

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Pay Due Date	Range:	12/30/2017	To: 01/26/2018
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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# VILLAGE OF GREENPORT

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
22788	0000002323 ***** 32 DEGREES, LLC		12/18/2017 TECH WORK, TRAVEL TIME, HOTEL, TOLL M	2,011.25	0.00	AP1	1	2018	01/26/2018	A.7311.400	2,011.25
<b>Total Vouchers For Vendor Name 32 DEGREES, LLC: 1</b>				<b>Total Amount:</b>							<b>2,011.25</b>
22793	0000002626 ***** A & E, EXHAUST AND DUCT SERVICES LL		12/22/2017 CLEANING OF EXHAUST SYSTEMS AT FI	690.00	0.00	AP1	1	2018	01/26/2018	A.3410.412	690.00
<b>Total Vouchers For Vendor Name A &amp; E, EXHAUST AND DUCT SERVIC: 1</b>				<b>Total Amount:</b>							<b>690.00</b>
22686	0000000011 29 ABATELLI, DAVID		01/15/2018 MEDICARE PART B	134.00	0.00	AP1	1	2018	01/25/2018	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	127.30 0.67 2.01 4.02 <b>134.00</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>134.00</b>
22850	0000002615 ***** ACCELA INC		11/02/2017 INVOICE ACC33854 \$374.85 FOR SEPT IN	1,124.55	0.00	AP1	1	2018	01/26/2018	A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 A.7120.401 <b>Total Dist.</b>	160.65 160.65 160.65 160.65 160.65 160.65 160.65 <b>1,124.55</b>
<b>Total Vouchers For Vendor Name ACCELA INC: 1</b>				<b>Total Amount:</b>							<b>1,124.55</b>
22852	0000002433 ***** ADVANCE STORES CO. INC		02/15/2016 AUTO SUPPLIES FOR FIRE DEPT	215.31	0.00	AP1	1	2018	01/26/2018	A.3410.415	215.31
<b>Total Vouchers For Vendor Name ADVANCE STORES CO. INC: 1</b>				<b>Total Amount:</b>							<b>215.31</b>
22790	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		01/03/2018 COPIER AT MARINA OFFICE 8/23/17-1/2	94.17	0.00	AP1	1	2018	01/26/2018	A.7020.404	94.17
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>							<b>94.17</b>
22693	0000000050 ***** ALBERTSON MARINE, INC		12/20/2017 WINTERIZE HARBOR PATROL BOAT	1,813.46	0.00	AP1	1	2018	01/26/2018	A.7231.407	1,813.46
22694	0000000050 ***** ALBERTSON MARINE, INC		07/18/2017 REPAIR PUMP ON PUMP OUT BOAT	1,320.84	0.00	AP1	1	2018	01/26/2018	A.7110.418	1,320.84
22695	0000000050 *****		07/18/2017	57.75	0.00	AP1	1	2018		A.7110.418	57.75

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22696	0000000050 *****	ALBERTSON MARINE, INC	PUMP UN CLOGGED ON PUMP OUT BOA 09/08/2017	715.79	0.00	AP1	1	2018	01/26/2018	A.7110.418	715.79
22697	0000000050 *****	ALBERTSON MARINE, INC	INSTALL NEW PUMP IN PUMP OUT BOA 11/04/2017	1,362.72	0.00	AP1	1	2018	01/26/2018	A.7110.418	1,362.72
22698	0000000050 *****	ALBERTSON MARINE, INC	WINTERIZE PUMP OUT BOAT 08/09/2017	291.54	0.00	AP1	1	2018	01/26/2018	A.7231.407	291.54
		ALBERTSON MARINE, INC	BATTERY FOR HARBORMASTER BOAT				3925		01/26/2018		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>			<b>6</b>	<b>Total Amount:</b>						<b>5,562.10</b>	
22831	0000002744 217091489	ALERT-ALL CORP	EDUCATION KITS AND SUPPLIES FOR FI 09/27/2017	1,077.60	0.00	AP1	1	2018	01/26/2018	A.3410.450	1,077.60
<b>Total Vouchers For Vendor Name ALERT-ALL CORP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,077.60</b>	
22726	0000000133 1267513962	AT & T	HOUSING AUTHORITY LONG DISTANCE 01/01/2018	4.85	0.00	AP1	1	2018	01/26/2018	A.8620.400	4.85
<b>Total Vouchers For Vendor Name AT &amp; T:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4.85</b>	
22844	0000002419 *****	AT CONFERENCE, INC	CONFERENCE CALL 12/7/2017 12/31/2017	10.08	0.00	AP1	1	2018	01/26/2018	A.1620.400	10.08
<b>Total Vouchers For Vendor Name AT CONFERENCE, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>10.08</b>	
22646	0000000203 C667419	BLACKMAN PLUMBING SUPPLY CO.	SLEEVE TAPPING T FOR 201 CARPENTE 12/19/2017	59.96	0.00	AP1	1	2018	01/26/2018	F.8310.202	59.96
22795	0000000203 C721261	BLACKMAN PLUMBING SUPPLY CO.	SUPPLIES FOR NEW HOTEL AT THIRD A 01/12/2018	727.87	0.00	AP1	1	2018	01/26/2018	F.8340.401	727.87
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>787.83</b>	
22667	0000000204 74	BLAIS, JOHN JR	MEDICARE PART B 01/15/2018	109.00	0.00	AP1	1	2018	HELD 01/25/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	54.50 38.15 16.35 109.00
<b>Total Vouchers For Vendor Name BLAIS, JOHN JR:</b>			<b>1</b>	<b>Total Amount:</b>						<b>109.00</b>	
22660	0000000232 *****	BREWER YACHT YARD AT GPT.	GAS FOR PATROL BOAT 10/31/17 10/31/2017	177.92	0.00	AP1	1	2018	01/26/2018	A.7230.401	177.92
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>177.92</b>	
22832	0000000213 348585		11/30/2017	4,600.00	0.00	AP1	1	2018		A.1320.400	1,533.34

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22832	0000000213								F.1320.400	1,533.33
									G.1320.400	1,533.33
	BST & CO CPAS, LLP		FINAL BILL FOR YEAR END AUDIT (EXCE M					01/26/2018	<b>Total Dist.</b>	<b>4,600.00</b>
22834	0000000213 349106		12/31/2017	700.00	0.00	AP1	1	2018	A.1320.400	700.00
	BST & CO CPAS, LLP		AUDIT OF CHIPS FOR SINGLE AUDIT M					01/26/2018		
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP: 2</b>				<b>Total Amount:</b>	<b>5,300.00</b>					
22747	0000000272 *****		12/01/2017	567.61	0.00	AP1	1	2018	A.5110.408	567.61
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					01/26/2018		
22748	0000000272 619062		12/12/2017	4.98	0.00	AP1	1	2018	F.8310.416	4.98
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					01/26/2018		
22749	0000000272 619065		12/12/2017	57.30	0.00	AP1	1	2018	E.0384	57.30
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					01/26/2018		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3</b>				<b>Total Amount:</b>	<b>629.89</b>					
22683	0000000278 42		01/15/2018	134.00	0.00	AP1	1	2018	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					01/25/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>				<b>Total Amount:</b>	<b>134.00</b>					
22644	0000000307 1117024		12/08/2017	10,495.10	0.00	AP1	1	2018	G.8130.201	10,495.10
	CASHIN ASSOCIATES		PROFESSIONAL SERVICES FROM SEPTI					01/26/2018		
<b>Total Vouchers For Vendor Name CASHIN ASSOCIATES: 1</b>				<b>Total Amount:</b>	<b>10,495.10</b>					
22658	0000002407 *****		01/01/2018	350.00	0.00	AP1	1	2018	A.7311.400	350.00
	CASSONE LEASING INC		RENTAL 1/1/18-1/31/18					01/26/2018		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC: 1</b>				<b>Total Amount:</b>	<b>350.00</b>					
22659	0000000320 2975632		12/28/2017	810.60	0.00	AP1	1	2018	G.8130.201	810.60
	CERTIFIED LABORATORIES		PRIMALUBE #1 FOR THE WWTP				4206	01/26/2018		
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1</b>				<b>Total Amount:</b>	<b>810.60</b>					
22666	0000002544 01 2018		01/15/2018	1,000.00	0.00	AP1	1	2018	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					01/25/2018		

