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Voucher Summary Report Parameters

Report ID:	PRE ABSTR				
Report By:	Posted				
Year:	2017	To:	2017		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	12/25/2016	To:	01/27/2017
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
19002	0000002622 350 MAIN LLC	2015-03-14 PRINCIPAL	11/30/2016 REDEMPTION OF TAX CERTIFICATE - PF	2,007.75	0.00	AP1	12	2017	01/27/2017	A.0320	2,007.75
19003	0000002622 350 MAIN LLC	2015-03-14 INTEREST	11/30/2016 REDEMPTION OF TAX CERTIFICATE - IN T	180.70	0.00	AP1	12	2017	01/27/2017	A.0320	180.70
Total Vouchers For Vendor Name 350 MAIN LLC: 2		Total Amount:		2,188.45							
19269	0000002507 A & F ELECTRICAL TESTING	16-164-1526	12/28/2016 CORRECTIVE ACTION TECHNICIAN MAN	8,670.00	0.00	AP1	1	2017	01/27/2017	E.0352.205	8,670.00
19270	0000002507 A & F ELECTRICAL TESTING	16-165-1526	12/28/2016 CORRECTIVE ACTION TECHNICIAN MAN	11,065.00	0.00	AP1	1	2017	01/27/2017	E.0352.205	11,065.00
19272	0000002507 A & F ELECTRICAL TESTING	16-159-1526	12/14/2016 CORRECTIVE ACTION TECHNICIAN MAN	17,340.00	0.00	AP1	1	2017	01/27/2017	E.0352.205	17,340.00
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: 3		Total Amount:		37,075.00							
19174	0000000011 ABATELLI, DAVID	17	11/01/2016 MEDICARE PART B	104.90	0.00	AP1	1	2017	01/27/2017	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	99.66 0.52 1.57 3.15 104.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1		Total Amount:		104.90							
19054	0000000015 ACADEMY PRINTING SERVICES	*****	12/20/2016 ICE RINK PASSES	25.00	0.00	AP1	1	2017	01/27/2017	A.7311.400	25.00
19251	0000000015 ACADEMY PRINTING SERVICES	*****	12/20/2016 NAME PLATES 17.50 EACH	142.30	0.00	AP1	1	2017	01/27/2017	A.8020.400 A.8510.200 A.8010.400 Total Dist.	40.84 40.84 60.62 142.30
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2		Total Amount:		167.30							
18936	0000002615 ACCELA INC	*****	12/01/2016 CIVIC STREAMING DECEMBER 2016	357.00	0.00	AP1	12	2017	01/27/2017	A.1210.400 A.1325.400 E.0801.200 F.8310.414 A.7120.401 Total Dist.	89.26 89.26 44.59 44.63 89.26 357.00
Total Vouchers For Vendor Name ACCELA INC: 1		Total Amount:		357.00							
19213	0000002433 *****	*****	12/17/2016	183.31	0.00	AP1	1	2017		E.0804	183.31

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			ADVANCE STORES CO. INC PARTS, MATERIALS AND SUPPLIES FOR					01/27/2017		
Total Vouchers For Vendor Name			ADVANCE STORES CO. INC: 1	Total Amount:						183.31
19079	0000000031	162395	12/13/2016	373.25	0.00	AP1	1	2017	E.0801.200	186.63
									F.8310.400	55.99
									G.8110.200	130.63
									Total Dist.	373.25
			ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE: 11/08/2016 TO 12/08/201					01/27/2017		
19080	0000000031	162390	12/13/2016	85.93	0.00	AP1	1	2017	E.0781.500	9.45
									A.0781.400	6.02
									A.1410.400	6.87
									A.3620.400	6.87
									A.8010.400	6.87
									A.8620.400	6.87
									A.7020.404	6.87
									A.7120.401	6.87
									A.7180.400	6.87
									A.7230.401	6.87
									A.7312.401	6.87
									G.8110.406	3.44
									F.8310.411	2.60
									A.5110.450	2.59
									Total Dist.	85.93
19142	0000000031	163023	01/09/2017	46.54	0.00	AP1	1	2017	A.3410.422	46.54
			ADVANCED IMAGING SYSTEMS, INC. MONTHLY COPIER CPI					01/27/2017		
19196	0000000031	162894	01/04/2017	39.65	0.00	AP1	1	2017	A.1410.200	3.17
									A.3620.400	3.17
									A.8010.400	3.17
									A.8620.400	3.17
									A.7020.404	3.17
									A.7120.401	3.17
									A.7180.400	3.17
									A.7230.401	3.17
									A.7312.401	3.17
									G.8110.406	2.38
									F.8310.411	1.98
									A.5110.450	1.98
									E.0123.010	4.78
									Total Dist.	39.65

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	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 12/03/2016 TO 01/03/201						01/27/2017		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:		545.37				
19094	0000002640	P41893	12/14/2016	479.88	0.00	AP1	1	2017		E.0714.340	479.88
	ALARMTECH SECURITY SYSTEMS		CENTRAL OFFICE MONITORING CONTR/				3517		01/27/2017		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:		479.88				
19207	0000000055	43030	12/21/2016	107.70	0.00	AP1	1	2017		A.3410.453	107.70
	ALL AMERICAN AWARDS INC.		ASSORTED BADGES						01/27/2017		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		107.70				
19025	0000002402	*****	11/30/2016	100.00	0.00	AP1	1	2017		A.7230.408	100.00
	ALL AMERICAN METAL CORPORATION		PARTS FOR MARINA MENS BATHROOM M				3482		01/27/2017		
Total Vouchers For Vendor Name ALL AMERICAN METAL CORPORATION:				1	Total Amount:		100.00				
19084	0000000074	*****	11/18/2016	59.42	0.00	AP1	1	2017		A.7311.400	59.42
	AMAZON		SUPPLIES FOR ICE RINK				3485		01/27/2017		
19085	0000000074	081799920847-1	09/06/2016	91.98	0.00	AP1	1	2017		G.8130.200	91.98
	AMAZON		PAYMENT TO CORRECT SHORT PAYMEI						01/27/2017		
Total Vouchers For Vendor Name AMAZON:				2	Total Amount:		151.40				
19266	0000002414	*****	01/17/2017	8,658.25	0.00	AP1	1	2017		A.7311.400	5,670.00
	ARCTIC ICE MECHANICAL LLC		REPLACED CORE DRIERS, PERFORMED M						01/27/2017	A.7311.400	2,988.25
										Total Dist.	8,658.25
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:				1	Total Amount:		8,658.25				
19136	0000000133	1265455406	01/01/2017	2.09	0.00	AP1	1	2017		A.8620.400	2.09
	AT & T		HOUSING AUTHORITY LONG DISTANCE						01/27/2017		
Total Vouchers For Vendor Name AT & T:				1	Total Amount:		2.09				
19181	0000000171	12272016	12/27/2016	1,082.00	0.00	AP1	1	2017		A.7230.408	1,082.00
	BEACHWOOD		16 YDS OF RCA AND 8 YDS OF BLUE STI				3540		01/27/2017		
19182	0000000171	12202016	12/20/2016	533.00	0.00	AP1	1	2017		H.5110.400	533.00
	BEACHWOOD		TOP SOIL FOR ROAD PAVING PROJECT				3532		01/27/2017		
Total Vouchers For Vendor Name BEACHWOOD:				2	Total Amount:		1,615.00				
19148	0000000311	NY5-335229	12/09/2016	510.00	0.00	AP1	1	2017		A.1410.200	22.95

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19148	0000000311									A.3410.422	20.40
										A.5110.450	20.40
										E.0781.510	214.20
										A.7120.401	20.40
										G.8110.406	81.60
										F.8310.408	25.50
										A.7020.405	20.40
										A.8620.400	20.40
										A.3620.400	20.40
										A.7230.401	20.40
										A.1325.400	22.95
	BLACK BOX NETWORK SERVICES		MAINTENANCE CONTRACT FOR THE PH						01/27/2017	Total Dist.	510.00
Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES: 1				Total Amount:	510.00						
19123	0000000203 8853967		12/14/2016	4,514.72	0.00	AP1	1	2017		F.8320.202	4,000.00
										F.8310.200	514.72
	BLACKMAN PLUMBING SUPPLY CO.		PURCHASE TWO FIRE HYDRANTS FOR				3500		01/27/2017	Total Dist.	4,514.72
19152	0000000203 8758242		12/29/2016	241.56	0.00	AP1	1	2017		F.0131.100	241.56
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS TO INSTALL 4" WATER SER						01/27/2017		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 2				Total Amount:	4,756.28						
19154	0000000205 62		01/01/2017	268.00	0.00	AP1	1	2017		E.0800.110	134.00
										F.9060.800	93.80
	BLAIS, MARISA		MEDICARE PART B						01/27/2017	Total Dist.	268.00
Total Vouchers For Vendor Name BLAIS, MARISA: 1				Total Amount:	268.00						
19208	0000000230 69312		12/13/2016	295.00	0.00	AP1	1	2017		A.3410.412	295.00
	BRENTWOOD DOOR CO.,INC		REPAIR TO ALARM AT FLINT STREET						01/27/2017		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1				Total Amount:	295.00						
18996	0000000213 342275		11/30/2016	12,500.00	0.00	AP1	12	2017		F.1320.400	2,350.00
										G.1320.400	4,190.00
	BST & CO CPAS, LLP		FINAL - YEAR END AUDIT FISCAL Y/E 20						01/27/2017	Total Dist.	12,500.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1				Total Amount:	12,500.00						
19217	0000000272 *****		11/27/2016	1,288.77	0.00	AP1	1	2017		A.5110.415	1,288.77

