

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/31/2016	To:	08/27/2016
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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# VILLAGE OF GREENPORT

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
17725	0000002507 *****		07/31/2016 A & F ELECTRICAL TESTING CORRECTIVE ACTION TECHNICIAN MAN	25,525.00	0.00	AP1	8	2017	08/26/2016	E.0352.205	25,525.00
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING: 1</b>				<b>Total Amount:</b>							<b>25,525.00</b>
17740	0000000010 15906		07/27/2016 A TO Z AUTO RADIATOR EVACUATE AND RECHARGE R134A AND	334.00	0.00	AP1	8	2017	08/27/2016	A.3410.415	334.00
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1</b>				<b>Total Amount:</b>							<b>334.00</b>
17551	0000000015 *****		07/28/2016 ACADEMY PRINTING SERVICES PROCLAMATIONS, GREEN AND GOLD O M	25.00	0.00	AP1	8	2017	08/26/2016	A.1410.400	25.00
17739	0000000015 99636		08/04/2016 ACADEMY PRINTING SERVICES BOX OF #10 ENVELOPES M	136.63	0.00	AP1	8	2017	08/27/2016	A.3410.422	136.63
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>							<b>161.63</b>
17731	0000002615 *****		07/31/2016 ACCELA INC LEGISLATIVE MANAGEMENT - CIVIC STF	1,428.00	0.00	AP1	8	2017	08/26/2016	A.1010.400 A.1210.400 A.1325.400 A.1410.400 E.0801.200 F.8310.414 G.8110.414 A.7120.401 Total Dist.	120.00 108.00 160.00 400.00 160.00 160.00 160.00 160.00 160.00 <b>1,428.00</b>
<b>Total Vouchers For Vendor Name ACCELA INC: 1</b>				<b>Total Amount:</b>							<b>1,428.00</b>
17620	0000000031 *****		07/25/2016 ADVANCED IMAGING SYSTEMS, INC. MARINA COPIER MAINTENANCE 6/26-7/1	37.62	0.00	AP1	8	2017	08/26/2016	A.7020.404	37.62
17637	0000000031 159264		08/03/2016	106.72	0.00	AP1	8	2017		E.0781.500 A.0781.400 A.1010.400 A.0781.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400	10.67 7.26 7.26 7.26 7.36 7.26 7.26 7.36 7.36 7.36 7.26

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17637	0000000031									A.7230.401	7.26
										A.7312.401	7.26
										G.8110.406	4.27
										A.0781.400	1.07
										F.8310.411	2.13
										A.5110.450	1.06
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 07/03/2016 TO 08/03/201						08/26/2016	<b>Total Dist.</b>	<b>106.72</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>144.34</b>	
17657	0000000035 *****		07/18/2016	1,584.00	0.00	AP1	8	2017		A.7120.401	1,584.00
	ADVENTURELAND		100 TICKETS FOR SUMMER CAMP				3256		08/26/2016		
<b>Total Vouchers For Vendor Name ADVENTURELAND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,584.00</b>	
17558	0000000041 072688		07/06/2016	86.87	0.00	AP1	8	2017		A.7110.401	86.87
	AGWAY, SOUTHOLD INC		MATERIALS TO INSTALL THE YARD FABI				3234		08/26/2016		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>86.87</b>	
17621	0000000050 *****		07/22/2016	55.00	0.00	AP1	8	2017		A.7110.418	55.00
	ALBERTSON MARINE, INC		CHECK OUT PUMPOUT BOAT MOTOR						08/26/2016		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>55.00</b>	
17589	0000000074 *****		06/30/2016	940.52	0.00	AP1	8	2017		A.7230.408	940.52
	AMAZON		REPLACEMENT WIFI SWITCHES FOR TH				3223		08/26/2016		
17590	0000000074 233674874070		06/21/2016	159.98	0.00	AP1	8	2017		A.0781.400	11.20
										F.8310.411	9.60
										E.0781.500	68.78
										G.8110.410	25.60
										A.1210.400	11.20
										A.1325.400	6.40
										A.1410.400	6.40
										A.3620.400	4.80
										A.5110.450	4.80
										A.8010.400	6.40
										A.8620.400	4.80
	AMAZON		REPLACEMENT PRINTERS				3207		08/26/2016	<b>Total Dist.</b>	<b>159.98</b>
17591	0000000074 065939758599		06/18/2016	228.67	0.00	AP1	8	2017		A.7312.401	228.67
	AMAZON		LED REPLACEMENT BULBS FOR CAROU				3118		08/26/2016		
17592	0000000074 *****		06/27/2016	598.48	0.00	AP1	8	2017		A.7180.400	598.48
	AMAZON		UPGRADED EQUIPMENT FOR THE WIFI ,				3224		08/26/2016		

