

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/27/2017	To: 06/24/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
20508	0000000011	22	06/15/2017	111.00	0.00	AP1	6	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					06/23/2017	Total Dist.	111.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						111.00
20538	0000002615	*****	06/01/2017	374.85	0.00	AP1	6	2018	A.1010.400	30.00
									A.1210.400	18.00
									A.1325.400	44.00
									A.1410.400	106.85
									E.0801.200	44.00
									F.8310.414	44.00
									G.8110.411	44.00
									A.7120.401	44.00
	ACCELA INC		CIVIC STREAMING JUNE 2017					06/23/2017	Total Dist.	374.85
Total Vouchers For Vendor Name ACCELA INC: 1				Total Amount:						374.85
20648	0000000031	*****	06/08/2017	57.53	0.00	AP1	6	2018	A.3410.422	57.53
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES					06/24/2017		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1				Total Amount:						57.53
20378	0000002638	*****	06/05/2017	1,000.00	0.00	AP1	6	2018	A.7312.400	1,000.00
	ALETHIA J. FORD		SWAN LIVE JULY 10, 2017 DANCES IN M					06/23/2017		
Total Vouchers For Vendor Name ALETHIA J. FORD: 1				Total Amount:						1,000.00
20610	0000000133	1266325784	06/01/2017	5.87	0.00	AP1	6	2018	A.8620.400	5.87
	AT & T		HOUSING AUTHORITY LONG DISTANCE					06/23/2017		
Total Vouchers For Vendor Name AT & T: 1				Total Amount:						5.87
20489	0000000204	67	06/15/2017	34.00	0.00	AP1	6	2018	E.0800.110	17.00
									F.9060.800	11.90
									G.9060.800	5.10
	BLAIS, JOHN JR		MEDICARE PART B - ADJUSTED FOR PR					06/23/2017	Total Dist.	34.00
Total Vouchers For Vendor Name BLAIS, JOHN JR: 1				Total Amount:						34.00
20380	0000002461	*****	06/05/2017	1,000.00	0.00	AP1	6	2018	A.7312.400	1,000.00
	BOBBY NATHAN BAND		BOBBY NATHAN BAND JULY 17, 2017 I					06/23/2017		

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Total Vouchers For Vendor Name BOBBY NATHAN BAND:				1	Total Amount:							1,000.00
20462	0000000232	920-18052-42425		06/03/2017	69.86	0.00	AP1	6	2018		A.7230.401	69.86
		BREWER YACHT YARD AT GPT.	GASOLINE							06/23/2017		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:				1	Total Amount:							69.86
20418	0000000276	07839-401994-01-04	JUNE 2017	06/01/2017	110.68	0.00	AP1	6	2018		A.7120.401	110.68
		CABLEVISION	MCCANN CAMPGROUND	JUNE 2017						06/23/2017		
20419	0000000276	07839-410126-01-2	JUNE 2017	06/01/2017	150.80	0.00	AP1	6	2018		A.7020.405	150.80
		CABLEVISION	MITCHELL PARK MARINA	JUNE 2017						06/23/2017		
20575	0000000276	0783938520701205172017		05/17/2017	135.80	0.00	AP1	6	2018		E.0781.510	135.80
		CABLEVISION	CABLE BILL FOR THE POWER PLANT							06/23/2017		
20584	0000000276	0783936303901506012017		06/01/2017	150.80	0.00	AP1	6	2018		A.8620.400	7.99
											A.8620.400	7.99
											A.8010.400	7.99
											A.0781.400	7.99
											A.1410.400	7.99
											A.1325.400	7.99
											A.3620.400	7.84
											F.8310.408	7.54
											G.8110.406	24.13
											E.0781.510	63.35
		CABLEVISION	MONTHLY CABLEVISION BILL							06/23/2017	Total Dist.	150.80
20585	0000000276	0783930833001405262017		05/26/2017	105.75	0.00	AP1	6	2018		A.5110.450	105.75
		CABLEVISION	CABLE BILL FOR ROAD BARN							06/23/2017		
20596	0000000276	0783940415002706042017		06/04/2017	105.75	0.00	AP1	6	2018		G.8110.406	105.75
		CABLEVISION	CABLE BILL FOR WWTP							06/23/2017		
20649	0000000276	07839-406944-01-4		06/15/2017	115.75	0.00	AP1	6	2018		A.3410.422	115.75
		CABLEVISION	INTERNET AND TV AT GFD							06/24/2017		
20650	0000000276	07839-326317-01-0		06/15/2017	70.80	0.00	AP1	6	2018		A.3410.422	70.80
		CABLEVISION	INTERNET MODEM AND GFD							06/24/2017		
Total Vouchers For Vendor Name CABLEVISION:				8	Total Amount:							946.13
20505	0000000278	35		06/15/2017	110.00	0.00	AP1	6	2018		A.9060.800	34.10
											A.9060.800	14.30
											F.9060.800	6.60
											G.9060.800	15.40
											E.0800.110	39.60
		CAGLIUSO, ROSEMARIE	MEDICARE PART B							06/23/2017	Total Dist.	110.00