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	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						01/27/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:	1,288.77						
19045	0000000276 *****		12/05/2016 CABLEVISION SCHOOLHOUSE DEC	75.79	0.00	AP1	1	2017	01/27/2017	A.7520.403	75.79
19046	0000000276 *****		12/27/2016 CABLEVISION MCCANNS JAN	10.88	0.00	AP1	1	2017	01/27/2017	A.7180.413	10.88
19047	0000000276 *****		12/05/2016 CABLEVISION REC CENTER DEC	70.80	0.00	AP1	1	2017	01/27/2017	A.7120.401	70.80
19048	0000000276 *****		12/05/2016 CABLEVISION MARINA DEC	1,000.44	0.00	AP1	1	2017	01/27/2017	A.7020.405	1,000.44
19049	0000000276 *****		12/27/2016 CABLEVISION MARINA OFFICE JAN	150.80	0.00	AP1	1	2017	01/27/2017	A.7020.405	150.80
19060	0000000276 *****		01/03/2017 CABLEVISION REC CENTER JAN	70.80	0.00	AP1	1	2017	01/27/2017	A.7120.401	70.80
19061	0000000276 *****		01/03/2017 CABLEVISION MARINA JAN	1,005.45	0.00	AP1	1	2017	01/27/2017	A.7020.405	1,005.45
19062	0000000276 *****		01/03/2017 CABLEVISION SCHOOLHOUSE JAN	70.80	0.00	AP1	1	2017	01/27/2017	A.7520.403	70.80
19067	0000000276 0783936303901512272016		12/27/2016	150.80	0.00	AP1	1	2017		A.8620.400 A.8620.400 A.8010.400 A.1620.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	7.99 7.99 7.99 7.99 7.99 7.99 7.84 7.54 24.13 63.35
	CABLEVISION		MONTHLY CABLEVISION BILL						01/27/2017	Total Dist.	150.80
19068	0000000276 0783930833001412272016		12/27/2016	105.75	0.00	AP1	1	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						01/27/2017		
19077	0000000276 0783938520701212192016		12/19/2016	135.80	0.00	AP1	1	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						01/27/2017		
19078	0000000276 0783940415002712052016		12/05/2016	105.75	0.00	AP1	1	2017		G.8110.406	105.75
	CABLEVISION		CABLE BILL FOR WWTP						01/27/2017		
19194	0000000276 0783940415002701032017		01/03/2017	105.75	0.00	AP1	1	2017		G.8110.406	105.75
	CABLEVISION		CABLE BILL FOR WWTP						01/27/2017		

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19209	0000000276	JAN -2017	12/27/2016	116.95	0.00	AP1	1	2017		A.3410.422	116.95
		CABLEVISION	ACCOUNT # 07839-406944-01-4						01/27/2017		
19211	0000000276	JAN - 2017	01/20/2017	70.80	0.00	AP1	1	2017		A.3410.422	70.80
		CABLEVISION	07839-326317-01-0 JANUARY 2017						01/27/2017		
Total Vouchers For Vendor Name CABLEVISION:			15	Total Amount:							3,247.36
19171	0000000278	30	01/01/2017	134.00	0.00	AP1	1	2017		A.9060.800	41.54
										A.9060.800	17.42
										F.9060.800	8.04
										G.9060.800	18.76
										E.0800.110	48.24
		CAGLIUSO, ROSEMARIE	MEDICARE PART B						01/27/2017	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							134.00
19057	0000002407	****	01/01/2017	350.00	0.00	AP1	1	2017		A.7311.400	350.00
		CASSONE LEASING INC	OFFICE CONTAINER RENTAL 1/1/17-1/3						01/27/2017		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							350.00
19074	0000000320	2563165	12/21/2016	114.95	0.00	AP1	1	2017		E.0714.340	114.95
		CERTIFIED LABORATORIES	(10) BOXES OF BLACK NITRILE GLOVES						01/27/2017		
							3530				
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:							114.95
19153	0000002544	NOV 2016	11/01/2016	1,000.00	0.00	AP1	1	2017		A.7120.401	1,000.00
		CLINTON MEMORIAL	MONTHLY RENT FOR RECREATION CEN						01/27/2017		
		AFRICAN METHODIST									
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
19253	0000000365	****	12/16/2016	110.40	0.00	AP1	1	2017		A.3410.411	110.40
		COASTAL FIRE SYSTEMS, INC.	FIRE EXT REFILL, FLOW TEST SCOTT P/						01/27/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:							110.40
19050	0000000422	****	12/16/2016	5,475.00	0.00	AP1	1	2017		A.7231.407	5,475.00
		COSTELLO MARINE	WINTERIZE 42 MOORINGS						01/27/2017		
							3516				
19052	0000000422	****	12/16/2016	5,256.00	0.00	AP1	1	2017		A.7230.408	5,256.00
		COSTELLO MARINE	REPAIR BULKHEAD HOLES. 12 @ \$438.0						01/27/2017		
							3503				
Total Vouchers For Vendor Name COSTELLO MARINE:			2	Total Amount:							10,731.00
18824	0000000444	12-2016	11/15/2016	2,656.14	0.00	AP1	12	2017	210790	A.9061.800	899.70
										A.9061.800	273.20
										F.0800.111	108.13

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18824	0000000444									E.9061.800	735.03
										G.9061.800	569.04
										A.8620.800	71.04
			CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2016						12/29/2016	Total Dist.	2,656.14
19165	0000000444	12-2016	11/15/2016	2,656.14	0.00	AP1	1	2017		A.9061.800	899.70
										A.9061.800	273.20
										F.0800.111	108.13
										E.9061.800	735.03
										G.9061.800	569.04
										A.8620.800	71.04
			CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2016						01/27/2017	Total Dist.	2,656.14
			FUND								
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:		5,312.28					
19010	0000002163	20170105014	01/05/2017	80.25	0.00	00099	1	2017	5082202	TA.0020.003	80.25
			CSEA LIFE INSURANCE P/R CSEA LIFE 1/05/17						01/05/2017		
19232	0000002163	20170119014	01/19/2017	80.25	0.00	00099	1	2017		TA.0020.003	80.25
			CSEA LIFE INSURANCE P/R CSEA LIFE 1/19/17						01/19/2017		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:		160.50					
19168	0000000451	38	01/01/2017	268.00	0.00	AP1	1	2017		A.9060.800	26.80
										A.9060.800	13.40
										F.9060.800	33.50
										G.9060.800	107.20
										E.0800.110	87.10
			CYBULSKI, THOMAS MEDICARE PART B			M			01/27/2017	Total Dist.	268.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:		268.00					
19139	0000002679	51	12/14/2016	8,564.75	0.00	AP1	1	2017		A.5110.406	8,564.75
			DEAL CONCRETE CORP *FINAL BILL - FALL 2016* REPLACE SELE						01/27/2017		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:		8,564.75					
19009	0000035009	20170105012	01/05/2017	936.14	0.00	00099	1	2017	50823	TA.0017	936.14
			DEFERRED COMP P/R DEF 457 1/05/17						01/05/2017		
19231	0000035009	20170119012	01/19/2017	929.71	0.00	00099	1	2017		TA.0017	929.71
			DEFERRED COMP P/R DEF 457 1/19/17						01/19/2017		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:		1,865.85					
19008	0000035008	20170105009	01/05/2017	216.00	0.00	00099	1	2017	50824	TA.0020.001	216.00

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19230	0000035008	20170119009	DENTAL P/R DENTAL/OPT 1/05/17 01/19/2017	216.00	0.00	00099	1	2017	01/05/2017 01/19/2017	TA.0020.001	216.00
Total Vouchers For Vendor Name DENTAL:		2	Total Amount:	432.00							
19155	0000000488	61	01/01/2017	268.00	0.00	AP1	1	2017		E.0800.110 F.9060.800 G.9060.800	67.00 134.00 67.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:		1	Total Amount:	268.00							
19278	0000000516	*****	12/14/2016	1,332.86	0.00	AP1	1	2017		E.0781.300	1,332.86
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:		1	Total Amount:	1,332.86							
19151	0000000528	20944/ 20945	12/22/2016	96,596.00	0.00	AP1	1	2017		A.3410.200	96,596.00
Total Vouchers For Vendor Name EAGLE CHEVROLET:		1	Total Amount:	96,596.00							
19134	0000002108	16/42	12/15/2016	187.50	0.00	AP1	1	2017		G.8110.413	187.50
Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC:		1	Total Amount:	187.50							
18975	0000000544	826VG	08/26/2016	258.96	0.00	AP1	12	2017		A.0781.400 E.0714.340	83.96 175.00
Total Vouchers For Vendor Name EAST END SPORTING GOODS:		2	Total Amount:	348.96							
19279	0000000544	1213VG	01/03/2017	90.00	0.00	AP1	1	2017		A.0781.400	90.00
Total Vouchers For Vendor Name FAIL SAFE TESTING, LLC:		1	Total Amount:	1,425.00							
19188	0000002370	INV-002517	12/12/2016	1,425.00	0.00	AP1	1	2017		A.3410.411	1,425.00
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:		2	Total Amount:	8,987.56							
19013	0000035000	20170105FED	01/05/2017	8,987.56	0.00	00099	1	2017	01/05/2017	TA.0022	8,987.56
19018	0000035000	20170105FED	01/05/2017	58.12	0.00	00099	1	2017		TA.0022	58.12