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17593	000000074	185606950290	06/24/2016	24.96	0.00	AP1	8	2017		E.0123.010	24.96
	AMAZON		SHEET LIFTERS FOR THE POWER PLAN				3220		08/26/2016		
17594	000000074	151680314799	06/25/2016	539.00	0.00	AP1	8	2017		A.0781.400	37.73
										F.8310.411	32.34
										E.0781.500	231.77
										G.8110.410	86.24
										A.1210.400	43.12
										A.1325.400	16.17
										A.1410.400	21.56
										A.3620.400	16.17
										A.5110.450	16.17
										A.8010.400	16.17
										A.8620.400	21.56
	AMAZON		NEW COMPUTER FOR THE CLERKS OFF				3212		08/26/2016	<b>Total Dist.</b>	<b>539.00</b>
<b>Total Vouchers For Vendor Name AMAZON: 6</b>			<b>Total Amount:</b>	<b>2,491.61</b>							
17631	000000103	*****	07/15/2016	35.86	0.00	AP1	8	2017		A.7230.401	35.86
	ANGEVINE, DONNA		REIMBURSEMENT FOR MILEAGE						08/26/2016		
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA: 1</b>			<b>Total Amount:</b>	<b>35.86</b>							
17643	000000171	07192016	07/19/2016	1,983.00	0.00	AP1	8	2017		A.7110.401	1,983.00
	BEACHWOOD		FINE SAND FOR THE PLAYGROUND ON				3247		08/26/2016		
17687	000000171	07212016	07/21/2016	1,983.00	0.00	AP1	8	2017		A.7110.401	1,983.00
	BEACHWOOD		FINE SAND FOR THE PLAYGROUND ON				3259		08/26/2016		
<b>Total Vouchers For Vendor Name BEACHWOOD: 2</b>			<b>Total Amount:</b>	<b>3,966.00</b>							
17675	000000311	NY5-320344	06/07/2016	510.00	0.00	AP1	8	2017		A.1325.400	30.60
										A.1410.400	30.60
										A.3620.400	30.60
										A.8620.400	30.60
										A.5110.450	30.60
										E.0801.200	178.50
										A.7120.401	76.50
										F.8310.414	25.50
										G.8110.410	76.50
	BLACK BOX NETWORK SERVICES		MAINTENANCE CONTRACT FOR THE PH						08/26/2016	<b>Total Dist.</b>	<b>510.00</b>
<b>Total Vouchers For Vendor Name BLACK BOX NETWORK SERVICES: 1</b>			<b>Total Amount:</b>	<b>510.00</b>							
17651	000000203	8441297	07/31/2016	1,850.72	0.00	AP1	8	2017		F.8310.400	1,850.72



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	BLACKMAN PLUMBING SUPPLY CO.		PARTS NEEDED TO INSTALL NEW WATE						08/26/2016		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,850.72</b>		
17525	0000000205	58	08/01/2016	209.80	0.00	AP1	8	2017		E.0800.110	104.90
										F.9060.800	73.43
										G.9060.800	31.47
	BLAIS, MARISA		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>209.80</b>		
17548	0000000232	*****	07/24/2016	109.52	0.00	AP1	8	2017		A.7110.418	109.52
	BREWER YACHT YARD AT GPT.		HARBOR PATROL BOAT /GAS						08/26/2016		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>109.52</b>		
17615	0000000240	*****	07/12/2016	175.00	0.00	AP1	8	2017		A.7230.401	175.00
	BROOKHAVEN LOCKSMITHS, SERVICE CALL & REKEY LOCK INC.								08/26/2016		
17699	0000000240	*****	08/02/2016	478.00	0.00	AP1	8	2017		A.7230.401	478.00
	BROOKHAVEN LOCKSMITHS, PARTS & LABOR FOR UTILITY DOOR @ I INC.								08/26/2016		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>				<b>653.00</b>		
17599	0000000261	59771	07/08/2016	4,700.00	0.00	AP1	8	2017		E.0352.205	4,700.00
	BURTS RELIABLE INC.		REPLACE EXISTING A/C UNIT IN OFFICE				3181		08/26/2016		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>4,700.00</b>		
17575	0000000272	548544	07/15/2016	10.26	0.00	AP1	8	2017		F.8310.402	10.26
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/26/2016		
17576	0000000272	*****	07/07/2016	93.69	0.00	AP1	8	2017		E.0384	93.69
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/26/2016		
17577	0000000272	*****	07/22/2016	634.19	0.00	AP1	8	2017		A.5110.408	634.19
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/26/2016		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>3</b>	<b>Total Amount:</b>				<b>738.14</b>		
17578	0000000276	0783930833001407262016	07/26/2016	105.75	0.00	AP1	8	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						08/26/2016		
17579	0000000276	0783936303901507262016	07/26/2016	150.80	0.00	AP1	8	2017		A.8620.400	7.99
										A.8620.400	7.99

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17579	0000000276									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						08/26/2016	<b>Total Dist.</b>	<b>150.80</b>
17582	0000000276	0783938520701207182016	07/18/2016	135.80	0.00	AP1	8	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						08/26/2016		
17611	0000000276	*****	07/26/2016	179.09	0.00	AP1	8	2017		A.7180.400	179.09
	CABLEVISION		MCCANNS AUGUST						08/26/2016		
17612	0000000276	*****	07/26/2016	150.80	0.00	AP1	8	2017		A.7020.405	150.80
	CABLEVISION		MARINA AUGUST						08/26/2016		
17741	0000000276	07839-406944-01-4	08/15/2016	114.55	0.00	AP1	8	2017		A.3410.450	114.55
	CABLEVISION		CABLE BOX MODEM AND STATIC IP						08/27/2016		
17743	0000000276	07839-326317-01-0	08/15/2016	70.80	0.00	AP1	8	2017		A.3410.450	70.80
	CABLEVISION		OPT ONLINE AND VALUE PACK						08/27/2016		
<b>Total Vouchers For Vendor Name CABLEVISION: 7</b>				<b>Total Amount:</b>						<b>907.59</b>	
17542	0000000278	26	08/01/2016	104.90	0.00	AP1	8	2017		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
17552	0000002308	*****	08/03/2016	700.00	0.00	AP1	8	2017		A.1010.400	60.00
										A.1210.400	40.00
										A.1325.400	80.00
										A.1410.400	200.00
										E.0801.200	80.00
										F.8310.414	80.00
										G.8110.411	80.00
										A.7120.401	80.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MANAGEMENRT-/ M						08/26/2016	<b>Total Dist.</b>	<b>700.00</b>

