Name STEVENS, MARJORY: 1				Total Amount:	100.00						
19672	0000001767 *****		02/02/2017	684.50	0.00	AP1	3	2017		E.0358	684.50
	STUART C. IRBY CO.		HARDWARE FOR DISTRIBUTION SYSTEI				3571		03/24/2017		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	684.50						
19818	0000001783 16-328		12/01/2016	56.00	0.00	AP1	3	2017		A.3410.455	56.00
	SUFFOLK COUNTY EMS		7 COURSE COMPLETION CARDS FOR AI						03/24/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS: 1				Total Amount:	56.00						
19631	0000001792 ACCOUNT: 500001547		03/03/2017	53.00	0.00	AP1	3	2017		G.8110.402	53.00
	SUFFOLK COUNTY WATER AUTHORITY		QUARTERLY SCWA READINGS FOR GRE						03/24/2017		
19770	0000002086 300040309102012017		02/01/2017	9,162.01	0.00	AP1	3	2017		F.8320.401	9,162.01
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED						03/24/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:	9,215.01						
19583	0000001794 *****		03/01/2017	150.00	0.00	AP1	3	2017		A.7120.401	150.00
	SUFFOLK SECURITY SYSTEMS		MONITORING REC CENTER 4/1/17-6/30/						03/24/2017		
19716	0000001794 *****		03/01/2017	105.00	0.00	AP1	3	2017		A.1620.420	105.00

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	SUFFOLK SECURITY SYSTEMS		VILLAGE HALL STANDARD MONITORING						03/24/2017		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:						255.00	
19617	0000002253	55	03/01/2017	134.00	0.00	AP1	3	2017		E.0800.110	134.00
	SWISKEY, WILLIAM		MEDICARE PART B			I			03/24/2017		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:						134.00	
19717	0000002166	*****	03/01/2017	404.95	0.00	AP1	3	2017		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		WEB HOSTING FEE FEB 2017			M			03/24/2017		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						404.95	
19553	0000001844	*****	02/09/2017	312.74	0.00	AP1	2	2017		A.1450.400	37.11
										A.1420.400	43.04
										A.1420.400	43.83
										A.1420.400	40.67
										A.8020.400	47.38
										G.8110.406	100.71
	TIMES/REVIEW CORP.		LEGAL DISPLAYS						03/24/2017	Total Dist.	312.74
19635	0000001844	*****	03/02/2017	30.41	0.00	AP1	3	2017		A.1450.400	30.41
	TIMES/REVIEW CORP.		LEGAL AD						03/24/2017		
19636	0000001844	*****	02/23/2017	108.20	0.00	AP1	3	2017		A.1362.400	63.58
										A.8010.400	44.62
	TIMES/REVIEW CORP.		LEGAL AD						03/24/2017	Total Dist.	108.20
19714	0000001844	*****	02/16/2017	40.27	0.00	AP1	3	2017		A.1420.400	40.27
	TIMES/REVIEW CORP.		LEGAL AD 2024870						03/24/2017		
19761	0000001844	*****	02/23/2017	197.96	0.00	AP1	3	2017		A.7120.402	197.96
	TIMES/REVIEW CORP.		AD FOR SUMMER HELP						03/24/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			5	Total Amount:						689.58	
19566	0000035007	20170302008	03/02/2017	749.81	0.00	00099	3	2017	5084501	TA.0024	749.81
	UNION DUES		P/R UNION DUES 3/02/17						03/03/2017		
19774	0000035007	20170316008	03/16/2017	749.81	0.00	00099	3	2017		TA.0024	749.81
	UNION DUES		P/R UNION DUES 3/16/17						03/16/2017		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:						1,499.62	
19720	0000001932	*****	03/30/2017	124.44	0.00	AP1	3	2017		A.7520.400	124.44
	V OF G-UTILITIES		LIRR MUSEUM AND FERRY TERMINAL V						03/24/2017		
19727	0000001932	*****	03/30/2017	125.43	0.00	AP1	3	2017		A.7520.403	125.43