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date					
19235	0000035000	20170119FED	01/19/2017	8,785.11	0.00	00099	1	2017	01/05/2017	TA.0022	8,785.11	
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/05/17									
19280	0000035000	20170119FED	01/19/2017	4.44	0.00	00099	1	2017	01/19/2017	TA.0022	4.44	
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/19/17									
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 1/19/17						01/19/2017			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			4	Total Amount:								17,835.23
19004	0000000618	5-646-14983	12/19/2016	39.67	0.00	AP1	12	2017		A.1320.400	39.67	
		FEDEX	OVERNIGHT SHIPPING CHARGES						01/27/2017			
19090	0000000618	5-602-42090	11/07/2016	16.59	0.00	AP1	1	2017		E.0801.200	16.59	
		FEDEX	SHIPPING CHARGES FOR THE ELECTRIC						01/27/2017			
19092	0000000618	5-579-23809	10/17/2016	63.77	0.00	AP1	1	2017		A.5110.450	63.77	
		FEDEX	SHIPPING CHARGES FOR THE ROAD DE						01/27/2017			
Total Vouchers For Vendor Name FEDEX:			3	Total Amount:								120.03
19014	0000035001	20170105FICA	01/05/2017	10,626.82	0.00	00099	1	2017		TA.0026	10,626.82	
		FICA TAX LIABILITY	P/R FICA TAX 1/05/17						01/05/2017			
19019	0000035001	20170105FICA	01/05/2017	93.12	0.00	00099	1	2017		TA.0026	93.12	
		FICA TAX LIABILITY	P/R FICA TAX 1/05/17						01/05/2017			
19236	0000035001	20170119FICA	01/19/2017	10,505.78	0.00	00099	1	2017		TA.0026	10,505.78	
		FICA TAX LIABILITY	P/R FICA TAX 1/19/17						01/19/2017			
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:								21,225.72
19189	0000002502	283010	12/12/2016	96.45	0.00	AP1	1	2017		A.3410.450	96.45	
		FILTERFRESH	S AND D PACKETS, COFFE FILTERS						01/27/2017			
Total Vouchers For Vendor Name FILTERFRESH:			1	Total Amount:								96.45
19122	0000002587	29480	12/02/2016	175.00	0.00	AP1	1	2017		E.0381	175.00	
		FIRE GUARD OF LONG ISLAND, INC	ANNUAL INSPECTION OF FIRE SUPPRES				3502		01/27/2017			
Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC:			1	Total Amount:								175.00
19265	0000000642	343354	01/05/2017	1,125.00	0.00	AP1	1	2017		A.3410.200	1,125.00	
		FIREMATIC SUPPLY CO., INC.	CARBIDE BLADE/ K760 SAW				3538		01/27/2017			
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:								1,125.00
18977	0000000654	*****	12/12/2016	919.25	0.00	AP1	12	2017		A.1010.410	919.25	
		FLYNN STENOGRAPHY & TRANSCRIP,	BOARD OF TRUSTEES REGULAR SESSIO						01/27/2017			
19022	0000000654	*****	12/30/2016	774.25	0.00	AP1	1	2017		A.1010.410	774.25	

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19027	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCIF 12/21/2016	724.95	0.00	AP1	1	2017	01/27/2017	A.8020.400	724.95
19029	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD DEC 12/14/2016	244.25	0.00	AP1	1	2017	01/27/2017	A.8510.200	244.25
19030	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION DEC 12/14/2016	329.25	0.00	AP1	1	2017	01/27/2017	A.8010.400	329.25
19037	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD DEC 12/29/2016	578.50	0.00	AP1	1	2017	01/27/2017	A.8010.400	578.50
19180	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD DEC 01/10/2017	244.25	0.00	AP1	1	2017	01/27/2017	A.8020.400	244.25
19261	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD WORK-REGULAR SE 12/27/2016	294.50	0.00	AP1	1	2017	01/27/2017	A.1010.410	294.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES REGULAR SESSI 01/27/2017								
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			8	Total Amount:		4,109.20					
19026	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED 10/31/16 10/31/2016	1,821.00	0.00	AP1	1	2017	01/27/2017	A.1113	1,821.00
19220	0000002672 12312016	FUNDAMENTAL BUSINESS SERVICES INC	PARKING ENFORCEMENT SERVICES RE 12/31/2016	1,219.50	0.00	AP1	1	2017	01/27/2017	A.1620.400	1,219.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			2	Total Amount:		3,040.50					
19156	0000000712 81	GEEHRENG, ROBERT C.	MEDICARE PART B 01/01/2017	134.00	0.00	AP1	1	2017	01/27/2017	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					
19147	0000002637 30997-1	GOLTEN SERVICES CO INC	REMAINING BALANCE FOR CRANKSHAF 12/15/2016	650.00	0.00	AP1	1	2017	01/27/2017	E.0352.205	650.00
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC:			1	Total Amount:		650.00					
19072	UTIL-01 *****	GRAINGER	FOUL WEATHER GEAR FOR THE SEWEF M 12/27/2016	463.68	0.00	AP1	1	2017	01/27/2017	G.8110.407	463.68

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Total Vouchers For Vendor Name GRAINGER: 1			Total Amount:	463.68							
19197	0000000763 ***** GREENPORT FIRE DEPARTMENT		12/16/2016 MISC. APPETIZERS FOR WARDENS' CHF	449.91	0.00	AP1	1	2017	01/27/2017	A.3410.454	449.91
19198	0000000763 ***** GREENPORT FIRE DEPARTMENT		12/18/2016	1,265.74	0.00	AP1	1	2017	01/27/2017	A.3410.453	1,265.74
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2			Total Amount:	1,715.65							
18811	0000002098 2016 Q4 GUARDIAN LIFE INSURANCE COMPANY OF		12/31/2016 2016 Q 4 VILLAGE LIABILITY 114M@\$2.6	275.00	0.00	AP1	12	2017	210794 12/29/2016	TA.0020.002	275.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1			Total Amount:	275.00							
19192	0000000799 16-1860 HAMMER MEDICAL/EMS DEPOT		12/22/2016 EMS SUPPLIES	2,161.81	0.00	AP1	1	2017	3537 01/27/2017	A.3410.456	2,161.81
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	2,161.81							
19093	0000000804 126841		12/09/2016	837.18	0.00	AP1	1	2017		E.0715.100 F.8310.414 G.8110.404 A.7020.407 A.8620.400 A.1210.400 A.5110.414 A.1410.200 A.3620.400 A.8010.400	293.01 41.86 125.58 125.58 41.86 41.86 41.86 41.86 41.86 41.85
19104	HANDS FUEL CO. 0000000804 128165		#02 HEATING OIL 467.7 GALLONS 12/20/2016	2,128.30	0.00	AP1	1	2017	01/27/2017	Total Dist. E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413	837.18 320.95 215.81 704.25 819.18 68.11
19119	HANDS FUEL CO. 0000000804 126902		UL GAS FOR EQUIPMENT 1250.1 GALLOI 12/23/2016	245.31	0.00	AP1	1	2017	01/27/2017	Total Dist. E.0714.340	2,128.30 245.31
19120	HANDS FUEL CO. 0000000804 127194		# 02 HEATING OIL FOR POWER PLANT M 12/21/2016	801.61	0.00	AP1	1	2017	01/27/2017	A.5110.414	801.61
	HANDS FUEL CO.		#02 HEATING OIL 433.3 GALLONS FOR R						01/27/2017		

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19121	0000000804	127594	12/05/2016	2,356.83	0.00	AP1	1	2017		E.0804	355.41
										F.8340.401	238.98
										A.5110.414	779.86
										A.3410.404	907.14
										G.8110.413	75.42
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1255.3 GALLON						01/27/2017	Total Dist.	2,356.83
19193	0000000804 *****		12/09/2016	1,329.95	0.00	AP1	1	2017		A.3410.404	1,329.95
	HANDS FUEL CO.		MONTHLY HEATING OIL						01/27/2017		
19205	0000000804	128396	01/10/2017	689.78	0.00	AP1	1	2017		E.0715.100	241.42
										F.8310.414	34.49
										G.8120.202	103.47
										A.7020.407	103.47
										A.8620.400	34.49
										A.1210.400	34.49
										A.5110.414	34.49
										A.1410.200	34.49
										A.3620.400	34.49
										A.8010.400	34.48
	HANDS FUEL CO.		#02 HEATING OIL 379.0 GALLONS						01/27/2017	Total Dist.	689.78
Total Vouchers For Vendor Name HANDS FUEL CO.:			7	Total Amount:							8,388.96
19177	0000000819	5	11/01/2016	104.90	0.00	AP1	1	2017		E.0800.110	94.40
										F.9060.800	5.25
										G.9060.800	5.25
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT						01/27/2017	Total Dist.	104.90
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							104.90
19099	0000000844	PSHE2530505	12/22/2016	339.96	0.00	AP1	1	2017		A.5110.411	339.96
	HO PENN		REPLACEMENT BLADE FOR THE 4 IN 1 E				3541	01/27/2017			
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:							339.96
19059	0000000860 *****		12/14/2016	50.32	0.00	AP1	1	2017		A.7230.408	50.32
	HOMMEL, INC.		ANTIFREEZE FOR PUMPOUT STATION-V						01/27/2017		
19083	0000000860 *****		12/02/2016	87.31	0.00	AP1	1	2017		A.5110.409	87.31
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						01/27/2017		
19064	0000000860	116757	12/15/2016	4.31	0.00	AP1	1	2017		G.8110.411	4.31
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						01/27/2017		
19065	0000000860	116581	12/09/2016	158.64	0.00	AP1	1	2017		E.0123.010	158.64
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						01/27/2017		

