

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Pay Due Date	Range:	11/29/2017	To: 12/29/2017
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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Report Date: 12/22/2017

# 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
22324	0000000011	28	12/15/2017	111.00	0.00	AP1	12	2018		A.9060.800	105.45
										F.9060.800	0.56
										G.9060.800	1.67
										E.0800.110	3.32
	ABATELLI, DAVID		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>111.00</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>						<b>111.00</b>	
22298	0000000015	171492	11/27/2017	25.00	0.00	AP1	12	2018		A.1410.200	25.00
	ACADEMY PRINTING SERVICES		PROCLAMATION FORMS			M	4129		12/29/2017		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1</b>				<b>Total Amount:</b>						<b>25.00</b>	
22332	0000002714	33343	12/08/2017	138.05	0.00	AP1	12	2018		A.1113.400	138.05
	AD MEYERS UNIFORMS CORP		2 PAIRS NAVY BLUE UNIFORM PANTS				3851		12/29/2017		
<b>Total Vouchers For Vendor Name AD MEYERS UNIFORMS CORP: 1</b>				<b>Total Amount:</b>						<b>138.05</b>	
22411	0000000031	170816	12/04/2017	63.14	0.00	AP1	12	2018		E.0781.500	6.31
										A.0781.400	4.29
										A.1010.400	4.29
										A.0781.400	4.29
										A.1410.400	4.36
										A.3620.400	4.29
										A.8010.400	4.29
										A.8620.400	4.36
										A.7020.404	4.36
										A.7120.401	4.36
										A.7180.400	4.29
										A.7230.401	4.29
										A.7312.401	4.29
										G.8110.406	2.53
										A.0781.400	0.63
										F.8310.411	1.26
										A.5110.450	0.65
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 011/03/2017 TO 12/03/20						12/29/2017	<b>Total Dist.</b>	<b>63.14</b>
22452	0000000031	170473	11/15/2017	125.55	0.00	AP1	12	2018		A.3410.422	125.55
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES BLACK AND WHITE A						12/29/2017		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>						<b>188.69</b>	

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22493	0000000043	12095211	12/05/2017	2,466.26	0.00	AP1	12	2018		G.8130.202	2,466.26
	AIRLINE HYDRAULICS CORPORATION						4115		12/29/2017		
<b>Total Vouchers For Vendor Name AIRLINE HYDRAULICS CORPORATION: 1</b>				<b>Total Amount:</b>							<b>2,466.26</b>
22230	0000000074	11282072704367466		122.81	0.00	AP1	11	2018		A.7230.408	122.81
	AMAZON								12/29/2017		
22247	0000000074	4125		40.96	0.00	AP1	12	2018		A.7312.401	40.96
	AMAZON								12/29/2017		
22255	0000000074	11191733761038636		31.32	0.00	AP1	12	2018		A.7230.408	31.32
	AMAZON								12/29/2017		
22301	0000000074	4172		29.99	0.00	AP1	12	2018		A.7120.401	29.99
	AMAZON								12/29/2017		
22363	0000000074	4125.		40.96	0.00	AP1	12	2018		A.7312.401	40.96
	AMAZON								12/29/2017		
22367	0000000074	1119173376103863		31.32	0.00	AP1	12	2018		A.7230.408	31.32
	AMAZON								12/29/2017		
22371	0000000074	*****	11/06/2017	72.86	0.00	AP1	12	2018		A.7230.408	72.86
	AMAZON								12/29/2017		
22551	0000000074	*****	10/22/2017	116.02	0.00	AP1	12	2018		A.7230.413	116.02
	AMAZON								12/29/2017		
22552	0000000074	*****	10/09/2017	131.46	0.00	AP1	12	2018		A.7230.408	131.46
	AMAZON								12/29/2017		
22553	0000000074	*****	10/13/2017	112.96	0.00	AP1	12	2018		A.7120.401	96.08
	AMAZON								12/29/2017	A.7520.403	16.88
										<b>Total Dist.</b>	<b>112.96</b>
22554	0000000074	EUHBSWGLANBO	10/16/2017	129.94	0.00	AP1	12	2018		A.7230.408	129.94
	AMAZON								12/29/2017		
22555	0000000074	464348596569	12/01/2017	29.99	0.00	AP1	12	2018		A.7312.401	29.99
	AMAZON								12/29/2017		
22556	0000000074	ZPYNRIJBMRO	11/15/2017	26.83	0.00	AP1	12	2018		A.7230.408	26.83
	AMAZON								12/29/2017		
22557	0000000074	44498989995447	12/05/2017	75.73	0.00	AP1	12	2018		A.7110.401	75.73
	AMAZON								12/29/2017		
22558	0000000074	BRUCNBTUEMRF	10/23/2017	169.00	0.00	AP1	12	2018		A.5110.408	169.00
	AMAZON								12/29/2017		
22559	0000000074	BHWHUUSHWUXQ	10/26/2017	19.17	0.00	AP1	12	2018		A.7520.403	19.17
	AMAZON								12/29/2017		
22560	0000000074	858386578596	11/30/2017	996.98	0.00	AP1	12	2018		G.8110.410	996.98

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22561	0000000074	AMAZON 437475677534	11/30/2017	632.06	0.00	AP1	12	2018	4146 12/29/2017	E.0781.500	632.06
22562	0000000074	AMAZON 538758946758	12/07/2017	53.03	0.00	AP1	12	2018	4144 12/29/2017	A.5110.402	53.03
22563	0000000074	AMAZON 775784939434	12/07/2017	18.93	0.00	AP1	12	2018	4166 12/29/2017	G.8130.201	18.93
22564	0000000074	AMAZON CRJEYKTVRTYP	10/06/2017	336.00	0.00	AP1	12	2018	4163 12/29/2017	A.5110.408	336.00
22565	0000000074	AMAZON NJSJKKOKNAC	10/13/2017	148.47	0.00	AP1	12	2018	4034 12/29/2017	G.8110.411 E.0804	74.23 74.24
22566	0000000074	AMAZON BPNNHLMWEMXC	10/12/2017	30.09	0.00	AP1	12	2018	4041 12/29/2017	<b>Total Dist.</b> A.7312.401	<b>148.47</b> 30.09
		AMAZON							4036 12/29/2017		
<b>Total Vouchers For Vendor Name AMAZON: 23</b>			<b>Total Amount:</b>	<b>3,396.88</b>							
22602	0000002414	11/27-12/02		2,700.00	0.00	AP1	12	2018		A.7311.400	2,700.00
		ARCTIC ICE MECHANICAL LLC							4197 12/29/2017		
<b>Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1</b>			<b>Total Amount:</b>	<b>2,700.00</b>							
22379	0000002674	*****	11/30/2017	6.47	0.00	AP1	12	2018		A.1420.400	6.47
		ARKADIN, INC							12/29/2017		
<b>Total Vouchers For Vendor Name ARKADIN, INC: 1</b>			<b>Total Amount:</b>	<b>6.47</b>							
22509	0000000133	1267346731	12/01/2017	8.52	0.00	AP1	12	2018		A.8620.400	8.52
		AT & T							12/29/2017		
<b>Total Vouchers For Vendor Name AT &amp; T: 1</b>			<b>Total Amount:</b>	<b>8.52</b>							
22523	0000000171	*****	12/06/2017	1,450.00	0.00	AP1	12	2018		G.8130.202	1,450.00
		BEACHWOOD							4159 12/29/2017		
22524	0000000171	12082017	12/08/2017	1,450.00	0.00	AP1	12	2018		G.8130.202	1,450.00
		BEACHWOOD							4174 12/29/2017		
<b>Total Vouchers For Vendor Name BEACHWOOD: 2</b>			<b>Total Amount:</b>	<b>2,900.00</b>							
22441	0000000203	*****	11/29/2017	1,095.23	0.00	AP1	12	2018		H.5110.200	1,095.23
		BLACKMAN PLUMBING SUPPLY CO.							12/29/2017		
22442	0000000203	C616417	11/30/2017	703.00	0.00	AP1	12	2018		F.8310.202	703.00
		BLACKMAN PLUMBING SUPPLY CO.							4138 12/29/2017		

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22455	0000000203	C590857	11/17/2017	126.70	0.00	AP1	12	2018		F.0131.100	126.70
	BLACKMAN PLUMBING SUPPLY CO.		WATER VALVES AND WATER VALVE CO				4107		12/29/2017		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>				<b>3</b>	<b>Total Amount:</b>				<b>1,924.93</b>		
22305	0000000204	73	12/15/2017	109.00	0.00	AP1	12	2018		E.0800.110 F.9060.800 G.9060.800	54.50 38.15 16.35
	BLAIS, JOHN JR		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name BLAIS, JOHN JR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>109.00</b>		
22234	0000002096	TAX LIEN 2016-03-1 PRINCIPAL		625.63	0.00	AP1	11	2018		A.0320	625.63
	BONITA WEST LLC		TAX LIEN 2016-03-1 REDEEMED; DISBUR T						12/29/2017		
22235	0000002096	TAX LIEN 2016-03-1 INTEREST	11/27/2017	50.05	0.00	AP1	11	2018		A.0320	50.05
	BONITA WEST LLC		TAX LIEN 2016-03-1 REDEEMED; DISBUR T						12/29/2017		
<b>Total Vouchers For Vendor Name BONITA WEST LLC:</b>				<b>2</b>	<b>Total Amount:</b>				<b>675.68</b>		
22330	0000000240	4971		304.00	0.00	AP1	12	2018		A.7230.408	304.00
	BROOKHAVEN LOCKSMITHS, SERVICE CALL 11/20/17 ADJUST MORTISE INC.								12/29/2017		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>304.00</b>		
22494	0000002735	30848	12/07/2017	720.99	0.00	AP1	12	2018		E.0369	720.99
	BYRAM LABORATORIES, INC. (3) CURRENT TRANSFORMERS FOR NEV						4160		12/29/2017		
<b>Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>720.99</b>		
22453	0000000272	*****	11/09/2017	19.06	0.00	AP1	12	2018		A.3410.401	19.06
	C. MARTIN AUTOMOTIVE, LTD.		MIRROR AND ADAP PLUG						12/29/2017		
22568	0000000272	*****	10/31/2017	505.74	0.00	AP1	12	2018		A.5110.408	505.74
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						12/29/2017		
22569	0000000272	*****	11/01/2017	83.56	0.00	AP1	12	2018		G.8110.413	83.56
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						12/29/2017		
22570	0000000272	*****	10/05/2017	383.60	0.00	AP1	12	2018		E.0384	383.60
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						12/29/2017		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>991.96</b>		
22321	0000000278	41	12/15/2017	110.00	0.00	AP1	12	2018		A.9060.800 A.9060.800	34.10 14.30

