

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/30/2017	To:	02/24/2017
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Check Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
19465	0000002323	17000	01/25/2017	1,353.75	0.00	AP1	2	2017		A.7230.401	1,353.75
	32 DEGREES, LLC		EMERGENCY SUPPORT AND NEW PLC (M						02/24/2017		
Total Vouchers For Vendor Name 32 DEGREES, LLC:			1	Total Amount:							1,353.75
19491	0000002507	17-023-1526	02/08/2017	4,460.00	0.00	AP1	2	2017		E.0352.205	4,460.00
	A & F ELECTRICAL TESTING		CORRECTIVE ACTION TECHNICIAN MAN						02/24/2017		
19492	0000002507	17-024-1526	02/06/2017	30,965.00	0.00	AP1	2	2017		E.0352.205	30,965.00
	A & F ELECTRICAL TESTING		CORRECTIVE ACTION TECHNICIAN MAN						02/24/2017		
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			2	Total Amount:							35,425.00
19358	0000000011	18	02/01/2017	163.10	0.00	AP1	2	2017		A.9060.800	154.95
										F.9060.800	0.82
										G.9060.800	2.45
										E.0800.110	4.88
	ABATELLI, DAVID		MEDICARE PART B						02/24/2017	Total Dist.	163.10
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							163.10
19331	0000000015	170064	01/27/2017	885.00	0.00	AP1	2	2017		F.8310.407	88.50
										G.8110.404	221.25
										E.0781.200	442.50
										A.1210.400	132.75
	ACADEMY PRINTING SERVICES		12,500 #10 WINDOW ENVELOPES AND 2 M				3567		02/24/2017	Total Dist.	885.00
19396	0000000015	*****	02/07/2017	284.55	0.00	AP1	2	2017		A.7180.400	284.55
	ACADEMY PRINTING SERVICES		MCCANNS CAMPGROUND PAMPHLETS M				3604		02/24/2017		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							1,169.55
19292	0000002615	*****	01/07/2017	357.00	0.00	AP1	1	2017		F.8310.414	164.90
										A.1325.400	164.90
										E.0801.200	27.20
	ACCELA INC		LEGISLATIVE MANAGEMENT-CIVIC STRI						02/24/2017	Total Dist.	357.00
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:							357.00
19380	0000002689	SI9589	01/25/2017	1,748.70	0.00	AP1	2	2017		E.0358	1,748.70
	ACCUSOURCE ELECTRONICS, INC.		CABLE FAULT LOCATOR FOR THE ELEC				3573		02/24/2017		
Total Vouchers For Vendor Name ACCUSOURCE ELECTRONICS, INC.:			1	Total Amount:							1,748.70
19324	0000000031	*****	01/05/2017	26.37	0.00	AP1	2	2017		A.7020.404	26.37

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19468	000000203 *****		01/31/2017	491.58	0.00	AP1	2	2017		F.8310.400	491.58
	BLACKMAN PLUMBING SUPPLY CO.		SUPPLIES TO REPLACE ELIH 2INCH MET				3585		02/24/2017		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:				1	Total Amount:						491.58
19338	000000205 63		02/01/2017	268.00	0.00	AP1	2	2017		E.0800.110	134.00
	BLAIS, MARISA		MEDICARE PART B						02/24/2017	F.9060.800	93.80
										G.9060.800	40.20
										Total Dist.	268.00
Total Vouchers For Vendor Name BLAIS, MARISA:				1	Total Amount:						268.00
19395	000000211 *****		02/13/2017	750.00	0.00	AP1	2	2017		A.7550.400	750.00
	BOATING TIMES LONG ISLAND		ADVERTISING MARCH,MAY,JULY & AUG				3598		02/24/2017		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:				1	Total Amount:						750.00
19449	000000213 343391		01/31/2017	960.00	0.00	AP1	2	2017		E.0781.300	960.00
	BST & CO CPAS, LLP		PROFESSIONAL SERVICES - FIXED ASS M						02/24/2017		
Total Vouchers For Vendor Name BST & CO CPAS, LLP:				1	Total Amount:						960.00
19470	000000272 *****		01/18/2017	1,271.27	0.00	AP1	2	2017		A.5110.200	1,271.27
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						02/24/2017		
19471	000000272 573702		01/11/2017	41.88	0.00	AP1	2	2017		E.0804	41.88
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						02/24/2017		
19522	000000272 *****		01/16/2017	138.85	0.00	AP1	2	2017		A.3410.411	138.85
	C. MARTIN AUTOMOTIVE, LTD.		2.5 GALLONS BLUE DEF/ BLADES/ WASH						02/24/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				3	Total Amount:						1,452.00
19327	000000276 *****		01/26/2017	10.88	0.00	AP1	2	2017		A.7180.413	10.88
	CABLEVISION		MCCANNS FEBUARY						02/24/2017		
19328	000000276 *****		01/26/2017	150.80	0.00	AP1	2	2017		A.7020.405	150.80
	CABLEVISION		MARINA OFFICE FEB						02/24/2017		
19392	000000276 0783938520701201172017		01/17/2017	135.80	0.00	AP1	2	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						02/24/2017		
19412	000000276 *****		02/04/2017	70.80	0.00	AP1	2	2017		A.7120.401	70.80
	CABLEVISION		REC CENTER FEBRUARY						02/24/2017		
19415	000000276 *****		02/04/2017	70.80	0.00	AP1	2	2017		A.7520.403	70.80
	CABLEVISION		SCHOOLHOUSE FEBRUARY						02/24/2017		

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19416	0000000276 ***** CABLEVISION		02/04/2017 MARINA FEBRUARY	1,015.43	0.00	AP1	2	2017	02/24/2017	A.7020.405	1,015.43
19436	0000000276 0783930833001401262017 CABLEVISION		01/26/2017 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	2	2017	02/24/2017	A.5110.450	105.75
19437	0000000276 0783936303901501262017 CABLEVISION		01/26/2017 MONTHLY CABLEVISION BILL	150.80	0.00	AP1	2	2017	02/24/2017	A.8620.400 A.8010.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510 A.5110.450 Total Dist.	9.05 9.05 9.05 9.05 10.56 24.13 64.83 15.08 150.80
19520	0000000276 07839-406944-01-4 CABLEVISION		02/15/2017 GFD INTERNET AND TV	116.95	0.00	AP1	2	2017	02/24/2017	A.3410.422	116.95
19521	0000000276 07839-326317-01-0 CABLEVISION		02/15/2017 OPTIMUM ONLINE GFD	70.80	0.00	AP1	2	2017	02/24/2017	A.3410.422	70.80
Total Vouchers For Vendor Name CABLEVISION: 10			Total Amount:	1,898.81							
19355	0000000278 31 CAGLIUSO, ROSEMARIE		02/01/2017 MEDICARE PART B	134.00	0.00	AP1	2	2017	02/24/2017	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	41.54 17.42 8.04 18.76 48.24 134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1			Total Amount:	134.00							
19516	0000002308 1703684 CARAHSOFT TECHNOLOGY CORPORATION		01/27/2017 ACCELA LEGISLATIVE MGMT - AGENDA M	700.00	0.00	AP1	2	2017	02/24/2017	F.8310.414 E.0781.510 A.1410.200 Total Dist.	333.33 333.33 33.34 700.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1			Total Amount:	700.00							
19554	0000002695 8-17-16 CAROL CHILTON MILLER		08/17/2016 REIMBURSEMENT FOR EMT CLASS FOR	1,696.00	0.00	AP1	2	2017	02/24/2017	A.3410.402	1,696.00
Total Vouchers For Vendor Name CAROL CHILTON MILLER: 1			Total Amount:	1,696.00							
19406	0000000320 2582019		01/12/2017	1,290.96	0.00	AP1	2	2017		E.0383 G.8130.403	753.06 537.90