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19066	0000000860	116414	12/05/2016 HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR	49.58	0.00	AP1	1	2017	01/27/2017	F.0131.100	49.58
Total Vouchers For Vendor Name HOMMEL, INC.:			5	Total Amount:			350.16				
19157	0000000886	61	01/01/2017 HULSE, RICHARD MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	A.9060.800	134.00
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:			134.00				
19028	0000000897	*****	11/28/2016 IGA AT GREENPORT SUPPLIES FOR REC CENTER	12.78	0.00	AP1	1	2017	01/27/2017	A.7120.401	12.78
19036	0000000897	*****	12/14/2016 IGA AT GREENPORT SUPPLIES FOR REC CENTER	112.86	0.00	AP1	1	2017	01/27/2017	A.7120.401	112.86
19124	0000000897	*****	12/15/2016 IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT	10.36	0.00	AP1	1	2017	01/27/2017	G.8110.408	10.36
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:			136.00				
19056	0000000315	*****	12/08/2016 IMPERIAL BAG & PAPER COMPANY LLC SUPPLIES FOR REC CENTER, MARINA & M	301.70	0.00	AP1	1	2017	01/27/2017	A.7312.401 A.7120.401 A.7230.401 Total Dist.	29.90 79.95 191.85 301.70
19183	0000000315	3134116	01/10/2017 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE POWER PLA M	510.35	0.00	AP1	1	2017	01/27/2017	E.0714.340	510.35
19218	0000000315	3088344	12/15/2016 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE ROAD DEPA M	643.48	0.00	AP1	1	2017	01/27/2017	A.5110.413	643.48
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:			1,455.53				
19212	0000002107	642801	12/30/2016 INTEGRATED WIRELESS TECHNOLOGIES, L REMOVAL OF RADIOS FROM 2002 CHEV	200.00	0.00	AP1	1	2017	01/27/2017	A.3410.414	200.00
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:			200.00				
19038	0000000922	*****	11/08/2016 ISLAND PORTABLES MARINA OCT, NOV & DEC	534.00	0.00	AP1	1	2017	01/27/2017	A.7230.401	534.00
19039	0000000922	*****	11/08/2016 ISLAND PORTABLES SKATEBOARD PARK OCT & NOV	178.00	0.00	AP1	1	2017	01/27/2017	A.7120.402	178.00
19040	0000000922	*****	11/08/2016 ISLAND PORTABLES THIRD STREET OCT & NOV	178.00	0.00	AP1	1	2017	01/27/2017	A.7110.401	178.00
19041	0000000922	*****	11/08/2016 ISLAND PORTABLES THIRD STREET OCT & NOV	356.00	0.00	AP1	1	2017	01/27/2017	A.7110.401	356.00

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	ISLAND PORTABLES		5TH STREET OCT & NOV			M			01/27/2017		
Total Vouchers For Vendor Name ISLAND PORTABLES:				4	Total Amount:						1,246.00
19191	0000002219 23550 JMD ELECTRIC, INC		12/30/2016 EMERGENCY SERVICE CALL FOR THE P M	1,335.00	0.00	AP1	1	2017	01/27/2017	G.8120.201	1,335.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC:				1	Total Amount:						1,335.00
19271	0000002342 166 JOEL DALY GENERAL CONTRACTING INC.		12/22/2016 BOARD UP HOUSE AT 223 CENTER STRI	995.00	0.00	AP1	1	2017	01/27/2017	A.8020.400	995.00
Total Vouchers For Vendor Name JOEL DALY GENERAL CONTRACTING :				1	Total Amount:						995.00
19170	0000002405 34 JOHN P SCHOTT		01/01/2017 MEDICARE PART B	268.00	0.00	AP1	1	2017	01/27/2017	A.9060.800	268.00
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						268.00
19216	0000002300 ***** JOSEPH W. PROKOP PLLC		01/13/2017 PROFESSIONAL SERVICES THROUGH D A	5,547.50	0.00	AP1	1	2017	01/27/2017	A.1420.400 A.8030.400 Total Dist.	4,410.00 1,137.50 5,547.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						5,547.50
19125	0000000975 41689 KAELIN'S SERVICE CTR.		12/15/2016 POLE SAW FOR THE ELECTRIC DEPART	599.99	0.00	AP1	1	2017	01/27/2017	E.0761.221	599.99
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:						599.99
19158	0000000978 61 KALINKE, H. M.		01/01/2017 MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	E.0800.110	134.00
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						134.00
19172	0000000981 28 KAPELL, DAVID E.		01/01/2017 MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	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 KAPELL, DAVID E.:				1	Total Amount:						134.00
19178	0000002631 ***** KEITH MANTELL FINE ART		01/12/2017 CAROUSEL ROUNDING BOARD SUBMIS:	1,250.00	0.00	AP1	1	2017	01/27/2017	A.7312.401	1,250.00
Total Vouchers For Vendor Name KEITH MANTELL FINE ART:				1	Total Amount:						1,250.00
19081	0000001026 55P0580385		12/05/2016	177.86	0.00	AP1	1	2017			

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19081	0000001026									A.1410.200	10.67
										A.8620.400	10.67
										F.8310.414	28.46
										A.5110.450	28.46
										A.1325.400	28.46
										E.0381	28.46
										A.1620.400	14.23
										G.8110.406	28.47
									01/27/2017	Total Dist.	177.88
19082	0000001026 55P0580386		12/05/2016	268.72	0.00	AP1	1	2017		A.1410.200	29.56
										A.8620.800	29.56
										F.8310.414	56.43
										A.1620.400	29.56
										G.8110.200	21.50
										E.0381	102.11
									01/27/2017	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				2	Total Amount:						446.60
19187	0000001042 *****		12/31/2016	4,166.66	0.00	AP1	1	2017		A.1420.401	4,166.66
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THRU DECE A						01/27/2017		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:						4,166.66
19164	0000001078 51		11/01/2016	300.00	0.00	AP1	1	2017		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						01/27/2017		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
19186	0000001089 0177910-IN		01/05/2017	428.75	0.00	AP1	1	2017		A.5110.401	428.75
	LONG ISLAND CAULIFLOWER		1 PALLET OF BLIZZARD WIZARD FOR TH				3548		01/27/2017		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:						428.75
19095	0000001100 RH-479475		11/23/2016	308.71	0.00	AP1	1	2017		A.5110.411	308.71
	LONG ISLAND TRUCK PARTS INC.		NEW ALTERNATOR FOR THE CASE PAY				3489		01/27/2017		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:				1	Total Amount:						308.71
19203	0000001110 144396		12/13/2016	147.57	0.00	AP1	1	2017		G.8110.413	147.57
	LUCAS FORD		REPLACE TIRE PRESSURE SENSOR ON				3511		01/27/2017		
Total Vouchers For Vendor Name LUCAS FORD:				1	Total Amount:						147.57

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18925	0000002654 ***** MARLA MILNE		12/13/2016 CAROUSEL ROUNDING BOARD SUBMIS: M	1,250.00	0.00	AP1	12	2017	01/27/2017	A.7312.401	1,250.00
Total Vouchers For Vendor Name MARLA MILNE:				1	Total Amount:						1,250.00
19159	0000001187 61 MEALY, WENDELL		01/01/2017 MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	A.9060.800	134.00
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						134.00
19015	0000035003 20170105MEDC MEDICARE TAX LIABILITY	20170105MEDC	01/05/2017 P/R MEDICARE TAX 1/05/17	2,485.32	0.00	00099	1	2017	01/05/2017	TA.0026	2,485.32
19020	0000035003 20170105MEDC MEDICARE TAX LIABILITY	20170105MEDC	01/05/2017 P/R MEDICARE TAX 1/05/17	21.78	0.00	00099	1	2017	01/05/2017	TA.0026	21.78
19237	0000035003 20170119MEDC MEDICARE TAX LIABILITY	20170119MEDC	01/19/2017 P/R MEDICARE TAX 1/19/17	2,457.14	0.00	00099	1	2017	01/19/2017	TA.0026	2,457.14
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:						4,964.24
19100	0000001204 0173813 MILES PETROLEUM CO., INC.		12/15/2016 GLYCOL FOR ICE RINK	745.00	0.00	AP1	1	2017	3526 01/27/2017	A.7311.400	745.00
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:				1	Total Amount:						745.00
19135	0000001207 1008346 MILLER ENVIRONMENTAL GROUP INC		10/31/2016 REMOVAL OF OIL/WATER MIXTURE FRO	1,216.10	0.00	AP1	1	2017	01/27/2017	E.0782	1,216.10
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:				1	Total Amount:						1,216.10
19160	0000001224 60 MONSELL, JACQUEL M.		01/01/2017 MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	E.0800.110 F.9060.800	67.00 67.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						134.00
19167	0000002304 45 MORAN, REGINA		01/01/2017 MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	E.0800.110	134.00
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						134.00
19023	0000001240 SEC FILING - 2016 MUNISTAT SERVICES INC.		12/06/2016 FILING OF SEC CONTINUING DISCLOSUI	3,500.00	0.00	AP1	1	2017	01/27/2017	A.1325.433 E.1325.433 G.1325.433 F.8310.407 A.1325.433	1,050.00 1,225.00 525.00 175.00 525.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:				1	Total Amount:						3,500.00