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<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
22775	0000002753	20180118025	01/18/2018 COAST PROFESSIONAL INC P/R US DEPT OF 1/18/18	141.96	0.00	00099	1	2018	01/18/2018	TA.0023.002	141.96
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>141.96</b>				
22755	0000000381	0000003470	01/10/2018 COMMANDER POWER SYSTEMS CORP. TROUBLESHOOT CLIFFSIDE PUMP STA1	240.00	0.00	AP1	1	2018	01/26/2018	G.8120.401	240.00
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>240.00</b>				
22677	0000000444	01 2018	01/15/2018 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2017-2018	4,987.92	0.00	AP1	1	2018	01/25/2018	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	2,129.28 566.85 117.04 1,129.58 893.65 151.52 <b>4,987.92</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,987.92</b>				
22613	0000002163	20180104014	01/04/2018 CSEA LIFE INSURANCE P/R CSEA LIFE 1/04/18	78.07	0.00	00099	1	2018	509381 01/04/2018	TA.0020.003	78.07
22769	0000002163	20180118014	01/18/2018 CSEA LIFE INSURANCE P/R CSEA LIFE 1/18/18	78.07	0.00	00099	1	2018	01/18/2018	TA.0020.003	78.07
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>156.14</b>				
22617	0000002713	20180104022	01/04/2018 CSEA UNION PERSONAL OI P/R CSEA UNION 1/04/18	10.68	0.00	00099	1	2018	509382 01/04/2018	TA.0024.001	10.68
22773	0000002713	20180118022	01/18/2018 CSEA UNION PERSONAL OI P/R CSEA UNION 1/18/18	10.68	0.00	00099	1	2018	01/18/2018	TA.0024.001	10.68
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>2</b>	<b>Total Amount:</b>		<b>21.36</b>				
22736	0000000448	1799	01/12/2018 CUTCHOGUE HARDWARE INC. 24' HEAT TAPE FOR POWER PLANT	51.19	0.00	AP1	1	2018	01/26/2018	E.0123.010	51.19
<b>Total Vouchers For Vendor Name CUTCHOGUE HARDWARE INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>51.19</b>				
22680	0000000451	50	01/15/2018	264.00	0.00	AP1	1	2018		A.9060.800 A.9060.800 F.9060.800	26.40 13.20 33.00

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22680	0000000451									G.9060.800	105.60
										E.0800.110	85.80
	CYBULSKI, THOMAS		MEDICARE PART B			M			01/25/2018	<b>Total Dist.</b>	<b>264.00</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>						<b>264.00</b>	
22789	0000002755	01162018	01/16/2018	265.00	0.00	AP1	1	2018		G.8130.202	265.00
	DAK ELECTRIC		TROUBLESHOOT AND REPAIR TRAILER						01/26/2018		
<b>Total Vouchers For Vendor Name DAK ELECTRIC: 1</b>				<b>Total Amount:</b>						<b>265.00</b>	
22612	0000035009	20180104012	01/04/2018	1,035.07	0.00	00099	1	2018	50939	TA.0017	1,035.07
	DEFERRED COMP		P/R DEF 457 1/04/18						01/04/2018		
22768	0000035009	20180118012	01/18/2018	1,019.75	0.00	00099	1	2018		TA.0017	1,019.75
	DEFERRED COMP		P/R DEF 457 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>						<b>2,054.82</b>	
22611	0000035008	20180104009	01/04/2018	233.40	0.00	00099	1	2018	50940	TA.0020.001	233.40
	DENTAL		P/R DENTAL/OPT 1/04/18						01/04/2018		
22767	0000035008	20180118009	01/18/2018	233.40	0.00	00099	1	2018		TA.0020.001	233.40
	DENTAL		P/R DENTAL/OPT 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>						<b>466.80</b>	
22668	0000000488	73	01/15/2018	257.00	0.00	AP1	1	2018		E.0800.110	64.25
										F.9060.800	128.50
										G.9060.800	64.25
	DINIZIO, MARY JANE		MEDICARE PART B -			I			01/25/2018	<b>Total Dist.</b>	<b>257.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>257.00</b>	
22837	0000000516	*****	12/18/2017	1,153.69	0.00	AP1	1	2018		E.0781.300	1,153.69
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THRU 11/30/17			A			01/26/2018		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,153.69</b>	
22643	0000000520	92172	12/11/2017	1,938.96	0.00	AP1	1	2018		H.8140.200	1,938.96
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED			M			01/26/2018		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>						<b>1,938.96</b>	
22725	0000000549	17/2514	12/19/2017	2,615.00	0.00	AP1	1	2018		G.8130.202	2,615.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEAN BNR BASIN #2 IN PREPARATION				4178		01/26/2018		

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<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,615.00</b>
22627	0000000561	10-941962	12/14/2017 ECONO SIGNS ROAD SIGNS, BOLTS AND NUTS	430.76	0.00	AP1	1	2018		A.5110.200	430.76
				4181							01/26/2018
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>430.76</b>
22787	0000002606	1117-5768	12/21/2017 ENECON NORTHEAST A.P.S., REPAIR AND SEALING OF CONCRETE IN INC.	8,966.94	0.00	AP1	1	2018		G.8130.202	8,966.94
				4072							01/26/2018
<b>Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8,966.94</b>
22618	0000035000	20180104FED	01/04/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 1/04/18	9,610.62	0.00	00099	1	2018		TA.0022	9,610.62
				01/04/2018							01/04/2018
22776	0000035000	20180118FED	01/18/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 1/18/18	7,671.31	0.00	00099	1	2018		TA.0022	7,671.31
				01/18/2018							01/18/2018
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>17,281.93</b>
22619	0000035001	20180104FICA	01/04/2018 FICA TAX LIABILITY P/R FICA TAX 1/04/18	11,358.20	0.00	00099	1	2018		TA.0026	11,358.20
				01/04/2018							01/04/2018
22777	0000035001	20180118FICA	01/18/2018 FICA TAX LIABILITY P/R FICA TAX 1/18/18	11,153.20	0.00	00099	1	2018		TA.0026	11,153.20
				01/18/2018							01/18/2018
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>22,511.40</b>
22796	0000000629	2018	01/01/2018 FIRE CHIEF'S COUNCIL OF SUFFOLK COU DUES FOR 2018 GREENPORT FIRE DEP	200.00	0.00	AP1	1	2018		A.3410.450	200.00
				01/26/2018							01/26/2018
<b>Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>
22774	0000002751	20180118024	01/18/2018 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 1/18/18	225.42	0.00	00099	1	2018		TA.0023.002	225.42
				01/18/2018							01/18/2018
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>225.42</b>
22655	0000000654	*****	12/29/2017 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 12/28/17	319.25	0.00	AP1	1	2018		A.8020.400	319.25
				12/28/17							01/26/2018
22656	0000000654	*****	12/21/2017 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 12/7/17	219.25	0.00	AP1	1	2018		A.8020.400	219.25
				12/7/17							01/26/2018
22847	0000000654	*****	01/08/2018 FLYNN STENOGRAPHY & TRANSCRIP. BOT WORKSESSION AND REGULAR MEI	1,874.20	0.00	AP1	1	2018		A.1010.410	1,874.20
				01/26/2018							01/26/2018