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22321	0000000278									F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>110.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>				<b>Total Amount:</b>							<b>110.00</b>
22376	0000002308 *****		11/02/2017	350.00	0.00	AP1	12	2018		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1420.400	100.00
										E.0801.200	40.00
										F.8310.414	44.48
										G.8110.411	35.52
										A.7120.401	40.00
	CARAHSOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT-AGENDA A M						12/29/2017	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1</b>				<b>Total Amount:</b>							<b>350.00</b>
22331	0000002407 678788			203.23	0.00	AP1	12	2018		A.7311.400	203.23
	CASSONE LEASING INC		40 FT OFFICE CONTAINER						12/29/2017		
22372	0000002407 89794.			1,950.00	0.00	AP1	12	2018		A.7311.400	1,950.00
	CASSONE LEASING INC		40FT OFFICE CONTAINER CASSONE				4100		12/29/2017		
22373	0000002407 022904.			200.00	0.00	AP1	12	2018		A.7311.400	200.00
	CASSONE LEASING INC		CASSONE CONTAINER FULLY LOADED /				4121		12/29/2017		
<b>Total Vouchers For Vendor Name CASSONE LEASING INC: 3</b>				<b>Total Amount:</b>							<b>2,353.23</b>
22304	0000002544 12 2017		12/15/2017	1,000.00	0.00	AP1	12	2018		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						12/29/2017		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1</b>				<b>Total Amount:</b>							<b>1,000.00</b>
22506	0000000365 *****		12/04/2017	537.30	0.00	AP1	12	2018		A.3410.411	537.30
	COASTAL FIRE SYSTEMS, INC.		REPLACED OXYGEN SENSOR/ AIR QUAL						12/29/2017		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1</b>				<b>Total Amount:</b>							<b>537.30</b>
22587	0000000408 2017-488		11/30/2017	31,500.00	0.00	AP1	12	2018		H.5110.200	31,500.00
	CORAZZINI ASPHALT INC.		FULL DEPTH ASPHALT REPAIR ON MAIN						12/29/2017		
22588	0000000408 2017-486		11/30/2017	20,004.28	0.00	AP1	12	2018		H.5110.200	20,004.28
	CORAZZINI ASPHALT INC.		RESURFACE OF SOUTH STREET BETWE						12/29/2017		
22589	0000000408 2017-483		11/30/2017	111,896.68	0.00	AP1	12	2018		H.5110.200	111,896.68

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22590	0000000408	CORAZZINI ASPHALT INC. 2017-485	RESURFACE OF BROAD STREET (ENTIR 11/30/2017	55,269.24	0.00	AP1	12	2018	12/29/2017	H.5110.200	55,269.24
22591	0000000408	CORAZZINI ASPHALT INC. 2017-487	RESURFACE OF THIRD STREET FROM N 11/30/2017	139,916.48	0.00	AP1	12	2018	12/29/2017	H.5110.200	(7,364.03)
22592	0000000408	CORAZZINI ASPHALT INC. VCH# 22591	RESURFACE OF MAIN STREET FROM FII 12/19/2017	7,364.03	0.00	AP1	12	2018	12/29/2017	H.5110.200	147,280.51
		CORAZZINI ASPHALT INC.	5% RETAINAGE FOR RESURFACE OF M/						12/29/2017	<b>Total Dist.</b>	<b>139,916.48</b>
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 6</b>				<b>Total Amount:</b>	<b>365,950.71</b>						
22329	0000000422	8300 COSTELLO MARINE	11/28/2017 EMERGENCY REPAIR WORK AT RAILRO	11,865.00	0.00	AP1	12	2018	12/29/2017	A.7110.401	11,865.00
<b>Total Vouchers For Vendor Name COSTELLO MARINE: 1</b>				<b>Total Amount:</b>	<b>11,865.00</b>						
22495	0000002546	LE05102824 COX INDUSTRIES, INC	12/06/2017 (10) 40' UTILITY POLES AND (5) 35' UTILI'	6,180.00	0.00	AP1	12	2018	12/29/2017	E.0358	6,180.00
<b>Total Vouchers For Vendor Name COX INDUSTRIES, INC: 1</b>				<b>Total Amount:</b>	<b>6,180.00</b>						
22315	0000000444	12 2017 CSEA EMPLOYEE BENEFIT FUND	12/15/2017 MONTHLY PREMIUM 2017-2018	5,442.48	0.00	AP1	12	2018	12/29/2017	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,568.69 582.00 117.04 1,129.58 893.65 151.52
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>				<b>Total Amount:</b>	<b>5,442.48</b>						
22265	0000002163	20171207014 CSEA LIFE INSURANCE	12/07/2017 P/R CSEA LIFE 12/07/17	78.07	0.00	00099	12	2018	12/08/2017	TA.0020.003	78.07
22577	0000002163	20171221014 CSEA LIFE INSURANCE	12/21/2017 P/R CSEA LIFE 12/21/17	78.07	0.00	00099	12	2018	12/21/2017	TA.0020.003	78.07
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>	<b>156.14</b>						
22269	0000002713	20171207022 CSEA UNION PERSONAL OI	12/07/2017 P/R CSEA UNION 12/07/17	44.04	0.00	00099	12	2018	12/08/2017	TA.0024.001	44.04
22581	0000002713	20171221022 CSEA UNION PERSONAL OI	12/21/2017 P/R CSEA UNION 12/21/17	43.98	0.00	00099	12	2018	12/21/2017	TA.0024.001	43.98
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2</b>				<b>Total Amount:</b>	<b>88.02</b>						

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22318	0000000451	49	12/15/2017	220.00	0.00	AP1	12	2018	A.9060.800	22.00
									A.9060.800	11.00
									F.9060.800	27.50
									G.9060.800	88.00
									E.0800.110	71.50
	CYBULSKI, THOMAS		MEDICARE PART B					12/29/2017	<b>Total Dist.</b>	<b>220.00</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>			<b>220.00</b>			
22454	0000002679	123	11/27/2017	3,120.00	0.00	AP1	12	2018	E.0352.205	3,120.00
	DEAL CONCRETE CORP		CONCRETE REPAIRS TO THE POWER PI				3979	12/29/2017		
22541	0000002679	131	12/14/2017	7,670.00	0.00	AP1	12	2018	H.5110.200	7,670.00
	DEAL CONCRETE CORP		INSTALL CONCRETE CURBING AROUND					12/29/2017		
22542	0000002679	132	12/14/2017	26,836.14	0.00	AP1	12	2018	H.5110.200	26,836.14
	DEAL CONCRETE CORP		INSTALLATION OF NEW FRONT APRON ,					12/29/2017		
<b>Total Vouchers For Vendor Name DEAL CONCRETE CORP: 3</b>				<b>Total Amount:</b>			<b>37,626.14</b>			
22264	0000035009	20171207012	12/07/2017	1,021.25	0.00	00099	12	2018	50930 TA.0017	1,021.25
	DEFERRED COMP		P/R DEF 457 12/07/17					12/08/2017		
22576	0000035009	20171221012	12/21/2017	1,019.92	0.00	00099	12	2018	TA.0017	1,019.92
	DEFERRED COMP		P/R DEF 457 12/21/17					12/21/2017		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>			<b>2,041.17</b>			
22263	0000035008	20171207009	12/07/2017	233.40	0.00	00099	12	2018	50929 TA.0020.001	233.40
	DENTAL		P/R DENTAL/OPT 12/07/17					12/08/2017		
22575	0000035008	20171221009	12/21/2017	233.40	0.00	00099	12	2018	TA.0020.001	233.40
	DENTAL		P/R DENTAL/OPT 12/21/17					12/21/2017		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>			<b>466.80</b>			
22236	0000000476	REFUND F-00G05344	11/28/2017	313.78	0.00	AP1	11	2018	E.0125.400	313.78
	DEPARTMENT OF SOCIAL SERVICES		REFUND HEAP C# F-00G05344; VOUCHE					12/29/2017		
<b>Total Vouchers For Vendor Name DEPARTMENT OF SOCIAL SERVICES: 1</b>				<b>Total Amount:</b>			<b>313.78</b>			
22306	0000000488	72	12/15/2017	216.00	0.00	AP1	12	2018	E.0800.110	54.00
									F.9060.800	108.00
									G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -					12/29/2017	<b>Total Dist.</b>	<b>216.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>			<b>216.00</b>			
22401	0000000490	12112017	12/11/2017	7,615.17	0.00	AP1	12	2018	H.5110.200	7,615.17



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	DIRTWORKS BY SCOTT CORWIN		INSTALL CONCRETE LEACHING POOL A M				4105	2018	12/29/2017		
<b>Total Vouchers For Vendor Name DIRTWORKS BY SCOTT CORWIN:</b>				<b>1</b>	<b>Total Amount:</b>				<b>7,615.17</b>		
22538	0000002694	12192017	12/19/2017	337.09	0.00	AP1	12	2018		E.0785.210	337.09
	DOUGLAS ROCCO		REIMBURSEMENT FOR TRAVEL AND ME						12/29/2017		
<b>Total Vouchers For Vendor Name DOUGLAS ROCCO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>337.09</b>		
22286	0000000516 *****		11/17/2017	1,414.98	0.00	AP1	12	2018		E.0781.300	1,414.98
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			12/29/2017		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,414.98</b>		
22451	0000000520 91364		11/13/2017	1,280.45	0.00	AP1	12	2018		H.7230.200	1,280.45
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						12/29/2017		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,280.45</b>		
22505	0000000528 S316632		08/30/2017	141.22	0.00	AP1	12	2018		A.3410.415	141.22
	EAGLE CHEVROLET		CTCS 316632						12/29/2017		
<b>Total Vouchers For Vendor Name EAGLE CHEVROLET:</b>				<b>1</b>	<b>Total Amount:</b>				<b>141.22</b>		
22213	0000000544 1082			661.00	0.00	AP1	11	2018		A.7311.400	171.00
	EAST END SPORTING GOODS		HOODIES FOR ICE RINK/ HOODIES FOR						12/29/2017	A.7312.401	490.00
										<b>Total Dist.</b>	<b>661.00</b>
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>661.00</b>		
22358	0000000549 17/2449		11/29/2017	5,015.00	0.00	AP1	12	2018		G.8130.202	5,015.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEAN BNR BASIN #2 IN PREPARATION				4104		12/29/2017		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>5,015.00</b>		
22497	0000000561 10-941540		11/22/2017	2,094.31	0.00	AP1	12	2018		A.5110.405	1,305.82
	ECONO SIGNS		CROSSWALK SIGNS, PARKING SIGNS, A				4126		12/29/2017	H.5110.200	788.49
										<b>Total Dist.</b>	<b>2,094.31</b>
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,094.31</b>		
22530	0000002749 REIMBURSE 1		12/19/2017	36.00	0.00	AP1	12	2018		E.0785.200	36.00
	ETHAN HOLLAND		REIMBURSE CLOTHING ALTERATIONS S						12/29/2017		
<b>Total Vouchers For Vendor Name ETHAN HOLLAND:</b>				<b>1</b>	<b>Total Amount:</b>				<b>36.00</b>		

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22238	0000035000	20171129FED	11/29/2017	662.42	0.00	00099	11	2018	50640179	TA.0022	662.42
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 11/29/17						11/29/2017		
22270	0000035000	20171207FED	12/07/2017	8,749.73	0.00	00099	12	2018	14853877	TA.0022	8,749.73
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/07/17						12/08/2017		
22282	0000035000	20171207FED	12/07/2017	10.60	0.00	00099	12	2018	62265883	TA.0022	10.60
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/07/17						12/08/2017		
22582	0000035000	20171221FED	12/21/2017	9,510.40	0.00	00099	12	2018		TA.0022	9,510.40
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 4</b>				<b>Total Amount:</b>							<b>18,933.15</b>
22539	0000000618	6-020-84969	12/11/2017	66.59	0.00	AP1	12	2018		A.5110.405	22.99
		FEDEX	SHIPPING CHARGES						12/29/2017	G.8110.404	43.60
										<b>Total Dist.</b>	<b>66.59</b>
22540	0000000618	6-028-17263	12/18/2017	58.44	0.00	AP1	12	2018		G.8110.404	58.44
		FEDEX	SHIPPING CHARGES TO POLLARD WATI						12/29/2017		
<b>Total Vouchers For Vendor Name FEDEX: 2</b>				<b>Total Amount:</b>							<b>125.03</b>
22239	0000035001	20171129FICA	11/29/2017	1,893.36	0.00	00099	11	2018	50640180	TA.0026	1,893.36
		FICA TAX LIABILITY	P/R FICA TAX 11/29/17						11/29/2017		
22271	0000035001	20171207FICA	12/07/2017	9,753.36	0.00	00099	12	2018	14853878	TA.0026	9,753.36
		FICA TAX LIABILITY	P/R FICA TAX 12/07/17						12/08/2017		
22283	0000035001	20171207FICA	12/07/2017	24.80	0.00	00099	12	2018	62265885	TA.0026	24.80
		FICA TAX LIABILITY	P/R FICA TAX 12/07/17						12/08/2017		
22291	0000035001	20171207FICA	12/07/2017	10.74	0.00	00099	12	2018	63272345	TA.0026	10.74
		FICA TAX LIABILITY	P/R FICA TAX 12/07/17						12/08/2017		
22295	0000035001	20171207FICA	12/07/2017	3.62	0.00	00099	12	2018	80704212	TA.0026	3.62
		FICA TAX LIABILITY	P/R FICA TAX 12/07/17						12/08/2017		
22583	0000035001	20171221FICA	12/21/2017	10,478.24	0.00	00099	12	2018		TA.0026	10,478.24
		FICA TAX LIABILITY	P/R FICA TAX 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 6</b>				<b>Total Amount:</b>							<b>22,164.12</b>
22507	0000002133	*****	11/30/2017	442.00	0.00	AP1	12	2018		A.3410.412	442.00
		FIRE COMMAND CO. INC.	RANGUARD 4 GAL AND INSPECTION/ RA						12/29/2017		
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1</b>				<b>Total Amount:</b>							<b>442.00</b>
22467	0000002587	30789	12/06/2017	175.00	0.00	AP1	12	2018		E.0388	175.00
		FIRE GUARD OF LONG ISLAND, INC	SEMI-ANNUAL INSPECTION OF FIRE SUF						12/29/2017		
<b>Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC: 1</b>				<b>Total Amount:</b>							<b>175.00</b>