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:				110.00	
20534	0000002308 *****		06/08/2017	350.00	0.00	AP1	6	2018	A.1010.400	30.00
									A.1210.400	20.00
									A.1325.400	40.00
									A.1410.400	100.00
									E.0801.200	40.00
									F.8310.414	40.00
									G.8110.411	40.00
									A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION	AGENDA AND MINUTES JUNE 2017				M		06/23/2017	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:				350.00	
20379	0000002139 *****		06/05/2017	1,100.00	0.00	AP1	6	2018	A.7312.400	1,100.00
	CHRISTOPHER HURLEY	NO REQUEST BAND	JULY 3, 2017 DA			M		06/23/2017		
Total Vouchers For Vendor Name CHRISTOPHER HURLEY:				1	Total Amount:				1,100.00	
20488	0000002544 0317		03/14/2017	1,000.00	0.00	AP1	6	2018	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						06/23/2017		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:				1,000.00	
20651	0000000365 22669		06/02/2017	68.00	0.00	AP1	6	2018	A.3410.411	68.00
	COASTAL FIRE SYSTEMS, INC.	FLOW TEST SCOTT PAK						06/24/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:				68.00	
20499	0000000444 6-2017		06/15/2017	5,000.00	0.00	AP1	6	2018	A.9061.800	2,558.77
									A.9061.800	512.32
									F.0800.111	31.94
									E.9061.800	934.95
									G.9061.800	822.23
									A.8620.800	139.79
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2017-2018						06/23/2017	Total Dist.	5,000.00
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				5,000.00	
20390	0000002163 20170608014		06/08/2017	80.25	0.00	00099	6	2018	5087502 TA.0020.003	80.25
	CSEA LIFE INSURANCE	P/R CSEA LIFE 6/08/17						06/09/2017		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				1	Total Amount:				80.25	

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20393	0000002713	20170608022	06/08/2017 P/R CSEA UNION 6/08/17	24.15	0.00	00099	6	2018	5087503	TA.0024.001	24.15
06/09/2017											
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 1				Total Amount:							24.15
20502	0000000451	43	06/15/2017 MEDICARE PART B	220.00	0.00	AP1	6	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											
06/23/2017										Total Dist. 220.00	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							220.00
20389	0000035009	20170608012	06/08/2017 P/R DEF 457 6/08/17	929.92	0.00	00099	6	2018	50874	TA.0017	929.92
06/09/2017											
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:							929.92
20388	0000035008	20170608009	06/08/2017 P/R DENTAL/OPT 6/08/17	373.54	0.00	00099	6	2018	50873	TA.0020.001	373.54
06/09/2017											
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:							373.54
20490	0000000488	66	06/15/2017 MEDICARE PART B -	216.00	0.00	AP1	6	2018		E.0800.110	54.00
F.9060.800 108.00											
G.9060.800 54.00											
06/23/2017										Total Dist. 216.00	
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							216.00
20383	0000002141	*****	06/05/2017 GENE CASEY AND THE LONE SHARKS	1,200.00	0.00	AP1	6	2018		A.7312.400	1,200.00
06/23/2017											
Total Vouchers For Vendor Name EUGENE CASEY: 1				Total Amount:							1,200.00
20394	0000035000	20170608FED	06/08/2017 P/R FEDERAL TAX 6/08/17	8,453.52	0.00	00099	6	2018	94777549	TA.0022	8,453.52
06/09/2017											
20399	0000035000	20170608FED	06/08/2017 P/R FEDERAL TAX 6/08/17	703.65	0.00	00099	6	2018	94777545	TA.0022	703.65
06/09/2017											
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							9,157.17
20574	0000000618	5-831-37759	06/12/2017 SHIPPING CHARGES TO FBS	23.00	0.00	AP1	6	2018		A.1113.400	23.00
06/23/2017											
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							23.00