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	CERTIFIED LABORATORIES							02/24/2017	Total Dist.	1,290.96
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:					1,290.96
19293	0000002691	CAROUSEL 7ABC AND 10		2,500.00	0.00	AP1	1	2017 210967	A.7312.401	2,500.00
	CINDY PEASE ROE ARTIST LLC	CAROUSEL ROUNDING BOARD SUBMIS						02/01/2017		
Total Vouchers For Vendor Name CINDY PEASE ROE ARTIST LLC:				1	Total Amount:					2,500.00
19337	0000002544	0217	02/14/2017	1,000.00	0.00	AP1	2	2017	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY RENT FOR RECREATION CEN						02/24/2017		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:					1,000.00
19425	0000002690	1431	01/30/2017	1,263.00	0.00	AP1	2	2017	E.0715.100	505.20
									F.8310.201	126.30
									A.5110.450	63.15
									G.8120.202	63.15
									A.1620.400	505.20
	COUNTRYSIDE LOCKSMITH CORP	ADD PUSH BARS TO THE FRONT AND RI						02/24/2017	Total Dist.	1,263.00
Total Vouchers For Vendor Name COUNTRYSIDE LOCKSMITH CORP:				1	Total Amount:					1,263.00
19488	0000002693	*****	12/28/2016	999.75	0.00	AP1	2	2017	F.8310.414	199.95
									A.7020.400	199.95
									A.5110.450	199.95
									E.0781.510	199.95
									G.8110.406	199.95
	CRAZY BEANS	ANNUAL YEAR END CONFERENCE						02/24/2017	Total Dist.	999.75
Total Vouchers For Vendor Name CRAZY BEANS:				1	Total Amount:					999.75
19349	0000000444	2-2017	02/15/2017	4,429.66	0.00	AP1	2	2017	A.9061.800	1,567.31
									A.9061.800	548.52
									F.0800.111	217.72
									E.9061.800	1,049.70
									G.9061.800	903.90
									A.8620.800	142.51
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2016-2017						02/24/2017	Total Dist.	4,429.66
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:					4,429.66
19300	0000002163	20170202014	02/02/2017	80.25	0.00	00099	2	2017 5083601	TA.0020.003	80.25
	CSEA LIFE INSURANCE	P/R CSEA LIFE 2/02/17						02/07/2017		

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19499	0000002163	20170216014	02/16/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 2/16/17	80.25	0.00	00099	2	2017 02/16/2017	TA.0020.003	80.25
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:			160.50			
19352	0000000451	39	02/01/2017 CYBULSKI, THOMAS MEDICARE PART B	268.00	0.00	AP1	2	2017 02/24/2017	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	26.80 13.40 33.50 107.20 87.10 268.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:			268.00			
19493	0000002116	01-31-2017	01/31/2017 DANIEL GLADSTONE VIOLIN LESSONS OCTOBER 2016 THROU M	400.00	0.00	AP1	2	2017 02/24/2017	TA.0086.003	400.00
Total Vouchers For Vendor Name DANIEL GLADSTONE: 1				Total Amount:			400.00			
19299	0000035009	20170202012	02/02/2017 DEFERRED COMP P/R DEF 457 2/02/17	929.71	0.00	00099	2	2017 02/07/2017	50834 TA.0017	929.71
19498	0000035009	20170216012	02/16/2017 DEFERRED COMP P/R DEF 457 2/16/17	929.71	0.00	00099	2	2017 02/16/2017	TA.0017	929.71
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:			1,859.42			
19298	0000035008	20170202009	02/02/2017 DENTAL P/R DENTAL/OPT 2/02/17	216.00	0.00	00099	2	2017 02/07/2017	50835 TA.0020.001	216.00
19497	0000035008	20170216009	02/16/2017 DENTAL P/R DENTAL/OPT 2/16/17	292.16	0.00	00099	2	2017 02/16/2017	TA.0020.001	292.16
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:			508.16			
19339	0000000488	62	02/01/2017 DINIZIO, MARY JANE MEDICARE PART B	268.00	0.00	AP1	2	2017 02/24/2017	E.0800.110 F.9060.800 G.9060.800 Total Dist.	67.00 134.00 67.00 268.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:			268.00			
19485	0000002694	02142017	02/14/2017 DOUGLAS ROCCO REIMBURSEMENT FOR TRAVEL AND ME	403.07	0.00	AP1	2	2017 02/24/2017	E.0785.210	403.07
Total Vouchers For Vendor Name DOUGLAS ROCCO: 1				Total Amount:			403.07			
19278	0000000516	*****	12/14/2016	1,332.86	0.00	AP1	1	2017 210964	E.0781.300	1,332.86

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19291	0000000516 *****	DUNCAN, WEINBERG, GENZER &	NEW YORK ASSOCIATION OF PUBLIC PE A 01/13/2017	860.27	0.00	AP1	1	2017	01/31/2017	E.0781.300	860.27
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES FOR THE PE A 02/24/2017								
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:		2	Total Amount:	2,193.13							
19450	0000000561 *****	ECONO SIGNS	NO PARKING SIGNS, SIGN POSTS, AND 01/13/2017	2,057.10	0.00	AP1	2	2017	02/24/2017	A.5110.200	2,057.10
Total Vouchers For Vendor Name ECONO SIGNS:		1	Total Amount:	2,057.10							
19427	0000000570 26861	EECO ELECTRIC CORP.	TROUBLESHOOT AND REPAIR NITRATE 01/27/2017	911.78	0.00	AP1	2	2017	02/24/2017	G.8120.202	911.78
Total Vouchers For Vendor Name EECO ELECTRIC CORP.:		1	Total Amount:	911.78							
19303	0000035000 20170202FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/02/17 02/02/2017	7,966.88	0.00	00099	2	2017	94777471 02/07/2017	TA.0022	7,966.88
19313	0000035000 20170202FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/02/17 02/02/2017	35.62	0.00	00099	2	2017	94777475 02/07/2017	TA.0022	35.62
19502	0000035000 20170216FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 2/16/17 02/16/2017	9,347.04	0.00	00099	2	2017	02/16/2017	TA.0022	9,347.04
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:		3	Total Amount:	17,349.54							
19473	0000000618 5-698-28736	FEDEX	SHIPPING CHARGES 02/06/2017	56.00	0.00	AP1	2	2017	02/24/2017	E.0781.100 A.1620.400 Total Dist.	23.50 32.50 56.00
19474	0000000618 5-698-28735	FEDEX	SHIPPING CHARGES 02/06/2017	39.96	0.00	AP1	2	2017	02/24/2017	G.8110.200	39.96
19475	0000000618 5-705-16691	FEDEX	SHIPPING CHARGES 02/13/2017	31.91	0.00	AP1	2	2017	02/24/2017	G.8110.200	31.91
19477	0000000618 5-705-16690	FEDEX	SHIPPING CHARGES 02/13/2017	53.07	0.00	AP1	2	2017	02/24/2017	A.5110.402	53.07
Total Vouchers For Vendor Name FEDEX:		4	Total Amount:	180.94							
19523	0000000620 2-9-17	FETTEN SIGN COMPANY INC.	REMOVING AND REPLACING DECALS OI 02/09/2017	1,300.00	0.00	AP1	2	2017	02/24/2017	A.3410.200	1,300.00
Total Vouchers For Vendor Name FETTEN SIGN COMPANY INC.:		1	Total Amount:	1,300.00							
19304	0000035001 20170202FICA	FICA TAX LIABILITY	P/R FICA TAX 2/02/17 02/02/2017	9,608.00	0.00	00099	2	2017	94777470 02/07/2017	TA.0026	9,608.00