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22422	0000002376	SV0000011959	11/13/2017	2,923.00	0.00	AP1	12	2018		G.8130.203	2,923.00
	FLEET PUMP & SERVICE GROUP		REPAIR TO PUMP AT WWTP (NITRATE R				3959		12/29/2017		
22463	0000002376	S0000009966	11/30/2017	1,536.60	0.00	AP1	12	2018		G.8130.203	1,536.60
	FLEET PUMP & SERVICE GROUP		BALLAST KIT AND PROBE SENSORS				3975		12/29/2017		
22464	0000002376	S0000009981	11/30/2017	3,963.90	0.00	AP1	12	2018		G.8130.202	3,963.90
	FLEET PUMP & SERVICE GROUP		PARTS FOR MAINTENANCE AND SERVIC				4073		12/29/2017		
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 3</b>			<b>Total Amount:</b>								<b>8,423.50</b>
22256	0000000654	03791		314.25	0.00	AP1	12	2018		A.1010.410	314.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COMMISSION						12/29/2017		
22299	0000000654	*****	12/04/2017	789.25	0.00	AP1	12	2018		A.1010.410	789.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						12/29/2017		
22377	0000000654	*****	12/11/2017	719.25	0.00	AP1	12	2018		A.1010.410	719.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY BOARD OF TR						12/29/2017		
22381	0000000654	03828		1,182.50	0.00	AP1	12	2018		A.1010.410	1,182.50
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS						12/29/2017		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 4</b>			<b>Total Amount:</b>								<b>3,005.25</b>
22434	0000002549	942361	06/28/2017	2,137.50	0.00	AP1	12	2018		E.0715.320	2,137.50
	GE GRID SOLUTIONS LLC		REPAIR OF GENERATOR #6 PROTECTIV				3837		12/29/2017		
<b>Total Vouchers For Vendor Name GE GRID SOLUTIONS LLC: 1</b>			<b>Total Amount:</b>								<b>2,137.50</b>
22307	0000000712	72	12/15/2017	110.00	0.00	AP1	12	2018		F.9060.800	17.05
										E.0800.110	75.90
										G.9060.800	17.05
	GEEHRENG, ROBERT C.		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>110.00</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>			<b>Total Amount:</b>								<b>110.00</b>
22534	0000000732	111876751	11/28/2017	502.50	0.00	AP1	12	2018		A.3410.456	502.50
	GLOBAL EQUIPMENT COMPANY INC		STEEL STORAGE CABINET				4122		12/29/2017		
<b>Total Vouchers For Vendor Name GLOBAL EQUIPMENT COMPANY INC: 1</b>			<b>Total Amount:</b>								<b>502.50</b>
22414	UTIL-01	9621067207	11/20/2017	729.20	0.00	AP1	12	2018		A.5110.405	729.20
	GRAINGER		SIGN POSTS FOR ROAD RECONSTRUCT M				4119		12/29/2017		
22483	UTIL-01	9637384182	12/07/2017	382.00	0.00	AP1	12	2018		A.5110.402	382.00

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22498	UTIL-01	9629772097	GRAINGER TRAFFIC MARKING PAINT AND DRIVEW/	199.54	0.00	AP1	12	2018	4167 12/29/2017	E.0383	199.54
			GRAINGER HAND TRUCK FOR THE ELECTRIC DEPA						4143 12/29/2017		
<b>Total Vouchers For Vendor Name GRAINGER: 3</b>			<b>Total Amount:</b>	<b>1,310.74</b>							
22447	0000000763	111417	GREENPORT FIRE DEPARTMENT FOOD FOR MASK CONFIDENCE TRAININ	143.45	0.00	AP1	12	2018	12/29/2017	A.3410.402	143.45
22448	0000000763	11142017	GREENPORT FIRE DEPARTMENT CHRISTMAS CARDS	255.60	0.00	AP1	12	2018	12/29/2017	A.3410.453	255.60
22449	0000000763	112717	GREENPORT FIRE DEPARTMENT WREATHS FOR CHIEFS CARS	59.74	0.00	AP1	12	2018	12/29/2017	A.3410.453	59.74
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3</b>			<b>Total Amount:</b>	<b>458.79</b>							
22303	0000002098	2017 Q4	GUARDIAN LIFE INSURANCE COMPANY OF 2017 Q 4 VILLAGE LIABILITY 121M @2.60	226.50	0.00	AP1	12	2018	12/29/2017	TA.0020.002	226.50
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1</b>			<b>Total Amount:</b>	<b>226.50</b>							
22435	0000002354	1117-0666	HALLS SAFETY EQUIPMENT INC. SAFETY FR CLOTHING FOR THE LIGHT I	145.65	0.00	AP1	12	2018	4133 12/29/2017	E.0785.200	145.65
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1</b>			<b>Total Amount:</b>	<b>145.65</b>							
22596	0000000801	38497	HAMPTON INN & SUITES ALBANY DOWNTOW ROOM RATE AND PARKING FOR JULIA F	156.00	0.00	AP1	12	2018	4022 12/29/2017	E.0782	156.00
<b>Total Vouchers For Vendor Name HAMPTON INN &amp; SUITES ALBANY DO: 1</b>			<b>Total Amount:</b>	<b>156.00</b>							
22302	0000000804	135718	HANDS FUEL CO. #02 HEATING OIL 312.7 GALLONS	659.95	0.00	AP1	12	2018	12/29/2017	E.0715.100 F.8310.414 G.8110.417 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400	230.98 33.00 98.99 98.99 33.00 33.00 33.00 33.00 33.00 32.99
										<b>Total Dist.</b>	<b>659.95</b>

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22403	0000000804	131418	11/24/2017	248.76	0.00	AP1	12	2018		E.0808	248.76
		HANDS FUEL CO.	# 02 HEATING OIL FOR POWER PLANT M						12/29/2017		
22470	0000000804	132444	12/06/2017	2,358.94	0.00	AP1	12	2018		E.0804	355.73
										F.8340.401	239.20
										A.5110.414	780.57
										A.3410.404	907.96
										G.8110.418	75.48
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 1302.2 GALLOI						12/29/2017	<b>Total Dist.</b>	<b>2,358.94</b>
22471	0000000804	134192	12/06/2017	3,642.80	0.00	AP1	12	2018		E.0714.100	3,642.80
		HANDS FUEL CO.	#2 DYED OFF ROAD 1690.0 GALLONS						12/29/2017		
22500	0000000804	132376	12/05/2017	2,038.23	0.00	AP1	12	2018		E.0804	307.37
										F.8340.401	206.68
										A.5110.414	674.45
										A.3410.404	784.51
										G.8110.418	65.22
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 950.0 GALLON						12/29/2017	<b>Total Dist.</b>	<b>2,038.23</b>
22508	0000000804	*****	11/30/2017	1,113.77	0.00	AP1	12	2018		A.3410.404	1,113.77
		HANDS FUEL CO.	#2 HEATING OIL FOR GREENPORT FIRE						12/29/2017		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>6</b>	<b>Total Amount:</b>						<b>10,062.45</b>	
22327	0000000819	16	12/15/2017	261.00	0.00	AP1	12	2018		E.0800.110	149.42
										F.9060.800	13.05
										G.9060.800	98.53
		HARVEY, ROBERT	MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>261.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>261.00</b>	
22427	0000000844	PSHE2559483	11/20/2017	273.28	0.00	AP1	12	2018		A.5110.411	273.28
		HO PENN	WINDSHIELD WIPER MOTOR FOR THE C				4116		12/29/2017		
<b>Total Vouchers For Vendor Name HO PENN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>273.28</b>	
22458	0000002452	3262822	11/16/2017	547.80	0.00	AP1	12	2018		A.5110.407	547.80
		HOME DEPOT CREDIT SERVICES	RENTAL OF CORE DRILL FOR SIGN INST						12/29/2017		
22459	0000002452	3180702	11/16/2017	824.70	0.00	AP1	12	2018		E.0801.200	824.70
		HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS FOR THE VILLAGE						12/29/2017		
22460	0000002452	3202208	11/16/2017	2,133.14	0.00	AP1	12	2018		E.0801.200	2,133.14
		HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS FOR THE VILLAGE						12/29/2017		

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<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>3</b>	<b>Total Amount:</b>							<b>3,505.64</b>
22437	0000000860 *****		11/01/2017	234.69	0.00	AP1	12	2018		F.0131.100	234.69
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						12/29/2017		
22438	0000000860 *****		11/01/2017	179.35	0.00	AP1	12	2018		E.0123.010	179.35
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						12/29/2017		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>414.04</b>
22308	0000000886 72		12/15/2017	109.00	0.00	AP1	12	2018		A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B -						12/29/2017		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>109.00</b>
22398	0000000897 982253			30.19	0.00	AP1	12	2018		A.7120.401	30.19
	IGA AT GREENPORT		REC CENTER PURCHASE						12/29/2017		
22510	0000000897 0004050507876911252017		11/25/2017	8.07	0.00	AP1	12	2018		G.8110.417	8.07
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						12/29/2017		
22512	0000000897 0004050507751711212017		11/21/2017	19.96	0.00	AP1	12	2018		E.0123.010	19.96
	IGA AT GREENPORT		EXTENSION CORDS FOR THE LIGHT DEI						12/29/2017		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>58.22</b>
22456	0000000315 3776041		11/08/2017	555.60	0.00	AP1	12	2018		E.0714.340	555.60
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PL				4091		12/29/2017		
22593	0000000315 3776040		11/08/2017	920.85	0.00	AP1	12	2018		A.5110.413	920.85
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD DEPA				4086		12/29/2017		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,476.45</b>
22431	0000000909 71128		11/27/2017	71.50	0.00	AP1	12	2018		E.0381	71.50
	INK SPOT PRINTING & COPY CTR.		COPIES AND SCANS OF POLE MAPS FO				4135		12/29/2017		
22432	0000000909 71129A		11/27/2017	90.00	0.00	AP1	12	2018		G.8110.415	90.00
	INK SPOT PRINTING & COPY CTR.		LARGE SCANS FOR THE SEWER DEPAR				4110		12/29/2017		
22433	0000000909 71130		11/30/2017	96.00	0.00	AP1	12	2018		A.1620.400	96.00
	INK SPOT PRINTING & COPY CTR.		FOIL 459/477 MAIN STREET 3 SETS OF P				4136		12/29/2017		
22537	0000000909 71129B		11/13/2017	12.50	0.00	AP1	12	2018		A.8010.400	6.25
	INK SPOT PRINTING & COPY CTR.		SCAN AND EMAIL OF STERLINGTON COI						12/29/2017	<b>Total Dist.</b>	<b>12.50</b>
22600	0000000909 *****		12/11/2017	56.00	0.00	AP1	12	2018		A.3410.422	28.00