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20395	0000035001	20170608FICA	06/08/2017	10,312.02	0.00	00099	6	2018	94777548 06/09/2017	TA.0026	10,312.02
		FICA TAX LIABILITY	P/R FICA TAX 6/08/17								
20400	0000035001	20170608FICA	06/08/2017	710.26	0.00	00099	6	2018	94777544 06/09/2017	TA.0026	710.26
		FICA TAX LIABILITY	P/R FICA TAX 6/08/17								
20404	0000035001	20170608FICA	06/08/2017	49.94	0.00	00099	6	2018	94777541 06/09/2017	TA.0026	49.94
		FICA TAX LIABILITY	P/R FICA TAX 6/08/17								
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:		11,072.22					
20491	0000000712	66	06/15/2017	110.00	0.00	AP1	6	2018		F.9060.800 E.0800.110 G.9060.800	17.05 75.90 17.05
		GEEHRENG, ROBERT C.	MEDICARE PART B						06/23/2017	Total Dist.	110.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		110.00					
20480	UTIL-01	9462171811	06/02/2017	1,514.02	0.00	AP1	6	2018		G.8130.202	1,514.02
		GRAINGER	3 HP SLUDGE PUMP FOR CATCHALL SU				3786		06/23/2017		
20481	UTIL-01	9460767271	06/01/2017	566.97	0.00	AP1	6	2018		G.8110.417 G.8130.200	40.92 526.05
		GRAINGER	(5) 50' DISCHARGE HOSES FOR WWTP				3785		06/23/2017	Total Dist.	566.97
20482	UTIL-01	9460767289	06/01/2017	345.96	0.00	AP1	6	2018		A.7110.401	345.96
		GRAINGER	PET WASTE DISPENSERS FOR PARKS				3784		06/23/2017		
Total Vouchers For Vendor Name GRAINGER:			3	Total Amount:		2,426.95					
20487	0000002098	2017 Q1	03/31/2017	274.15	0.00	AP1	6	2018		TA.0020.002	274.15
		GUARDIAN LIFE INSURANCE	2017 Q 1 VILLAGE LIABILITY 129M@\$2.6						06/23/2017		
		COMPANY OF									
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:		274.15					
20586	0000000804	133953	06/05/2017	2,189.93	0.00	AP1	6	2018		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400	330.24 222.06 724.65 842.90 70.08
		HANDS FUEL CO.	DIESEL FOR EQUIPMENT 1313.3 GALLOI						06/23/2017	Total Dist.	2,189.93
20659	0000000804	131546	06/07/2017	219.56	0.00	AP1	6	2018		A.3410.404	219.56
		HANDS FUEL CO.	HEATING OIL						06/24/2017		
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:		2,409.49					
20528	0000002525	17-19	06/11/2018	369.00	0.00	AP1	6	2018		A.7180.400	369.00
		HARRY MUNROE	SERVICES RENDERED 6/5/17 - 6/11/17						06/23/2017		