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19314	0000035001	20170202FICA	02/02/2017	74.40	0.00	00099	2	2017	94777474 02/07/2017	TA.0026	74.40
		FICA TAX LIABILITY	P/R FICA TAX 2/02/17								
19503	0000035001	20170216FICA	02/16/2017	10,811.54	0.00	00099	2	2017	02/16/2017	TA.0026	10,811.54
		FICA TAX LIABILITY	P/R FICA TAX 2/16/17								
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:							20,493.94
19524	0000000629	2017 DUES	01/01/2017	200.00	0.00	AP1	2	2017	02/24/2017	A.3410.450	200.00
		FIRE CHIEF'S COUNCIL OF SUFFOLK COU	2017 DUES								
Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:			1	Total Amount:							200.00
19546	0000000642	343751	01/18/2017	471.00	0.00	AP1	2	2017	02/24/2017	A.3410.200	471.00
		FIREMATIC SUPPLY CO., INC.	5" FEMALE ADAPTER, K760 SAW BLADE,				3538				
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:							471.00
19322	0000000654	*****	01/24/2017	339.25	0.00	AP1	2	2017	02/24/2017	A.8010.400	339.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD JAN								
19323	0000000654	*****	01/17/2017	319.35	0.00	AP1	2	2017	02/24/2017	A.8510.200 A.8020.400	78.81 240.54
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION JAN							Total Dist.	319.35
19410	0000000654	*****	02/08/2017	314.25	0.00	AP1	2	2017	02/24/2017	A.8020.400	314.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD JANUARY								
19476	0000000654	*****	02/03/2017	1,947.50	0.00	AP1	2	2017	02/24/2017	A.1010.410	1,947.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION								
19478	0000000654	*****	02/07/2017	729.95	0.00	AP1	2	2017	02/24/2017	A.1010.410	729.95
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL & COPY BOARD OF TRUSTEE:								
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:							3,650.30
19446	0000002672	01-31-2017	01/31/2017	895.50	0.00	AP1	2	2017	02/24/2017	A.1620.400	895.50
		FUNDAMENTAL BUSINESS SERVICES INC	COMMISSIONS EARNED FOR JANUARY :								
19514	0000002672	113016	11/30/2016	1,681.50	0.00	AP1	2	2017	02/24/2017	A.8010.400 A.8020.400	840.75 840.75
		FUNDAMENTAL BUSINESS SERVICES INC	PAYMENT OF TICKET COMMISSION FOR							Total Dist.	1,681.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			2	Total Amount:							2,577.00

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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
19340	0000000712	62	02/01/2017	134.00	0.00	AP1	2	2017		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/24/2017	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						134.00
19382	UTIL-01	9348796443	02/02/2017	111.93	0.00	AP1	2	2017		A.7312.401	111.93
	GRAINGER		PARTS FOR THE CAROUSEL DOOR CON				3597		02/24/2017		
19404	UTIL-01	*****	01/18/2017	49.08	0.00	AP1	2	2017		F.0131.100	49.08
	GRAINGER		COOLERS FOR THE WATER DEPARTME				3568		02/24/2017		
19414	UTIL-01	9335846946	01/20/2017	1,372.80	0.00	AP1	2	2017		E.0808	1,372.80
	GRAINGER		INFRARED CAMERA FOR THE ELECTRIC				3572		02/24/2017		
19444	UTIL-01	9346203681	01/31/2017	423.78	0.00	AP1	2	2017		E.0383	423.78
	GRAINGER		PHASE SEQUENCER FOR LINE TRUCKS				3593		02/24/2017		
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:						1,957.59
19536	0000000763	1-25-17	01/25/2017	377.80	0.00	AP1	2	2017		A.3410.200	377.80
	GREENPORT FIRE DEPARTMENT		NEW MATS FOR CHIEFS CAR						02/24/2017		
19537	0000000763	2-3-17	02/03/2017	122.16	0.00	AP1	2	2017		A.3410.200	122.16
	GREENPORT FIRE DEPARTMENT		I-PHONE CASES AND CAR CHARGERS						02/24/2017		
19538	0000000763	1-20-17	01/20/2017	94.00	0.00	AP1	2	2017		A.3410.422	94.00
	GREENPORT FIRE DEPARTMENT		POSTAGE REIMBURSEMENT						02/24/2017		
19541	0000000763	1-15-17	01/15/2017	150.73	0.00	AP1	2	2017		A.3410.453	150.73
	GREENPORT FIRE DEPARTMENT		SOUTHOLD TOWN EXEC MEETING FOR						02/24/2017		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				4	Total Amount:						744.69
19547	0000000799	17-0065	01/27/2017	1,412.01	0.00	AP1	2	2017		A.3410.456	1,412.01
	HAMMER MEDICAL/EMS DEPOT		EMS MONTHLY SUPPLIES				3589		02/24/2017		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:						1,412.01
19481	0000000801	*****	01/19/2017	305.00	0.00	AP1	2	2017		E.0782	149.00
										E.0782	7.00
										E.0782	149.00
	HAMPTON INN & SUITES ALBANY DOWNTOW		LODGING FOR PAUL PALLAS AND JULIA				3557		02/24/2017	Total Dist.	305.00
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO:				1	Total Amount:						305.00

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19399	0000000804	128557	01/20/2017	266.27	0.00	AP1	2	2017		E.0715.100	266.27
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						02/24/2017		
19432	0000000804	129316	01/31/2017	1,872.50	0.00	AP1	2	2017		E.0804	282.37
										F.8340.401	189.87
										A.5110.414	619.61
										A.3410.404	720.73
										G.8110.413	59.92
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1000.0 GALLOI						02/24/2017	Total Dist.	1,872.50
19433	0000000804	129264	01/30/2017	416.91	0.00	AP1	2	2017		A.5110.414	416.91
	HANDS FUEL CO.		#02 HEATING OIL 227.2 GALLONS FOR R						02/24/2017		
19440	0000000804	129336	02/02/2017	1,714.38	0.00	AP1	2	2017		E.0804	258.53
										F.8340.401	173.84
										A.5110.414	567.29
										A.3410.404	659.86
										G.8110.413	54.86
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1001.1 GALLOI						02/24/2017	Total Dist.	1,714.38
19525	0000000804	011125	12/19/2016	249.50	0.00	AP1	2	2017		A.3410.412	249.50
	HANDS FUEL CO.		REPLACED BURNER MOTOR AND CAPA						02/24/2017		
19526	0000000804	*****	01/11/2017	1,535.66	0.00	AP1	2	2017		A.3410.404	1,535.66
	HANDS FUEL CO.		02 HEATING OIL DELIVERIES STATIONS						02/24/2017		
Total Vouchers For Vendor Name HANDS FUEL CO.:			6	Total Amount:						6,055.22	
19361	0000000819	6	02/01/2017	163.10	0.00	AP1	2	2017		E.0800.110	94.40
										F.9060.800	8.16
										G.9060.800	60.54
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT						02/24/2017	Total Dist.	163.10
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:						163.10	
19332	0000002670	092894	09/07/2016	1,700.00	0.00	AP1	2	2017		A.3410.200	1,700.00
	HENDRICKSON FIRE		CHANGE ORDER FROM 2016 AMBULANC						02/24/2017		
	RESCUE EQUIPMENT										
19548	0000002670	1W1003697	01/31/2017	2,348.60	0.00	AP1	2	2017		A.3410.415	2,348.60
	HENDRICKSON FIRE		REPAIRS TO 8-3-17				3603		02/24/2017		
	RESCUE EQUIPMENT										
19549	0000002670	WI003699	01/31/2017	187.50	0.00	AP1	2	2017		A.3410.415	187.50
	HENDRICKSON FIRE		INSTALL FLASHLIGHT CHARGER IN NEV						02/24/2017		
	RESCUE EQUIPMENT										
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			3	Total Amount:						4,236.10	
19550	0000000838	19248	02/01/2017	346.49	0.00	AP1	2	2017		A.3410.200	346.49