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22600	0000000909									A.7110.401	28.00
	INK SPOT PRINTING & COPY		LAMINATION OF 14 CONTEST POSTERS			4173		2018	12/29/2017	Total Dist.	56.00
	CTR.										
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>326.00</b>				
22382	0000000922	21780		89.00	0.00	AP1	12	2018		A.7110.401	89.00
	ISLAND PORTABLES		THIRD ST PARK						12/29/2017		
22383	0000000922	21484		89.00	0.00	AP1	12	2018		A.7110.401	89.00
	ISLAND PORTABLES		THIRD STREET PARK						12/29/2017		
22384	0000000922	21781		178.00	0.00	AP1	12	2018		A.7110.401	178.00
	ISLAND PORTABLES		5TH STREET PARK						12/29/2017		
22385	0000000922	21485		178.00	0.00	AP1	12	2018		A.7110.401	178.00
	ISLAND PORTABLES		5TH STREET PARK						12/29/2017		
22386	0000000922	21486		89.00	0.00	AP1	12	2018		A.7110.401	89.00
	ISLAND PORTABLES		SKATEBOARD PARK						12/29/2017		
22387	0000000922	21782		89.00	0.00	AP1	12	2018		A.7110.401	89.00
	ISLAND PORTABLES		SKATEBOARD PARK						12/29/2017		
22388	0000000922	21483		178.00	0.00	AP1	12	2018		A.7230.401	178.00
	ISLAND PORTABLES		MARINA 2 UNITS						12/29/2017		
22389	0000000922	21779		178.00	0.00	AP1	12	2018		A.7230.401	178.00
	ISLAND PORTABLES		MARINA 2 UNITS						12/29/2017		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>8</b>	<b>Total Amount:</b>		<b>1,068.00</b>				
22320	0000002405	45		216.00	0.00	AP1	12	2018		A.9060.800	216.00
	JOHN P SCHOTT		MEDICARE PART B						12/29/2017		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>216.00</b>				
22501	0000002453	12122017		3,000.00	0.00	AP1	12	2018		E.0761.221	3,000.00
	JOHNSON TREE CO		EMERGENCY REMOVAL OF TWO DEAD			4170			12/29/2017		
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>3,000.00</b>				
22468	0000002300	*****		4,200.00	0.00	AP1	12	2018		A.1420.400	4,200.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU NOVE			A			12/29/2017		
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,200.00</b>				
22359	0000000972	0105753-IN		13,563.41	0.00	AP1	12	2018		G.8130.203	12,683.19
	K & G POWER SYSTEMS		PURCHASE REPLACEMENT PUMP AND F			3992			12/29/2017	G.8130.204	880.22
										Total Dist.	13,563.41
<b>Total Vouchers For Vendor Name K &amp; G POWER SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>13,563.41</b>				

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22430	0000000975	43522	10/31/2017 KAE LIN'S SERVICE CTR. CHAINSAW BLADES FOR THE ROAD DEI	167.00	0.00	AP1	12 4071	2018	12/29/2017	A.5110.402	167.00
<b>Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>167.00</b>
22309	0000000978	72	12/15/2017 KALINKE, H. M. MEDICARE PART B	110.00	0.00	AP1	12	2018	12/29/2017	E.0800.110	110.00
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>110.00</b>
22322	0000000981	39	12/15/2017 KAP ELL, DAVID E. MEDICARE PART B	134.00	0.00	AP1	12	2018	12/29/2017	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	20.10 67.00 20.10 26.80 <b>134.00</b>
<b>Total Vouchers For Vendor Name KAP ELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>
22378	0000001042	*****	11/30/2017 LAMB & BARNOSKY, LLP RETAINER FOR SERVICES RENDERED T A	2,083.33	0.00	AP1	12	2018	12/29/2017	A.1420.401	2,083.33
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,083.33</b>
22276	0000002560	*****	11/29/2017 LILA'S CLEANING SERVICE REGULAR CLEANING 11/14/17 & 11/26/ M	420.00	0.00	AP1	12	2018	12/29/2017	A.1620.400	420.00
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>420.00</b>
22328	0000001078	64	12/01/2017 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	12	2018	12/29/2017	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
22418	0000001089	0193834-IN	11/21/2017 LONG ISLAND CAULIFLOWER 65 BAGS OF BLIZZARD WIZARD FOR THI	428.75	0.00	AP1	12 4088	2018	12/29/2017	A.5110.401	428.75
<b>Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>428.75</b>
22399	0000002740	21818	11/10/2017 LONG ISLAND PRECAST, INC (30) 24" MANHOLE RISERS AND 32" MAN	2,505.00	0.00	AP1	12 4101	2018	12/29/2017	H.5110.200	2,505.00
<b>Total Vouchers For Vendor Name LONG ISLAND PRECAST, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,505.00</b>
22514	0000001110	149243	11/28/2017 LUCAS FORD MULTIPOINT INSPECTION AND TIRE BAL	524.00	0.00	AP1	12	2018	12/29/2017	A.3410.415	524.00
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>524.00</b>
22259	0000002466	17-31		100.00	0.00	AP1	12	2018		A.7120.401	100.00



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	MARJORY STEVENS		20 ORNAMENTS- GREEN/RED						12/29/2017		
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>				
22253	0000001156	2520	MATTITUCK GLASS & MIRROR	150.00	0.00	AP1	12	2018	12/29/2017	A.7311.400	150.00
22366	0000001156	4139	MATTITUCK GLASS & MIRROR	150.00	0.00	AP1	12	2018	12/29/2017	A.7311.400	150.00
<b>Total Vouchers For Vendor Name MATTITUCK GLASS &amp; MIRROR:</b>				<b>2</b>	<b>Total Amount:</b>		<b>300.00</b>				
22480	0000001179	*****	MCMANN-PRICE AGENCY INC.	2,486.00	0.00	AP1	12	2018	12/29/2017	A.5110.430 E.0783.100 F.1910.400 G.1910.400 A.1910.400 A.1910.402 A.1910.403	696.08 149.16 24.86 49.72 696.08 497.20 372.90
										<b>Total Dist.</b>	<b>2,486.00</b>
22484	0000001179	*****	MCMANN-PRICE AGENCY INC.	8,674.00	0.00	AP1	12	2018	12/29/2017	E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.402 A.5110.431	2,601.90 607.11 693.84 1,214.22 2,601.90 955.03
										<b>Total Dist.</b>	<b>8,674.00</b>
22487	0000001179	*****	MCMANN-PRICE AGENCY INC.	7,310.00	0.00	AP1	12	2018	12/29/2017	G.1910.400 A.5110.430 E.0783.100 F.1910.400	708.86 2,756.52 2,321.28 1,523.34
										<b>Total Dist.</b>	<b>7,310.00</b>
22492	0000001179	*****	MCMANN-PRICE AGENCY INC.	138.00	0.00	AP1	12	2018	12/29/2017	A.1910.400	138.00
22499	0000001179	*****	MCMANN-PRICE AGENCY INC.	3,853.00	0.00	AP1	12	2018	12/29/2017	A.5110.431 E.0783.200 F.1910.400 G.1910.400 A.1910.400	192.08 886.33 308.29 154.14 1,695.58

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22499	0000001179									A.1910.402	616.58
	MCMANN-PRICE AGENCY INC.		POLICY MPOVGREE001 06/01/2017-06/01						12/29/2017	<b>Total Dist.</b>	<b>3,853.00</b>
22502	0000001179 *****		10/12/2017	285.00	0.00	AP1	12	2018		A.5110.430	71.25
										E.0783.100	71.25
										F.1910.400	71.25
										G.1910.400	71.25
	MCMANN-PRICE AGENCY INC.		POLICY MCAVGREE001 06/01/2017-06/01						12/29/2017	<b>Total Dist.</b>	<b>285.00</b>
22503	0000001179 *****		11/20/2017	272.00	0.00	AP1	12	2018		A.5110.430	272.00
	MCMANN-PRICE AGENCY INC.		POLICY MCAVGREE001 06/01/2017-06/01						12/29/2017		
22549	0000001179 *****		11/20/2017	271.40	0.00	AP1	12	2018		A.5110.430	271.40
	MCMANN-PRICE AGENCY INC.		POLICY MCAVGREE001 06/01/2017-06/01						12/29/2017		
22597	0000001179 *****		11/20/2017	69,746.00	0.00	AP1	12	2018		A.1910.402	23,714.33
										A.1910.403	9,918.58
										E.0783.100	5,428.09
										F.1910.400	2,272.49
										G.1910.400	8,282.76
										E.0783.200	20,129.75
	MCMANN-PRICE AGENCY INC.		POLICY #MPLVGREE001 06/01/2017-06/01						12/29/2017	<b>Total Dist.</b>	<b>69,746.00</b>
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 9</b>				<b>Total Amount:</b>	<b>93,035.40</b>						
22310	0000001187 72		12/15/2017	109.00	0.00	AP1	12	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						12/29/2017		
<b>Total Vouchers For Vendor Name MEALY, WENDELL: 1</b>				<b>Total Amount:</b>	<b>109.00</b>						
22240	0000035003 20171129MEDC		11/29/2017	442.76	0.00	00099	11	2018	50640181	TA.0026	442.76
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/29/17						11/29/2017		
22272	0000035003 20171207MEDC		12/07/2017	2,448.34	0.00	00099	12	2018	14853879	TA.0026	2,448.34
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/07/17						12/08/2017		
22284	0000035003 20171207MEDC		12/07/2017	5.80	0.00	00099	12	2018	62265884	TA.0026	5.80
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/07/17						12/08/2017		
22292	0000035003 20171207MEDC		12/07/2017	2.52	0.00	00099	12	2018	63272346	TA.0026	2.52
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/07/17						12/08/2017		
22296	0000035003 20171207MEDC		12/07/2017	0.84	0.00	00099	12	2018	80704213	TA.0026	0.84
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/07/17						12/08/2017		
22584	0000035003 20171221MEDC		12/21/2017	2,617.90	0.00	00099	12	2018		TA.0026	2,617.90
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/21/17						12/21/2017		

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<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 6</b>				<b>Total Amount:</b>	<b>5,518.16</b>						
22254	0000001204	022942		1,275.00	0.00	AP1	12	2018		A.7311.400	1,275.00
			MILES PETROLEUM CO., INC. 3X GAL DRUMS 50/50 GLYCOL ICE RINK						12/29/2017		
22300	0000001204	4154		1,490.00	0.00	AP1	12	2018		A.7311.400	1,490.00
			MILES PETROLEUM CO., INC. STRAIGHT BIOTHERM PROPYLENE- ICE						12/29/2017		
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 2</b>				<b>Total Amount:</b>	<b>2,765.00</b>						
22311	0000001224	71		109.00	0.00	AP1	12	2018		E.0800.110 F.9060.800	54.50 54.50
			MONSELL, JACQUEL M. MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1</b>				<b>Total Amount:</b>	<b>109.00</b>						
22317	0000002304	56		107.00	0.00	AP1	12	2018		E.0800.110	107.00
			MORAN, REGINA MEDICARE PART B						12/29/2017		
<b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>				<b>Total Amount:</b>	<b>107.00</b>						
22466	0000001232	16742		675.00	0.00	AP1	12	2018		G.8130.204	675.00
			MORRIS CESSPOOL SERVICE, INC. EMERGENCY PUMPING AND REMOVAL I						12/29/2017		
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.: 1</b>				<b>Total Amount:</b>	<b>675.00</b>						
22354	0000001240	SEC 2017		3,500.00	0.00	AP1	12	2018		A.7020.403 A.7020.407 A.7230.401 A.3410.433 E.0781.200 E.0781.300 G.1325.433	400.00 400.00 600.00 455.00 577.50 577.50 490.00
			MUNISTAT SERVICES INC. ANNUAL SEC FILING						12/29/2017	<b>Total Dist.</b>	<b>3,500.00</b>
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1</b>				<b>Total Amount:</b>	<b>3,500.00</b>						
22360	0000002203	1075088		750.00	0.00	AP1	12	2018		A.7311.400	750.00
			NATIONAL CONSTRUCTION RENTALS FENCE FOR ICE RINK WARMING SHED				4171		12/29/2017		
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1</b>				<b>Total Amount:</b>	<b>750.00</b>						
22429	0000001252	005940500611292017		1,160.90	0.00	AP1	12	2018		E.0724.100	1,160.90
			NATIONAL GRID GAS SERVICE AT POWER PLANT 1319 T						12/29/2017		
22489	0000001252	029666700012012017		46.70	0.00	AP1	12	2018		G.8110.401	46.70
			NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL						12/29/2017		