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<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>700.00</b>				
17640	0000000296	973688	07/28/2016 CARL'S EQUIPMENT & SUPPLY BELTS AND MOWER BLADES FOR THE F	160.56	0.00	AP1	8 3273	2017	08/26/2016	A.5110.411	160.56
<b>Total Vouchers For Vendor Name CARL'S EQUIPMENT &amp; SUPPLY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>160.56</b>				
17676	0000000320	2404296	08/02/2016 CERTIFIED LABORATORIES SUPPLIES FOR THE POWER PLANT	878.20	0.00	AP1	8 3282	2017	08/26/2016	E.0388	878.20
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>878.20</b>				
17524	0000002544	AUG 2016	08/01/2016 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY RENT FOR RECREATION CEN	1,000.00	0.00	AP1	8	2017	08/23/2016	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>				
17677	0000000422	7886	07/29/2016 COSTELLO MARINE REALIGNED 5 MOORING BUOYS. ATTAC	5,464.87	0.00	AP1	8	2017	08/26/2016	A.7110.419	5,464.87
<b>Total Vouchers For Vendor Name COSTELLO MARINE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,464.87</b>				
17616	0000000427	*****	07/14/2016 COUNTRY TIME CYCLE BIKE & HELMETS FOR SUMMER CAMP	100.00	0.00	AP1	8	2017	08/26/2016	A.7120.401	100.00
<b>Total Vouchers For Vendor Name COUNTRY TIME CYCLE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>				
17508	0000035010	20160804011	08/04/2016 CREDIT UNION P/R CREDIT UN 8/04/16	460.00	0.00	00099	8	2017	50767 08/04/2016	TA.0025	460.00
17777	0000035010	20160818011	08/18/2016 CREDIT UNION P/R CREDIT UN 8/18/16	460.00	0.00	00099	8	2017	50774 08/18/2016	TA.0025	460.00
<b>Total Vouchers For Vendor Name CREDIT UNION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>920.00</b>				
17507	0000000444	20160804009	08/04/2016 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 8/04/16	198.00	0.00	00099	8	2017	50766 08/04/2016	TA.0020.001	198.00
17536	0000000444	09-2016	08/15/2016 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2016	4,251.36	0.00	AP1	8	2017	08/23/2016	A.9061.800 A.9061.800 F.0800.111 E.0800.110 G.9061.800 A.8620.800 <b>Total Dist.</b>	1,459.58 560.33 224.45 1,078.29 783.48 145.23 <b>4,251.36</b>
17776	0000000444	20160818009	08/18/2016	213.00	0.00	00099	8	2017	50773	TA.0020.001	213.00



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	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3</b>				<b>Total Amount:</b>		<b>4,662.36</b>					
17510	0000002163	20160804014	08/04/2016	73.05	0.00	00099	8	2017	507651	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/04/16						08/04/2016		
17779	0000002163	20160818014	08/18/2016	73.05	0.00	00099	8	2017	507721	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>		<b>146.10</b>					
17506	0000002095	20160804008	08/04/2016	685.68	0.00	00099	8	2017	50765	TA.0024	685.68
	CSEA, INC.		P/R UNION DUES 8/04/16						08/04/2016		
17775	0000002095	20160818008	08/18/2016	677.12	0.00	00099	8	2017	50772	TA.0024	677.12
	CSEA, INC.		P/R UNION DUES 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name CSEA, INC.: 2</b>				<b>Total Amount:</b>		<b>1,362.80</b>					
17539	0000000451	34	08/01/2016	209.80	0.00	AP1	8	2017		A.9060.800	20.98
										A.9060.800	10.49
										F.9060.800	26.23
										G.9060.800	83.92
										E.0800.110	68.18
	CYBULSKI, THOMAS		MEDICARE PART B			M			08/23/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
17509	0000035009	20160804012	08/04/2016	1,786.03	0.00	00099	8	2017	50769	TA.0017	1,786.03
	DEFERRED COMP		P/R DEF 457 8/04/16						08/04/2016		
17778	0000035009	20160818012	08/18/2016	1,030.75	0.00	00099	8	2017	50775	TA.0017	1,030.75
	DEFERRED COMP		P/R DEF 457 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>		<b>2,816.78</b>					
17526	0000000488	57	08/01/2016	209.80	0.00	AP1	8	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			08/23/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>		<b>209.80</b>					
17485	0000000516	*****	09/16/2015	33.50	0.00	AP1	5	2016		E.0782	33.50
	DUNCAN, WEINBERG, GENZER &		SERVICES FOR INVOICE DATED 9/16/2015			A			08/26/2016		
17720	0000000516	*****	07/14/2016	602.16	0.00	AP1	8	2017		E.0782	602.16