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HI-TECH FIRE & SAFETY INC. LEATHER ADVANCE BOOT									02/24/2017		
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:			1	Total Amount:						346.49	
19455	0000000860	117978	01/27/2017	39.97	0.00	AP1	2	2017		A.5110.401	39.97
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						02/24/2017		
19456	0000000860	117448	01/11/2017	6.03	0.00	AP1	2	2017		E.0123.010	6.03
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						02/24/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:						46.00	
19294	0000000865	12	10/08/2016	144.00	0.00	AP1	1	2017		A.0781.400	1.06
										A.1410.200	138.31
										A.1410.400	3.00
										A.1620.400	1.63
	HOPPY'S CLEANERS		12 PATCHES - UNIFORM						02/24/2017	Total Dist.	144.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:						144.00	
19341	0000000886	62	02/01/2017	134.00	0.00	AP1	2	2017		A.9060.800	134.00
	HULSE, RICHARD		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						134.00	
19411	0000000897	****	01/12/2017	12.78	0.00	AP1	2	2017		A.7120.401	12.78
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER						02/24/2017		
19464	0000000897	00040606482301	02/01/2017	50.05	0.00	AP1	2	2017		G.8120.202	50.05
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						02/24/2017		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:						62.83	
19394	0000000315	****	01/13/2017	268.06	0.00	AP1	2	2017		A.7120.401	61.80
										A.7311.400	84.64
										A.7230.408	121.62
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA, ICE RINK & REC M				3562		02/24/2017	Total Dist.	268.06
19435	0000000315	3174061	01/31/2017	986.30	0.00	AP1	2	2017		A.5110.413	986.30
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR THE RC M				3590		02/24/2017		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:						1,254.36	
19423	0000000909	70132	01/31/2017	352.00	0.00	AP1	2	2017		A.7230.401	352.00
	INK SPOT PRINTING & COPY CTR.		GREENPORT HARBOR BOOK COPIES						02/24/2017		
19448	0000000909	70212	02/01/2017	54.00	0.00	AP1	2	2017		A.5110.450	36.00
										G.8130.402	6.00

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19448	0000000909									A.8620.400	12.00
	INK SPOT PRINTING & COPY		WASTE MANAGEMENT SITE PRINTS, W/						02/24/2017	Total Dist.	54.00
	CTR.										
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				2	Total Amount:		406.00				
19402	0000000922 *****		02/04/2017	178.00	0.00	AP1	2	2017		A.7230.401	178.00
	ISLAND PORTABLES		MARINA JANUARY		M				02/24/2017		
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		178.00				
19542	0000002604 1-10-17		01/10/2017	1,120.00	0.00	AP1	2	2017		A.3410.402	1,120.00
	JEFF CORAZZINI		REIMBURSEMENT FOR PARAMEDIC CLA						02/24/2017		
Total Vouchers For Vendor Name JEFF CORAZZINI:				1	Total Amount:		1,120.00				
19539	0000002344 1-9-17		01/09/2017	1,120.00	0.00	AP1	2	2017		A.3410.455	1,120.00
	JEROME A. MARTOCCHIA JR.		PARAMEDIC REIMBURSEMENT LAST INE M						02/24/2017		
Total Vouchers For Vendor Name JEROME A. MARTOCCHIA JR.:				1	Total Amount:		1,120.00				
19354	0000002405 35		02/01/2017	268.00	0.00	AP1	2	2017		A.9060.800	268.00
	JOHN P SCHOTT		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		268.00				
19509	0000002300 *****		02/09/2017	2,625.00	0.00	AP1	2	2017		E.0781.300	2,625.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES PSEG MATTI A						02/24/2017		
19511	0000002300 *****		02/09/2017	5,075.00	0.00	AP1	2	2017		A.1420.400	3,893.75
										A.8030.400	994.81
										A.1420.400	186.44
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES GENERAL M. A						02/24/2017	Total Dist.	5,075.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				2	Total Amount:		7,700.00				
19447	0000000975 01252017		01/25/2017	23.49	0.00	AP1	2	2017		G.8120.201	23.49
	KAELIN'S SERVICE CTR.		BLANKET PURCHASE ORDER FOR SUPP				3584		02/24/2017		
19453	0000000975 02032017		02/03/2017	5.95	0.00	AP1	2	2017		G.8120.201	5.95
	KAELIN'S SERVICE CTR.		BLANKET PURCHASE ORDER FOR SUPP				3584		02/24/2017		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				2	Total Amount:		29.44				
19342	0000000978 62		02/01/2017	134.00	0.00	AP1	2	2017		E.0800.110	134.00
	KALINKE, H. M.		MEDICARE PART B		I				02/24/2017		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		134.00				
19356	0000000981 29		02/01/2017	134.00	0.00	AP1	2	2017		A.9060.800	20.10

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19356	0000000981									E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.		MEDICARE PART B				02/24/2017			Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:		134.00				
19489	0000000989 *****		02/14/2017	320.00		AP1	2	2017		A.7312.401	320.00
	KATHLEEN BIFULCO		PHOTOGRAPH ART WORK WITH RETOU				02/24/2017				
Total Vouchers For Vendor Name KATHLEEN BIFULCO:				1	Total Amount:		320.00				
19479	0000001026 *****		01/04/2017	537.44		AP1	2	2017		A.8620.800	53.74
										F.8310.414	80.62
										E.0387	214.98
										G.8110.404	53.74
										A.1210.400	26.87
										A.1620.400	80.62
										A.5110.411	26.87
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI				02/24/2017			Total Dist.	537.44
19480	0000001026 *****		01/04/2017	355.76		AP1	2	2017		A.8620.400	35.58
										F.8310.414	56.92
										A.5110.450	56.92
										A.1325.400	56.92
										E.0387	113.84
										G.8110.404	35.58
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI				02/24/2017			Total Dist.	355.76
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				2	Total Amount:		893.20				
19512	0000002560 *****		02/10/2017	1,470.00		AP1	2	2017		A.1620.400	361.35
										A.1620.420	1,108.65
	LILA'S CLEANING SERVICE		REGULAR CLEANING 12/10/2016, 12/21/2 M				02/24/2017			Total Dist.	1,470.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:		1,470.00				
19330	0000001122	2012E - 01-27-17	01/27/2017	1,921.91		AP1	2	2017		G.8110.700	1,921.91
	MANUFACTURERS & TRADERS TRUST CO.,		EFC LOAN INTEREST - 2012E SERIES				02/24/2017				
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :				1	Total Amount:		1,921.91				
19393	0000001156 *****		02/01/2017	125.00		AP1	2	2017		A.7311.400	125.00

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	MATTITUCK GLASS & MIRROR		REPAIR BROKEN WINDOW IN TICKET BC M				3574		02/24/2017		
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR:			1	Total Amount:							125.00
19290	0000001179 *****		01/20/2017	687.00	0.00	AP1	1	2017		F.1910.400 G.1910.400 A.7120.401	100.00 585.03 1.97
	MCMANN-PRICE AGENCY INC.		CNA SURETY - RENEW POLICY 04/01/20						02/24/2017	Total Dist.	687.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:							687.00
19343	0000001187 62		02/01/2017	134.00	0.00	AP1	2	2017		A.9060.800	134.00
	MEALY, WENDELL		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							134.00
19305	0000035003	20170202MEDC	02/02/2017	2,247.04	0.00	00099	2	2017	94777469	TA.0026	2,247.04
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/02/17						02/07/2017		
19315	0000035003	20170202MEDC	02/02/2017	17.40	0.00	00099	2	2017	94777473	TA.0026	17.40
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/02/17						02/07/2017		
19504	0000035003	20170216MEDC	02/16/2017	2,528.54	0.00	00099	2	2017		TA.0026	2,528.54
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 2/16/17						02/16/2017		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:							4,792.98
19385	0000001483 17-001		01/31/2017	700.00	0.00	AP1	2	2017		A.5110.415	700.00
	MICHAEL T. PRINDLE		REPAIR OF BUCKET FOR THE CAT, BLAI M				3588		02/24/2017		
Total Vouchers For Vendor Name MICHAEL T. PRINDLE:			1	Total Amount:							700.00
19407	0000001204 0174207		01/13/2017	745.00	0.00	AP1	2	2017		A.7311.400	745.00
	MILES PETROLEUM CO., INC.		GLYCOL FOR ICE RINK				3563		02/24/2017		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:			1	Total Amount:							745.00
19344	0000001224 61		02/01/2017	134.00	0.00	AP1	2	2017		E.0800.110 F.9060.800	67.00 67.00
	MONSELL, JACQUEL M.		MEDICARE PART B						02/24/2017	Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							134.00
19351	0000002304 46		02/01/2017	134.00	0.00	AP1	2	2017		E.0800.110	134.00
	MORAN, REGINA		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							134.00
19428	0000001252 005940500601272017		01/27/2017	1,486.07	0.00	AP1	2	2017		E.0724.100	1,486.07