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<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>2,412.70</b>					
22798	0000002704	6630	12/30/2017 FULLY INVOLVED INC AIR BRAKE LEAK CHECKED ON THE 8-3-	312.28	0.00	AP1	1	2018	01/26/2018	A.3410.415	312.28
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>312.28</b>					
22704	0000002672	*****	12/31/2017 FUNDAMENTAL BUSINESS SERVICES INC SERVICES RENDERED 12/31/17	937.50	0.00	AP1	1	2018	01/26/2018	A.1620.400	937.50
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>		<b>937.50</b>					
22669	0000000712	73	01/15/2018 GEEHRENG, ROBERT C. MEDICARE PART B	134.00	0.00	AP1	1	2018	01/25/2018	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	20.77 92.46 20.77 <b>134.00</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>					
22639	UTIL-01	*****	12/18/2017 GRAINGER FORCED AIR HEATERS FOR THE POWEI M	3,088.97	0.00	AP1	1	2018	01/26/2018	E.0383	3,088.97
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,088.97</b>					
22799	0000000753	8302	12/27/2017 GRATTANS GRINDING INC REPAIR AND MAINTENANCE TO THE 24"	334.00	0.00	AP1	1	2018	01/26/2018	A.3410.411	334.00
<b>Total Vouchers For Vendor Name GRATTANS GRINDING INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>334.00</b>					
22819	0000000763	122117	12/21/2017 GREENPORT FIRE DEPARTMENT SOUTHOLD TOWN CHIEF EXECUTIVE MI	107.56	0.00	AP1	1	2018	01/26/2018	A.3410.453	107.56
22820	0000000763	122017	12/20/2017 GREENPORT FIRE DEPARTMENT EQUIPMENT AND SUPPLIES FOR RESCL	394.00	0.00	AP1	1	2018	01/26/2018	A.3410.456	394.00
22821	0000000763	12202017	12/20/2017 GREENPORT FIRE DEPARTMENT VARIOUS EQUIPMENT AND SUPPLIES Fc	492.14	0.00	AP1	1	2018	01/26/2018	A.3410.456	492.14
22823	0000000763	RESCUE SQUAD	12/20/2017 GREENPORT FIRE DEPARTMENT REIMBURSEMENT OF TRAINING CLASSE	2,358.85	0.00	AP1	1	2018	01/26/2018	A.3410.455	2,358.85
22824	0000000763	DEC 2017	12/21/2017 GREENPORT FIRE DEPARTMENT WARDENS CHRISTMAS REFRESHMENT:	411.20	0.00	AP1	1	2018	01/26/2018	A.3410.454	411.20
22829	0000000763	121817	12/21/2017 GREENPORT FIRE DEPARTMENT SOUTHOLD TOWN CHIEFS COUNCIL DIN	1,129.75	0.00	AP1	1	2018	01/26/2018	A.3410.454	1,129.75

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<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>6</b>	<b>Total Amount:</b>		<b>4,893.50</b>				
22630	0000002354	1117-0666-1	12/20/2017 HALLS SAFETY EQUIPMENT SAFETY FR CLOTHING FOR THE LIGHT I INC.	184.90	0.00	AP1	1	2018 4133 01/26/2018	E.0785.200	184.90
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>184.90</b>				
22623	0000000804	132479	12/26/2017 HANDS FUEL CO. # 2 HEATING OIL FOR ROAD BARN VEHI	463.05	0.00	AP1	1	2018 01/26/2018	A.5110.414	463.05
22629	0000000804	132592	12/22/2017 HANDS FUEL CO. # 02 HEATING OIL FOR POWER PLANT M	250.52	0.00	AP1	1	2018 01/26/2018	E.0808	250.52
22737	0000000804	133359	01/02/2018 HANDS FUEL CO. #02 HEATING OIL 487.8 GALLONS	1,125.84	0.00	AP1	1	2018 01/26/2018	E.0715.100 F.8310.414 G.8110.418 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400	394.04 56.29 168.88 168.88 56.29 56.29 56.29 56.29 56.29 56.30
22738	0000000804	134174	01/03/2018 HANDS FUEL CO. #02 HEATING OIL 487.8 GALLONS	1,924.00	0.00	AP1	1	2018 01/26/2018	<b>Total Dist.</b> E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.413	<b>1,125.84</b> 290.14 195.09 636.65 740.55 61.57
22739	0000000804	133191	01/04/2018 HANDS FUEL CO. UL GAS FOR EQUIPMENT 1000.0 GALLOI	556.71	0.00	AP1	1	2018 01/26/2018	<b>Total Dist.</b> E.0808	<b>1,924.00</b> 556.71
22802	0000000804	*****	12/29/2017 HANDS FUEL CO. # 02 HEATING OIL FOR POWER PLANT M OIL AT STATION 2 AND 1 FOR FIRE DEP	1,812.15	0.00	AP1	1	2018 01/26/2018	A.3410.404	1,812.15
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>6</b>	<b>Total Amount:</b>		<b>6,132.27</b>				
22692	0000002525	*****	01/09/2018 HARRY MUNROE SERVICES RENDERED 01/01/18-01/07/18 M	162.00	0.00	AP1	1	2018 01/26/2018	A.7180.100	162.00
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>162.00</b>				
22689	0000000819	17	01/15/2018 HANDS FUEL CO.	268.00	0.00	AP1	1	2018	E.0800.110 F.9060.800	153.43 13.40

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22689	0000000819 HARVEY, ROBERT		MEDICARE PART B						01/25/2018	G.9060.800 Total Dist.	101.17 268.00
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>				<b>Total Amount:</b>							<b>268.00</b>
22804	0000002670 852 HENDRICKSON FIRE RESCUE EQUIPMENT		12/11/2017 REPAIR OF COOLANT LEAK ON THE 8-3-	614.85	0.00	AP1	1	2018	01/26/2018	A.3410.415	614.85
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1</b>				<b>Total Amount:</b>							<b>614.85</b>
22640	0000002698 275110 HIGHLAND TANK & MFG. CO.		12/18/2017 PUMP PARTS FOR THE OIL WATER SEP.	898.00	0.00	AP1	1	2018	01/26/2018	E.0715.700	898.00
<b>Total Vouchers For Vendor Name HIGHLAND TANK &amp; MFG. CO.: 1</b>				<b>Total Amount:</b>							<b>898.00</b>
22744	0000000860 128603 HOMMEL, INC.		12/26/2017 MATERIALS, PARTS AND SUPPLIES FOR	9.90	0.00	AP1	1	2018	01/26/2018	F.0131.100	9.90
22745	0000000860 128387 HOMMEL, INC.		12/15/2017 MATERIALS, PARTS AND SUPPLIES FOR	11.39	0.00	AP1	1	2018	01/26/2018	G.8110.405	11.39
22746	0000000860 128275 HOMMEL, INC.		12/12/2017 MATERIALS, PARTS AND SUPPLIES FOR	8.06	0.00	AP1	1	2018	01/26/2018	A.5110.409	8.06
<b>Total Vouchers For Vendor Name HOMMEL, INC.: 3</b>				<b>Total Amount:</b>							<b>29.35</b>
22806	0000000865 ***** HOPPY'S CLEANERS		10/20/2017 GFD DRY CLEANING OF UNIFORMS	50.00	0.00	AP1	1	2018	01/26/2018	A.3410.450	50.00
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1</b>				<b>Total Amount:</b>							<b>50.00</b>
22670	0000000886 73 HULSE, RICHARD		01/15/2018 MEDICARE PART B -	134.00	0.00	AP1	1	2018	01/25/2018	A.9060.800	134.00
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>				<b>Total Amount:</b>							<b>134.00</b>
22751	0000000897 0004020246566401102018 IGA AT GREENPORT		01/10/2018 LABORATORY SUPPLIES FOR THE WWT	6.39	0.00	AP1	1	2018	01/26/2018	G.8110.417	6.39
22785	0000000897 ***** IGA AT GREENPORT		12/12/2017 SUPPLIES FOR REC CENTER	83.36	0.00	AP1	1	2018	01/26/2018	A.7120.401	83.36
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 2</b>				<b>Total Amount:</b>							<b>89.75</b>
22721	0000000315 3887412 IMPERIAL BAG & PAPER COMPANY LLC		12/20/2017 PAPER SUPPLIES FOR THE ROAD DEPA M	793.35	0.00	AP1	1	2018	01/26/2018	A.5110.413	793.35
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 1</b>				<b>Total Amount:</b>							<b>793.35</b>
22650	0000000922 *****		12/20/2017	178.00	0.00	AP1	1	2018		A.7230.401	178.00