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Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:			1	Total Amount:							3,500.00
19051	0000002203 *****		12/09/2016 NATIONAL CONSTRUCTION RENTALS FENCE FOR ICE RINK	750.00	0.00	AP1	1 3505	2017 01/27/2017		A.7311.400	750.00
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:							750.00
19071	0000001252 029666700012292016		12/29/2016 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	40.87	0.00	AP1	1	2017 01/27/2017		G.8110.401	40.87
19096	0000001252 005940500612272016		12/27/2016 NATIONAL GRID GAS SERVICE AT POWER PLANT 1142 T	993.26	0.00	AP1	1	2017 01/27/2017		E.0724.100	993.26
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,034.13
19083	0000002683 44936		12/15/2016 NATIONAL SWITCHGEAR SYSTEMS, INC SIEMENS ALLIS TOC SWITCH ASSEMBL	516.84	0.00	AP1	1 3501	2017 01/27/2017		E.0388	516.84
Total Vouchers For Vendor Name NATIONAL SWITCHGEAR SYSTEMS, I:			1	Total Amount:							516.84
19273	0000001270 61000509242016		12/31/2016 NEW YORK POWER AUTHORITY DECEMBER 2016 BILLING PERIOD	64,012.21	0.00	AP1	1	2017 01/27/2017		E.0721	64,012.21
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							64,012.21
19219	0000001299 2017 DUES		01/01/2017 NORTH FORK FIRE POLICE ASSOCIATION MEMBERSHIP DUES FOR 2017 CALENDAR	100.00	0.00	AP1	1	2017 01/27/2017		A.3410.450	100.00
Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:			1	Total Amount:							100.00
19042	0000001309 *****		11/30/2016 NORTH FORK SANITATION, INC. RR DOCK NOV	176.00	0.00	AP1	1	2017 01/27/2017		A.7231.407	176.00
19043	0000001309 *****		11/30/2016 NORTH FORK SANITATION, INC. TEXACO ALLEY NOV	260.00	0.00	AP1	1	2017 01/27/2017		A.7230.413 A.7230.408	114.19 145.81
Total Dist. 260.00											
19141	0000001309 1712468		12/31/2016 NORTH FORK SANITATION, INC. EXTRA PICKUP ON 12/05/16, 2 YARD CO	150.00	0.00	AP1	1	2017 01/27/2017		A.3410.450	150.00
19214	0000001309 1712466		12/31/2016 NORTH FORK SANITATION, INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	1	2017 01/27/2017		E.0715.320 F.8310.413	275.00 125.00
Total Dist. 400.00											
19215	0000001309 1712467		12/31/2016	110.00	0.00	AP1	1	2017		G.8120.201	110.00

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	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						01/27/2017		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				5	Total Amount:						1,096.00
19221	0000001310	2017 DUES	01/04/2017	100.00	0.00	AP1	1	2017		A.3410.450	100.00
	NORTH FORK VOLUNTEER FIREMAN'S ASSO		MEMBERSHIP DUES FOR 2017 CALENDAR						01/27/2017		
Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:				1	Total Amount:						100.00
19058	0000001311 *****		12/22/2016	17.66	0.00	AP1	1	2017		A.7120.401	17.66
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						01/27/2017		
19149	0000001311 841276		12/08/2016	14.97	0.00	AP1	1	2017		A.3410.450	14.97
	NORTH FORK WATER SUPPLY CORP.		WATER DELIVERY ON 12/08/2016						01/27/2017		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				2	Total Amount:						32.63
19128	0000001312 59665		12/23/2016	15.00	0.00	AP1	1	2017		A.5110.411	15.00
	NORTH FORK WELDING STEEL & SUP.		FLOW PINS FOR G-66				3535		01/27/2017		
19129	0000001312 59664		12/23/2016	60.00	0.00	AP1	1	2017		A.7311.400	60.00
	NORTH FORK WELDING STEEL & SUP.		REPLACEMENT GLASS ON ICE RINK				3521		01/27/2017		
19130	0000001312 59717		01/05/2017	748.00	0.00	AP1	1	2017		A.5110.401	748.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR FLOW FRAME ON G-66				3564		01/27/2017		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				3	Total Amount:						823.00
19247	0000001321 *****		01/11/2017	213.45	0.00	AP1	1	2017		G.8120.202	213.45
	NORTHERN TOOL & EQUIPMENT		FOUL WEATHER GEAR FOR THE SEWER				3554		01/27/2017		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:						213.45
19275	0000001327 01172017		01/17/2017	450.00	0.00	AP1	1	2017		E.0782	450.00
	NYAPP		MEETING FEES FOR THE SEPTEMBER 2						01/27/2017		
Total Vouchers For Vendor Name NYAPP:				1	Total Amount:						450.00
19254	0000001331 *****		12/16/2016	20.00	0.00	AP1	1	2017		A.1410.200	20.00
	NYS CONFERENCE OF MAYORS		ELECTION WEBINAR FEE						01/27/2017		
19259	0000001331 *****		12/28/2016	160.00	0.00	AP1	1	2017		A.1410.200	20.00
										A.8030.400	60.00
										A.8030.400	80.00

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	NYS CONFERENCE OF MAYORS		PLANNING AND ZONING WEBINARS J. O						01/27/2017	Total Dist.	160.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 2				Total Amount:						180.00	
19024	0000002244	MCTMT 4TH QTR 2016	01/05/2017	1,638.21	0.00	AP1	1	2017		A.9030.801	851.87
										E.9030.801	409.55
										F.9030.801	81.91
										G.9030.801	294.88
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX FOURTH QUARTER 2016						01/27/2017	Total Dist.	1,638.21
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:						1,638.21	
18834	0000001338	JANUARY 2017	12/05/2016	79,254.69	0.00	AP1	12	2017	210792	A.3410.462	0.00
										A.8620.800	2,123.48
										A.9060.800	27,573.12
										A.9060.800	7,958.17
										F.9060.800	4,761.22
										E.0800.110	20,449.17
										G.9060.800	16,389.53
	NYS EMPLOYEES HEALTH INSURANCE		2016 MONTHLY MEDICAL PREMIUMS - D						12/29/2016	Total Dist.	79,254.69
19011	0000001338	20170105018	01/05/2017	902.37	0.00	00099	1	2017	5082501	TA.0020	902.37
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 1/05/17						01/05/2017		
19012	0000001338	20170105019	01/05/2017	647.36	0.00	00099	1	2017	5082502	TA.0020	647.36
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 1/05/17						01/05/2017		
19175	0000001338	FEBRUARY 2017	01/09/2017	77,922.22	0.00	AP1	1	2017		A.3410.462	0.00
										A.8620.800	2,114.82
										A.9060.800	26,521.38
										A.9060.800	7,874.76
										F.9060.800	4,737.93
										E.0800.110	20,351.05
										G.9060.800	16,322.28
	NYS EMPLOYEES HEALTH INSURANCE		2016 MONTHLY MEDICAL PREMIUMS - D						01/27/2017	Total Dist.	77,922.22
19233	0000001338	20170119018	01/19/2017	1,338.69	0.00	00099	1	2017		TA.0020	1,338.69
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 1/19/17						01/19/2017		
19234	0000001338	20170119019	01/19/2017	367.08	0.00	00099	1	2017		TA.0020	367.08
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 1/19/17						01/19/2017		

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				6	Total Amount:		160,432.41				
19005	0000035006	20170105002	01/05/2017	1,342.38	0.00	00099	1	2017		TA.0018	1,342.38
		NYS RETIREMENT	P/R NYS RETIRE 1/05/17						01/05/2017		
19227	0000035006	20170119002	01/19/2017	1,422.85	0.00	00099	1	2017		TA.0018	1,422.85
		NYS RETIREMENT	P/R NYS RETIRE 1/19/17						01/19/2017		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,765.23				
19006	0000000018	20170105003	01/05/2017	936.00	0.00	00099	1	2017		TA.0018	936.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/05/17						01/05/2017		
19228	0000000018	20170119003	01/19/2017	936.00	0.00	00099	1	2017		TA.0018	936.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/19/17						01/19/2017		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		1,872.00				
18937	0000001342	ST-810/12-16	12/13/2016	7,106.53	0.00	AP1	12	2017	210469	A.0624 E.0242,400	19.49 7,087.04
		NYS SALES TAX COMMISSION	SALES TAX - QUARTERLY FILING SEPT.						12/14/2016	Total Dist.	7,106.53
19055	0000001342	ST-809 DEC 2016	01/10/2017	10,136.04	0.00	AP1	1	2017	2081132	A.0624 E.0242,400	15.88 10,120.16
		NYS SALES TAX COMMISSION	PAYMENT OF SALES TAX FOR DECEMBI						01/11/2017	Total Dist.	10,136.04
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				2	Total Amount:		17,242.57				
19223	0000001347	AC911B	12/31/2016	150.00	0.00	AP1	1	2017		A.5110.450	150.00
		NYS AOTSOH	NYS AOTSOH 2017 MEMBERSHIP DUES						01/27/2017		
Total Vouchers For Vendor Name NYS AOTSOH:				1	Total Amount:		150.00				
19097	0000000787	167011660	12/29/2016	24.00	0.00	AP1	1	2017		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						01/27/2017		
19102	0000000787	167010972	12/19/2016	1,217.00	0.00	AP1	1	2017		G.8110.416	1,217.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						01/27/2017		
19103	0000000787	167010971	12/19/2016	819.00	0.00	AP1	1	2017		G.8110.416	819.00
		PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES						01/27/2017		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				3	Total Amount:		2,060.00				
19222	0000001443	116173632	12/28/2016	213.82	0.00	AP1	1	2017		A.3410.456	213.82
		PHYSIO-CONTROL, INC.	LUCAS CHARGING CABLES				3536		01/27/2017		