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19441	0000001252	029666700001312017	01/31/2017	51.34	0.00	AP1	2	2017	02/24/2017	G.8110.401	51.34
	NATIONAL GRID										
	NATIONAL GRID								02/24/2017		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,537.41
19508	0000001270	6100051806	02/15/2017	38,761.55	0.00	AP1	2	2017	02/24/2017	E.0721	38,761.55
	NEW YORK POWER AUTHORITY										
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							38,761.55
19325	0000001309	*****	12/31/2016	260.00	0.00	AP1	2	2017	02/24/2017	A.7230.408	260.00
	NORTH FORK SANITATION, INC.										
19326	0000001309	*****	12/31/2016	176.00	0.00	AP1	2	2017	02/24/2017	A.7231.407	176.00
	NORTH FORK SANITATION, INC.										
19378	0000001309	1714252	01/31/2017	400.00	0.00	AP1	2	2017	02/24/2017	E.0715.100 F.8310.413 Total Dist.	275.00 125.00 400.00
	NORTH FORK SANITATION, INC.										
19379	0000001309	1714253	01/31/2017	110.00	0.00	AP1	2	2017	02/24/2017	G.8110.413	110.00
	NORTH FORK SANITATION, INC.										
19400	0000001309	*****	01/31/2017	263.82	0.00	AP1	2	2017	02/24/2017	A.7230.408	263.82
	NORTH FORK SANITATION, INC.										
19401	0000001309	*****	01/31/2017	134.60	0.00	AP1	2	2017	02/24/2017	A.7231.407	134.60
	NORTH FORK SANITATION, INC.										
19527	0000001309	1714254	01/31/2017	120.00	0.00	AP1	2	2017	02/24/2017	A.3410.450	120.00
	NORTH FORK SANITATION, INC.										
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			7	Total Amount:							1,464.42
19334	0000001311	*****	01/09/2017	16.88	0.00	AP1	2	2017	02/24/2017	A.7120.401	16.88
	NORTH FORK WATER SUPPLY CORP.										
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			1	Total Amount:							16.88
19417	0000001312	59917	01/24/2017	392.00	0.00	AP1	2	2017	02/24/2017	A.5110.408 A.5110.401 Total Dist.	245.00 147.00 392.00
	NORTH FORK WELDING STEEL & SUP.						3577				

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19419	0000001312	59905	01/20/2017	460.51	0.00	AP1	2	2017		A.5110.401	460.51
		NORTH FORK WELDING STEEL & SUP.	PLOW BLADES FOR ROAD DEPARTMEN				3580		02/24/2017		
19434	0000001312	59981	01/30/2017	25.00	0.00	AP1	2	2017		A.5110.401	25.00
		NORTH FORK WELDING STEEL & SUP.	ALTERNATOR PULLEY FOR THE CASE P				3596		02/24/2017		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			3	Total Amount:							877.51
19301	0000001338	20170202018	02/02/2017	1,296.23	0.00	00099	2	2017	5083702	TA.0020	1,296.23
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 2/02/17						02/07/2017		
19302	0000001338	20170202019	02/02/2017	331.52	0.00	00099	2	2017	5083701	TA.0020	331.52
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/02/17						02/07/2017		
19359	0000001338	MARCH 2017	02/09/2017	70,738.42	0.00	AP1	2	2017		A.3410.462	0.00
										A.8620.800	2,114.82
										A.9060.800	22,361.58
										A.9060.800	7,874.76
										F.9060.800	4,346.13
										E.0800.110	18,893.70
										G.9060.800	15,147.43
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS - FI						02/24/2017	Total Dist.	70,738.42
19500	0000001338	20170216018	02/16/2017	1,296.23	0.00	00099	2	2017		TA.0020	1,296.23
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 2/16/17						02/16/2017		
19501	0000001338	20170216019	02/16/2017	331.52	0.00	00099	2	2017		TA.0020	331.52
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/16/17						02/16/2017		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:							73,993.92
19295	0000035006	20170202002	02/02/2017	1,341.89	0.00	00099	2	2017		TA.0018	1,341.89
		NYS RETIREMENT	P/R NYS RETIRE 2/02/17						02/02/2017		
19494	0000035006	20170216002	02/16/2017	1,535.81	0.00	00099	2	2017		TA.0018	1,535.81
		NYS RETIREMENT	P/R NYS RETIRE 2/16/17						02/16/2017		
Total Vouchers For Vendor Name NYS RETIREMENT:			2	Total Amount:							2,877.70
19296	0000000018	20170202003	02/02/2017	1,024.00	0.00	00099	2	2017		TA.0018	1,024.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/02/17						02/02/2017		
19495	0000000018	20170216003	02/16/2017	1,024.00	0.00	00099	2	2017		TA.0018	1,024.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/16/17						02/16/2017		

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Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:						2,048.00
19510	0000001342	ST-809 JAN 2017	01/31/2017	11,609.63	0.00	AP1	2	2017	2081135	A.0624	67.49
										E.0242.400	11,542.14
	NYS SALES TAX COMMISSION		SALES TAX FOR JANUARY 2017						02/14/2017	Total Dist.	11,609.63
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						11,609.63
19413	0000000787	177012881	01/17/2017	804.00	0.00	AP1	2	2017		G.8110.416	804.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						02/24/2017		
19421	0000000787	177013243	01/24/2017	294.00	0.00	AP1	2	2017		F.8340.400	294.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES WITH NOC/IO						02/24/2017		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				2	Total Amount:						1,098.00
19484	0000002442	02142017	02/14/2017	329.26	0.00	AP1	2	2017		E.0782	329.26
	PAUL PALLAS		REIMBURSEMENT FOR THE NYAPP CON						02/24/2017		
Total Vouchers For Vendor Name PAUL PALLAS:				1	Total Amount:						329.26
19529	0000001457	15733	01/22/2017	19.98	0.00	AP1	2	2017		A.3410.453	19.98
	POLYWODA BEVERAGE		2 40 PACKS OF POLAND SPRING						02/24/2017		
Total Vouchers For Vendor Name POLYWODA BEVERAGE:				1	Total Amount:						19.98
19528	0000001474	*****	01/19/2017	161.20	0.00	AP1	2	2017		A.3410.456	161.20
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						02/24/2017		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				1	Total Amount:						161.20
19390	0000002547	ACCOUNT GFD 20253	02/06/2017	890.00	0.00	AP1	2	2017		A.3410.458	890.00
	PRIME CARE MEDICAL OF LONG ISLAND P		JANUARY PHYSICALS FIRE DEPARTMEN						02/24/2017		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:				1	Total Amount:						890.00
19466	0000001484	11526456971901828	01/27/2017	75.00	0.00	AP1	2	2017		A.5110.401	75.00
	PRINDLE, DAN		BOOT REIMBURSEMENT						02/24/2017		
Total Vouchers For Vendor Name PRINDLE, DAN:				1	Total Amount:						75.00
19403	0000001503	800090001073507801152017	01/15/2017	1,546.04	0.00	AP1	2	2017		E.0787	587.52
										F.8310.414	92.76
										A.1325.400	61.84
										A.1210.400	61.84
										A.3620.400	61.84