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	ISLAND PORTABLES		MARINA 12/11/17-12/31/17		M				01/26/2018		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>178.00</b>	
22810	0000000923 78825		12/06/2017	143.00	0.00	AP1	1	2018		A.3410.450	143.00
	ISLAND SODA SYSTEMS		CO2 STUBBY'S AND TANKS						01/26/2018		
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>143.00</b>	
22604	0000000940 PROFORMA			1,027.01	0.00	AP1	12	2018		A.7311.400	1,027.01
	JACKSON ULTIMA SKATES, INC.		SKATES FOR ICE RINK				4165		01/26/2018		
<b>Total Vouchers For Vendor Name JACKSON ULTIMA SKATES, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,027.01</b>	
22682	0000002405 46		01/15/2018	258.00	0.00	AP1	1	2018		A.9060.800	258.00
	JOHN P SCHOTT		MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>258.00</b>	
22838	0000002300 *****		01/15/2018	4,506.25	0.00	AP1	1	2018		E.0781.300	525.00
										A.1420.400	3,981.25
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU 12/31/17						01/26/2018	<b>Total Dist.</b>	<b>4,506.25</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,506.25</b>	
22671	0000000978 73		01/15/2018	134.00	0.00	AP1	1	2018		E.0800.110	134.00
	KALINKE, H. M.		MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>	
22684	0000000981 40		01/15/2018	134.00	0.00	AP1	1	2018		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.		MEDICARE PART B						01/25/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>	
22641	0000001026 55P0691723		12/07/2017	177.88	0.00	AP1	1	2018		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.412	28.46
										A.1325.400	28.47

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	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						01/26/2018	<b>Total Dist.</b>	<b>177.88</b>
22719	0000001026 55P0699496		01/02/2018	177.88	0.00	AP1	1	2018		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.200	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						01/26/2018	<b>Total Dist.</b>	<b>177.88</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>355.76</b>
22841	0000001042 *****		12/31/2017	2,083.33	0.00	AP1	1	2018		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		SERVICES RENDERED FOR THRU DEC 31						01/26/2018		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,083.33</b>
22690	0000001078 65		01/15/2018	300.00	0.00	AP1	1	2018		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						01/25/2018		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
22740	0000001100 RH-515693		01/03/2018	12.95	0.00	AP1	1	2018		A.5110.415	12.95
	LONG ISLAND TRUCK PARTS INC.		AIR BRAKE SWITCH FOR G-55				4211		01/26/2018		
22741	0000001100 RH-513845		12/12/2017	442.53	0.00	AP1	1	2018		A.5110.415	442.53
	LONG ISLAND TRUCK PARTS INC.		AIR DRYER FOR G-66				4176		01/26/2018		
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>455.48</b>
22672	0000001187 73		01/15/2018	109.00	0.00	AP1	1	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>109.00</b>
22620	0000035003 20180104MEDC		01/04/2018	2,656.40	0.00	00099	1	2018		TA.0026	2,656.40
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/04/18						01/04/2018		
22778	0000035003 20180118MEDC		01/18/2018	2,608.48	0.00	00099	1	2018		TA.0026	2,608.48
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>5,264.88</b>
22605	0000001204 020867			1,275.00	0.00	AP1	12	2018		A.7311.400	1,275.00

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MILES PETROLEUM CO., INC. 3X 55GAL DRUMS 50/50 GLYCOL-ICE RIM							4137		01/26/2018		
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,275.00</b>
22673	0000001224	72	01/15/2018	134.00	0.00	AP1	1	2018		E.0800.110 F.9060.800	67.00 67.00
MONSELL, JACQUEL M.			MEDICARE PART B						01/25/2018	Total Dist.	134.00
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>
22679	0000002304	57	01/15/2018	123.00	0.00	AP1	1	2018		E.0800.110	123.00
MORAN, REGINA			MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>123.00</b>
22624	0000001252	005940500612272017	12/27/2017	1,205.28	0.00	AP1	1	2018		E.0724.100	1,205.28
NATIONAL GRID			GAS SERVICE AT POWER PLANT 1233 T						01/26/2018		
22723	0000001252	029666700001022018	01/02/2018	50.33	0.00	AP1	1	2018		G.8110.401	50.33
NATIONAL GRID			GAS SERVICE AT PECONIC LANDING PL						01/26/2018		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,255.61</b>
22836	0000001270	6100061927	01/16/2018	109,140.94	0.00	AP1	1	2018		E.0721	109,140.94
NEW YORK POWER AUTHORITY			JANUARY NYPA BILL FOR DECEMBER U						01/26/2018		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>109,140.94</b>
22809	0000002303	2018	01/01/2018	175.00	0.00	AP1	1	2018		A.3410.450	175.00
NEW YORK STATE ASSOCIATION OF FIRE			2018 DUES FOR FIRE DEPT						01/26/2018		
<b>Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF :</b>				<b>1</b>	<b>Total Amount:</b>						<b>175.00</b>
22807	0000001299	2018	01/01/2018	100.00	0.00	AP1	1	2018		A.3410.450	100.00
NORTH FORK FIRE POLICE ASSOCIATION			2018 DUES FOR FIRE DEPT						01/26/2018		
<b>Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>
22791	0000002756	*****	10/07/2017	970.00	0.00	AP1	1	2018		A.3410.411	970.00
NORTH FORK REFRIGERATION			ANNUAL CLEANING ON CONDENSOR/ RI						01/26/2018		
<b>Total Vouchers For Vendor Name NORTH FORK REFRIGERATION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>970.00</b>
22662	0000001309	*****	12/31/2017	260.00	0.00	AP1	1	2018		A.7230.413	260.00
NORTH FORK SANITATION, INC.			TEXACO ALLEY DECEMBER						01/26/2018		
22742	0000001309	1729821	12/31/2017	400.00	0.00	AP1	1	2018		E.0714.340	275.00

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22742	0000001309									F.8340.401	125.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT LIGHT PLANT						01/26/2018	<b>Total Dist.</b>	<b>400.00</b>
22743	0000001309	1729822	12/31/2017	110.00	0.00	AP1	1	2018		G.8130.201	110.00
	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP						01/26/2018		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>770.00</b>
22657	0000001311	*****	12/22/2017	17.66	0.00	AP1	1	2018		A.7120.401	17.66
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						01/26/2018		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>17.66</b>
22722	0000001312	63908	01/08/2018	28.90	0.00	AP1	1	2018		E.0123.010	28.90
	NORTH FORK WELDING STEEL & SUP.		STEEL CHANNEL FOR THE ELECTRIC DE						01/26/2018		
22732	0000001312	63888	01/03/2018	17.00	0.00	AP1	1	2018		A.5110.415	17.00
	NORTH FORK WELDING STEEL & SUP.		BOLTS FOR G-55 SANDER				4210		01/26/2018		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>45.90</b>
22729	0000001321	39447968	12/23/2017	653.02	0.00	AP1	1	2018		A.5110.200	653.02
	NORTHERN TOOL & EQUIPMENT		GATE LIFT FOR THE ROAD DEPARTMEN				4187		01/26/2018		
<b>Total Vouchers For Vendor Name NORTHERN TOOL &amp; EQUIPMENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>653.02</b>
22840	0000002757	04-61534 8 1/2/18	01/02/2018	630.00	0.00	AP1	1	2018		A.9050.800	630.00
	NYS DEPT OF LABOR - UNEMPLOYMENT IN		2017 4Q UNDERPAID						01/26/2018		
<b>Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:</b>				<b>1</b>	<b>Total Amount:</b>						<b>630.00</b>
22665	0000002244	MTA 4QTR2017	01/09/2018	1,798.35	0.00	AP1	1	2018	2081162	A.9030.801	809.24
										E.9030.801	629.43
										F.9030.801	89.92
										G.9030.801	269.76
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX - FOURTH QUARTER 2017						01/10/2018	<b>Total Dist.</b>	<b>1,798.35</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,798.35</b>
22614	0000001338	20180104018	01/04/2018	1,552.36	0.00	00099	1	2018	50941	TA.0020	1,552.36
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 1/04/18						01/04/2018		
22615	0000001338	20180104019	01/04/2018	638.06	0.00	00099	1	2018	50941	TA.0020	638.06