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	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRI	A					08/26/2016		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>		<b>2</b>	<b>Total Amount:</b>		<b>635.66</b>						
17735	0000000544 *****		07/01/2016	139.96	0.00	AP1	8	2017		A.0781.400	139.96
	EAST END SPORTING GOODS		7119CR AND 7120CR FOUR NAVY POLO				3231		08/26/2016		
17736	0000000544 *****		07/19/2016	53.00	0.00	AP1	8	2017		A.7230.401	53.00
	EAST END SPORTING GOODS		2 NAVY T-SHIRTS WITH BACK HARBOR (						08/26/2016		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>		<b>2</b>	<b>Total Amount:</b>		<b>192.96</b>						
17572	0000000561 10-930713		07/20/2016	717.72	0.00	AP1	8	2017		A.5110.405	717.72
	ECONO SIGNS		STREET SIGNS AND HARDWARE				3258		08/26/2016		
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>		<b>1</b>	<b>Total Amount:</b>		<b>717.72</b>						
17767	0000002653 *****		08/12/2016	1,250.00	0.00	AP1	8	2017		A.7312.401	1,250.00
	ENID V. HATTON		RESOLUTION 02-2016-19 PAYMENT FOR M						08/26/2016		
<b>Total Vouchers For Vendor Name ENID V. HATTON:</b>		<b>1</b>	<b>Total Amount:</b>		<b>1,250.00</b>						
17513	0000035000 20160804FED		08/04/2016	10,016.15	0.00	00099	8	2017	60695446	TA.0022	10,016.15
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/04/16						08/04/2016		
17519	0000035000 20160804FED		08/04/2016	18.03	0.00	00099	8	2017	51079978	TA.0022	18.03
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/04/16						08/04/2016		
17782	0000035000 20160818FED		08/18/2016	9,671.17	0.00	00099	8	2017		TA.0022	9,671.17
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>		<b>3</b>	<b>Total Amount:</b>		<b>19,705.35</b>						
17680	0000000618 5-505-50494		08/08/2016	16.23	0.00	AP1	8	2017		E.0785.200	16.23
	FEDEX		SHIPPING CHARGES TO HALLS SAFETY						08/26/2016		
17681	0000000618 5-490-07810		07/25/2016	2,294.27	0.00	AP1	8	2017		E.0715.320	2,294.27
	FEDEX		SHIPPING CHARGES TO BEST RADIATO						08/26/2016		
<b>Total Vouchers For Vendor Name FEDEX:</b>		<b>2</b>	<b>Total Amount:</b>		<b>2,310.50</b>						
17514	0000035001 20160804FICA		08/04/2016	11,986.82	0.00	00099	8	2017	60695447	TA.0026	11,986.82
	FICA TAX LIABILITY		P/R FICA TAX 8/04/16						08/04/2016		
17520	0000035001 20160804FICA		08/04/2016	141.44	0.00	00099	8	2017	51079979	TA.0026	141.44
	FICA TAX LIABILITY		P/R FICA TAX 8/04/16						08/04/2016		
17783	0000035001 20160818FICA		08/18/2016	11,996.70	0.00	00099	8	2017		TA.0026	11,996.70
	FICA TAX LIABILITY		P/R FICA TAX 8/18/16						08/18/2016		
17788	0000035001 20160818FICA		08/18/2016	22.32	0.00	00099	8	2017		TA.0026	22.32

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17791	0000035001	20160819FICA	P/R FICA TAX 8/18/16 08/19/2016	17.36	0.00	00099	8	2017	15529104 08/18/2016	TA.0026	17.36
		FICA TAX LIABILITY	P/R FICA TAX 8/19/16						08/19/2016		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>5</b>	<b>Total Amount:</b>							<b>24,164.64</b>
17745	0000002502	280809	07/18/2016 FILTERFRESH COFFEE SUPPLIES FOR THE GFD	51.90	0.00	AP1	8	2017	08/27/2016	A.3410.450	51.90
<b>Total Vouchers For Vendor Name FILTERFRESH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>51.90</b>
17624	0000000654	*****	07/13/2016 FLYNN STENOGRAPHY & TRANSCRIP.	704.75	0.00	AP1	8	2017	08/26/2016	A.8020.400	704.75
17625	0000000654	*****	07/18/2016 FLYNN STENOGRAPHY & TRANSCRIP.	414.95	0.00	AP1	8	2017	08/26/2016	A.8020.400	414.95
17733	0000000654	*****	08/03/2016 FLYNN STENOGRAPHY & TRANSCRIP.	1,079.50	0.00	AP1	8	2017	08/26/2016	A.1010.410	1,079.50
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,199.20</b>
17527	0000000712	57	08/01/2016 GEEHRENG, ROBERT C. MEDICARE PART B	104.90	0.00	AP1	8	2017	08/23/2016	F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	16.26 72.38 16.26 <b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17595	0000002637	30890	07/08/2016 GOLTEN SERVICES CO INC ON SITE INSPECTION AND EVALUATION	1,247.50	0.00	AP1	8	2017	08/26/2016	E.0715.310	1,247.50
<b>Total Vouchers For Vendor Name GOLTEN SERVICES CO INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,247.50</b>
17564	UTIL-01	*****	07/07/2016 GRAINGER NEW REFRIGERATOR FOR THE LABORA	651.99	0.00	AP1	8	2017	08/26/2016	G.8130.202	651.99
17565	UTIL-01	*****	07/26/2016 GRAINGER NO SMOKING SIGNS AND SMOKING ARE	253.24	0.00	AP1	8	2017	08/26/2016	E.0715.100	253.24
17566	UTIL-01	9179225371	07/27/2016 GRAINGER MARKING PAINT FOR THE INSTALLATIO	68.28	0.00	AP1	8	2017	08/26/2016	A.7110.401	68.28
17567	UTIL-01	9178414919	07/27/2016 GRAINGER SIGNAGE FOR MOORES LANE	167.52	0.00	AP1	8	2017	08/26/2016	A.5110.405	167.52
17568	UTIL-01	9174066911	07/22/2016 GRAINGER SIGN INSTALLATION HARDWARE	612.68	0.00	AP1	8	2017	08/26/2016	A.5110.405	612.68