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Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:							369.00
20511	0000000819	10	06/15/2017	261.00	0.00	AP1	6	2018	E.0800.110	149.42	
									F.9060.800	13.05	
									G.9060.800	98.53	
	HARVEY, ROBERT		MEDICARE PART B					06/23/2017	Total Dist.	261.00	
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							261.00
20492	0000000886	66	06/15/2017	109.00	0.00	AP1	6	2018	A.9060.800	109.00	
	HULSE, RICHARD		MEDICARE PART B -					06/23/2017			
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							109.00
20580	0000000897	0004040433253106052017	06/05/2017	13.68	0.00	AP1	6	2018	G.8110.411	13.68	
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT					06/23/2017			
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							13.68
20592	0000000739	*****	06/12/2017	350.00	0.00	AP1	6	2018	A.7312.400	350.00	
	JAMES D. SCHOTT		JULY 10 2017 SOUND SYSTEM SERVICE: M					06/23/2017			
20594	0000000739	*****	06/12/2017	350.00	0.00	AP1	6	2018	A.7312.400	350.00	
	JAMES D. SCHOTT		JULY 17 2017 SOUND SYSTEM SERVICE: M					06/23/2017			
20600	0000000739	*****	06/12/2017	350.00	0.00	AP1	6	2018	A.7312.400	350.00	
	JAMES D. SCHOTT		JULY 24, 2017 SOUND SYSTEM SERVICE M					06/23/2017			
20605	0000000739	*****	06/12/2017	350.00	0.00	AP1	6	2018	A.7312.400	350.00	
	JAMES D. SCHOTT		JULY 31 2017 SOUND SYSTEM SERVICE: M					06/23/2017			
Total Vouchers For Vendor Name JAMES D. SCHOTT:			4	Total Amount:							1,400.00
20504	0000002405	39	06/15/2017	216.00	0.00	AP1	6	2018	A.9060.800	216.00	
	JOHN P SCHOTT		MEDICARE PART B					06/23/2017			
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							216.00
20493	0000000978	66	06/15/2017	110.00	0.00	AP1	6	2018	E.0800.110	110.00	
	KALINKE, H. M.		MEDICARE PART B					06/23/2017			
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							110.00
20506	0000000981	33	06/15/2017	134.00	0.00	AP1	6	2018	A.9060.800	20.10	
									E.0800.110	67.00	
									F.9060.800	20.10	
									G.9060.800	26.80	
	KAPPELL, DAVID E.		MEDICARE PART B					06/23/2017	Total Dist.	134.00	

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Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 134.00										
20661	0000002560 *****		06/12/2017 LILA'S CLEANING SERVICE VILLAGE HALL CLEANING JUNE 11, 2017 M	210.00	0.00	AP1	6	2018 06/24/2017	A.1620.400	210.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1 Total Amount: 210.00										
20582	0000001079 *****		06/12/2014 LIVCTA 2017 - 2018 MEMBERSHIP FEES	50.00	0.00	AP1	6	2018 06/23/2017	A.1410.400	50.00
Total Vouchers For Vendor Name LIVCTA: 1 Total Amount: 50.00										
20652	0000001179 171434		06/05/2017 MCMANN-PRICE AGENCY INC. GFD ARCH INSURANCE INLAND MARIN	17,790.00	0.00	AP1	6	2018 06/24/2017	A.3410.431	17,790.00
20653	0000001179 171433		06/05/2017 MCMANN-PRICE AGENCY INC. TRIA INSURANCE AUTO	35,837.71	0.00	AP1	6	2018 06/24/2017	A.3410.430	35,837.71
20654	0000001179 171435		06/05/2017 MCMANN-PRICE AGENCY INC. UMBRELLA POLICY	6,865.00	0.00	AP1	6	2018 06/24/2017	A.3410.431	6,865.00
20658	0000001179 171399		06/01/2017 MCMANN-PRICE AGENCY INC. ACCIDENT AND SICKNESS	250.00	0.00	AP1	6	2018 06/24/2017	A.3410.431	250.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 4 Total Amount: 60,742.71										
20494	0000001187 66		06/15/2017 MEALY, WENDELL MEDICARE PART B	109.00	0.00	AP1	6	2018 06/23/2017	A.9060.800	109.00
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 109.00										
20396	0000035003 20170608MEDC		06/08/2017 MEDICARE TAX LIABILITY P/R MEDICARE TAX 6/08/17	2,411.72	0.00	00099	6	2018 94777547 06/09/2017	TA.0026	2,411.72
20401	0000035003 20170608MEDC		06/08/2017 MEDICARE TAX LIABILITY P/R MEDICARE TAX 6/08/17	166.12	0.00	00099	6	2018 94777543 06/09/2017	TA.0026	166.12
20405	0000035003 20170608MEDC		06/08/2017 MEDICARE TAX LIABILITY P/R MEDICARE TAX 6/08/17	11.68	0.00	00099	6	2018 94777540 06/09/2017	TA.0026	11.68
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3 Total Amount: 2,589.52										
20381	0000002464 *****		06/05/2017 MICHAEL DELUCA SOUTHBOUND JULY 24, 2017 DANCES M	1,200.00	0.00	AP1	6	2018 06/23/2017	A.7312.400	1,200.00
Total Vouchers For Vendor Name MICHAEL DELUCA: 1 Total Amount: 1,200.00										
20495	0000001224 65		06/15/2017	109.00	0.00	AP1	6	2018	E.0800.110 F.9060.800	54.50 54.50