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		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/04/18						01/04/2018		
22687	0000001338	FEB 2018	01/15/2018	76,957.56	0.00	AP1	1	2018		A.3410.462	0.00
										A.8620.800	2,257.47
										A.9060.800	34,131.07
										A.9060.800	6,154.84
										F.9060.800	2,338.37
										E.0800.110	17,947.39
										G.9060.800	14,128.42
										<b>Total Dist.</b>	<b>76,957.56</b>
22770	0000001338	20180118018	2018 MONTHLY MEDICAL PREMIUMS - J/ 01/18/2018	1,552.36	0.00	00099	1	2018	01/25/2018	TA.0020	1,552.36
22771	0000001338	20180118019	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 1/18/18 01/18/2018	638.06	0.00	00099	1	2018	01/18/2018	TA.0020	638.06
			NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 1/18/18 01/18/2018								
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>	<b>81,338.40</b>						
22608	0000035006	20180104002	01/04/2018	1,500.87	0.00	00099	1	2018		TA.0018	1,500.87
		NYS RETIREMENT	P/R NYS RETIRE 1/04/18						01/04/2018		
22764	0000035006	20180118002	01/18/2018	1,540.19	0.00	00099	1	2018		TA.0018	1,540.19
		NYS RETIREMENT	P/R NYS RETIRE 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 2</b>				<b>Total Amount:</b>	<b>3,041.06</b>						
22609	0000000018	20180104003	01/04/2018	1,081.00	0.00	00099	1	2018		TA.0018	1,081.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/04/18						01/04/2018		
22765	0000000018	20180118003	01/18/2018	1,081.00	0.00	00099	1	2018		TA.0018	1,081.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>	<b>2,162.00</b>						
22691	0000001342	ST 809 DECEMBER 2017	01/11/2018	11,276.48	0.00	AP1	1	2018	2081163	E.0242.400	11,115.82
										A.0624	160.66
		NYS SALES TAX COMMISSION	FORM 809 FOR DECEMBER SALES TAX ;						01/11/2018	<b>Total Dist.</b>	<b>11,276.48</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>	<b>11,276.48</b>						
22635	0000000276	0783930833001412262017	12/26/2017	105.75	0.00	AP1	1	2018		A.5110.412	105.75
		OPTIMUM	CABLE BILL FOR ROAD BARN						01/26/2018		
22636	0000000276	0783938520701212182017	12/18/2017	135.80	0.00	AP1	1	2018		E.0781.510	135.80

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22702	0000000276 *****	OPTIMUM	CABLE BILL FOR THE POWER PLANT 12/26/2017	170.80	0.00	AP1	1	2018	01/26/2018	A.7020.405	170.80
22705	0000000276 *****	OPTIMUM	MARINA OFFICE JANUARY 01/03/2018	1,045.22	0.00	AP1	1	2018	01/26/2018	A.7020.405	1,045.22
22706	0000000276 *****	OPTIMUM	MARINA JANUARY 01/03/2018	70.80	0.00	AP1	1	2018	01/26/2018	A.7120.401	70.80
22724	0000000276 0783940415002701032018	OPTIMUM	REC CENTER JANUARY 01/03/2018	105.75	0.00	AP1	1	2018	01/26/2018	G.8110.410	105.75
22786	0000000276 *****	OPTIMUM	CABLE BILL FOR WWTP 01/03/2018	80.80	0.00	AP1	1	2018	01/26/2018	A.7520.403	80.80
22812	0000000276 07839-406944-01-4	OPTIMUM	SCHOOLHOUSE JANUARY 01/15/2018	116.95	0.00	AP1	1	2018	01/26/2018	A.3410.422	116.95
			OPTIMUM	CABLE AND INTERNET BILL FOR FIRE DI					01/26/2018		
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>8</b>	<b>Total Amount:</b>							<b>1,831.87</b>
22628	0000000787 177028163		12/26/2017	1,002.00	0.00	AP1	1	2018	01/26/2018	G.8110.416	1,002.00
			PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES							
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,002.00</b>
22848	0000002305 *****		12/14/2017	119.24	0.00	AP1	1	2018	01/26/2018	A.0781.400	119.24
			PITNEY BOWES INC, PITNEY BOWES INC	INK FOR MAIL MACHINE	M						
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>119.24</b>
22835	0000002684 IO01032		01/05/2018	7,245.12	0.00	AP1	1	2018		A.1680.201 E.1680.400 F.1680.400 G.1680.400	3,622.56 2,427.12 289.80 905.64
			PLANET TECHNOLOGIES, INC	USER LICENES RENEWAL FOR 2018 FOI			4224		01/26/2018	<b>Total Dist.</b>	<b>7,245.12</b>
<b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>7,245.12</b>
22811	0000001457 *****		12/30/2017	329.72	0.00	AP1	1	2018	01/26/2018	A.3410.453	329.72
			POLYWODA BEVERAGE	ASSORTED BEVERAGES FOR FIRE DEP							
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>329.72</b>
22637	0000001458 000709		12/21/2017	425.00	0.00	AP1	1	2018		A.8010.400 A.8020.400	212.50 212.50
			PORT AUTOMOTIVE	BACK RIGHT WINDOW FOR SUBURBAN-	M		4198		01/26/2018	<b>Total Dist.</b>	<b>425.00</b>

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<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>							<b>425.00</b>
22642	0000001503	800090001073507812142017	12/14/2017	1,056.15	0.00	AP1	1	2018		E.0714.340	380.21
										F.8310.414	52.81
										G.8110.410	137.30
										A.1010.400	28.83
										A.1325.400	28.83
										A.1210.400	28.83
										A.3620.400	28.83
										A.0781.400	28.83
										A.3410.422	28.73
										A.1410.400	39.39
										A.5110.412	28.73
										A.8010.400	28.83
										A.8620.400	28.83
										A.8510.400	0.00
										A.7020.407	42.25
										A.7180.400	42.25
										A.7230.401	42.25
										A.7120.401	60.42
		PURCHASE POWER	POSTAGE THRU DECEMBER 14, 2017						01/26/2018	<b>Total Dist.</b>	<b>1,056.15</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>1,056.15</b>
22634	0000001509	*****	12/18/2017	447.64	0.00	AP1	1	2018		A.0781.400	30.08
										F.8310.411	22.38
										E.0781.500	188.01
										G.8110.410	71.62
										A.1210.400	34.56
										A.1325.400	15.09
										A.1410.400	15.09
										A.3620.400	15.04
										A.5110.405	10.55
										A.8010.400	15.09
										A.8620.400	15.04
										A.7120.401	15.09
		QUILL CORPORATION	OFFICE SUPPLIES: PAPER, FRAMES, FL				4192		01/26/2018	<b>Total Dist.</b>	<b>447.64</b>
22651	0000001509	3496919	12/26/2017	1,259.98	0.00	AP1	1	2018		E.0388	276.50
										F.8310.414	276.50
										G.8110.415	276.50
										A.8010.400	172.18

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22651	0000001509								A.8020.400	172.18
									A.3620.400	86.12
	QUILL CORPORATION		NEW FILING CABINETS FOR VILLAGE H/			4203		01/26/2018	<b>Total Dist.</b>	<b>1,259.98</b>
22652	0000001509 3569537		12/29/2017	2,129.97	0.00	AP1	1	2018	A.3620.400	851.99
									A.8010.400	284.35
									A.8020.400	284.35
									E.0781.500	236.43
									F.8310.414	236.43
									G.8110.410	236.42
	QUILL CORPORATION		(3) NEW COMPUTERS FOR CODE ENFOF			4202		01/26/2018	<b>Total Dist.</b>	<b>2,129.97</b>
22720	0000001509 3695217		01/04/2017	583.99	0.00	AP1	1	2018	E.0388	128.16
									F.8310.414	128.16
									G.8110.415	128.16
									A.8010.400	79.81
									A.8020.400	79.81
									A.3620.400	39.89
	QUILL CORPORATION		NEW FILING CABINETS FOR VILLAGE H/			4203		01/26/2018	<b>Total Dist.</b>	<b>583.99</b>
22727	0000001509 *****		01/02/2018	949.98	0.00	AP1	1	2018	A.1325.200	237.50
									E.0383	379.99
									F.8310.201	142.50
									G.8130.201	189.99
	QUILL CORPORATION		DESK, RETURN & FILING CABINET FOR :			4191		01/26/2018	<b>Total Dist.</b>	<b>949.98</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 5</b>				<b>Total Amount:</b>	<b>5,371.56</b>					
22653	0000001513 P9965-17		12/19/2017	1,525.00	0.00	AP1	1	2018	G.8130.201	1,525.00
	R & R PUMP & CONTROL SERVICES.LLC		INSTALL 8" FLANGE AND FLANGE DISCH			M		4182 01/26/2018		
22654	0000001513 P9964-17		12/19/2017	2,085.33	0.00	AP1	1	2018	G.8130.202	2,085.33
	R & R PUMP & CONTROL SERVICES.LLC		8" LEVER AND WEIGHT FLANGE SWING			M		4150 01/26/2018		
22728	0000001513 P9966-17		12/19/2017	88.10	0.00	AP1	1	2018	G.8130.200	88.10
	R & R PUMP & CONTROL SERVICES.LLC		REPAIR TO SENSAPHONE ALARM DIALE			M		01/26/2018		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.: 3</b>				<b>Total Amount:</b>	<b>3,698.43</b>					
22649	0000002208 *****		12/22/2017	435.00	0.00	AP1	1	2018	A.7311.400	435.00
	REFLECTIVE IMAGE MANUFACTURING CORP		3 SIGNS FOR ICE RINK: STERLINGTON C					01/26/2018		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>				<b>Total Amount:</b>	<b>435.00</b>					
22828	0000001548 VIL02401012018		01/01/2018	300.00	0.00	AP1	1	2018	G.8130.204	75.00