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<b>Total Vouchers For Vendor Name GRAINGER: 5</b>			<b>Total Amount:</b>	<b>1,753.71</b>							
17737	0000000763	MARCH/APRIL/MAY	08/09/2016	160.16	0.00	AP1	8	2017		A.3410.456	160.16
		GREENPORT FIRE DEPARTMENT	REIMBURSE FOR AUTOMATIC CHARGE						08/27/2016		
17738	0000000763 72816		07/28/2016	672.87	0.00	AP1	8	2017		A.3410.454	672.87
		GREENPORT FIRE DEPARTMENT	FOOD AND DRINK FOR NORTH FORK FIF						08/27/2016		
17764	0000000763 61116		06/11/2016	504.96	0.00	AP1	8	2017		A.3410.448	504.96
		GREENPORT FIRE DEPARTMENT	FLOWERS FOR DEPT MEMORIAL SERVI						08/27/2016		
17765	0000000763 8816		08/08/2016	3,714.14	0.00	AP1	8	2017		A.3410.200	3,714.14
		GREENPORT FIRE DEPARTMENT	ONLINE EMERGENCY PURCHASE FOR F						08/27/2016		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4</b>			<b>Total Amount:</b>	<b>5,052.13</b>							
17724	0000002651 *****		08/09/2016	16.99	0.00	AP1	8	2017		A.0781.401	16.99
		GREG MORRIS	EXPENSE REIMBURSEMENT FOR ID BA						08/26/2016		
<b>Total Vouchers For Vendor Name GREG MORRIS: 1</b>			<b>Total Amount:</b>	<b>16.99</b>							
17574	0000002354 0716-0480		07/26/2016	8.51	0.00	AP1	8	2017		E.0714.340	8.51
		HALLS SAFETY EQUIPMENT INC.	SHIPPING FOR EXCHANGE						08/26/2016		
17638	0000002354 0716-0308-1		08/03/2016	157.50	0.00	AP1	8	2017		E.0785.200	157.50
		HALLS SAFETY EQUIPMENT INC.	FR SHIRTS FOR THE LINEMEN				3254		08/26/2016		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 2</b>			<b>Total Amount:</b>	<b>166.01</b>							
17759	0000000799 16-1049		07/15/2016	1,114.00	0.00	AP1	8	2017		A.3410.456	1,114.00
		HAMMER MEDICAL/EMS DEPOT	JULY EMS SUPPLY ORDER				3249		08/27/2016		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1</b>			<b>Total Amount:</b>	<b>1,114.00</b>							
17583	0000000804 125589		07/19/2016	1,953.22	0.00	AP1	8	2017		E.0804	294.55
										F.8340.401	198.06
										A.5110.414	646.32
										A.3410.404	751.79
										G.8110.411	62.50
		HANDS FUEL CO.	UL GAS FOR EQUIPMENT 1306.5 GALLOI						08/26/2016	<b>Total Dist.</b>	<b>1,953.22</b>
17584	0000000804 125590		07/19/2016	811.18	0.00	AP1	8	2017		E.0804	122.33
										F.8340.401	82.25
										A.5110.414	268.42
										A.3410.404	312.22



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17584	0000000804 HANDS FUEL CO.		DIESEL FOR EQUIPMENT 517.5 GALLON						08/26/2016	G.8110.411 Total Dist.	25.96 811.18
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,764.40</b>
17627	0000002525 ***** HARRY MUNROE		07/17/2016 SERVICES RENDERED 7/11/16-7/17/16	312.00	0.00	AP1	8	2017	08/26/2016	A.7180.100	312.00
17628	0000002525 ***** HARRY MUNROE		07/24/2016 SERVICES RENDERED 7/18/16-7/24/16	384.00	0.00	AP1	8	2017	08/26/2016	A.7180.100	384.00
17629	0000002525 ***** HARRY MUNROE		07/31/2016 SERVICES RENDERED 7/25/16-7/31/16	392.00	0.00	AP1	8	2017	08/26/2016	A.7180.100	392.00
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,088.00</b>
17761	0000002652 52216 HELEN REISS		06/24/2016 CPR RECERTIFICATION PAID BY CHEC	75.00	0.00	AP1	8	2017	08/27/2016	A.3410.455	75.00
<b>Total Vouchers For Vendor Name HELEN REISS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
17554	0000000860 ***** HOMMEL, INC.		07/27/2016 MATERIALS, PARTS AND SUPPLIES FOR	106.71	0.00	AP1	8	2017	08/26/2016	F.0131.100	106.71
17555	0000000860 ***** HOMMEL, INC.		07/27/2016 MATERIALS, PARTS AND SUPPLIES FOR	140.25	0.00	AP1	8	2017	08/26/2016	E.0123.010	140.25
17645	0000000860 ***** HOMMEL, INC.		07/21/2016 SUPPLIES FOR MISTERS	20.17	0.00	AP1	8	2017	08/26/2016	A.7110.401	20.17
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>267.13</b>
17528	0000000886 57 HULSE, RICHARD		08/01/2016 MEDICARE PART B	104.90	0.00	AP1	8	2017	08/23/2016	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17503	0000000897 SKATE PARK FESTIVAL IGA AT GREENPORT		07/24/2016 HOT DOG/HAMBURGER BUNS & CHEESE	362.91	0.00	AP1	7	2017	08/26/2016	TA.0600.110 A.7120.402 Total Dist.	300.00 62.91 362.91
17644	0000000897 ***** IGA AT GREENPORT		07/12/2016 SUPPLIES FOR REC CENTER	41.47	0.00	AP1	8	2017	08/26/2016	A.7120.401	41.47
17670	0000000897 ***** IGA AT GREENPORT		07/14/2016 LABORATORY SUPPLIES FOR THE WWT	72.33	0.00	AP1	8	2017	08/26/2016	G.8130.402	72.33
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>476.71</b>
17639	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		07/12/2016 PAPER SUPPLIES FOR THE POWER PLA M	1,229.66	0.00	AP1	8	2017	08/26/2016	E.0123.010	1,229.66