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	MONSELL, JACQUEL M.	MEDICARE PART B						06/23/2017	Total Dist.	109.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:						109.00
20501	0000002304 50		06/15/2017	107.00	0.00	AP1	6	2018	E.0800.110	107.00
	MORAN, REGINA	MEDICARE PART B						06/23/2017		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						107.00
20579	0000000311 NY5-347013		06/05/2017	510.00	0.00	AP1	6	2018	A.1410.400	17.19
									A.1010.400	17.14
									A.0781.400	17.14
									A.3410.422	17.14
									A.5110.450	17.14
									E.0781.510	214.20
									A.7120.401	17.14
									G.8110.406	81.60
									F.8310.408	25.50
									A.7020.405	17.14
									A.8620.400	17.19
									A.3620.400	17.14
									A.7230.401	17.14
									A.1325.400	17.20
	NUVISION TECHNOLOGIES LLC	MAINTENANCE CONTRACT FOR THE PH						06/23/2017	Total Dist.	510.00
Total Vouchers For Vendor Name NUVISION TECHNOLOGIES LLC:			1	Total Amount:						510.00
20583	0000001326 06012017		06/01/2017	386.00	0.00	AP1	6	2018	G.8110.403	193.00
									F.8310.405	193.00
	NY RURAL WATER ASSOCIATION	MEMBERSHIP DUES						06/23/2017	Total Dist.	386.00
Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:			1	Total Amount:						386.00
20391	0000001338 20170608018		06/08/2017	1,256.34	0.00	00099	6	2018	5087202 TA.0020	1,256.34
	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 6/08/17						06/09/2017		
20392	0000001338 20170608019		06/08/2017	291.63	0.00	00099	6	2018	5087201 TA.0020	291.63
	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 6/08/17						06/09/2017		
20509	0000001338 JULY 2017		06/01/2017	73,650.08	0.00	AP1	6	2018	A.3410.462	0.00
									A.8620.800	2,114.84
									A.9060.800	25,899.08
									A.9060.800	7,931.13