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Total Vouchers For Vendor Name PHYSIO-CONTROL, INC.: 1 Total Amount: 213.82											
19034	0000002684	1000612	12/29/2016	7,590.00	0.00	AP1	1	2017		A.1680.201 A.1651.400 E.1680.400	3,893.91 1,852.76 1,843.33
	PLANET TECHNOLOGIES, INC		USER LICENSES FOR MICROSOFT 365 A				3509	01/27/2017		Total Dist.	7,590.00
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 7,590.00											
19224	0000001457	15653	12/18/2016	325.68	0.00	AP1	1	2017		A.3410.453	325.68
	POLYWODA BEVERAGE		ASSORTED SODA AND WATER					01/27/2017			
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1 Total Amount: 325.68											
19257	0000001460	*****	01/12/2017	1,594.21	0.00	AP1	1	2017		A.7230.401	1,594.21
	PORT OF EGYPT MARINE INC		WINTERIZE PUMP OUT BOAT, PATROL E				3490	01/27/2017			
19260	0000001460	*****	01/16/2017	370.79	0.00	AP1	1	2017		A.7230.401	370.79
	PORT OF EGYPT MARINE INC		WINTERIZE PUMP OUT BOAT, PATROL E				3490	01/27/2017			
19263	0000001460	*****	01/16/2017	2,049.48	0.00	AP1	1	2017		A.7230.401	2,049.48
	PORT OF EGYPT MARINE INC		REPAIRS TO PUMPOUT BOAT					01/27/2017			
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC: 3 Total Amount: 4,014.48											
19225	0000001474	03254024	12/19/2016	76.11	0.00	AP1	1	2017		A.3410.456	76.11
	PRESTO O PECONIC INC		COMPRESSED OXYGEN					01/27/2017			
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 76.11											
19264	0000002547	ACCT: 20253	01/13/2017	2,038.10	0.00	AP1	1	2017		A.3410.458	2,038.10
	PRIME CARE MEDICAL OF LONG ISLAND P		GREENPORT FIRE DEPT LAB WORK ANI					01/27/2017			
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 2,038.10											
19276	0000002239	*****	01/23/2016	170.00	0.00	AP1	1	2017		A.1420.400	170.00
	PROFILE INVESTIGATIONS, INC		SERVICE OF OSC/RJI DONNA HORTON M					01/27/2017			
19277	0000002239	*****	12/14/2016	130.00	0.00	AP1	1	2017		A.1420.400	130.00
	PROFILE INVESTIGATIONS, INC		SERVICE OF NOTICE OF PUBLIC NUISAN M					01/27/2017			
Total Vouchers For Vendor Name PROFILE INVESTIGATIONS, INC: 2 Total Amount: 300.00											
19206	0000002420	0705200492101092017	01/09/2017	501.03	0.00	AP1	1	2017		G.8110.400	501.03
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII					01/27/2017			

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Total Vouchers For Vendor Name PSEGLI:		1	Total Amount:	501.03							
19179	0000001503	800090001073507812142016	12/14/2016	1,060.60	0.00	AP1	1	2017		E.0381	403.03
										F.8310.414	63.63
										G.8110.404	137.88
										A.1325.400	31.82
										A.1210.400	31.82
										A.3620.400	31.82
										A.3410.422	31.82
										A.1410.200	42.42
										A.5110.450	31.82
										A.8010.400	31.82
										A.8620.400	31.82
										A.7020.407	42.42
										A.7180.400	42.42
										A.7230.401	42.42
										A.7120.401	63.64
										Total Dist.	1,060.60
Total Vouchers For Vendor Name PURCHASE POWER:		1	Total Amount:	1,060.60							
19053	0000001509 *****		12/06/2016	367.41	0.00	AP1	1	2017		A.7020.404	164.67
										A.7120.401	202.74
										Total Dist.	367.41
19073	0000001509 *****	QUILL CORPORATION	12/02/2016	241.46	0.00	AP1	1	2017	3504 01/27/2017	A.0781.400	16.90
										F.8310.411	12.07
										E.0781.500	101.41
										G.8110.410	38.63
										A.1210.400	19.32
										A.1325.400	7.24
										A.1410.400	7.24
										A.3620.400	7.24
										A.5110.450	9.69
										A.8010.400	7.24
										A.8620.400	7.24
										A.7120.401	7.24
										Total Dist.	241.46
19200	0000001509 3267385	QUILL CORPORATION	01/09/2017	2,074.87	0.00	AP1	1	2017	3495 01/27/2017	A.5110.450	112.04
										A.7020.407	111.17
										A.7020.407	651.26
										A.1651.400	1,200.40

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19210	0000001509	3333659	01/10/2017	21.28	0.00	AP1	1	2017	01/27/2017	Total Dist. A.1325.400	2,074.87 21.28
		QUILL CORPORATION	TRIPP LITE SMART ONLINE SU1000RTXL						3553		
		QUILL CORPORATION	1099-INT FORMS						3559	01/27/2017	
Total Vouchers For Vendor Name QUILL CORPORATION: 4				Total Amount:							2,705.02
18995	0000001537	2017 -BILL 18- 2.-1-21.2	12/20/2016	5,919.73	0.00	AP1	12	2017	210796	A.1620.300 A.1620.400	2,959.86 2,959.87
		RECEIVER OF TAXES TOWN OF	2016/2017 PROPERTY TAX - MAP # 4738C						12/30/2016	Total Dist.	5,919.73
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1				Total Amount:							5,919.73
19031	0000002208	*****	01/02/2016	380.00	0.00	AP1	1	2017		A.7311.400	380.00
		REFLECTIVE IMAGE MANUFACTURING CORP	SIGNS FOR ICE RINK						01/27/2017		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:							380.00
19088	0000001548	VIL02401012017	01/05/2017	600.00	0.00	AP1	1	2017		A.5110.450 E.0781.510 F.8310.408 G.8110.406	150.00 150.00 150.00 150.00
		RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING SERVICE FOR DECI						01/27/2017	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:							600.00
19131	0000001556	*****	12/02/2016	209.93	0.00	AP1	1	2017		E.0715.100	209.93
		REVCO ELECTRICAL SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI						3518	01/27/2017	
19132	0000001556	S3137675.001	12/20/2016	34.26	0.00	AP1	1	2017		G.8110.408	34.26
		REVCO ELECTRICAL SUPPLY	BATTERIES FOR THE CORE SAMPLER						01/27/2017		
19185	0000001556	S3141785.001	01/03/2017	7.72	0.00	AP1	1	2017		G.8110.410	7.72
		REVCO ELECTRICAL SUPPLY	BATTERIES						01/27/2017		
19204	0000001556	S3143283.001	01/06/2017	306.02	0.00	AP1	1	2017		E.0715.100	306.02
		REVCO ELECTRICAL SUPPLY	MISC MATERIALS AND SUPPLIES FOR TI						3518	01/27/2017	
19226	0000001556	S3139282.001	12/23/2016	125.91	0.00	AP1	1	2017		A.3410.412	125.91
		REVCO ELECTRICAL SUPPLY	ASSORTED LED BULBS						01/27/2017		
19267	0000001556	*****	12/27/2016	20.75	0.00	AP1	1	2017		A.7150.400	20.75
		REVCO ELECTRICAL SUPPLY	LIGHT BULBS FOR PUBLIC RESTROOM						3545	01/27/2017	

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Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			6	Total Amount:							704.59
19240	0000001574 *****		11/29/2016	17.65	0.00	AP1	1	2017		A.3410.412	14.30
										A.3410.412	5.96
										A.3410.412	(5.46)
										A.3410.412	2.85
	RIVERHEAD BUILDING SUPPLY		ASSORTED ELECTRICAL SUPPLIES						01/27/2017	Total Dist.	17.65
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			1	Total Amount:							17.65
19173	0000002503 22		01/01/2017	183.00	0.00	AP1	1	2017		A.9060.800	183.00
	ROBERT K. PETERSON		MEDICARE PART B						01/27/2017		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							183.00
19242	0000002173 7092		12/28/2016	333.21	0.00	AP1	1	2017		A.3410.450	333.21
	RS SALES		CLEANING SUPPLIES						01/27/2017		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							333.21
19133	0000002406 *****		12/01/2016	12,797.00	0.00	AP1	1	2017		G.8130.404	12,797.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 67,000 GALLONS						01/27/2017		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							12,797.00
19184	0000001612 152017		01/05/2017	210.00	0.00	AP1	1	2017		A.1620.400	210.00
	S.D. STAPLES MONUMENTS INC		BRONZE PLAQUE FOR JERRY TUTHILL				3510		01/27/2017		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:							210.00
19241	0000002445 1484		12/01/2016	450.00	0.00	AP1	1	2017		A.1325.400	27.00
										A.1410.200	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50
										F.8310.414	45.00
										G.8110.410	45.00
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						01/27/2017	Total Dist.	450.00
19243	0000002445 1499		01/01/2017	450.00	0.00	AP1	1	2017		A.1325.400	27.00
										A.1410.200	27.00
										A.3620.400	27.00