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17669	0000000315 IMPERIAL BAG & PAPER COMPANY LLC	2779347	07/12/2016	737.00	0.00	AP1	8 3245	2017	08/26/2016	A.5110.413	737.00
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,966.66</b>					
17484	0000000909 ***** INK SPOT PRINTING & COPY CTR.		07/11/2016	180.00	0.00	AP1	7	2017	08/26/2016	A.7312.400	180.00
				75.00							
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>180.00</b>					
17746	0000002107 82365 INTEGRATED WIRELESS TECHNOLOGIES, L		08/05/2016	275.00	0.00	AP1	8	2017	08/27/2016	A.3410.411	275.00
17760	0000002107 81976 INTEGRATED WIRELESS TECHNOLOGIES, L		07/19/2016	1,440.00	0.00	AP1	8 3101	2017	08/27/2016	A.3410.411	1,440.00
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,715.00</b>					
17610	0000000911 ***** INTELLIGENT PRODUCTS INC.		07/07/2016	828.94	0.00	AP1	8 3238	2017	08/26/2016	A.7180.413 A.7230.413 <b>Total Dist.</b>	228.94 600.00 <b>828.94</b>
<b>Total Vouchers For Vendor Name INTELLIGENT PRODUCTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>828.94</b>					
17541	0000002405 30 JOHN P SCHOTT		08/01/2016	209.80	0.00	AP1	8	2017	08/23/2016	A.9060.800	209.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
17766	0000000962 ***** JOHN QUINLAN		08/12/2016	354.00	0.00	AP1	8	2017	08/26/2016	A.8510.400	354.00
<b>Total Vouchers For Vendor Name JOHN QUINLAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>354.00</b>					
17734	0000002300 ***** JOSEPH W. PROKOP PLLC		08/10/2016	5,425.00	0.00	AP1	8	2017	08/26/2016	A.8010.400 A.1420.400 <b>Total Dist.</b>	481.25 4,943.75 <b>5,425.00</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,425.00</b>					
17529	0000000978 57 KALINKE, H. M.		08/01/2016	104.90	0.00	AP1	8	2017	08/23/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
17543	0000000981 24		08/01/2016	104.90	0.00	AP1	8	2017		A.9060.800	15.74

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17543	0000000981									E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	KAPELL, DAVID E.		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
17658	0000001026 *****		05/02/2016	533.64	0.00	AP1	8	2017		A.0781.400	42.69
										A.1410.400	32.02
										A.8620.400	32.02
										E.0781.400	85.38
										F.8310.414	85.38
										G.8110.405	85.38
										A.5110.450	85.38
										A.1325.400	85.39
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						08/26/2016	<b>Total Dist.</b>	<b>533.64</b>
17659	0000001026 *****		05/02/2016	806.16	0.00	AP1	8	2017		A.0781.400	112.86
										A.1410.400	112.86
										A.8620.800	112.86
										E.0781.400	306.34
										F.8310.414	80.62
										G.8110.405	80.62
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						08/26/2016	<b>Total Dist.</b>	<b>806.16</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2</b>				<b>Total Amount:</b>							<b>1,339.80</b>
17487	0000001042 *****		06/30/2016	2,083.33	0.00	AP1	7	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENGED T A						08/26/2016		
17730	0000001042 *****		07/31/2016	2,083.33	0.00	AP1	8	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T A						08/26/2016		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>							<b>4,166.66</b>
17466	0000002560 *****		07/17/2016	210.00	0.00	AP1	7	2017		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING			M			08/26/2016		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1</b>				<b>Total Amount:</b>							<b>210.00</b>
17535	0000001078 49		08/01/2016	300.00	0.00	AP1	8	2017		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			08/23/2016		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>							<b>300.00</b>
17619	0000001093 *****		07/17/2016	369.60	0.00	AP1	8	2017		A.7230.401	369.60

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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
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						08/26/2016		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>				<b>1</b>	<b>Total Amount:</b>				<b>369.60</b>		
17586	0000001100	RH-468306	07/22/2016	50.28	0.00	AP1	8	2017		A.5110.450	50.28
	LONG ISLAND TRUCK PARTS INC.		TOOL FOR DISASSEMBLING THE PLAYG				3267		08/26/2016		
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>50.28</b>		
17549	0000001122	C1-5121-01-00	09/01/2016	55,000.00	0.00	AP1	8	2017		G.9710.600	55,000.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC BOND PAYMENT						08/26/2016		
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST :</b>				<b>1</b>	<b>Total Amount:</b>				<b>55,000.00</b>		
17630	0000002533 *****		08/04/2016	73.87	0.00	AP1	8	2017		A.7120.401	73.87
	MARGARET R. DEVITO		REIMBURSEMENT FOR MILEAGE			M			08/26/2016		
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>73.87</b>		
17768	0000002654 *****		08/12/2016	1,250.00	0.00	AP1	8	2017		A.7312.401	1,250.00
	MARLA MILNE		RESOLUTION 02-2016-19 PAYMENT FOR M						08/26/2016		
<b>Total Vouchers For Vendor Name MARLA MILNE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,250.00</b>		
17530	0000001187 57		08/01/2016	104.90	0.00	AP1	8	2017		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			08/23/2016		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>104.90</b>		
17515	0000035003	20160804MEDC	08/04/2016	2,803.42	0.00	00099	8	2017	60695448	TA.0026	2,803.42
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/04/16						08/04/2016		
17521	0000035003	20160804MEDC	08/04/2016	33.08	0.00	00099	8	2017	51079980	TA.0026	33.08
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/04/16						08/04/2016		
17784	0000035003	20160818MEDC	08/18/2016	2,805.76	0.00	00099	8	2017		TA.0026	2,805.76
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/18/16						08/18/2016		
17789	0000035003	20160818MEDC	08/18/2016	5.22	0.00	00099	8	2017		TA.0026	5.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/18/16						08/18/2016		
17792	0000035003	20160819MEDC	08/19/2016	4.06	0.00	00099	8	2017	15529105	TA.0026	4.06
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/19/16						08/19/2016		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>5</b>	<b>Total Amount:</b>				<b>5,651.54</b>		
17531	0000001224 56		08/01/2016	104.90	0.00	AP1	8	2017		E.0800.110	52.45
	MONSELL, JACQUEL M.		MEDICARE PART B			I			08/23/2016	F.9060.800	52.45
										<b>Total Dist.</b>	<b>104.90</b>