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22828	0000001548									A.5110.401	75.00
										F.8310.409	75.00
										E.0385	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR DECI				01/26/2018			<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>300.00</b>		
22625	0000001556	S3315554.001	12/21/2017	97.44	0.00	AP1	1	2018		E.0123.010	97.44
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				4066	01/26/2018			
22631	0000001556	*****	12/18/2017	401.85	0.00	AP1	1	2018		E.0714.340	401.85
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR				3888	01/26/2018			
22730	0000001556	*****	12/27/2017	581.01	0.00	AP1	1	2018		E.0388	581.01
		REVCO ELECTRICAL SUPPLY	PARTS FOR ELECTRIC HEATERS AT THE				4208	01/26/2018			
22752	0000001556	S3321495.001	01/11/2018	23.77	0.00	AP1	1	2018		E.0388	23.77
		REVCO ELECTRICAL SUPPLY	PARTS FOR ELECTRIC HEATERS AT THE				4208	01/26/2018			
22754	0000001556	S3316913.004	01/03/2018	103.60	0.00	AP1	1	2018		E.0388	103.60
		REVCO ELECTRICAL SUPPLY	PARTS FOR ELECTRIC HEATERS AT THE				4208	01/26/2018			
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>5</b>	<b>Total Amount:</b>				<b>1,207.67</b>		
22851	0000002745	80FD9F3A	01/18/2018	4,988.13	0.00	AP1	1	2018		A.3410.415	4,988.13
		RICH'S QUALITY AUTO BODY, INC	REPAIR OF FIRE CHIEF'S VEHICLE 2017				4152	01/26/2018			
<b>Total Vouchers For Vendor Name RICH'S QUALITY AUTO BODY, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>4,988.13</b>		
22606	0000001574	2255		16.83	0.00	AP1	12	2018		A.7230.408	16.83
		RIVERHEAD BUILDING SUPPLY	MISC. DUCT TAPE, RUSTOLEUM, PETRC				4196	01/26/2018			
22699	0000001574	*****	12/21/2017	26.00	0.00	AP1	1	2018		A.7311.400	26.00
		RIVERHEAD BUILDING SUPPLY	KEY COPIES FOR WARMING SHED- ICE				4199	01/26/2018			
22700	0000001574	*****	11/06/2017	152.25	0.00	AP1	1	2018		A.7231.407	152.25
		RIVERHEAD BUILDING SUPPLY	5 BOARDS FOR BAY ROAD BULKHEAD				4090	01/26/2018			
22701	0000001574	*****	12/19/2017	26.40	0.00	AP1	1	2018		A.7312.401	26.40
		RIVERHEAD BUILDING SUPPLY	PAINTS FOR CAROUSEL					01/26/2018			
22707	0000001574	865586	11/14/2017	15.67	0.00	AP1	1	2018		A.5110.412	15.67
		RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					01/26/2018			

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22708	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/29/2017 MATERIALS, SUPPLIES AND PARTS FOR	1,229.79	0.00	AP1	1 4149	2018	01/26/2018	G.8130.203	1,229.79
22709	0000001574 927920 RIVERHEAD BUILDING SUPPLY		12/06/2017 MISC PARTS, MATERIALS AND SUPPLIE:	58.27	0.00	AP1	1 3860	2018	01/26/2018	E.0715.100	58.27
22710	0000001574 914434 RIVERHEAD BUILDING SUPPLY		12/01/2017 MISC MATERIALS AND SUPPLIES FOR TI	153.87	0.00	AP1	1 3918	2018	01/26/2018	E.0714.100	153.87
22711	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/29/2017 MATERIALS, SUPPLIES AND PARTS FOR	879.25	0.00	AP1	1 4065	2018	01/26/2018	E.0715.100	879.25
22712	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/08/2017 MATERIALS, SUPPLIES AND PARTS FOR	171.69	0.00	AP1	1	2018	01/26/2018	F.0131.100	171.69
22713	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/17/2017 MATERIALS, SUPPLIES AND PARTS FOR	19.14	0.00	AP1	1	2018	01/26/2018	F.0131.100	19.14
22714	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/01/2017 MATERIALS, SUPPLIES AND PARTS FOR	56.73	0.00	AP1	1	2018	01/26/2018	G.8130.200	56.73
22715	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/16/2017 MATERIALS, SUPPLIES AND PARTS FOR	50.55	0.00	AP1	1	2018	01/26/2018	A.7230.408	50.55
22716	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/21/2017 MATERIALS TO REPAIR FENCE AT THE (	259.68	0.00	AP1	1	2018	01/26/2018	A.8810.100	259.68
22717	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/08/2017 MATERIALS, SUPPLIES AND PARTS FOR	462.33	0.00	AP1	1	2018	01/26/2018	A.5110.200	462.33
22718	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/12/2017 MATERIALS, SUPPLIES AND PARTS FOR	398.02	0.00	AP1	1	2018	01/26/2018	A.5110.412	398.02
22815	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/22/2017 VARIOUS FIRE DEPT SUPPLIES AND EQ	212.02	0.00	AP1	1	2018	01/26/2018	A.3410.412	212.02
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 17</b>				<b>Total Amount:</b>						<b>4,188.49</b>	
22648	0000002613 311710 RIVERHEAD MOTORS INC		12/21/2017 REPAIR WINDSHIELD WIPER MOTOR AN	393.93	0.00	AP1	1 4200	2018	01/26/2018	A.5110.411	393.93
<b>Total Vouchers For Vendor Name RIVERHEAD MOTORS INC: 1</b>				<b>Total Amount:</b>						<b>393.93</b>	
22685	0000002503 34 ROBERT K. PETERSON		01/15/2018 MEDICARE PART B	134.00	0.00	AP1	1	2018	01/25/2018	A.9060.800	134.00

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<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>	<b>134.00</b>						
22814	0000002173	7453	12/15/2017 RS SALES FIRE DEPT CLEANING SUPPLIES	128.40	0.00	AP1	1	2018	01/26/2018	A.3410.412	128.40
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>	<b>128.40</b>						
22753	0000002406	*****	12/08/2017 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL 84,000 GALLONS	16,464.00	0.00	AP1	1	2018	01/26/2018	G.8130.404	16,464.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>Total Amount:</b>	<b>16,464.00</b>						
22822	0000002445	1748	01/12/2018	337.50	0.00	AP1	1	2018		A.8010.400 A.8020.400 A.1325.400 E.0714.310 F.1680.400 G.8110.404	33.75 33.75 40.50 108.00 67.50 54.00
	SAAS CONSULTING CORP		RECOVERY OF FILE ON SERVER, PLANN						01/26/2018	<b>Total Dist.</b>	<b>337.50</b>
22825	0000002445	1749	01/12/2018	405.00	0.00	AP1	1	2018		A.8010.400 A.8020.400 A.1325.400 E.0714.310 F.1680.400 G.1680.400	135.00 135.00 20.25 54.00 33.75 27.00
	SAAS CONSULTING CORP		NEW COMPUTER SETUP FOR FIRE MAR						01/26/2018	<b>Total Dist.</b>	<b>405.00</b>
22826	0000002445	1747	01/03/2018	270.00	0.00	AP1	1	2018		E.0387	270.00
	SAAS CONSULTING CORP		REPAIR TO FUEL SYSTEM AND CAMERA						01/26/2018		
22827	0000002445	1746	01/01/2018	550.00	0.00	AP1	1	2018		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.200 E.0714.340 A.7120.401 F.8310.414 G.8110.410	33.00 33.00 33.00 33.00 33.00 192.50 82.50 27.50 82.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						01/26/2018	<b>Total Dist.</b>	<b>550.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4</b>				<b>Total Amount:</b>	<b>1,562.50</b>						
22681	0000002394	48	01/15/2018	134.00	0.00	AP1	1	2018		A.9060.800	103.18