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19243	0000002445									A.8620.400	27.00
										A.5110.450	27.00
										E.0385	157.50
										A.7120.401	67.50
										F.8310.414	45.00
										G.8110.410	45.00
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						01/27/2017	Total Dist.	450.00
19244	0000002445 *****		12/12/2016	202.50	0.00	AP1	1	2017		A.7311.400	202.50
	SAAS CONSULTING CORP		ICE RINK COMPUTER REPAIR AND REC						01/27/2017		
19249	0000002445 1489		12/12/2016	405.00	0.00	AP1	1	2017		A.1325.400	405.00
	SAAS CONSULTING CORP		JOE MACHINE ISSUES. TROUBLESHOOT						01/27/2017		
19274	0000002445 1490		12/21/2016	7,624.00	0.00	AP1	1	2017		E.1680.400	202.50
										A.7230.401	135.00
										A.8620.400	54.00
										A.8030.400	54.00
										F.1680.400	54.00
										G.1680.400	54.00
										E.1680.400	54.00
										E.1680.400	202.50
										F.1680.400	202.50
										G.1680.400	202.50
										A.1325.400	337.50
										A.7230.401	472.50
										A.1325.400	320.60
										A.1210.400	320.63
										A.7110.401	320.63
										A.7230.408	320.63
										A.8020.400	320.63
										E.0761.300	320.63
										F.8310.414	320.62
										G.8110.406	320.63
										A.7110.401	303.75
										E.0781.200	303.75
										F.8310.407	303.75
										G.1680.400	303.75
										A.1651.400	67.50
										E.0781.100	67.50
										F.1680.400	67.50
										G.1680.400	67.50

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19274	0000002445									A.8020.400	67.50
										A.8620.400	67.50
										A.1410.200	315.00
										A.7120.401	315.00
										A.8020.400	315.00
										A.7311.400	270.00
										E.0781.510	135.00
										A.1410.200	64.00
	SAAS CONSULTING CORP		VILLAGE WIDE INFORMATION TECHNOL						01/27/2017	Total Dist.	7,624.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				5	Total Amount:						9,131.50
19169	0000002394	36	01/01/2017	134.00		0.00 AP1	1	2017		A.9060.800	103.18
										A.9060.800	30.82
	SALLY HEITEL		MEDICARE PART B						01/27/2017	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						134.00
19098	0000001647	70210	12/30/2016	219.07		0.00 AP1	1	2017		A.5110.415	219.07
	SCOTTY'S D & E TIRE SERVICE INC		REPLACE TIRE ON G-12			M	3542	01/27/2017			
Total Vouchers For Vendor Name SCOTTY'S D & E TIRE SERVICE IN:				1	Total Amount:						219.07
19017	0000035005	20170105STAD	01/05/2017	83.50		0.00 00099	1	2017		TA.0020.002	83.50
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/05/17						01/05/2017		
19239	0000035005	20170119STAD	01/19/2017	81.10		0.00 00099	1	2017		TA.0020.002	81.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/19/17						01/19/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:						164.60
19145	0000001686	1041	01/11/2017	1,600.00		0.00 AP1	1	2017		A.5110.401	1,600.00
	SKREZEC, STANLEY		DUMP TRUCKS FOR SNOW REMOVAL			M			01/27/2017		
19146	0000001686	1040	01/03/2017	1,400.00		0.00 AP1	1	2017		F.8310.413	1,400.00
	SKREZEC, STANLEY		2 MEN AND A BACKHOE: INSTALL WATE			M			01/27/2017		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				2	Total Amount:						3,000.00
19035	0000001717	*****	01/04/2017	24.98		0.00 AP1	1	2017		A.7230.408	24.98
	SOUTHOLD HARDWARE		SUPPLIES FOR MITCHELL PARK						01/27/2017		
19126	0000001717	85463	12/07/2016	22.45		0.00 AP1	1	2017		E.0123.010	22.45
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3315		01/27/2017		
19127	0000001717	*****	12/07/2016	109.88		0.00 AP1	1	2017		G.8120.201	109.88
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3506		01/27/2017		
19195	0000001717	*****	12/23/2016	127.96		0.00 AP1	1	2017		A.3410.401	64.99

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19195	0000001717		SOUTHOLD HARDWARE SUPPLIES FOR FIRE HOUSE						01/27/2017	A.3410.401	62.97
Total Dist.											127.96
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				4	Total Amount:		285.27				
19138	0000001723	13585	12/31/2016 SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE SOLID WASTE	693.77	0.00	AP1	1	2017	01/27/2017	A.5110.413	693.77
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		693.77				
19069	0000001283	523904523-153	12/25/2016 SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL	822.54	0.00	AP1	1	2017	01/27/2017	A.7312.401 A.7230.401 A.7180.400 A.7020.405 G.8110.406 A.5110.450 E.0781.510 F.8310.408	24.68 41.13 24.68 24.68 164.51 230.29 205.64 106.93
Total Dist.											822.54
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		822.54				
19161	0000001737	60	01/01/2017 STAPLES, HALSEY MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	F.9060.800 G.9060.800 E.0800.110	13.40 26.80 93.80
Total Dist.											134.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:		134.00				
19162	0000002072	60	01/01/2017 STAPLES, JANET MEDICARE PART B	134.00	0.00	AP1	1	2017	01/27/2017	F.9060.800 G.9060.800 E.0800.110	14.74 28.14 91.12
Total Dist.											134.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		134.00				
19016	0000035002	20170105STA	01/05/2017 STATE TAX LIABILITY P/R STATE TAX 1/05/17	3,791.34	0.00	00099	1	2017	01/05/2017	TA.0021	3,791.34
19021	0000035002	20170105STA	01/05/2017 STATE TAX LIABILITY P/R STATE TAX 1/05/17	17.62	0.00	00099	1	2017	01/05/2017	TA.0021	17.62
19238	0000035002	20170119STA	01/19/2017 STATE TAX LIABILITY P/R STATE TAX 1/19/17	3,786.86	0.00	00099	1	2017	01/19/2017	TA.0021	3,786.86
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:		7,595.82				

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19070	0000001767	S009964463.001	12/26/2016	1,614.20	0.00	AP1	1	2017		E.0358	1,614.20
		STUART C. IRBY CO.	(20) COOPER CUTOUT TYPE I POLY 15K						01/27/2017		
19075	0000001767	S009933529.001	12/13/2016	552.00	0.00	AP1	1	2017		E.0714.340	552.00
		STUART C. IRBY CO.	300 PARALLEL CONNECTORS FOR THE I						01/27/2017		
19076	0000001767	S009964495.001	12/21/2016	439.50	0.00	AP1	1	2017		E.0358	439.50
		STUART C. IRBY CO.	(3) ALFO 3 PHASE CLUSTER MOUNT						01/27/2017		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			3	Total Amount:	2,605.70						
19246	0000002086	DECEMBER 2016	12/31/2016	10,000.00	0.00	AP1	1	2017		F.8320.401	10,000.00
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED						01/27/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:	10,000.00						
19166	0000002253	53	01/01/2017	134.00	0.00	AP1	1	2017		E.0800.110	134.00
		SWISKEY, WILLIAM	MEDICARE PART B						01/27/2017		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:	134.00						
19248	0000002166	*****	01/03/2017	404.95	0.00	AP1	1	2017		A.1650.400	170.48
										E.0781.510	84.00
										F.8310.414	120.47
										G.8110.410	30.00
		THE PUBLIC RELATIONS AND MARKETING	SERVICES FOR DEC 2016			M			01/27/2017	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:	404.95						
19268	0000001844	*****	01/05/2017	8.25	0.00	AP1	1	2017		A.1420.401	8.25
		TIMES/REVIEW CORP.	LEGAL DISPLAYS						01/27/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:	8.25						
19033	0000002505	2017PEP-08 CO	01/06/2017	1,800.00	0.00	AP1	1	2017		A.8745.201	1,800.00
		TOWN OF SOUTHAMPTON	2017 DUES FOR PECONIC ESTUARY PR						01/27/2017		
Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:			1	Total Amount:	1,800.00						
19007	0000035007	20170105008	01/05/2017	730.53	0.00	00099	1	2017	5082201	TA.0024	730.53
		UNION DUES	P/R UNION DUES 1/05/17						01/05/2017		
19229	0000035007	20170119008	01/19/2017	727.79	0.00	00099	1	2017		TA.0024	727.79
		UNION DUES	P/R UNION DUES 1/19/17						01/19/2017		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:	1,458.32						
19101	0000001905	143591	12/30/2016	466.90	0.00	AP1	1	2017		G.8130.403	466.90
		USBLUEBOOK	LABORATORY SUPPLIES FOR THE WWT						01/27/2017		