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20509	0000001338									F.9060.800	4,249.30
										E.0800.110	18,440.84
										G.9060.800	15,014.89
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - JL						06/23/2017	Total Dist.	73,650.08
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:						75,198.05
20385	0000035006	20170608002	06/08/2017	1,207.12	0.00	00099	6	2018		TA.0018	1,207.12
	NYS RETIREMENT		P/R NYS RETIRE 6/08/17						06/08/2017		
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:						1,207.12
20386	0000000018	20170608003	06/08/2017	900.00	0.00	00099	6	2018		TA.0018	900.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 6/08/17						06/08/2017		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:						900.00
20655	0000001474	03535714	06/07/2017	152.76	0.00	AP1	6	2018		A.3410.456	152.76
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						06/24/2017		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				1	Total Amount:						152.76
20588	0000001556	S3212643.001	06/02/2017	63.50	0.00	AP1	6	2018		E.0123.010	63.50
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3790		06/23/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				1	Total Amount:						63.50
20507	0000002503	27	06/15/2017	134.00	0.00	AP1	6	2018		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						06/23/2017		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						134.00
20590	0000001607	*****	06/06/2017	1,683.89	0.00	AP1	6	2018		A.7231.400	185.75
										A.7110.401	138.45
										A.7230.401	665.88
										A.7110.401	117.50
										A.7110.401	458.81
										A.7110.401	117.50
	S & L IRRIGATION, INC.		TURN-ONS AND REPAIRS TO VILLAGE S						06/23/2017	Total Dist.	1,683.89
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:						1,683.89
20572	0000002445	1613	06/09/2017	395.00	0.00	AP1	6	2018		A.7230.401	395.00
	SAAS CONSULTING CORP		PHONES SETUP FOR THE MARINA						06/23/2017		
20573	0000002445	1612	06/01/2017	550.00	0.00	AP1	6	2018		A.1325.400	33.00

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20573	0000002445									A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						06/23/2017	Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 2				Total Amount:							945.00
20503	0000002394	41	06/15/2017	112.00		AP1	6	2018		A.9060.800	86.24
										A.9060.800	25.76
	SALLY HEITEL		MEDICARE PART B						06/23/2017	Total Dist.	112.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							112.00
20398	0000035005	20170608STAD	06/08/2017	78.70	0.00	00099	6	2018		TA.0020.002	78.70
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/08/17						06/08/2017		
20407	0000035005	20170608STAD	06/08/2017	1.20	0.00	00099	6	2018		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/08/17						06/08/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:							79.90
20589	0000002463	*****	06/12/2017	800.00	0.00	AP1	6	2018		A.7312.400	800.00
	SHARI A. YEOMANS		BLUE MOON RISING AUGUST 7, 2017 D/ M						06/23/2017		
Total Vouchers For Vendor Name SHARI A. YEOMANS: 1				Total Amount:							800.00
20656	0000001717	93109	06/09/2017	64.99	0.00	AP1	6	2018		A.3410.412	64.99
	SOUTHOLD HARDWARE		US FLAG						06/24/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:							64.99
20496	0000001737	65	06/15/2017	108.00	0.00	AP1	6	2018		F.9060.800	10.80
										G.9060.800	21.60
										E.0800.110	75.60
	STAPLES, HALSEY		MEDICARE PART B						06/23/2017	Total Dist.	108.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							108.00
20497	0000002072	65	06/15/2017	108.00	0.00	AP1	6	2018		F.9060.800	11.88
										G.9060.800	22.68
										E.0800.110	73.44
	STAPLES, JANET		MEDICARE PART B						06/23/2017	Total Dist.	108.00