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22681	0000002394									A.9060.800	30.82
	SALLY HEITEL		MEDICARE PART B						01/25/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>							<b>134.00</b>
22622	0000035005	20180104STAD	01/04/2018	85.90	0.00	00099	1	2018		TA.0020.002	85.90
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/04/18						01/04/2018		
22780	0000035005	20180118STAD	01/18/2018	84.10	0.00	00099	1	2018		TA.0020.002	84.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>170.00</b>
22616	0000002085	20180104020	01/04/2018	44.62	0.00	00099	1	2018	50942	TA.0023.002	44.62
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/04/18						01/04/2018		
22772	0000002085	20180118020	01/18/2018	44.62	0.00	00099	1	2018		TA.0023.002	44.62
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2</b>				<b>Total Amount:</b>							<b>89.24</b>
22638	0000001686	1105	01/02/2018	2,800.00	0.00	AP1	1	2018		F.8310.413	2,800.00
		SKREZEC, STANLEY	CUT ASPHALT AND REPAIR BROKEN ST M						01/26/2018		
22750	0000001686	1106	01/11/2018	5,200.00	0.00	AP1	1	2018		A.5110.200	1,000.00
										A.5110.401	2,500.00
										A.5110.402	1,700.00
		SKREZEC, STANLEY	3 DAYS (2 TRUCKS FOR SNOW REMOVA M						01/26/2018	<b>Total Dist.</b>	<b>5,200.00</b>
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 2</b>				<b>Total Amount:</b>							<b>8,000.00</b>
22645	0000001717	100944	12/05/2017	89.91	0.00	AP1	1	2018		E.0715.100	89.91
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR						01/26/2018		
22647	0000001717	101624	12/20/2017	26.99	0.00	AP1	1	2018		G.8110.411	26.99
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3871		01/26/2018		
22663	0000001717	*****	12/16/2017	12.99	0.00	AP1	1	2018		A.7312.401	12.99
		SOUTHOLD HARDWARE	CAROUSEL-PAINT FOR HORSES						01/26/2018		
22817	0000001717	*****	12/29/2017	115.16	0.00	AP1	1	2018		A.3410.412	115.16
		SOUTHOLD HARDWARE	SUPPLIES FOR FIRE DEPT						01/26/2018		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4</b>				<b>Total Amount:</b>							<b>245.05</b>
22735	0000001723	15678	12/31/2017	592.49	0.00	AP1	1	2018		A.5110.413	592.49
		SOUTHOLD TOWN DEPT.	COMMERCIAL GARBAGE						01/26/2018		
		SOLID WASTE									
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>							<b>592.49</b>

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22626	0000001283	523904523-165	12/25/2017	824.92	0.00	AP1	1	2018		A.7312.401	19.80
										A.7230.401	40.42
										A.7180.400	19.80
										A.8160.402	19.80
										A.7020.405	20.62
										G.8110.406	160.86
										A.5110.411	240.88
										E.0781.510	200.46
										F.8310.408	102.28
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						01/26/2018	<b>Total Dist.</b>	<b>824.92</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>824.92</b>
22674	0000001737	72	01/15/2018	124.00	0.00	AP1	1	2018		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
			STAPLES, HALSEY MEDICARE PART B								
									01/25/2018	<b>Total Dist.</b>	<b>124.00</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>124.00</b>
22675	0000002072	72	01/15/2018	127.00	0.00	AP1	1	2018		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
			STAPLES, JANET MEDICARE PART B								
									01/25/2018	<b>Total Dist.</b>	<b>127.00</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>						<b>127.00</b>
22621	0000035002	20180104STA	01/04/2018	4,040.59	0.00	00099	1	2018		TA.0021	4,040.59
		STATE TAX LIABILITY	P/R STATE TAX 1/04/18						01/04/2018		
22779	0000035002	20180118STA	01/18/2018	4,064.06	0.00	00099	1	2018		TA.0021	4,064.06
		STATE TAX LIABILITY	P/R STATE TAX 1/18/18						01/18/2018		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>8,104.65</b>
22833	0000002086	ACCT: 3000403091	01/01/2018	6,794.57	0.00	AP1	1	2018		F.8320.401	6,794.57
		SUFFOLK COUNTY WATER AUTHORITY	WATER BILL FOR DEC 02-DEC 29						01/26/2018		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>6,794.57</b>
22678	0000002253	65	01/15/2018	134.00	0.00	AP1	1	2018		E.0800.110	134.00
		SWISKEY, WILLIAM	MEDICARE PART B								
									01/25/2018		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>
22839	0000002712	*****	01/01/2018	2,695.00	0.00	AP1	1	2018		A.1420.400	2,695.00

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	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES THRU DECEI A					01/26/2018		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1</b>				<b>Total Amount:</b>	<b>2,695.00</b>					
22843	0000002166 *****		01/03/2018	404.95	0.00	AP1	1	2018	A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEBSITE HOSTING DEC 201 M					01/26/2018		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>	<b>404.95</b>					
22845	0000001844 *****		12/18/2017	87.65	0.00	AP1	1	2018	A.1010.400	87.65
	TIMES/REVIEW CORP.		LEGAL NOTICES					01/26/2018		
22846	0000001844 *****		12/11/2017	173.75	0.00	AP1	1	2018	A.1010.400	173.75
	TIMES/REVIEW CORP.		LEGAL NOTICES					01/26/2018		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2</b>				<b>Total Amount:</b>	<b>261.40</b>					
22849	0000002759 *****		12/19/2017	1,050.00	0.00	AP1	1	2018	F.8310.414 A.7020.400 E.0781.510 G.8110.406	262.50 262.50 262.50 262.50
	TOWNSEND MANOR INN, INC		YEAR END EMPLOYEE CONFERENCE DI					01/26/2018	<b>Total Dist.</b>	<b>1,050.00</b>
<b>Total Vouchers For Vendor Name TOWNSEND MANOR INN, INC: 1</b>				<b>Total Amount:</b>	<b>1,050.00</b>					
22731	0000001873 SI040375		11/20/2017	5,351.00	0.00	AP1	1	2018	A.5110.200	5,351.00
	TRIOUS INC.		INSTALL 8 FOOT WESTERN PLOW ON N				4081	01/26/2018		
<b>Total Vouchers For Vendor Name TRIUS INC.: 1</b>				<b>Total Amount:</b>	<b>5,351.00</b>					
22610	0000035007 20180104008		01/04/2018	795.93	0.00	00099	1	2018	50938 TA.0024	795.93
	UNION DUES		P/R UNION DUES 1/04/18					01/04/2018		
22766	0000035007 20180118008		01/18/2018	795.93	0.00	00099	1	2018	TA.0024	795.93
	UNION DUES		P/R UNION DUES 1/18/18					01/18/2018		
<b>Total Vouchers For Vendor Name UNION DUES: 2</b>				<b>Total Amount:</b>	<b>1,591.86</b>					
22756	0000001932 *****		01/31/2018	69.98	0.00	AP1	1	2018	A.7120.401	69.98
	V OF G-UTILITIES		REC CENTER UTILITIES					01/26/2018		
22757	0000001932 *****		01/31/2018	2,471.58	0.00	AP1	1	2018	A.3410.420	2,471.58
	V OF G-UTILITIES		GFD UTILITIES					01/26/2018		
22758	0000001932 771015-0118		01/31/2018	1,146.19	0.00	AP1	1	2018	A.7020.400	1,146.19
	V OF G-UTILITIES		SHED FRONT ST					01/26/2018		
22759	0000001932 *****		01/31/2018	30.72	0.00	AP1	1	2018	A.7110.401	30.72
	V OF G-UTILITIES		MOORES LN UTILITES					01/26/2018		
22760	0000001932 *****		01/31/2018	420.01	0.00	AP1	1	2018	A.7120.402	420.01