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Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:	466.90						
19086	0000001932 ***** V OF G-UTILITIES		01/30/2017 # 3 WATER PUMP ELECTRIC USAGES	30.60	0.00	AP1	1	2017	01/27/2017	F.8320.400	30.60
19087	0000001932 ***** V OF G-UTILITIES		01/30/2017 PUMP STATIONS AND WWTP WATER US	184.56	0.00	AP1	1	2017	01/27/2017	G.8110.402	184.56
19091	0000001932 ***** V OF G-UTILITIES		01/30/2017 WWTP AND PUMP STATION ELECTRIC	8,803.74	0.00	AP1	1	2017	01/27/2017	G.8110.400	8,803.74
19105	0000001932 ***** V OF G-UTILITIES		01/30/2017 VILLAGE HALL UTILITIES	600.57	0.00	AP1	1	2017	01/27/2017	A.1620.420	600.57
19106	0000001932 ***** V OF G-UTILITIES		01/30/2017 HIGHWAY ROAD BARN AND SILVER LAK	317.36	0.00	AP1	1	2017	01/27/2017	A.5110.420	317.36
19108	0000001932 ***** V OF G-UTILITIES		01/30/2017 VILLAGE STREET LIGHTING	5,797.32	0.00	AP1	1	2017	01/27/2017	A.5182.400	5,797.32
19109	0000001932 ***** V OF G-UTILITIES		01/30/2017 SKATEBOARD PARK UTILITIES	241.31	0.00	AP1	1	2017	01/27/2017	A.7120.402	241.31
19110	0000001932 ***** V OF G-UTILITIES		01/30/2017 VARIOUS VILLAGE UTILITY ACCOUNTS	46.08	0.00	AP1	1	2017	01/27/2017	A.7520.400	46.08
19111	0000001932 ***** V OF G-UTILITIES		01/30/2017 GFD UTILITIES	2,320.80	0.00	AP1	1	2017	01/27/2017	A.3410.420	2,320.80
19112	0000001932 ***** V OF G-UTILITIES		01/30/2017 OLD SCHOOL HOUSE ELECTRIC AND W,	111.94	0.00	AP1	1	2017	01/27/2017	A.7520.410	111.94
19113	0000001932 ***** V OF G-UTILITIES		01/30/2017 10 DOWNING/ ZAMBONI/ ICE RINK	3,609.38	0.00	AP1	1	2017	01/27/2017	A.7311.400	3,609.38
19114	0000001932 771015-0117 V OF G-UTILITIES		01/30/2017 CAROUSEL ELECTRIC	842.93	0.00	AP1	1	2017	01/27/2017	A.7020.400	842.93
19115	0000001932 737946-0117 V OF G-UTILITIES		01/30/2017 CABLE TOWER LIGHT	138.47	0.00	AP1	1	2017	01/27/2017	A.1620.300	138.47
19116	0000001932 ***** V OF G-UTILITIES		01/30/2017 MCCAN PARK UTILITIES	287.04	0.00	AP1	1	2017	01/27/2017	A.7180.400	287.04
19117	0000001932 ***** V OF G-UTILITIES		01/30/2017 MOORES LANE IRRIGATION	30.72	0.00	AP1	1	2017	01/27/2017	A.7110.401	30.72
19118	0000001932 ***** V OF G-UTILITIES		01/30/2017 REC CENTER UTILITIES	49.82	0.00	AP1	1	2017	01/27/2017	A.7120.401	49.82
19140	0000001932 ***** V OF G-UTILITIES		01/30/2017 RR DOCK AND BAYMENS DOCK UTILITIE	354.43	0.00	AP1	1	2017	01/27/2017	A.7231.422	354.43
19143	0000001932 ***** V OF G-UTILITIES		01/30/2017 MITCHELL PARK AND MARINA UTILITIE	1,208.93	0.00	AP1	1	2017	01/27/2017	A.7230.422	1,208.93

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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 V OF G-UTILITIES:			18	Total Amount:							24,976.00
19044	0000001938 ***** VANDUZER GAS SERVICE INC.		12/21/2016 PROPANE FOR ZAMBONI	82.86	0.00	AP1	1	2017	01/27/2017	A.7311.400	82.86
19107	0000001938 ***** VANDUZER GAS SERVICE INC.		12/27/2016 PROPANE FOR REC CENTER	681.82	0.00	AP1	1	2017	01/27/2017	A.7120.401	681.82
19137	0000001938 13829 VANDUZER GAS SERVICE INC.		12/01/2016 LP GAS FOR THE FORKLIFT AT THE POV	55.24	0.00	AP1	1	2017	01/27/2017	E.0383	55.24
19150	0000001938 14398 VANDUZER GAS SERVICE INC.		12/21/2016 LP GAS FOR THE FORKLIFT AT THE POV	27.62	0.00	AP1	1	2017	01/27/2017	E.0383	27.62
19250	0000001938 4249 VANDUZER GAS SERVICE INC.		12/19/2016 PROPANE 17.6 GALLONS @ 2.32	40.83	0.00	AP1	1	2017	01/27/2017	A.3410.404	40.83
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							888.37
19201	0000001951 631477238506427601012017		01/01/2017	848.20	0.00	AP1	1	2017		A.1410.200 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	33.93 33.93 42.40 356.24 33.93 135.71 42.41 33.93 33.93 33.93 33.93 33.93
	VERIZON		MONTHLY PHONE BILLS: DECEMBER						01/27/2017	Total Dist.	848.20
19202	0000001951 631477219735127501012017		01/01/2017	39.19	0.00	AP1	1	2017		E.0781.510	39.19
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						01/27/2017		
Total Vouchers For Vendor Name VERIZON:			2	Total Amount:							887.39
19089	0000001952 62838807		01/10/2017	15.64	0.00	AP1	1	2017		A.1410.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401	0.53 0.53 0.53 0.53 6.57 0.53

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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
19089	0000001952									G.8110.406	2.50
										F.8310.408	0.78
										A.7020.405	0.53
										A.8620.400	0.53
										A.3620.400	0.53
										A.7230.401	0.53
										A.1325.400	1.02
	VERIZON BUSINESS		MONTHLY PHONE BILLS: DECEMBER						01/27/2017	Total Dist.	15.64
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						15.64
19163	0000001975	61	01/01/2017	268.00		0.00 AP1	1	2017		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						01/27/2017		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						268.00
19032	0000001982	*****	11/18/2016	600.00		0.00 AP1	1	2017		A.7230.401	600.00
	WARNERS NURSERY & GARDEN SHOP		ONE SWAMP WHITE OAK TREE						01/27/2017		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:				1	Total Amount:						600.00
19252	0000001987	102144	12/09/2016	2,988.70		0.00 AP1	1	2017		A.3410.411	2,988.70
	WATERWAY		TESTING OF 11,400 FEET OF HOSE				3453		01/27/2017		
Total Vouchers For Vendor Name WATERWAY:				1	Total Amount:						2,988.70
19176	0000001989	3	11/01/2016	121.80		0.00 AP1	1	2017		E.0800.110	121.80
	WATKINS, THOMAS		MEDICARE PART B REIMBURSEMENT						01/27/2017		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						121.80
19245	0000002358	*****	12/22/2016	1,000.00		0.00 AP1	1	2017		A.1210.400	204.12
										F.8310.414	309.34
										E.0781.510	486.54
	WEBSTER PRODUCTIONS, INC		SERVICES FOR VIDEO STREAMING 12/2						01/27/2017	Total Dist.	1,000.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						1,000.00
19256	0000002031	*****	12/22/2016	64.18		0.00 AP1	1	2017		A.1450.400	64.18
	WILLIAMSON LAW BOOK CO.		APP. FOR ABSENTEE BALLOT \$55.00						01/27/2017		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:				1	Total Amount:						64.18
19144	0000002050	1740868.002	12/08/2016	545.00		0.00 AP1	1	2017		A.3410.200	545.00
	WITMER PUBLIC SAFETY GROUP		R TOOL/ K TOOL AND DEWALT BAND SA				3497		01/27/2017		

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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
19255	0000002050	1725989	10/04/2016	40.00	0.00	AP1	1	2017		A.3410.200	40.00
	WITMER PUBLIC SAFETY GROUP		SHIPPING CHARGES UNPAID FROM INVI						01/27/2017		
19258	0000002050 *****		12/08/2016	316.00	0.00	AP1	1	2017		A.3410.200	316.00
	WITMER PUBLIC SAFETY GROUP		FIRE HOOKS, K-TOOL KIT						01/27/2017		
19262	0000002050	1742491	12/13/2016	530.00	0.00	AP1	1	2017		A.3410.200	530.00
	WITMER PUBLIC SAFETY GROUP		2 FIRE HELMETS				3513		01/27/2017		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 4				Total Amount:	1,431.00						
19190	0000002685	1331079	12/16/2016	675.00	0.00	AP1	1	2017		A.3410.422	675.00
	XEROX BUSINESS SERVICES, LLC		FIREHOUSE SOFTWARE AND MAINTENANCE				3512		01/27/2017		
Total Vouchers For Vendor Name XEROX BUSINESS SERVICES, LLC: 1				Total Amount:	675.00						

Total Vouchers reported: 288	Total GL Detail Reported 665,972.48
	Total Amount All Vouchers 665,972.48

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	60,357.36	3,512.65	0.00	0.00	0.00	63,870.01
	0202.000	VILLAGE	584,859.90	7,106.53	10,136.04	0.00	0.00	602,102.47
		Fund Total	645,217.26	10,619.18	10,136.04	0.00	0.00	665,972.48
Grand Totals			645,217.26	10,619.18	10,136.04	0.00	0.00	665,972.48
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			665,972.48					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		318,061.68	19.49	15.88	0.00	0.00	318,097.05
E - ELECTRIC FUND	VILLAGE		164,958.14	7,087.04	10,120.16	0.00	0.00	182,165.34
F - WATER FUND	VILLAGE		31,717.17	0.00	0.00	0.00	0.00	31,717.17
G - SEWER FUND	VILLAGE		69,589.91	0.00	0.00	0.00	0.00	69,589.91
H - CAPITAL FUND	VILLAGE		533.00	0.00	0.00	0.00	0.00	533.00