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<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17538	0000002304 41 MORAN, REGINA		08/01/2016 MEDICARE PART B	104.90	0.00	AP1	8	2017	08/23/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17556	0000001252 005940500607282016 NATIONAL GRID		07/28/2016 GAS SERVICE AT POWER PLANT 639 TH	569.41	0.00	AP1	8	2017	08/26/2016	E.0724.100	569.41
17636	0000001252 02966670008012016 NATIONAL GRID		08/01/2016 GAS SERVICE AT PECONIC LANDING PL	87.90	0.00	AP1	8	2017	08/26/2016	G.8110.401	87.90
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>657.31</b>
17722	0000001270 6100045782 NEW YORK POWER AUTHORITY		08/12/2016 JULY BILLING PERIOD	87,999.47	0.00	AP1	8	2017	08/26/2016	E.0721	87,999.47
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>87,999.47</b>
17747	0000001292 GFD JUNE TRIPS NORTH FERRY CO.INC.		06/01/2016 GFD FERRY TRIPS TO SHELTER ISLAN	111.80	0.00	AP1	8	2017	08/27/2016	A.3410.450	111.80
<b>Total Vouchers For Vendor Name NORTH FERRY CO.INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>111.80</b>
17600	0000001309 1703136 NORTH FORK SANITATION,INC.		06/30/2016 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	8	2017	08/26/2016	E.0715.310 F.8310.409 <b>Total Dist.</b>	275.00 125.00 <b>400.00</b>
17601	0000001309 1703137 NORTH FORK SANITATION,INC.		06/30/2016 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	8	2017	08/26/2016	G.8110.414	110.00
17618	0000001309 ***** NORTH FORK SANITATION,INC.		06/30/2016 JUNE BILL FOR TEXACO ALLEY,MITCHEI	1,470.00	0.00	AP1	8	2017	08/26/2016	A.7230.413 A.7231.407 A.7230.413 A.7180.413 <b>Total Dist.</b>	350.00 176.00 704.00 240.00 <b>1,470.00</b>
17633	0000001309 1704665 NORTH FORK SANITATION,INC.		07/31/2016 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	8	2017	08/26/2016	E.0715.320 F.8310.409 <b>Total Dist.</b>	275.00 125.00 <b>400.00</b>
17634	0000001309 1704666 NORTH FORK SANITATION,INC.		07/31/2016 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	8	2017	08/26/2016	G.8110.414	110.00
17703	0000001309 *****		07/31/2016	1,810.00	0.00	AP1	8	2017		A.7231.400	176.00



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17703	0000001309									A.7180.413	300.00
										A.7230.413	792.00
										A.7230.413	542.00
									08/26/2016	<b>Total Dist.</b>	<b>1,810.00</b>
	NORTH FORK SANITATION,INC.		JULY BILL FOR MCCANN,S,MITCHELL MA								
17749	0000001309	1704667	07/31/2016	120.00	0.00	AP1	8	2017		A.3410.411	120.00
	NORTH FORK SANITATION,INC.		JULY COMMERCIAL BILL						08/27/2016		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>7</b>	<b>Total Amount:</b>						<b>4,420.00</b>
17646	0000001311	*****	07/01/2016	153.94	0.00	AP1	8	2017		A.7230.401	153.94
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						08/26/2016		
17649	0000001311	*****	07/01/2016	81.44	0.00	AP1	8	2017		A.7120.401	81.44
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						08/26/2016		
17748	0000001311	813960	07/18/2016	14.97	0.00	AP1	8	2017		A.3410.422	14.97
	NORTH FORK WATER SUPPLY CORP.		WATER SUPPLIES						08/27/2016		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>250.35</b>
17580	0000001312	57828	07/22/2016	104.94	0.00	AP1	8	2017		A.7230.408	104.94
	NORTH FORK WELDING STEEL & SUP.		PARTS TO REPAIR MISTERS IN MITCHEL				3262		08/26/2016		
17588	0000001312	57780	07/18/2016	75.22	0.00	AP1	8	2017		A.5110.450	75.22
	NORTH FORK WELDING STEEL & SUP.		CHAINS FOR ACCESS ROADS TO MOOR				3281		08/26/2016		
17757	0000001312	57749	07/14/2016	490.00	0.00	AP1	8	2017		A.3410.412	490.00
	NORTH FORK WELDING STEEL & SUP.		FABRICATION OF EXTENTION CORD HO				3196		08/27/2016		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>3</b>	<b>Total Amount:</b>						<b>670.16</b>
17750	0000001329	*****	08/01/2016	50.00	0.00	AP1	8	2017		A.1410.400	50.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		YEARLY DUES 2016-2017						08/26/2016		
<b>Total Vouchers For Vendor Name NYS ASSOC OF CITY &amp; VILLAGE CL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>50.00</b>
17770	0000001331	*****	08/20/2016	570.00	0.00	AP1	8	2017		A.1010.400	570.00
	NYS CONFERENCE OF MAYORS		NYCOM 2016 FALL TRAINING SCHOOOL						08/26/2016		
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>570.00</b>
17511	0000001338	20160804018	08/04/2016	307.41	0.00	00099	8	2017	50770	TA.0020	307.41