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19403	0000001503									A.3410.422	61.84
										A.5110.450	61.84
										A.8010.400	61.84
										A.8620.400	61.84
										A.7020.407	92.76
										A.7180.400	77.30
										A.7230.401	77.30
										A.7120.401	92.76
										G.8110.404	92.76
										Total Dist.	1,546.04
			PURCHASE POWER	POSTAGE THRU JANUARY 15, 2017					02/24/2017		
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:						1,546.04
19397	0000001509	3563014	01/17/2017	555.48	0.00	AP1	2	2017		G.8110.200	130.27
										F.0131.100	88.29
										E.0714.340	260.00
										E.0123.010	76.92
										Total Dist.	555.48
			QUILL CORPORATION	OFFICE SUPPLIES FOR THE SEWER, EL			3565		02/24/2017		
19418	0000001509	3700007	01/20/2017	864.73	0.00	AP1	2	2017		F.8310.411	43.24
										E.0781.500	363.19
										G.8110.410	138.36
										A.1210.400	70.00
										A.1325.400	35.00
										A.1410.400	14.00
										A.3620.400	45.00
										A.5110.450	30.00
										A.8010.400	35.94
										A.8620.400	90.00
										Total Dist.	864.73
			QUILL CORPORATION	OFFICE SUPPLIES			3575		02/24/2017		
19429	0000001509	*****	01/25/2017	779.96	0.00	AP1	2	2017		F.8310.411	50.70
										A.1210.400	64.33
										A.1325.400	40.95
										A.1410.200	40.95
										A.3620.400	40.95
										A.5110.450	40.95
										A.8010.400	40.95
										A.8620.400	40.95
										A.7120.401	40.95
										E.0715.100	327.58
										G.8110.200	50.70

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	QUILL CORPORATION		REPLACEMENT ETHERNET SWITCH FOF					02/24/2017	Total Dist.	779.96
19439	0000001509	3911924	01/27/2017	77.47		AP1	2	2017	F.0131.100	59.98
									F.8320.402	17.49
	QUILL CORPORATION		SAMPLE BAGS AND CLEANING SUPPLIE					02/24/2017	Total Dist.	77.47
Total Vouchers For Vendor Name QUILL CORPORATION:			4	Total Amount:						2,277.64
19321	0000002208	*****	01/23/2017	145.00		AP1	2	2017	A.7311.400	145.00
	REFLECTIVE IMAGE MANUFACTURING CORP		ICE RINK SIGN					02/24/2017		
19490	0000002208	*****	02/07/2017	580.00		AP1	2	2017	A.7312.401	580.00
	REFLECTIVE IMAGE MANUFACTURING CORP		CAROUSEL ROUNDING BOARDS - 2ND B					02/24/2017		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:						725.00
19318	0000001556	*****	01/04/2017	16.60		AP1	2	2017	A.7150.400	16.60
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR PUBLIC RESTROOM					02/24/2017		
19386	0000001556	S3143283.002	01/17/2017	505.56		AP1	2	2017	E.0715.100	176.95
									G.8130.402	75.83
									F.8310.200	35.39
									A.5110.409	35.39
									A.1620.400	182.00
	REVCO ELECTRICAL SUPPLY		LED REPLACEMENT LIGHT FOR THE VH					02/24/2017	Total Dist.	505.56
19387	0000001556	S3144555.002	01/17/2017	10.09		AP1	2	2017	A.7230.408	10.09
	REVCO ELECTRICAL SUPPLY		BULBS FOR MARINA					02/24/2017		
19424	0000001556	S3148423.001	01/19/2017	90.75		AP1	2	2017	E.0787	90.75
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					02/24/2017		
19426	0000001556	S3151107.001	01/25/2017	181.54		AP1	2	2017	E.0787	181.54
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					02/24/2017		
19431	0000001556	S3151446.001	01/26/2017	196.18		AP1	2	2017	E.0787	196.18
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					02/24/2017		
19469	0000001556	*****	01/10/2017	62.43		AP1	2	2017	E.0787	62.43
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					02/24/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			7	Total Amount:						1,063.15
19408	0000001574	*****	11/30/2016	23.42		AP1	2	2017	A.7312.401	23.42

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	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL						02/24/2017		
19409	0000001574 *****		12/27/2016	228.21	0.00	AP1	2	2017		A.7110.401	228.21
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ICE RINK						02/24/2017		
19458	0000001574 *****		12/17/2017	318.78	0.00	AP1	2	2017		E.0715.100	318.78
	RIVERHEAD BUILDING SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI				3519		02/24/2017		
19459	0000001574 *****		11/30/2016	678.63	0.00	AP1	2	2017		E.0715.100	678.63
	RIVERHEAD BUILDING SUPPLY		MATERIALS TO RENOVATE THE OFFICE						02/24/2017		
19460	0000001574 *****		12/21/2016	66.08	0.00	AP1	2	2017		G.8120.202	66.08
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3599		02/24/2017		
19461	0000001574 872760		12/20/2016	45.75	0.00	AP1	2	2017		A.5110.401	45.75
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3468		02/24/2017		
19462	0000001574 *****		11/29/2016	529.52	0.00	AP1	2	2017		A.5110.401 A.5110.401	322.66 206.86
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3468		02/24/2017	Total Dist.	529.52
19463	0000001574 869278		12/19/2016	13.90	0.00	AP1	2	2017		G.8120.202	13.90
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3599		02/24/2017		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 8				Total Amount:						1,904.29	
19357	0000002503 23		02/01/2017	183.00	0.00	AP1	2	2017		A.9060.800	183.00
	ROBERT K. PETERSON		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:						183.00	
19551	0000001550 2486		01/20/2017	2,450.00	0.00	AP1	2	2017		A.3410.412	2,450.00
	ROBERT PALADINO, REP ELECTRIC		REMOVING EXISTING AND INSTALLING I M				3434		02/24/2017		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1				Total Amount:						2,450.00	
19454	0000002406 *****		01/18/2017	6,685.00	0.00	AP1	2	2017		G.8130.404	6,685.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 35,000 GALLONS						02/24/2017		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:						6,685.00	
19353	0000002394 37		02/01/2017	134.00	0.00	AP1	2	2017		A.9060.800 A.9060.800	103.18 30.82
	SALLY HEITEL		MEDICARE PART B						02/24/2017	Total Dist.	134.00

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Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							134.00
19307	0000035005	20170202STAD	02/02/2017	70.90	0.00	00099	2	2017		TA.0020.002	70.90
		SDI TAX LIABILITY	P/R STATE DIS. TAX 2/02/17						02/02/2017		
19317	0000035005	20170202STAD	02/02/2017	1.20	0.00	00099	2	2017		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 2/02/17						02/02/2017		
19506	0000035005	20170216STAD	02/16/2017	71.50	0.00	00099	2	2017		TA.0020.002	71.50
		SDI TAX LIABILITY	P/R STATE DIS. TAX 2/16/17						02/16/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			3	Total Amount:							143.60
19451	0000001717	*****	01/06/2017	137.83	0.00	AP1	2	2017		A.5110.401	137.83
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3551		02/24/2017		
19452	0000001717	87167	01/26/2017	15.96	0.00	AP1	2	2017		E.0123.010	15.96
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3315		02/24/2017		
19530	0000001717	87735	02/10/2017	22.99	0.00	AP1	2	2017		A.3410.450	22.99
		SOUTHOLD HARDWARE	GAS CAN 5 GALLONS						02/24/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:							176.78
19457	0000001723	13761	01/31/2017	681.48	0.00	AP1	2	2017		A.5110.413	640.68
										G.8110.413	40.80
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE						02/24/2017	Total Dist.	681.48
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							681.48
19420	0000001283	523904523-154	01/25/2017	811.14	0.00	AP1	2	2017		A.7312.401	24.33
										A.7230.401	40.56
										A.7180.400	24.33
										A.7020.405	24.33
										G.8110.406	162.23
										A.5110.450	243.34
										E.0781.510	202.79
										F.8310.408	89.23
		SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						02/24/2017	Total Dist.	811.14
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:							811.14
19345	0000001737	61	02/01/2017	134.00	0.00	AP1	2	2017		F.9060.800	13.40
										G.9060.800	26.80
										E.0800.110	93.80
		STAPLES, HALSEY	MEDICARE PART B						02/24/2017	Total Dist.	134.00