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22761	0000001932 *****	V OF G-UTILITIES	SKATEPARK UTILITIES 01/31/2018	235.73	0.00	AP1	1	2018	01/26/2018	A.7180.400	235.73
22762	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 01/31/2018	1,360.25	0.00	AP1	1	2018	01/26/2018	A.7230.422	1,360.25
22763	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK UTILITIES 01/31/2018	4,981.88	0.00	AP1	1	2018	01/26/2018	A.7311.400	4,981.88
22781	0000001932 779130-0118	V OF G-UTILITIES	MITCHELL UTILITIES 01/31/2018	12.43	0.00	AP1	1	2018	01/26/2018	A.7520.401	12.43
22782	0000001932 *****	V OF G-UTILITIES	JAIL ELECTRIC 01/31/2018	142.06	0.00	AP1	1	2018	01/26/2018	A.7520.403	142.06
22783	0000001932 77284-0118	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 01/31/2018	42.42	0.00	AP1	1	2018	01/26/2018	E.0724.110	42.42
22784	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT- WATER 01/31/2018	73.34	0.00	AP1	1	2018	01/26/2018	F.8320.400	73.34
22792	0000001932 *****	V OF G-UTILITIES	WATER MACHINES 01/31/2018	7,711.98	0.00	AP1	1	2018	01/26/2018	G.8110.400	7,711.98
22794	0000001932 *****	V OF G-UTILITIES	PUMP STATIONS/WWTP/ MOORES LAN 01/31/2018	1,394.58	0.00	AP1	1	2018	01/26/2018	G.8110.402	1,394.58
22797	0000001932 *****	V OF G-UTILITIES	SEWER STATION / WWTP 01/31/2018	330.20	0.00	AP1	1	2018	01/26/2018	A.7231.422	330.20
22800	0000001932 737946-0118	V OF G-UTILITIES	RR DOCK / BAYMENS DOCK 01/31/2018	69.26	0.00	AP1	1	2018	01/26/2018	A.1620.300	69.26
22801	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS - ELECTRIC 01/31/2018	696.37	0.00	AP1	1	2018	01/26/2018	A.1620.420	696.37
22803	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL WATER AND ELECTRIC 01/31/2018	324.48	0.00	AP1	1	2018	01/26/2018	A.5110.420	324.48
22805	0000001932 *****	V OF G-UTILITIES	SILVER LAKE PUMP / HIGHWAY DEPT 01/31/2018	6,062.61	0.00	AP1	1	2018	01/26/2018	A.5182.400	6,062.61
22808	0000001932 *****	V OF G-UTILITIES	ADAMS ST/ STREET LIGHTS - ELECTRIC 01/31/2018	16.29	0.00	AP1	1	2018	01/26/2018	A.5182.400	16.29
22813	0000001932 *****	V OF G-UTILITIES	STREET LIGHTS - JOHNSON CT - WEBB 01/31/2018	218.86	0.00	AP1	1	2018	01/26/2018	A.7520.400	218.86
		V OF G-UTILITIES	PARK/ MUSEUM / RR 01/26/2018								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>							<b>27,811.22</b>
22661	0000001938 15700	VANDUZER GAS SERVICE	12/08/2017	55.24	0.00	AP1	1	2018	01/26/2018	E.0714.340	55.24
22664	0000001938 *****	VANDUZER GAS SERVICE INC.	11/28/2017	110.24	0.00	AP1	1	2018	01/26/2018	A.7311.400	110.24

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22703	0000001938 *****	VANDUZER GAS SERVICE INC.	X3 30LB PROPANE TANKS- ICE RINK	11/20/2017	1,454.99	0.00	AP1	1	2018	01/26/2018	A.7120.401	1,454.99
22816	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER	12/08/2017	175.61	0.00	AP1	1	2018	01/26/2018	A.3410.404	175.61
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>4</b>	<b>Total Amount:</b>			<b>1,796.08</b>				
22733	0000001951	631477238506427601012018		01/01/2018	833.64	0.00	AP1	1	2018		A.1410.400	28.09
											A.1010.400	28.01
											A.0781.400	28.01
											A.3410.422	28.01
											A.5110.412	28.01
											E.0781.510	350.13
											A.7120.401	28.01
											G.8110.406	133.38
											F.8310.408	41.68
											A.7020.405	28.01
											A.8620.400	28.09
											A.3620.400	28.01
											A.7230.401	28.01
											A.1325.400	28.19
22734	0000001951	631477219735127501012018	MONTHLY PHONE BILLS:	01/01/2018	41.37	0.00	AP1	1	2018	01/26/2018	<b>Total Dist.</b>	<b>833.64</b>
											E.0781.510	41.37
22818	0000001951	9797703009	PHONE LINE FOR PSEG TO RECEIVE RE	12/08/2017	313.83	0.00	AP1	1	2018	01/26/2018	A.3410.422	313.83
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>3</b>	<b>Total Amount:</b>			<b>1,188.84</b>				
22830	0000001952	61198269		01/10/2018	22.63	0.00	AP1	1	2018		A.1410.400	0.76
											A.1010.400	0.76
											A.0781.400	0.76
											A.3410.422	0.76
											A.5110.450	0.76
											E.0781.510	9.50
											A.7120.401	0.76
											G.8110.406	3.62
											F.8310.408	1.13
											A.7020.405	0.76

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22830	0000001952									A.8620.400	0.76
										A.3620.400	0.76
										A.7230.401	0.76
										A.1325.400	0.78
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						01/26/2018	<b>Total Dist.</b>	<b>22.63</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>22.63</b>
22676	0000001975	73	01/15/2018	268.00	0.00	AP1	1	2018		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>268.00</b>
22688	0000001989	14	01/15/2018	187.50	0.00	AP1	1	2018		E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B						01/25/2018		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>187.50</b>
22842	0000002358	*****	12/04/2017	1,805.49	0.00	AP1	1	2018		A.1010.410	1,805.49
	WEBSTER PRODUCTIONS, INC		INVOICES FOR SERVICES RENDERED D						01/26/2018		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,805.49</b>
22632	0000002340	793717	12/21/2017	1,178.60	0.00	AP1	1	2018		E.0358	1,178.60
	WESCO DISTRIBUTION INC		LINE SUPPLIES FOR THE ELECTRIC DEF				4063		01/26/2018		
22633	0000002340	793721	12/21/2017	1,103.39	0.00	AP1	1	2018		E.0742.110	1,103.39
	WESCO DISTRIBUTION INC		LINE SUPPLIES FOR THE ELECTRIC DEF				4077		01/26/2018		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>2,281.99</b>
22607	0000002049	10787		131.07	0.00	AP1	12	2018		A.7311.400	131.07
	WISSOTA MANUFACTURING CO.		ICE SKATE SHARPENERS				4186		01/26/2018		
<b>Total Vouchers For Vendor Name WISSOTA MANUFACTURING CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>131.07</b>

Total Vouchers reported: 249

Total GL Detail Reported 469,341.25  
Total Amount All Vouchers 469,341.25

Date Prepared: 01/22/2018 08:52 AM

Report Date: 01/22/2018

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
TA - TRUST & AGENCY										
	0202.000		VILLAGE	388,602.06	0.00			13,074.83	0.00	0.00
	0200.000		VILLAGE	63,276.17	4,388.19			0.00	0.00	0.00
			<b>Fund Total</b>	451,878.23	4,388.19			13,074.83	0.00	0.00
<b>Grand Totals</b>				451,878.23	4,388.19			13,074.83	0.00	0.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				469,341.25						469,341.25
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	144,511.82	0.00			969.90	0.00	0.00
E - ELECTRIC FUND			VILLAGE	149,267.78	0.00			11,745.25	0.00	0.00
F - WATER FUND			VILLAGE	17,360.06	0.00			89.92	0.00	0.00
G - SEWER FUND			VILLAGE	75,523.44	0.00			269.76	0.00	0.00
H - CAPITAL FUND			VILLAGE	1,938.96	0.00			0.00	0.00	0.00
TA - TRUST & AGENCY			VILLAGE	63,276.17	4,388.19			0.00	0.00	0.00
<b>Grand Totals</b>				451,878.23	4,388.19			13,074.83	0.00	0.00
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				469,341.25						469,341.25