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19729	0000001932	779130-0317	V OF G-UTILITIES OLD SCHOOL HOUSE ELECTRIC AND W, 03/30/2017	12.43	0.00	AP1	3	2017	03/24/2017	A.7520.401	12.43
19731	0000001932	*****	V OF G-UTILITIES JAIL ELECTRIC 03/30/2017	43.15	0.00	AP1	3	2017	03/24/2017	A.7520.400	43.15
19734	0000001932	*****	V OF G-UTILITIES VARIOUS VILLAGE UTILITIES 03/30/2017	502.37	0.00	AP1	3	2017	03/24/2017	A.1620.420	502.37
19735	0000001932	771015-0317	V OF G-UTILITIES VILLAGE HALL UTILITIES 03/30/2017	1,197.65	0.00	AP1	3	2017	03/24/2017	A.7020.400	1,197.65
19736	0000001932	737946-0317	V OF G-UTILITIES FRONT ST SHED- CAROUSEL ELECTRIC 03/30/2017	74.60	0.00	AP1	3	2017	03/24/2017	A.1620.300	74.60
19742	0000001932	*****	V OF G-UTILITIES CABLE TOWER LIGHTS 03/30/2017	931.14	0.00	AP1	3	2017	03/24/2017	A.7110.401	931.14
19744	0000001932	*****	V OF G-UTILITIES MOORES LANE IRRIGATION WATER US/ 03/30/2017	24.86	0.00	AP1	3	2017	03/24/2017	F.8320.400	24.86
19746	0000001932	*****	V OF G-UTILITIES #3 WATER PUMP 03/30/2017	205.64	0.00	AP1	3	2017	03/24/2017	A.7180.400	205.64
19748	0000001932	*****	V OF G-UTILITIES MCCANN PARK UTILITIES 03/30/2017	390.94	0.00	AP1	3	2017	03/24/2017	A.7120.401	390.94
19750	0000001932	*****	V OF G-UTILITIES REC CENTER UTILITIES 03/30/2017	352.92	0.00	AP1	3	2017	03/24/2017	A.7231.422	352.92
19751	0000001932	*****	V OF G-UTILITIES RR DOCK AND BAYMEN DOCK UTILITIE 03/30/2017	8,939.24	0.00	AP1	3	2017	03/24/2017	A.7311.400	8,939.24
19752	0000001932	*****	V OF G-UTILITIES ICE RINK/ ZAMBONI AND 10 DOWNING 03/30/2017	4,970.92	0.00	AP1	3	2017	03/24/2017	A.5182.400	4,970.92
19753	0000001932	*****	V OF G-UTILITIES VILLAGE STREET LIGHTS 03/30/2017	239.90	0.00	AP1	3	2017	03/24/2017	A.7120.402	239.90
19754	0000001932	*****	V OF G-UTILITIES SKATEBOARD PARK LIGHTS 03/30/2017	2,215.34	0.00	AP1	3	2017	03/24/2017	A.3410.420	2,215.34
19755	0000001932	*****	V OF G-UTILITIES GFD UTILITIES 03/30/2017	288.49	0.00	AP1	3	2017	03/24/2017	A.5110.420	288.49
19756	0000001932	*****	V OF G-UTILITIES HIGHWAY DEPT AND SILVER LAKE PUM 03/30/2017	166.50	0.00	AP1	3	2017	03/24/2017	G.8110.402	166.50
19757	0000001932	*****	V OF G-UTILITIES WWTP AND PUMP STATION WATER US/ 03/30/2017	7,574.88	0.00	AP1	3	2017	03/24/2017	G.8110.400	7,574.88
19759	0000001932	*****	V OF G-UTILITIES WWTP AND PUMP STATION ELECTRIC 03/30/2017	1,084.90	0.00	AP1	3	2017	03/24/2017	A.7230.422	1,084.90
			V OF G-UTILITIES MITCHELL PARK UTILITIES 03/24/2017								
Total Vouchers For Vendor Name V OF G-UTILITIES: 20			Total Amount:	29,465.74							