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<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,207.60</b>							
22334	0000001259	29169	01/01/2018	4,190.00	0.00	AP1	12	2018		E.0761.300	2,807.30
										F.8310.414	335.20
										F.8310.414	1,047.50
	NEBRASKA MUNLICIPAL POWER POOL		2018 VALUE SUPPORT PLAN FOR POWE						12/29/2017	<b>Total Dist.</b>	<b>4,190.00</b>
<b>Total Vouchers For Vendor Name NEBRASKA MUNLICIPAL POWER POOL:</b>		<b>1</b>	<b>Total Amount:</b>	<b>4,190.00</b>							
22357	0000001270	6100060965	12/14/2017	45,823.11	0.00	AP1	12	2018		E.0721	45,823.11
	NEW YORK POWER AUTHORITY		DECEMBER NYPA BILL FOR NOVEMBER						12/29/2017		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>45,823.11</b>							
22519	0000002748	12192017	12/19/2017	150.00	0.00	AP1	12	2018		A.1920.400	150.00
	NORTH FORK CHAMBER OF COMMERCE, INC		MEMBERSHIP						12/29/2017		
<b>Total Vouchers For Vendor Name NORTH FORK CHAMBER OF COMMERCE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>150.00</b>							
22391	0000001309	1728075	11/30/2017	60.00	0.00	AP1	12	2018		A.7180.413	60.00
	NORTH FORK SANITATION, INC.		CMPGRND MOORES LN PICKUP/REMOV						12/29/2017		
22392	0000001309	1728210	11/30/2017	260.00	0.00	AP1	12	2018		A.7230.413	260.00
	NORTH FORK SANITATION, INC.		TEXCO ALLEY/ MITCHELL PARK MARIN						12/29/2017		
22404	0000001309	1728072	11/30/2017	400.00	0.00	AP1	12	2018		E.0714.340	275.00
										F.8340.401	125.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						12/29/2017	<b>Total Dist.</b>	<b>400.00</b>
22408	0000001309	1728073	11/30/2017	110.00	0.00	AP1	12	2018		G.8110.405	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						12/29/2017		
22511	0000001309	1728074	11/30/2017	120.00	0.00	AP1	12	2018		A.3410.450	120.00
	NORTH FORK SANITATION, INC.		NOVEMBER COMMERCIAL BILL FOR FIR						12/29/2017		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>		<b>5</b>	<b>Total Amount:</b>	<b>950.00</b>							
22390	0000001311	014368	11/30/2017	23.97	0.00	AP1	12	2018		A.7230.401	23.97
	NORTH FORK WATER SUPPLY CORP.		MITCHELL PARK MARINA 5 GAL JUGS						12/29/2017		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>23.97</b>							
22365	0000001312	4141.		156.60	0.00	AP1	12	2018		A.7311.400	156.60

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22370	0000001312	NORTH FORK WELDING STEEL & SUP. 4131.		120.00	0.00	AP1	12	2018	4141 12/29/2017	A.7312.401	120.00
22419	0000001312	NORTH FORK WELDING STEEL & SUP. 63527	11/17/2017	295.00	0.00	AP1	12	2018	4131 12/29/2017	A.5110.411	295.00
22423	0000001312	NORTH FORK WELDING STEEL & SUP. 63462	11/14/2017	130.00	0.00	AP1	12	2018	4070 12/29/2017	A.5110.402	130.00
22424	0000001312	NORTH FORK WELDING STEEL & SUP. 63463	11/14/2017	60.80	0.00	AP1	12	2018	4102 12/29/2017	A.7311.400	60.80
22426	0000001312	NORTH FORK WELDING STEEL & SUP. 63603	11/28/2017	28.00	0.00	AP1	12	2018	4103 12/29/2017	A.5110.401	28.00
		NORTH FORK WELDING STEEL & SUP.							4132 12/29/2017		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>6</b>	<b>Total Amount:</b>						<b>790.40</b>	
22515	0000001315	NORTH SHORE EXTERMINATING 304991	10/30/2017	225.00	0.00	AP1	12	2018	12/29/2017	A.3410.412	225.00
<b>Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>225.00</b>	
22266	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20171207018	12/07/2017	1,430.96	0.00	00099	12	2018	50931 12/08/2017	TA.0020	1,430.96
22267	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20171207019	12/07/2017	665.30	0.00	00099	12	2018	50931 12/08/2017	TA.0020	665.30
22325	0000001338	NYS EMPLOYEES HEALTH INSURANCE JAN 2018	12/15/2017	82,695.82	0.00	AP1	12	2018		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,254.77 33,653.73 6,193.69 3,046.24 21,625.75 15,921.64
		NYS EMPLOYEES HEALTH INSURANCE							12/29/2017	<b>Total Dist.</b>	<b>82,695.82</b>
22578	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20171221018	12/21/2017	1,430.96	0.00	00099	12	2018	12/21/2017	TA.0020	1,430.96
22579	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20171221019	12/21/2017	700.39	0.00	00099	12	2018		TA.0020	700.39

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	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>86,923.43</b>				
22237	0000035006	20171129002	11/29/2017	281.66	0.00	00099	11	2018	20171130	TA.0018	281.66
	NYS RETIREMENT		P/R NYS RETIRE 11/29/17						11/30/2017		
22260	0000035006	20171207002	12/07/2017	1,321.33	0.00	00099	12	2018		TA.0018	1,321.33
	NYS RETIREMENT		P/R NYS RETIRE 12/07/17						12/07/2017		
22281	0000035006	20171207002	12/07/2017	6.00	0.00	00099	12	2018		TA.0018	6.00
	NYS RETIREMENT		P/R NYS RETIRE 12/07/17						12/07/2017		
22294	0000035006	20171207002	12/07/2017	0.88	0.00	00099	12	2018		TA.0018	0.88
	NYS RETIREMENT		P/R NYS RETIRE 12/07/17						12/07/2017		
22572	0000035006	20171221002	12/21/2017	1,413.83	0.00	00099	12	2018		TA.0018	1,413.83
	NYS RETIREMENT		P/R NYS RETIRE 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>5</b>	<b>Total Amount:</b>		<b>3,023.70</b>				
22261	0000000018	20171207003	12/07/2017	1,081.00	0.00	00099	12	2018		TA.0018	1,081.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 12/07/17						12/07/2017		
22573	0000000018	20171221003	12/21/2017	1,081.00	0.00	00099	12	2018		TA.0018	1,081.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,162.00</b>				
22440	0000001342	4TH QUARTER 2017 SEPT-NOV	12/20/2017	12,008.03	0.00	AP1	12	2018	2081161	A.0624	72.81
	NYS SALES TAX COMMISSION		4TH QUARTER 2017 SALES TAX PAYMEN						12/19/2017	E.0242.400 Total Dist.	11,935.22 12,008.03
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>12,008.03</b>				
22603	0000002580	OAB204941	10/18/2017	1,000.00	0.00	AP1	12	2018		A.7230.408	1,000.00
	ONEBEACON INSURANCE GROUP, INC		CLAIM # OAB204941						12/29/2017		
<b>Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
22020	0000000276	NOV 2017		291.42	0.00	AP1	11	2018	212862	A.7180.400	291.42
	OPTIMUM		MCCANN CAMP GROUND NOV.						12/20/2017		
22245	0000000276	OCT-NOV		311.60	0.00	AP1	11	2018		A.7230.401	311.60
	OPTIMUM		INTERNET CONNECTION- MITCHELL PAF						12/29/2017		
22248	0000000276	NOV. 2017		70.80	0.00	AP1	12	2018		A.7520.403	70.80
	OPTIMUM		GREENPORT OLD SCHOOL						12/29/2017		
22249	0000000276	NO V 2017		70.80	0.00	AP1	12	2018			

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22249	0000000276 OPTIMUM								12/29/2017	A.7120.401	70.80
22250	0000000276 N OV 2017 OPTIMUM			1,040.21	0.00	AP1	12	2018	12/29/2017	A.7230.401	1,040.21
22393	0000000276 07839 OPTIMUM		12/22/2017	2,075.43	0.00	AP1	12	2018	12/29/2017	A.7230.422	2,075.43
22394	0000000276 NOV/DEC OPTIMUM		12/15/2017	466.73	0.00	AP1	12	2018	12/29/2017	A.7230.422	466.73
22395	0000000276 NOV-DEC OPTIMUM		12/15/2017	447.13	0.00	AP1	12	2018	12/29/2017	A.7180.400	447.13
22396	0000000276 07839- OPTIMUM		12/22/2017	141.60	0.00	AP1	12	2018	12/29/2017	A.7120.401	141.60
22397	0000000276 NOV DEC OPTIMUM			151.60	0.00	AP1	12	2018	12/29/2017	A.7520.403	151.60
22443	0000000276 0783938520701211182017 OPTIMUM		11/18/2017	135.80	0.00	AP1	12	2018	12/29/2017	E.0781.510	135.80
22444	0000000276 0783930833001411262017 OPTIMUM		11/26/2017	105.75	0.00	AP1	12	2018	12/29/2017	A.5110.412	105.75
22445	0000000276 0783936303901511262017 OPTIMUM		11/26/2017	150.80	0.00	AP1	12	2018	12/29/2017	A.8620.400 A.8620.400 A.8010.400 A.0781.400 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
									12/29/2017	<b>Total Dist.</b>	<b>150.80</b>
22462	0000000276 ACCT: 07839-406944-01-4 OPTIMUM		12/15/2017	115.75	0.00	AP1	12	2018	12/29/2017	A.3410.422	115.75
22465	0000000276 07839-326317-01-0 OPTIMUM		12/15/2017	70.80	0.00	AP1	12	2018	12/29/2017	A.3410.422	70.80
22488	0000000276 0783940415002712042017 OPTIMUM		12/04/2017	105.75	0.00	AP1	12	2018	12/29/2017	G.8110.410	105.75
<b>Total Vouchers For Vendor Name OPTIMUM: 16</b>				<b>Total Amount:</b>	<b>5,751.97</b>						
22416	0000000787 177026737		11/21/2017	804.00	0.00	AP1	12	2018		G.8110.416	804.00