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Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 108.00											
20397	0000035002	20170608STA	06/08/2017	3,568.81	0.00	00099	6	2018	94777546 06/09/2017	TA.0021	3,568.81
		STATE TAX LIABILITY	P/R STATE TAX 6/08/17								
20402	0000035002	20170608STA	06/08/2017	279.39	0.00	00099	6	2018	94777542 06/09/2017	TA.0021	279.39
		STATE TAX LIABILITY	P/R STATE TAX 6/08/17								
20406	0000035002	20170608STA	06/08/2017	0.10	0.00	00099	6	2018	94777539 06/09/2017	TA.0021	0.10
		STATE TAX LIABILITY	P/R STATE TAX 6/08/17								
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 3,848.30											
20403	0000001792	ACCT: 500001547	06/01/2017	44.00	0.00	AP1	6	2018		G.8110.404	44.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA WATER READS FOR GREENPORT						06/23/2017		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 44.00											
20446	0000001794	36646	06/01/2017	250.00	0.00	AP1	6	2018		A.7120.401	250.00
		SUFFOLK SECURITY SYSTEMS	REC CENTER STANDARD DIGITAL MONI						06/23/2017		
20518	0000001794	*****	06/26/2017	105.00	0.00	AP1	6	2018		A.1620.400	105.00
		SUFFOLK SECURITY SYSTEMS	VILLAGE HALL MONITORING 7/1/2017 TC						06/23/2017		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2 Total Amount: 355.00											
20500	0000002253	58	06/15/2017	109.00	0.00	AP1	6	2018		E.0800.110	109.00
		SWISKEY, WILLIAM	MEDICARE PART B						06/23/2017		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 109.00											
20662	0000001816	*****	06/15/2017	127.84	0.00	AP1	6	2018		A.7110.401	127.84
		TAMIN, CAROLYN	2017 MEMORIAL DAY HOSTING REIMBU						06/24/2017		
Total Vouchers For Vendor Name TAMIN, CAROLYN: 1 Total Amount: 127.84											
20520	0000001844	*****	06/01/2017	55.68	0.00	AP1	6	2018		A.1420.400	55.68
		TIMES/REVIEW CORP.	LEGAL NOTICE BOND RESOLUTION FOR						06/23/2017		
20578	0000001844	*****	06/08/2017	330.06	0.00	AP1	6	2018		A.7110.401	330.06
		TIMES/REVIEW CORP.	EMPLOYMENT AD FOR PARK MAINTENA						06/23/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2 Total Amount: 385.74											
20387	0000035007	20170608008	06/08/2017	700.14	0.00	00099	6	2018	5087501 06/09/2017	TA.0024	700.14
		UNION DUES	P/R UNION DUES 6/08/17								
Total Vouchers For Vendor Name UNION DUES: 1 Total Amount: 700.14											

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20408	0000001932	77284-0617	06/30/2017	141.79	0.00	AP1	6	2018		E.0724.110	141.79
		V OF G-UTILITIES	LIGHT PLANT WATER USAGE						06/23/2017		
20409	0000001932	*****	06/30/2017	24.86	0.00	AP1	6	2018		F.8320.400	24.86
		V OF G-UTILITIES	#3 WATER PUMP						06/23/2017		
20410	0000001932	*****	06/30/2017	2,495.28	0.00	AP1	6	2018		G.8110.402	2,495.28
		V OF G-UTILITIES	WATER FOR WWTP AND PUMP STATION						06/23/2017		
20411	0000001932	*****	06/30/2017	6,808.77	0.00	AP1	6	2018		G.8110.400	6,808.77
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC						06/23/2017		
20412	0000001932	*****	06/30/2017	2,838.53	0.00	AP1	6	2018		A.7230.422	2,838.53
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						06/23/2017		
20413	0000001932	*****	06/30/2017	358.58	0.00	AP1	6	2018		A.7311.400	358.58
		V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING						06/23/2017		
20414	0000001932	*****	06/30/2017	687.82	0.00	AP1	6	2018		A.3410.420	687.82
		V OF G-UTILITIES	GREENPORT FIRE DEPARTMENT UTILIT						06/23/2017		
20415	0000001932	779130-0617	06/30/2017	12.43	0.00	AP1	6	2018		A.7520.401	12.43
		V OF G-UTILITIES	JAIL ELECTRIC						06/23/2017		
20416	0000001932	*****	06/30/2017	136.01	0.00	AP1	6	2018		A.7231.422	136.01
		V OF G-UTILITIES	DOCK UTILITIES BAYMEN/ RR						06/23/2017		
20417	0000001932	*****	06/30/2017	3,950.10	0.00	AP1	6	2018		A.5182.400	3,950.10
		V OF G-UTILITIES	VILLAGE STREET LIGHTS						06/23/2017		
20422	0000001932	737946-0617	06/30/2017	73.58	0.00	AP1	6	2018		A.1620.300	73.58
		V OF G-UTILITIES	CABLE TOWER LIGHTS						06/23/2017		
20424	0000001932	*****	06/30/2017	253.59	0.00	AP1	6	2018		A.1620.420	253.59
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						06/23/2017		
20426	0000001932	*****	06/30/2017	154.61	0.00	AP1	6	2018		A.5110.420	154.61
		V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM						06/23/2017		
20427	0000001932	771015-0617	06/30/2017	204.66	0.00	AP1	6	2018		A.7020.400	204.66
		V OF G-UTILITIES	CAROUSEL ELECTRIC						06/23/2017		
20429	0000001932	*****	06/30/2017	117.50	0.00	AP1	6	2018		A.7520.403	117.50
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						06/23/2017		
20432	0000001932	*****	06/30/2017	245.35	0.00	AP1	6	2018		A.7120.402	245.35
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						06/23/2017		
20436	0000001932	*****	06/30/2017	30.72	0.00	AP1	6	2018		A.7110.401	30.72
		V OF G-UTILITIES	MOORES LANE IRRIGATION						06/23/2017		
20438	0000001932	*****	06/30/2017	1,421.95	0.00	AP1	6	2018		A.7180.400	1,421.95
		V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES						06/23/2017		
20439	0000001932	*****	06/30/2017	182.47	0.00	AP1	6	2018		A.7520.410	182.47
		V OF G-UTILITIES	VARIOUS VILLAGE UTILITIES						06/23/2017		
20459	0000001932	542748-0717	07/30/2017	15.36	0.00	AP1	6	2018			