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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
19589	0000001938 ***** VANDUZER GAS SERVICE INC.		02/17/2017 PROPANE FOR ICE RINK	110.48	0.00	AP1	3	2017	03/24/2017	A.7110.401	110.48
19670	0000001938 14756 VANDUZER GAS SERVICE INC.		02/03/2017 REPAIR TANK	25.00	0.00	AP1	3	2017	03/24/2017	G.8110.413	25.00
19726	0000001938 7430 VANDUZER GAS SERVICE INC.		03/03/2017 LP FOR CLAUDIOS PUMP STATION	152.45	0.00	AP1	3	2017	03/24/2017	G.8110.418	152.45
19819	0000001938 ***** VANDUZER GAS SERVICE INC.		02/14/2017 PROPANE DELIVERIES	125.98	0.00	AP1	3	2017	03/24/2017	A.3410.404	125.98
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 4				Total Amount:			413.91				
19728	0000001951 631477219735127503012017 VERIZON		03/01/2017 PHONE LINE FOR PSEG TO RECEIVE RE	39.19	0.00	AP1	3	2017	03/24/2017	E.0784	39.19
19730	0000001951 631477238506427603012017 VERIZON		03/01/2017 MONTHLY PHONE BILLS: FEBRUARY	833.97	0.00	AP1	3	2017	03/24/2017	A.3410.422 A.5110.200 E.0714.310 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.7230.401 A.1325.200 Total Dist.	41.70 50.02 391.97 41.70 125.10 58.38 41.70 41.70 41.70 833.97
19820	0000001951 9781729624 VERIZON		03/08/2017 VERIZON BILL FOR MARCH	312.91	0.00	AP1	3	2017	03/24/2017	A.3410.422	312.91
Total Vouchers For Vendor Name VERIZON: 3				Total Amount:			1,186.07				
19790	0000001952 64376108 VERIZON BUSINESS		03/10/2017 MONTHLY PHONE BILLS:	21.92	0.00	AP1	3	2017	03/24/2017	A.3410.422 A.5110.408 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 Total Dist.	1.10 1.10 9.86 1.10 3.51 1.10 1.10 1.10 1.10 1.10 0.85 21.92

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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
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						21.92	
19614	0000001975	63	03/01/2017 WALKDEN, RICHARD MEDICARE PART B	220.00	0.00	AP1	3	2017	03/24/2017	G.9060.800	220.00
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						220.00	
19627	0000001989	5	03/01/2017 WATKINS, THOMAS MEDICARE PART B REIMBURSEMENT	134.00	0.00	AP1	3	2017	03/24/2017	E.0800.110	134.00
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						134.00	
19713	0000002358	*****	03/06/2017 WEBSTER PRODUCTIONS, INC VIDEO STREAMING 3/6/2017 HPC; 3/2/20	1,500.00	0.00	AP1	3	2017	03/24/2017	A.1010.410	1,500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						1,500.00	
19669	0000002340	961832	02/10/2017 WESCO DISTRIBUTION INC CABLE FOR METERING TRANSFORMER	255.54	0.00	AP1	3	2017	03/24/2017	E.0715.600	255.54
19678	0000002340	973050	02/16/2017 WESCO DISTRIBUTION INC LIGHT BULBS FOR STREET LIGHTS	884.86	0.00	AP1	3	2017	03/24/2017	E.0358 E.0358 E.0358 Total Dist.	302.40 275.50 306.96 884.86
19722	0000002340	005973	03/03/2017 WESCO DISTRIBUTION INC LIGHT BULBS FOR STREET LIGHTS	72.50	0.00	AP1	3	2017	03/24/2017	E.0358	72.50
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 3				Total Amount:						1,212.90	
19786	0000002692	100366	02/10/2017 WESTFORD REGENCY INN AND CONFERENCE ROOM FOR DOUGLAS ROCCO WHILE A1	513.67	0.00	AP1	3	2017	03/24/2017	E.0782 E.0782 Total Dist.	487.00 26.67 513.67
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE: 1				Total Amount:						513.67	
19563	0000002040	02272017	02/27/2017 WINGATE, EILEEN REIMBURSEMENT FOR MANDATORY CC	250.00	0.00	AP1	2	2017	03/24/2017	A.8010.400	250.00
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:						250.00	

Total Vouchers reported: 260

Total GL Detail Reported 383,848.88
 Total Amount All Vouchers 383,848.88

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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	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	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	314,217.63	0.00	9,644.07	0.00	0.00	323,861.70
	0200.000	VILLAGE	31,759.78	4,122.50	24,104.90	0.00	0.00	59,987.18
		Fund Total	345,977.41	4,122.50	33,748.97	0.00	0.00	383,848.88
Grand Totals			345,977.41	4,122.50	33,748.97	0.00	0.00	383,848.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			383,848.88					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		129,397.47	0.00	19.85	0.00	0.00	129,417.32
E - ELECTRIC FUND	VILLAGE		92,305.31	0.00	9,624.22	0.00	0.00	101,929.53
F - WATER FUND	VILLAGE		22,252.14	0.00	0.00	0.00	0.00	22,252.14
G - SEWER FUND	VILLAGE		66,033.38	0.00	0.00	0.00	0.00	66,033.38
H - CAPITAL FUND	VILLAGE		4,229.33	0.00	0.00	0.00	0.00	4,229.33
TA - TRUST & AGENCY	VILLAGE		31,759.78	4,122.50	24,104.90	0.00	0.00	59,987.18
Grand Totals			345,977.41	4,122.50	33,748.97	0.00	0.00	383,848.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			383,848.88					