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22486	0000000787	177027227	12/05/2017 SEWER SAMPLES	24.00	0.00	AP1	12	2018	12/29/2017	F.8340.400	24.00
			12/29/2017 DISTRIBUTION SAMPLES								
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>828.00</b>
22243	0000002214	JULY- OCTOBER CLAIMS	11/16/2017	3,097.78	0.00	AP1	11	2018		A.3410.458	3,097.78
		PECONIC BAY MEDICAL CENTER	FIRE DEPTARMENT LAB WORK AT PBM(C						12/29/2017		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,097.78</b>
22481	0000001455	0790819	12/08/2017	4,669.82	0.00	AP1	12	2018		F.8320.202	4,000.00
		POLLARD WATER.COM	2 HYDRANTS				4078		12/29/2017	F.8310.202	669.82
										<b>Total Dist.</b>	<b>4,669.82</b>
<b>Total Vouchers For Vendor Name POLLARD WATER.COM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,669.82</b>
22475	0000001458	000647	12/04/2017	395.00	0.00	AP1	12	2018		A.5110.411	395.00
		PORT AUTOMOTIVE	REPLACE REAR WINDSHIELD ON ROAD M				4147		12/29/2017		
22476	0000001458	000663	12/15/2017	2,831.01	0.00	AP1	12	2018		A.5110.415	2,831.01
		PORT AUTOMOTIVE	REPLACE BALL JOINTS, HUBN ASSEMBL M				4156		12/29/2017		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>3,226.01</b>
22522	0000001474	*****	11/22/2017	209.46	0.00	AP1	12	2018		A.3410.456	209.46
		PRESTO O PECONIC INC	OXYGEN SUPPLIES FOR GREENPORT F						12/29/2017		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.46</b>
22571	0000002547	ACCT 20253 DEC 2017	12/14/2017	1,834.00	0.00	AP1	12	2018		A.3410.458	1,834.00
		PRIME CARE MEDICAL OF LONG ISLAND P	MEDICALS & LAB WORK						12/29/2017		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,834.00</b>
22490	0000002420	0705200492112052017	12/05/2017	436.00	0.00	AP1	12	2018		G.8110.400	436.00
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						12/29/2017		
<b>Total Vouchers For Vendor Name PSEGLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>436.00</b>
22520	0000001503	800090001073507811142017	11/14/2017	1,546.67	0.00	AP1	12	2018		E.0801.200	556.80
										F.8310.414	77.33
										G.8110.410	201.07
										A.1010.400	42.22
										A.1325.400	42.22



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22520	0000001503									A.1210.400	42.22
										A.3620.400	42.22
										A.0781.400	42.22
										A.3410.422	42.07
										A.1410.400	57.69
										A.8010.400	42.22
										A.8620.400	42.22
										A.7020.407	61.87
										A.7180.400	61.87
										A.7230.401	61.87
										A.7120.401	61.87
										A.5110.412	68.69
	PURCHASE POWER		POSTAGE THRU NOVEMBER 14, 2017						12/29/2017	<b>Total Dist.</b>	<b>1,546.67</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>							<b>1,546.67</b>
22252	0000001509	4140		73.96	0.00	AP1	12	2018		A.7311.400	73.96
	QUILL CORPORATION		ICE PACKS, SHARPIES, SHOP TOWELS-						12/29/2017		
22362	0000001509	4140.		73.96	0.00	AP1	12	2018		A.7311.400	73.96
	QUILL CORPORATION		ICE PACKS, SHARPIES, SHOP TOWELS				4140		12/29/2017		
22413	0000001509	2896715	12/01/2017	1,619.36	0.00	AP1	12	2018		A.0781.400	108.82
										A.0781.400	(0.03)
										F.8310.411	80.97
										E.0781.500	680.14
										G.8110.410	259.10
										A.1210.400	125.02
										A.1325.400	54.57
										A.1410.400	54.57
										A.3620.400	54.41
										A.5110.409	54.41
										A.8010.400	54.57
										A.8620.400	54.41
										A.7120.401	38.40
	QUILL CORPORATION		OFFICE SUPPLIES: STAPLES, TONER, TI				4151		12/29/2017	<b>Total Dist.</b>	<b>1,619.36</b>
22491	0000001509	2976047	12/05/2017	330.53	0.00	AP1	12	2018		G.8110.410	127.98
										A.5110.410	87.99
										E.0781.500	114.56
	QUILL CORPORATION		OFFICE SUPPLIES FOR THE UTILITIES D				4155		12/29/2017	<b>Total Dist.</b>	<b>330.53</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 4</b>				<b>Total Amount:</b>							<b>2,097.81</b>

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22461	0000001513	P9903-17	11/08/2017	1,518.00	0.00	AP1	12	2018		G.8130.203	1,518.00
	R & R PUMP & CONTROL SERVICES.LLC		EMERGENCY TROUBLESHOOTING TO IN M						12/29/2017		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,518.00</b>		
22517	0000001530	6076	11/15/2017	150.00	0.00	AP1	12	2018		A.5110.410	141.92
	RATSEY CONSTRUCTION		RENTAL OF GENERATOR FOR CORE DR M						12/29/2017	A.5110.405	8.08
<b>Total Vouchers For Vendor Name RATSEY CONSTRUCTION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>150.00</b>		
22380	0000001537	2.-1-21.2 17/18 TAXES	12/15/2017	6,035.58	0.00	AP1	12	2018		A.1620.300	3,017.79
	RECEIVER OF TAXES TOWN OF		17/18 PROPERTY TAXES WEBB ST.						12/29/2017	A.1620.400	3,017.79
<b>Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:</b>				<b>1</b>	<b>Total Amount:</b>				<b>6,035.58</b>		
22594	0000002208	171015	12/19/2017	80.00	0.00	AP1	12	2018		A.8020.400	80.00
	REFLECTIVE IMAGE MANUFACTURING CORP		2 PLACARDS FOR LANMARK GROUP, 2 F				4180		12/29/2017		
22599	0000002208	*****	12/08/2017	390.00	0.00	AP1	12	2018		TA.0600.113	390.00
	REFLECTIVE IMAGE MANUFACTURING CORP		CAROUSEL ROUNDING BOARDS REPRO						12/29/2017		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>				<b>2</b>	<b>Total Amount:</b>				<b>470.00</b>		
22544	0000001548	VIL02412012017	12/01/2017	300.00	0.00	AP1	12	2018		G.8110.404	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR NOVI						12/29/2017	A.5110.401	75.00
										F.8310.409	75.00
										E.0385	75.00
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>300.00</b>		
22421	0000001556	*****	11/15/2017	213.02	0.00	AP1	12	2018		E.0123.010	213.02
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4066		12/29/2017		
22425	0000001556	*****	11/09/2017	78.89	0.00	AP1	12	2018		G.8130.202	78.89
	REVCO ELECTRICAL SUPPLY		HEATER THERMOSTAT FOR THE WWTP				4098		12/29/2017		
22478	0000001556	S3309648.001	12/08/2017	93.18	0.00	AP1	12	2018		A.1620.400	93.18
	REVCO ELECTRICAL SUPPLY		REPLACEMENT LIGHT FIXTURES FOR VI				4168		12/29/2017		
22479	0000001556	*****	12/06/2017	721.83	0.00	AP1	12	2018		E.0715.100	721.83

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	REVCO ELECTRICAL SUPPLY			MATERIALS, SUPPLIES AND PARTS FOR			4157		12/29/2017		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4</b>				<b>Total Amount:</b>		<b>1,106.92</b>					
22212	0000001574	2941/00	11/06/2017	152.25	0.00	AP1	11	2018		A.7231.407	152.25
	RIVERHEAD BUILDING SUPPLY			5 BOARDS FOR BAY AVE BULKHEAD					12/29/2017		
22364	0000001574	4142.		14.57	0.00	AP1	12	2018		A.7311.400	14.57
	RIVERHEAD BUILDING SUPPLY			12X16 FT TARP - ICE RINK			4142		12/29/2017		
22368	0000001574	4112.		39.00	0.00	AP1	12	2018		A.7311.400	39.00
	RIVERHEAD BUILDING SUPPLY			12 KEY COPIES FOR WARMING SHED- I			4112		12/29/2017		
22518	0000001574	*****	12/09/2017	294.78	0.00	AP1	12	2018		A.3410.412	294.78
	RIVERHEAD BUILDING SUPPLY			VARIOUS FIRE DEPT SUPPLIES					12/29/2017		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 4</b>				<b>Total Amount:</b>		<b>500.60</b>					
22323	0000002503	33	12/15/2017	134.00	0.00	AP1	12	2018		A.9060.800	134.00
	ROBERT K. PETERSON			MEDICARE PART B					12/29/2017		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>		<b>134.00</b>					
22525	0000002173	7419	11/20/2017	337.65	0.00	AP1	12	2018		A.3410.450	337.65
	RS SALES			FIRE DEPT CLEANING SUPPLIES					12/29/2017		
22526	0000002173	7426	11/28/2017	174.00	0.00	AP1	12	2018		A.3410.450	174.00
	RS SALES			PLASTIC TABLE LINER					12/29/2017		
<b>Total Vouchers For Vendor Name RS SALES: 2</b>				<b>Total Amount:</b>		<b>511.65</b>					
22533	0000002406	0005312173	11/30/2017	14,308.00	0.00	AP1	12	2018		G.8130.404	14,308.00
	RUSSELL REID WASTE HAULING AND DISP			SLUDGE REMOVAL 73,000 GALLONS					12/29/2017		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>		<b>14,308.00</b>					
22516	0000001607	17-3694	11/28/2017	1,052.64	0.00	AP1	12	2018		A.7230.408	431.60
										A.5110.411	241.51
										A.7110.401	379.53
	S & L IRRIGATION, INC.			WINTERIZED SPRINKLER SYSTEM AT VI					12/29/2017	<b>Total Dist.</b>	<b>1,052.64</b>
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.: 1</b>				<b>Total Amount:</b>		<b>1,052.64</b>					
22527	0000001611	2018 RENEWAL S.C.F.D.O.A	12/01/2017	375.00	0.00	AP1	12	2018		A.3410.450	375.00
				ANNUAL DUES AND LEG ASSESSMENT					12/29/2017		

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<b>Total Vouchers For Vendor Name S.C.F.D.O.A: 1</b>				<b>Total Amount:</b>	<b>375.00</b>						
22545	0000002445	1723	12/01/2017	550.00	0.00	AP1	12	2018		A.1325.400	33.00
										A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										E.0387	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
										A.5110.412	33.00
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF						12/29/2017	<b>Total Dist.</b>	<b>550.00</b>
22546	0000002445	1728	12/07/2017	135.00	0.00	AP1	12	2018		A.8010.400	67.50
										A.8020.400	67.50
	SAAS CONSULTING CORP		COORDINATION FOR LASERFICHE						12/29/2017	<b>Total Dist.</b>	<b>135.00</b>
22547	0000002445	1731	12/07/2017	270.00	0.00	AP1	12	2018		A.5110.412	54.00
										F.8310.407	40.50
										E.0387	121.50
										G.8110.404	54.00
	SAAS CONSULTING CORP		POWER MANAGER FIX						12/29/2017	<b>Total Dist.</b>	<b>270.00</b>
22548	0000002445	1730	12/07/2017	270.00	0.00	AP1	12	2018		A.7311.400	270.00
	SAAS CONSULTING CORP		SKATE HUT SETUP AND CONFIGURATIC						12/29/2017		
22550	0000002445	1734	12/15/2017	915.00	0.00	AP1	12	2018		A.8010.400	270.00
										A.8020.400	270.00
										A.1620.400	375.00
	SAAS CONSULTING CORP		UPGRADES TO BUILDING INSPECTOR C						12/29/2017	<b>Total Dist.</b>	<b>915.00</b>
22567	0000002445	1729	12/07/2017	1,118.00	0.00	AP1	12	2018		G.1680.400	1,118.00
	SAAS CONSULTING CORP		INSTALLATION AND CONFIGURATION OI						12/29/2017		
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 6</b>				<b>Total Amount:</b>	<b>3,258.00</b>						
22319	0000002394	47	12/15/2017	112.00	0.00	AP1	12	2018		A.9060.800	86.24
										A.9060.800	25.76
	SALLY HEITEL		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>112.00</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>	<b>112.00</b>						
22242	0000035005	20171129STAD	11/29/2017	34.90	0.00	00099	11	2018		TA.0020.002	34.90
		SDI TAX LIABILITY	P/R STATE DIS. TAX 11/29/17						11/29/2017		
22274	0000035005	20171207STAD	12/07/2017	68.50	0.00	00099	12	2018		TA.0020.002	68.50
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/07/17						12/07/2017		