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Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 134.00											
19346	0000002072	61	02/01/2017	134.00	0.00	AP1	2	2017		F.9060.800 G.9060.800 E.0800.110	14.74 28.14 91.12
	STAPLES, JANET		MEDICARE PART B						02/24/2017	Total Dist.	134.00
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 134.00											
19532	0000002122	17-0112	01/29/2017	195.00	0.00	AP1	2	2017		A.3410.455	195.00
	STAT MEDICAL CONSULTANTING		GEMS CERTIFICATES 13 GREENPORT P						02/24/2017		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1 Total Amount: 195.00											
19306	0000035002	20170202STA	02/02/2017	3,437.72	0.00	00099	2	2017	94777468	TA.0021	3,437.72
	STATE TAX LIABILITY		P/R STATE TAX 2/02/17						02/07/2017		
19316	0000035002	20170202STA	02/02/2017	11.08	0.00	00099	2	2017	94777472	TA.0021	11.08
	STATE TAX LIABILITY		P/R STATE TAX 2/02/17						02/07/2017		
19505	0000035002	20170216STA	02/16/2017	3,956.40	0.00	00099	2	2017		TA.0021	3,956.40
	STATE TAX LIABILITY		P/R STATE TAX 2/16/17						02/16/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 7,405.20											
19422	0000001767	S010004868.001	01/24/2017	179.70	0.00	AP1	2	2017		E.0358	179.70
	STUART C. IRBY CO.		HARDWARE FOR DISTRIBUTION SYSTEI				3571		02/24/2017		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 179.70											
19531	0000001791	2017	01/01/2017	25.00	0.00	AP1	2	2017		A.3410.450	25.00
	SUFFOLK COUNTY VOLUNTEER FIREMEN'S		DUES FOR 2017						02/24/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM: 1 Total Amount: 25.00											
19246	0000002086	DECEMBER 2016	12/31/2016	7,291.08	0.00	AP1	1	2017	210965	F.8320.401	7,291.08
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED						01/31/2017		
19467	0000002086	*****	12/30/2016	16,024.92	0.00	AP1	2	2017		F.8320.401	16,024.92
	SUFFOLK COUNTY WATER AUTHORITY		DECEMBER 01-31 AND JANUARY 01-31						02/24/2017		
19555	0000001792	ANNUAL TRUE UP	02/15/2017	3,941.67	0.00	AP1	2	2017		F.8320.401	3,941.67
	SUFFOLK COUNTY WATER AUTHORITY		ANNUAL TRUE UP FOR WATER CONSUM						02/24/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 3 Total Amount: 27,257.67											
19350	0000002253	54	02/01/2017	134.00	0.00	AP1	2	2017		E.0800.110	134.00

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	SWISKEY, WILLIAM		MEDICARE PART B					02/24/2017		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:				134.00	
19442	0000001814	01312017	01/31/2017	414.15	0.00	AP1	2	2017	A.5110.408	414.15
	TALBOT TRUCK & EQUIPMENT		INSPECTION AND REPAIR FOR G-9				3581	02/24/2017		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:				414.15	
19487	0000002166	*****	01/01/2017	404.95	0.00	AP1	2	2017	A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING ST M					02/24/2017		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:				404.95	
19287	0000001844	*****	01/12/2017	58.44	0.00	AP1	1	2017	A.8510.400	58.44
	TIMES/REVIEW CORP.		LEGAL DISPLAY TREE REMOVAL BID					02/24/2017		
19482	0000001844	*****	02/02/2017	61.21	0.00	AP1	2	2017	G.1420.400	61.21
	TIMES/REVIEW CORP.		LEGAL DISPLAY					02/24/2017		
19483	0000001844	*****	01/26/2017	39.88	0.00	AP1	2	2017	A.1420.400	39.88
	TIMES/REVIEW CORP.		LEGAL DISPLAY					02/24/2017		
19486	0000001844	*****	01/19/2017	80.94	0.00	AP1	2	2017	A.1420.400	80.94
	TIMES/REVIEW CORP.		LEGAL DISPLAYS					02/24/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				4	Total Amount:				240.47	
19363	0000001859	SUMMER 2016- INV 1	11/28/2016	7,366.96	0.00	AP1	2	2017	A.7124.101	7,366.96
	TOWN OF SOUTHOLD		LIFEGUARD SERVICES PROVIDED FOR					02/24/2017		
Total Vouchers For Vendor Name TOWN OF SOUTHOLD:				1	Total Amount:				7,366.96	
19398	0000001886	*****	01/31/2017	215.38	0.00	AP1	2	2017	A.7311.400	215.38
	ULINE		DAYS OF WEEK LABELS FOR ICE RINK					02/24/2017		
Total Vouchers For Vendor Name ULINE:				1	Total Amount:				215.38	
19297	0000035007	20170202008	02/02/2017	729.16	0.00	00099	2	2017	5083602 TA.0024	729.16
	UNION DUES		P/R UNION DUES 2/02/17					02/07/2017		
19496	0000035007	20170216008	02/16/2017	729.16	0.00	00099	2	2017	TA.0024	729.16
	UNION DUES		P/R UNION DUES 2/16/17					02/16/2017		
Total Vouchers For Vendor Name UNION DUES:				2	Total Amount:				1,458.32	
19544	0000002688	399	01/12/2017	221.45	0.00	AP1	2	2017	A.3410.415	221.45
	US FLEET TECH LLC		ANTENNAS FOR CHIEFS VEHICLES				3549	02/24/2017		
Total Vouchers For Vendor Name US FLEET TECH LLC:				1	Total Amount:				221.45	

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19430	0000001905	161537	01/23/2017	274.68	0.00	AP1	2	2017		G.8130.402	54.27
										G.8110.407	220.41
		USABLUEBOOK	TRAINING MANUALS AND SKIMMER NET						3579 02/24/2017	Total Dist.	274.68
19438	0000001905	166994	01/27/2017	28.17	0.00	AP1	2	2017		F.0131.100	28.17
		USABLUEBOOK	FREE CHLORINE REAGENT FOR WATER						3586 02/24/2017		
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:							302.85
19445	0000002634	10177	02/01/2017	1,464.44	0.00	AP1	2	2017		G.8120.201	1,155.00
										G.8130.202	64.44
										G.8130.403	245.00
		UV DOCTOR LAMPS, LLC	UV BULBS FOR THE DISINFECTION SYS'						3594 02/24/2017	Total Dist.	1,464.44
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:			1	Total Amount:							1,464.44
19335	0000001932	*****	02/28/2017	24.86	0.00	AP1	2	2017		F.8320.400	24.86
		V OF G-UTILITIES	#3 WATER PUMP						02/24/2017		
19336	0000001932	*****	02/28/2017	198.36	0.00	AP1	2	2017		G.8110.402	198.36
		V OF G-UTILITIES	WWTP AND PUMP STATION WATER						02/24/2017		
19362	0000001932	*****	02/28/2017	10,447.40	0.00	AP1	2	2017		G.8110.400	10,447.40
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRICS						02/24/2017		
19364	0000001932	737946-0217	02/28/2017	104.58	0.00	AP1	2	2017		A.1620.300	104.58
		V OF G-UTILITIES	CABLE TOWER LIGHTS						02/24/2017		
19365	0000001932	771015-0217	02/28/2017	1,988.48	0.00	AP1	2	2017		A.7020.400	1,988.48
		V OF G-UTILITIES	CAROUSEL ELECTRIC						02/24/2017		
19366	0000001932	*****	02/28/2017	46.08	0.00	AP1	2	2017		A.7520.400	46.08
		V OF G-UTILITIES	VARIOUS VILLAGE ACCOUNTS						02/24/2017		
19367	0000001932	*****	02/28/2017	287.04	0.00	AP1	2	2017		A.7180.400	287.04
		V OF G-UTILITIES	MCCANN PARK UTILITIES						02/24/2017		
19368	0000001932	*****	02/28/2017	324.53	0.00	AP1	2	2017		A.5110.420	324.53
		V OF G-UTILITIES	HIGHWAY DEPT/ SILVER LAKE PUMP						02/24/2017		
19369	0000001932	*****	02/28/2017	11,001.93	0.00	AP1	2	2017		A.7311.400	11,001.93
		V OF G-UTILITIES	ZAMBONI BLDN/ ICE RINK/ 10 DOWNING						02/24/2017		
19370	0000001932	*****	02/28/2017	1,591.33	0.00	AP1	2	2017		A.1620.420	1,591.33
		V OF G-UTILITIES	VILLAGE HALL ELECTRIC/ WATER/ SEWI						02/24/2017		
19371	0000001932	*****	02/28/2017	2,418.49	0.00	AP1	2	2017		A.3410.420	2,418.49
		V OF G-UTILITIES	GREENPORT FIRE DEPT UTILITIES						02/24/2017		
19372	0000001932	*****	02/28/2017	306.53	0.00	AP1	2	2017		A.7120.401	306.53
		V OF G-UTILITIES	REC CENTER WATER/ SEWER/ ELECTRI						02/24/2017		
19373	0000001932	*****	02/28/2017	266.76	0.00	AP1	2	2017		A.7120.402	266.76
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						02/24/2017		