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20459	0000001932	V OF G-UTILITIES	ADAMS GAZEBO					06/23/2017	A.7230.422	15.36
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						20,153.96
20657	0000001938	11866 VANDUZER GAS SERVICE INC.	PROPANE	22.90	0.00	AP1	6	2018 06/24/2017	A.3410.404	22.90
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						22.90
20576	0000001951	631477219735127506012017 VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE	39.25	0.00	AP1	6	2018 06/23/2017	E.0781.510	39.25
20577	0000001951	631477238506427606012017		849.53	0.00	AP1	6	2018	A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	28.63 28.54 28.54 28.54 28.54 356.80 28.54 135.92 42.48 28.54 28.63 28.54 28.54 28.75
Total Vouchers For Vendor Name VERIZON:			2	Total Amount:				06/23/2017	Total Dist.	849.53
20498	0000001975	66 WALKDEN, RICHARD	MEDICARE PART B	220.00	0.00	AP1	6	2018 06/23/2017	G.9060.800	220.00
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						220.00
20510	0000001989	8 WATKINS, THOMAS	MEDICARE PART B	128.00	0.00	AP1	6	2018 06/23/2017	E.0800.110	128.00
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:						128.00
20527	0000002358	***** WEBSTER PRODUCTIONS, INC	HPC VIDEO STREAMING 6/5/2017	250.00	0.00	AP1	6	2018 06/23/2017	A.1010.410	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC.:			1	Total Amount:						250.00

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20382	0000002042	*****	06/05/2017 WINSTON IRIE AUGUST 14, 2017 DANC M	1,300.00	0.00	AP1	6	2018	06/23/2017	A.7312.400	1,300.00
Total Vouchers For Vendor Name WINSTON SUMNER: 1				Total Amount:							1,300.00

Total Vouchers reported: 124

Total GL Detail Reported 218,460.86
Total Amount All Vouchers 218,460.86

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	185,676.51	0.00	0.00	0.00	0.00	185,676.51
	0200.000	VILLAGE	2,461.17	3,655.97	26,667.21	0.00	0.00	32,784.35
		Fund Total	188,137.68	3,655.97	26,667.21	0.00	0.00	218,460.86
Grand Totals			188,137.68	3,655.97	26,667.21	0.00	0.00	218,460.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			218,460.86					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	129,726.24	0.00	0.00	0.00	0.00	129,726.24
E - ELECTRIC FUND	VILLAGE	22,132.50	0.00	0.00	0.00	0.00	22,132.50
F - WATER FUND	VILLAGE	5,190.12	0.00	0.00	0.00	0.00	5,190.12
G - SEWER FUND	VILLAGE	28,627.65	0.00	0.00	0.00	0.00	28,627.65
TA - TRUST & AGENCY	VILLAGE	2,461.17	3,655.97	26,667.21	0.00	0.00	32,784.35
Grand Totals		188,137.68	3,655.97	26,667.21	0.00	0.00	218,460.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		218,460.86					