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22285	0000035005	20171207STAD	12/07/2017	1.20	0.00	00099	12	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/07/17						12/07/2017		
22293	0000035005	20171207STAD	12/07/2017	1.20	0.00	00099	12	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/07/17						12/07/2017		
22297	0000035005	20171207STAD	12/07/2017	1.20	0.00	00099	12	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/07/17						12/07/2017		
22586	0000035005	20171221STAD	12/21/2017	69.10	0.00	00099	12	2018		TA.0020.002	69.10
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 6</b>			<b>Total Amount:</b>	<b>176.10</b>							
22268	0000002085	20171207020	12/07/2017	44.62	0.00	00099	12	2018	50932	TA.0023.002	44.62
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/07/17						12/08/2017		
22580	0000002085	20171221020	12/21/2017	44.62	0.00	00099	12	2018		TA.0023.002	44.62
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2</b>			<b>Total Amount:</b>	<b>89.24</b>							
22277	0000001682 *****		11/17/2017	990.00	0.00	AP1	12	2018		E.0781.300	990.00
		SINNREICH, KOSAKOFF & MESSINA, LLP	PROFESSIONAL SERVICES REGARDING A						12/29/2017		
22469	0000001682 *****		12/13/2017	1,417.50	0.00	AP1	12	2018		E.0781.300	1,417.50
		SINNREICH, KOSAKOFF & MESSINA, LLP	GENESYS ENGINEERING PROFESSIONA A						12/29/2017		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,: 2</b>			<b>Total Amount:</b>	<b>2,407.50</b>							
22513	0000001686 1100		12/07/2017	4,200.00	0.00	AP1	12	2018		F.8310.413	4,200.00
		SKREZEC, STANLEY	INSTALL 8" FIRE SERVICE AT 114 MAIN S M						12/29/2017		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY: 1</b>			<b>Total Amount:</b>	<b>4,200.00</b>							
22528	0000001711 0115693-IN		11/28/2017	64.50	0.00	AP1	12	2018		A.3410.456	64.50
		SOUTH SHORE FIRE & SAFETY	HYDROTEST ON OXYGEN FOR FIRE DEF						12/29/2017		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY: 1</b>			<b>Total Amount:</b>	<b>64.50</b>							
22182	0000001717 100212		11/15/2017	275.87	0.00	AP1	11	2018		A.7230.408	275.87
		SOUTHOLD HARDWARE	MISC. TOOLS FOR MARINA- P.O. #4106						12/29/2017		
22211	0000001717 3090			66.90	0.00	AP1	11	2018		A.7230.408	66.90
		SOUTHOLD HARDWARE	TAPE, BRUSH, EPOXY, MISC.						12/29/2017		
22251	0000001717 4139			24.43	0.00	AP1	12	2018		A.7312.401	24.43
		SOUTHOLD HARDWARE	8X 9 INCH LIGHT WEIGHT EXTENTION C						12/29/2017		

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22369	0000001717	4139.		27.92	0.00	AP1	12	2018		A.7312.401	27.92
		SOUTHOLD HARDWARE	8X 9 INCHLIGHT WEIGHT EXTENSION C				4139		12/29/2017		
22406	0000001717	4175		76.97	0.00	AP1	12	2018		A.7311.400	76.97
		SOUTHOLD HARDWARE	SAW, SCREWS, BLADE- ICE RINK SHED				4175		12/29/2017		
22446	0000001717	*****	11/21/2017	535.47	0.00	AP1	12	2018		E.0715.100	535.47
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				4067		12/29/2017		
22450	0000001717	*****	12/01/2017	108.94	0.00	AP1	12	2018		G.8110.411	108.94
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3871		12/29/2017		
22457	0000001717	*****	11/17/2017	311.82	0.00	AP1	12	2018		E.0123.010	311.82
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR						12/29/2017		
22521	0000001717	101341	12/13/2017	42.98	0.00	AP1	12	2018		G.8110.411	42.98
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3871		12/29/2017		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 9</b>				<b>Total Amount:</b>						<b>1,471.30</b>	
22536	0000001723	15489	11/30/2017	684.62	0.00	AP1	12	2018		A.7231.400	50.40
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE						12/29/2017	A.5110.413	634.22
										<b>Total Dist.</b>	<b>684.62</b>
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1</b>				<b>Total Amount:</b>						<b>684.62</b>	
22415	0000001283	523904523-164	11/25/2017	839.14	0.00	AP1	12	2018		A.7110.401	20.14
										A.7230.401	41.12
										A.7180.400	20.14
										A.8160.402	20.14
										A.7020.405	20.98
										G.8110.406	163.63
										A.5110.409	245.03
										E.0781.510	203.91
										F.8310.408	104.05
		SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						12/29/2017	<b>Total Dist.</b>	<b>839.14</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1</b>				<b>Total Amount:</b>						<b>839.14</b>	
22312	0000001737	71	12/15/2017	108.00	0.00	AP1	12	2018		F.9060.800	10.80
										G.9060.800	21.60
										E.0800.110	75.60
		STAPLES, HALSEY	MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>108.00</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>						<b>108.00</b>	
22313	0000002072	71	12/15/2017	108.00	0.00	AP1	12	2018		F.9060.800	11.88
										G.9060.800	22.68

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22313	0000002072									E.0800.110	73.44
	STAPLES, JANET		MEDICARE PART B						12/29/2017	<b>Total Dist.</b>	<b>108.00</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>							<b>108.00</b>
22241	0000035002	20171129STA	11/29/2017	264.01	0.00	00099	11	2018	8042545	TA.0021	264.01
		STATE TAX LIABILITY	P/R STATE TAX 11/29/17						11/29/2017		
22273	0000035002	20171207STA	12/07/2017	3,778.05	0.00	00099	12	2018	8077267	TA.0021	3,778.05
		STATE TAX LIABILITY	P/R STATE TAX 12/07/17						12/08/2017		
22585	0000035002	20171221STA	12/21/2017	4,066.93	0.00	00099	12	2018		TA.0021	4,066.93
		STATE TAX LIABILITY	P/R STATE TAX 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 3</b>				<b>Total Amount:</b>							<b>8,108.99</b>
22356	0000001767	S010504450.001	12/04/2017	78.00	0.00	AP1	12	2018		E.0123.010	78.00
		STUART C. IRBY CO.	DISCONNECT SLEEVES FOR THE ELECT						12/29/2017		
22420	0000001767	S010437832.003	11/13/2017	277.50	0.00	AP1	12	2018		E.0361.205	277.50
		STUART C. IRBY CO.	LINE SUPPLIES FOR THE ELECTRIC DEF				4046		12/29/2017		
22473	0000001767	S010518845.001	12/08/2017	1,920.00	0.00	AP1	12	2018		E.0369	1,920.00
		STUART C. IRBY CO.	(8) COMMERCIAL ELECTRIC METERS FC				4169		12/29/2017		
22474	0000001767	S010461121.002	12/13/2017	878.00	0.00	AP1	12	2018		E.0358	878.00
		STUART C. IRBY CO.	LINE SUPPLIES FOR THE ELECTRIC DEF				4064		12/29/2017		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 4</b>				<b>Total Amount:</b>							<b>3,153.50</b>
22400	0000001773	74734	11/22/2017	1,584.83	0.00	AP1	12	2018		H.5110.200	1,584.83
		SUFFOLK CEMENT PRECAST (3) 10' X 3' STORM RING, (1) 10' DOME, AI INC.					4117		12/29/2017		
<b>Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1</b>				<b>Total Amount:</b>							<b>1,584.83</b>
22333	0000001792	ACCT: 500001547	NOV READINGS 11/30/2017	52.00	0.00	AP1	12	2018		F.8310.407	52.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA WATER READINGS FOR GREENP						12/29/2017		
22504	0000002086	ACCT: 3000403091	12/04/2017	5,931.49	0.00	AP1	12	2018		F.8320.401	5,931.49
		SUFFOLK COUNTY WATER AUTHORITY	NOV 02-DEC 01 BILL FOR GREENPORT V						12/29/2017		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2</b>				<b>Total Amount:</b>							<b>5,983.49</b>
22257	0000001794	40438		75.00	0.00	AP1	12	2018		A.7120.401	75.00
		SUFFOLK SECURITY SYSTEMS	REC CENTER SECURITY SYSTEMS						12/29/2017		
22275	0000001794	100375		41.84	0.00	AP1	12	2018		A.7120.401	41.84
		SUFFOLK SECURITY SYSTEMS	SECURITY SYSTEM- REC CENTER						12/29/2017		

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22601	0000001794 *****		12/01/2017	210.00	0.00	AP1	12	2018		A.1620.400	210.00
	SUFFOLK SECURITY SYSTEMS		VILLAGE HALL CENTRAL STATION MONI						12/29/2017		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 3</b>				<b>Total Amount:</b>						<b>326.84</b>	
22439	0000002725 CD970042264		09/29/2017	20,000.00	0.00	AP1	12	2018		E.0352.205	20,000.00
	SUNBELT TRANSFORMER, LTD		(2) TRANSFORMERS FOR THE ELECTRIC				3972		12/29/2017		
<b>Total Vouchers For Vendor Name SUNBELT TRANSFORMER, LTD: 1</b>				<b>Total Amount:</b>						<b>20,000.00</b>	
22316	0000002253 64		12/15/2017	109.00	0.00	AP1	12	2018		E.0800.110	109.00
	SWISKEY, WILLIAM		MEDICARE PART B						12/29/2017		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>						<b>109.00</b>	
22375	0000002712 *****		12/01/2017	1,085.00	0.00	AP1	12	2018		A.8030.400 A.1420.400	1,017.47 67.53
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES			A			12/29/2017	Total Dist.	<b>1,085.00</b>
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1</b>				<b>Total Amount:</b>						<b>1,085.00</b>	
22402	0000002746 1012203		11/30/2017	9,513.11	0.00	AP1	12	2018		H.5110.200	9,513.11
	THE FENCEMAN INC.		INSTALL THERMOPLASTIC PAVEMENT M						12/29/2017		
<b>Total Vouchers For Vendor Name THE FENCEMAN INC.: 1</b>				<b>Total Amount:</b>						<b>9,513.11</b>	
22278	0000002166 *****		12/01/2017	404.95	0.00	AP1	12	2018		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						12/29/2017		
22279	0000002166 *****		11/14/2017	375.00	0.00	AP1	12	2018		A.1650.400	375.00
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						12/29/2017		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 2</b>				<b>Total Amount:</b>						<b>779.95</b>	
22280	0000001844 *****		12/01/2017	55.00	0.00	AP1	12	2018		A.1410.400	55.00
	TIMES/REVIEW CORP.		SUBSCRIPTION RENEWAL FOR THE SUF						12/29/2017		
22405	0000001844 *****		12/04/2017	141.75	0.00	AP1	12	2018		A.1010.400	141.75
	TIMES/REVIEW CORP.		LEGAL NOTICES PUBLISHED DECEMBER						12/29/2017		
22407	0000001844 *****		11/27/2017	96.74	0.00	AP1	12	2018		A.1010.400	96.74
	TIMES/REVIEW CORP.		NOVEMBER 2017 LEGAL NOTICES						12/29/2017		
22409	0000001844 *****		11/17/2017	43.83	0.00	AP1	12	2018		A.1010.400	43.83
	TIMES/REVIEW CORP.		NOVEMBER LEGAL NOTICES						12/29/2017		
22410	0000001844 *****		11/06/2017	97.14	0.00	AP1	12	2018		A.1420.400	97.14
	TIMES/REVIEW CORP.		LEGAL NOTICES NOVEMBER 2017						12/29/2017		