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19374	0000001932 ***** V OF G-UTILITIES		02/28/2017 VILLAGE STREET LIGHTING ELECTRIC	7,284.00	0.00	AP1	2	2017	02/24/2017	A.5182.400	7,284.00
19375	0000001932 ***** V OF G-UTILITIES		02/28/2017 MOORES LANE PARK WATER	30.72	0.00	AP1	2	2017	02/24/2017	A.7110.401	30.72
19376	0000001932 ***** V OF G-UTILITIES		02/28/2017 OLD SCHOOL HOUSE WATER/ ELECTRI	147.63	0.00	AP1	2	2017	02/24/2017	A.7520.410	147.63
19377	0000001932 ***** V OF G-UTILITIES		02/28/2017 DOCK UTILITIES	448.92	0.00	AP1	2	2017	02/24/2017	A.7231.422	448.92
19388	0000001932 ***** V OF G-UTILITIES		02/28/2017 MITCHELL PARK AND PARK UTILITIES	1,104.77	0.00	AP1	2	2017	02/24/2017	A.7230.422	1,104.77
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:						38,022.41	
19319	0000001938 ***** VANDUZER GAS SERVICE INC.		01/06/2017 PROPANE FOR ICE RINK	82.86	0.00	AP1	2	2017	02/24/2017	A.7311.400	82.86
19320	0000001938 ***** VANDUZER GAS SERVICE INC.		01/24/2017 PROPANE FOR ICE RINK	55.24	0.00	AP1	2	2017	02/24/2017	A.7311.400	55.24
19333	0000001938 ***** VANDUZER GAS SERVICE INC.		01/30/2017 PROPANE FOR REC CENTER	857.94	0.00	AP1	2	2017	02/24/2017	A.7120.401	857.94
19533	0000001938 ***** VANDUZER GAS SERVICE INC.		01/30/2017 PROPANE DELIVERIES	169.05	0.00	AP1	2	2017	02/24/2017	A.3410.404	169.05
19543	0000001938 17001 VANDUZER GAS SERVICE INC.		02/08/2017 2 20LB PROPANE TANKS	112.32	0.00	AP1	2	2017	02/24/2017	A.3410.450	112.32
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:						1,277.41	
19383	0000001951 631477219735127502012017 VERIZON		02/01/2017 PHONE LINE FOR PSEG TO RECEIVE RE	39.19	0.00	AP1	2	2017	02/24/2017	E.0781.510	39.19
19384	0000001951 631477238506427602012017		02/01/2017	849.54	0.00	AP1	2	2017		A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401	42.48 42.48 382.29 33.98 135.93 42.48 33.98 33.98 33.98 33.98

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19384	0000001951									A.1325.400	33.98
	VERIZON		MONTHLY PHONE BILLS: JANUARY						02/24/2017	Total Dist.	849.54
19534	0000001951	9780005464	03/03/2017	312.81	0.00	AP1	2	2017		A.3410.422	312.81
	VERIZON		FEBRURARY VERIZON BILL						02/24/2017		
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	1,201.54							
19347	0000001975	62	02/01/2017	268.00	0.00	AP1	2	2017		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						02/24/2017		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	268.00							
19360	0000001989	4	02/01/2017	134.00	0.00	AP1	2	2017		E.0800.110	134.00
	WATKINS, THOMAS		MEDICARE PART B REIMBURSEMENT						02/24/2017		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	134.00							
19288	0000002358	*****	01/17/2017	250.00	0.00	AP1	1	2017		A.1210.400	38.80
										F.8310.414	127.88
										E.0781.510	83.32
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZONING BO.						02/24/2017	Total Dist.	250.00
19289	0000002358	*****	01/19/2017	250.00	0.00	AP1	1	2017		F.8310.414	166.68
										E.0781.510	83.32
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: BOARD OF						02/24/2017	Total Dist.	250.00
19513	0000002358	*****	01/26/2017	1,066.47	0.00	AP1	2	2017		A.1010.410	1,066.47
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES VIDEO STRE						02/24/2017		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3			Total Amount:	1,566.47							
19540	0000001995	2-13-17	02/13/2017	41.92	0.00	AP1	2	2017		A.3410.401	41.92
	WEINGART, JEFFRY		REIMBURSEMENT FOR CLEANING SUPP						02/24/2017		
Total Vouchers For Vendor Name WEINGART, JEFFRY: 1			Total Amount:	41.92							
19535	0000002033	*****	01/24/2017	1,126.88	0.00	AP1	2	2017		A.3410.415	1,126.88
	WILLOW HILL AUTOMOTIVE INC.		SERVICES FOR 2011 AND 2009 CHEVY A						02/24/2017		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1			Total Amount:	1,126.88							
19545	0000002050	*****	12/08/2017	559.00	0.00	AP1	2	2017		A.3410.200	559.00
	WITMER PUBLIC SAFETY GROUP		AIR BOTTLE STORAGE/ HYDRANT WREN				3499		02/24/2017		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1			Total Amount:	559.00							

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Total Vouchers reported: 258

Total GL Detail Reported 405,713.58
Total Amount All Vouchers 405,713.58

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	331,351.09	0.00	11,609.63	0.00	0.00	342,960.72
	0200.000	VILLAGE	35,771.85	3,582.87	23,398.14	0.00	0.00	62,752.86
		Fund Total	367,122.94	3,582.87	35,007.77	0.00	0.00	405,713.58
Grand Totals			367,122.94	3,582.87	35,007.77	0.00	0.00	405,713.58
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			405,713.58					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	137,370.70	0.00	67.49	0.00	0.00	137,438.19
E - ELECTRIC FUND		VILLAGE	115,726.18	0.00	11,542.14	0.00	0.00	127,268.32
F - WATER FUND		VILLAGE	35,623.61	0.00	0.00	0.00	0.00	35,623.61
G - SEWER FUND		VILLAGE	42,630.60	0.00	0.00	0.00	0.00	42,630.60
TA - TRUST & AGENCY		VILLAGE	35,771.85	3,582.87	23,398.14	0.00	0.00	62,752.86
		Grand Totals	367,122.94	3,582.87	35,007.77	0.00	0.00	405,713.58
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			405,713.58					