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<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>		<b>5</b>	<b>Total Amount:</b>	<b>434.46</b>							
22262	0000035007	20171207008	12/07/2017	799.34	0.00	00099	12	2018	509282	TA.0024	799.34
		UNION DUES	P/R UNION DUES 12/07/17						12/08/2017		
22574	0000035007	20171221008	12/21/2017	823.94	0.00	00099	12	2018		TA.0024	823.94
		UNION DUES	P/R UNION DUES 12/21/17						12/21/2017		
<b>Total Vouchers For Vendor Name UNION DUES:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,623.28</b>							
22428	0000001905	431655	11/30/2017	564.63	0.00	AP1	12	2018		G.8130.201	564.63
		USABLUEBOOK	LABORATORY SUPPLIES FOR THE WWT				4145		12/29/2017		
22485	0000001905	437476	12/07/2017	72.78	0.00	AP1	12	2018		G.8110.417	72.78
		USABLUEBOOK	GREEN INVERTED MARKING PAINT FOR				4162		12/29/2017		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>		<b>2</b>	<b>Total Amount:</b>	<b>637.41</b>							
22335	0000001932	702940-1217	12/30/2017	60.54	0.00	AP1	12	2018		A.7120.401	60.54
		V OF G-UTILITIES	REC CENTER WATER USAGE						12/29/2017		
22336	0000001932	*****	12/30/2017	30.72	0.00	AP1	12	2018		A.7110.401	30.72
		V OF G-UTILITIES	MOORES LANE WATER USAGE						12/29/2017		
22337	0000001932	*****	12/30/2017	226.91	0.00	AP1	12	2018		A.7120.402	226.91
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						12/29/2017		
22338	0000001932	*****	12/30/2017	99.62	0.00	AP1	12	2018		A.5110.420	99.62
		V OF G-UTILITIES	HIGHWAY DEPT BLDG AND SILVER LAKE						12/29/2017		
22339	0000001932	*****	12/30/2017	1,426.68	0.00	AP1	12	2018		A.7311.400	1,426.68
		V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI						12/29/2017		
22340	0000001932	77284-1217	12/30/2017	50.70	0.00	AP1	12	2018		E.0724.110	50.70
		V OF G-UTILITIES	LIGHT PLANT WATER						12/29/2017		
22341	0000001932	771015-1217	12/30/2017	957.88	0.00	AP1	12	2018		A.7020.400	957.88
		V OF G-UTILITIES	FRONT ST SHED CAROUSEL						12/29/2017		
22342	0000001932	737946-1217	12/30/2017	59.17	0.00	AP1	12	2018		A.1620.300	59.17
		V OF G-UTILITIES	CABLE TOWER LIGHT						12/29/2017		
22343	0000001932	779130-1217	12/30/2017	12.43	0.00	AP1	12	2018		A.7520.401	12.43
		V OF G-UTILITIES	JAIL ELECTRIC						12/29/2017		
22344	0000001932	*****	12/30/2017	6,818.62	0.00	AP1	12	2018		A.5182.400	6,818.62
		V OF G-UTILITIES	VILLAGE ST LIGHTING						12/29/2017		
22345	0000001932	*****	12/30/2017	81.62	0.00	AP1	12	2018		F.8320.400	81.62
		V OF G-UTILITIES	WATER MACHINES/ # 3 WATER PUMP						12/29/2017		
22346	0000001932	*****	12/30/2017	480.21	0.00	AP1	12	2018		A.1620.420	480.21
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						12/29/2017		
22347	0000001932	*****	12/30/2017	288.77	0.00	AP1	12	2018		A.7231.422	288.77

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22348	0000001932 *****	V OF G-UTILITIES	12/30/2017	111.54	0.00	AP1	12	2018	12/29/2017	A.7520.403	111.54
		RR DOCK AND BAYMEN DOCK UTILITIE									
22349	0000001932 *****	V OF G-UTILITIES	12/30/2017	1,334.28	0.00	AP1	12	2018	12/29/2017	G.8110.402	1,334.28
		OLD SCHOOL HOUSE UTILITIES									
22350	0000001932 *****	V OF G-UTILITIES	12/30/2017	9,256.91	0.00	AP1	12	2018	12/29/2017	G.8110.400	9,256.91
		PUMP STATION AND WWTP WATER US/									
22351	0000001932 *****	V OF G-UTILITIES	12/30/2017	1,614.01	0.00	AP1	12	2018	12/29/2017	A.3410.420	1,614.01
		PUMP STATION AND WWTP ELECTRIC L									
22352	0000001932 *****	V OF G-UTILITIES	12/30/2017	117.58	0.00	AP1	12	2018	12/29/2017	A.7520.400	117.58
		GFD UTILITIES									
22353	0000001932 *****	V OF G-UTILITIES	12/30/2017	410.91	0.00	AP1	12	2018	12/29/2017	A.7180.400	410.91
		VARIOUS VILLAGE UTILITY BILLS									
22355	0000001932 *****	V OF G-UTILITIES	12/30/2017	1,445.19	0.00	AP1	12	2018	12/29/2017	A.7230.422	1,445.19
		MCCANN PARK UTILITIES									
		MITCHELL PARK UTILITIES							12/29/2017		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>						<b>24,884.29</b>	
22258	0000001938 18582	VANDUZER GAS SERVICE INC.		110.24	0.00	AP1	12	2018	12/29/2017	A.7120.401	110.24
		REC CENTER PROPANE									
22529	0000001938 *****	VANDUZER GAS SERVICE INC.	11/07/2017	84.07	0.00	AP1	12	2018	12/29/2017	A.3410.404	84.07
		PROPANE DELIVERIES FOR FIRE DEPT									
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>194.31</b>	
22531	0000001939 1539	VANETTEN PLUMBING & HEATING, LLC	11/19/2017	642.84	0.00	AP1	12	2018	12/29/2017	A.3410.412	642.84
		FLINT ST FIRE HOUSE WORK ON BATHF M									
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>1</b>	<b>Total Amount:</b>						<b>642.84</b>	
22482	0000001951 631477238506427612012017		12/01/2017	869.84	0.00	AP1	12	2018		A.1410.400	29.31
										A.1010.400	29.23
										A.0781.400	29.23
										A.3410.422	29.23
										E.0781.510	365.33
										A.7120.401	29.23
										G.8110.406	139.17
										F.8310.408	43.49
										A.7020.405	29.23
										A.8620.400	29.31
										A.3620.400	29.23

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22482	0000001951								A.7230.401	29.23
									A.1325.400	58.62
	VERIZON		MONTHLY PHONE BILLS:					12/29/2017	<b>Total Dist.</b>	<b>869.84</b>
22496	0000001951	631477219735127512012017	12/01/2017	41.38	0.00	AP1	12	2018	E.0781.510	41.38
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE					12/29/2017		
22532	0000001951	9795915470	11/08/2017	313.83	0.00	AP1	12	2018	A.3410.422	313.83
	VERIZON		OCT 09- NOV 08 VERIZON WIRELESS BIL					12/29/2017		
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>						<b>1,225.05</b>
22543	0000001952	66881394	12/10/2017	19.44	0.00	AP1	12	2018	A.1410.400	0.66
									A.1010.400	0.65
									A.0781.400	0.65
									A.3410.422	0.65
									E.0781.510	8.16
									A.7120.401	0.65
									G.8110.406	3.11
									F.8310.408	0.97
									A.7020.405	0.65
									A.8620.400	0.66
									A.3620.400	0.65
									A.7230.401	0.65
									A.1325.400	1.33
	VERIZON BUSINESS		MONTHLY PHONE BILLS:					12/29/2017	<b>Total Dist.</b>	<b>19.44</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>						<b>19.44</b>
22314	0000001975	72	12/15/2017	220.00	0.00	AP1	12	2018	G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B					12/29/2017		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>						<b>220.00</b>
22326	0000001989	13	11/15/2017	128.00	0.00	AP1	12	2018	E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B					12/29/2017		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>						<b>128.00</b>
22287	0000002358	*****	11/27/2017	250.00	0.00	AP1	12	2018	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES BOARD OF T					12/29/2017		
22288	0000002358	*****	11/21/2017	250.00	0.00	AP1	12	2018	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES ZBA REGUL					12/29/2017		
22289	0000002358	*****	11/16/2017	250.00	0.00	AP1	12	2018	A.1010.410	250.00

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22290	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES BOARD OF T 09/11/2017	255.49	0.00	AP1	12	2018	12/29/2017	A.1010.410	255.49
22374	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES HPC 12/07/2017	300.00	0.00	AP1	12	2018	12/29/2017	A.1010.410	300.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC 12/29/2017								
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5</b>				<b>Total Amount:</b>			<b>1,305.49</b>				
22417	0000002340 713773	WESCO DISTRIBUTION INC	LINE SUPPLIES FOR THE ELECTRIC DEF 11/21/2017	1,414.00	0.00	AP1	12	2018	12/29/2017	E.0358	1,414.00
22436	0000002340 724545	WESCO DISTRIBUTION INC	LINE SUPPLIES FOR THE ELECTRIC DEF 11/28/2017	34.08	0.00	AP1	12	2018	12/29/2017	E.0358	34.08
22472	0000002340 769789	WESCO DISTRIBUTION INC	REPLACEMENT BULBS FOR STREET LIG 12/13/2017	906.00	0.00	AP1	12	2018	12/29/2017	E.0752.110	906.00
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 3</b>				<b>Total Amount:</b>			<b>2,354.08</b>				
22477	0000002007 65550	WESTECH	SPARE DRIVE CHAIN AND DRIVE MOTO 12/13/2017	34,468.19	0.00	AP1	12	2018	12/29/2017	G.8130.202	34,468.19
<b>Total Vouchers For Vendor Name WESTECH: 1</b>				<b>Total Amount:</b>			<b>34,468.19</b>				
22598	0000002692 114803	WESTFORD REGENCY INN AND CONFERENCE	LODGING FOR DOUGLAS ROCCO DURIN 11/03/2017	487.00	0.00	AP1	12	2018	12/29/2017	E.0785.210	487.00
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE: 1</b>				<b>Total Amount:</b>			<b>487.00</b>				
22535	0000002050 *****	WITMER PUBLIC SAFETY GROUP	BATTERIES AND HELMET BADGES 11/29/2017	571.00	0.00	AP1	12	2018	12/29/2017	A.3410.401	571.00
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1</b>				<b>Total Amount:</b>			<b>571.00</b>				

Total Vouchers reported: 371

Total GL Detail Reported 1,022,664.38  
Total Amount All Vouchers 1,022,664.38

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
----- 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		941,261.37		0.00		12,008.03	0.00	0.00	953,269.40
	0200.000	VILLAGE		36,745.39		32,649.59		0.00	0.00	0.00	69,394.98
		<b>Fund Total</b>		978,006.76		32,649.59		12,008.03	0.00	0.00	1,022,664.38
<b>Grand Totals</b>				978,006.76		32,649.59		12,008.03	0.00	0.00	1,022,664.38
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,022,664.38							
----- 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		194,410.88		0.00		72.81	0.00	0.00	194,483.69
E - ELECTRIC FUND		VILLAGE		167,173.16		0.00		11,935.22	0.00	0.00	179,108.38
F - WATER FUND		VILLAGE		26,791.80		0.00		0.00	0.00	0.00	26,791.80
G - SEWER FUND		VILLAGE		128,046.40		0.00		0.00	0.00	0.00	128,046.40
H - CAPITAL FUND		VILLAGE		424,839.13		0.00		0.00	0.00	0.00	424,839.13
TA - TRUST & AGENCY		VILLAGE		36,745.39		32,649.59		0.00	0.00	0.00	69,394.98
<b>Grand Totals</b>				978,006.76		32,649.59		12,008.03	0.00	0.00	1,022,664.38
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,022,664.38							