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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
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/04/16						08/04/2016		
17512	0000001338	20160804019	08/04/2016	647.36	0.00	00099	8	2017	50770	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/04/16						08/04/2016		
17546	0000001338	SEPT 2016	08/15/2016	68,543.71	0.00	AP1	8	2017		A.3410.462	0.00
										A.8620.800	1,889.05
										A.9060.800	23,435.71
										A.9060.800	7,214.08
										F.9060.800	4,424.69
										E.0800.110	18,567.64
										G.9060.800	13,012.54
									08/24/2016	<b>Total Dist.</b>	<b>68,543.71</b>
17780	0000001338	20160818018	08/18/2016	485.21	0.00	00099	8	2017	50776	TA.0020	485.21
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/18/16						08/18/2016		
17781	0000001338	20160818019	08/18/2016	647.36	0.00	00099	8	2017	50776	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>		<b>70,631.05</b>					
17504	0000035006	20160804002	08/04/2016	1,395.69	0.00	00099	8	2017		TA.0018	1,395.69
		NYS RETIREMENT	P/R NYS RETIRE 8/04/16						08/04/2016		
17518	0000035006	20160804002	08/04/2016	15.75	0.00	00099	8	2017		TA.0018	15.75
		NYS RETIREMENT	P/R NYS RETIRE 8/04/16						08/04/2016		
17773	0000035006	20160818002	08/18/2016	1,324.55	0.00	00099	8	2017		TA.0018	1,324.55
		NYS RETIREMENT	P/R NYS RETIRE 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 3</b>				<b>Total Amount:</b>		<b>2,735.99</b>					
17505	0000000018	20160804003	08/04/2016	923.00	0.00	00099	8	2017		TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/04/16						08/04/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1</b>				<b>Total Amount:</b>		<b>923.00</b>					
17468	0000001342	ST-809 JUNE 2016	07/19/2016	13,553.05	0.00	AP1	7	2017	2081120	A.0624	4,780.77
										E.0242.400	8,772.28
		NYS SALES TAX COMMISSION	JUNE 2016 SALES TAX FILING - FORM S1						07/19/2016	<b>Total Dist.</b>	<b>13,553.05</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>		<b>13,553.05</b>					
17570	0000000787	16-60635	07/08/2016	943.00	0.00	AP1	8	2017		G.8130.404	943.00

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17571	0000000787	16-61217	PACE ANALYTICAL SERVICES, INC SEWER SAMPLES 07/30/2016	24.00	0.00	AP1	8	2017	08/26/2016	F.8340.400	24.00
			PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES 08/26/2016								
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>				<b>Total Amount:</b>							<b>967.00</b>
17654	0000001398	*****	PARTY KIDZ DUNK TANK & SLIP & SLIDE FOR REC CE 07/12/2016	550.00	0.00	AP1	8	2017	08/26/2016	A.7120.401	550.00
<b>Total Vouchers For Vendor Name PARTY KIDZ: 1</b>				<b>Total Amount:</b>							<b>550.00</b>
17762	0000002214	JUNE/ JULY 2016 CLAIMS	PECONIC BAY MEDICAL FIRE DEPARTMENT LAB WORK FOR PBM CENTER 08/09/2016	1,184.24	0.00	AP1	8	2017	08/27/2016	A.3410.458	1,184.24
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>				<b>Total Amount:</b>							<b>1,184.24</b>
17758	0000001443	116131082	PHYSIO-CONTROL, INC. LUCAS 2.2 CHEST COMPRESSION SYST 07/25/2016	20,192.11	0.00	AP1	8	2017	08/27/2016	A.3410.200	20,192.11
<b>Total Vouchers For Vendor Name PHYSIO-CONTROL, INC.: 1</b>				<b>Total Amount:</b>							<b>20,192.11</b>
17686	0000002305	1001242606	PITNEY BOWES INC, PITNEY BOWES INC POSTAGE METER YEARLY RENTAL 07/12/2016	804.00	0.00	AP1	8	2017	08/26/2016	E.0781.500 A.0781.400 A.1010.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 F.8310.411 A.5110.450	80.40 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 56.28 40.20 24.12 40.20
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1</b>				<b>Total Amount:</b>						<b>Total Dist.</b>	<b>804.00</b>
17683	0000002647	892016-1	08/09/2016	4,500.00	0.00	AP1	8	2017	HELD	H.7111.293 A.7110.401 A.7020.407	1,085.00 1,000.00 1,000.00



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17683	0000002647									A.5110.416 A.5110.407 Total Dist.	1,000.00 415.00 4,500.00
	PLAYGROUND DOCTOR		CONSULTATION AND SUPERVISION OF				3298		08/26/2016		
<b>Total Vouchers For Vendor Name PLAYGROUND DOCTOR: 1</b>				<b>Total Amount:</b>						<b>4,500.00</b>	
17603	0000001458	013618	06/17/2016	105.00	0.00	AP1	8	2017		A.5110.408	105.00
	PORT AUTOMOTIVE		INSPECTIONS FOR ROAD DEPARTMENT			M	3202		08/26/2016		
17604	0000001458	013583	06/20/2016	201.50	0.00	AP1	8	2017		E.0384	201.50
	PORT AUTOMOTIVE		REPLACE SHIFT CABLE ON CROWN VIC			M	3215		08/26/2016		
17605	0000001458	013484	04/14/2016	43.00	0.00	AP1	4	2016		A.5110.411	43.00
	PORT AUTOMOTIVE		OIL CHANGE FOR G-36			M	3063		08/26/2016		
17606	0000001458	013528	06/02/2016	40.00	0.00	AP1	8	2017		G.8110.413	40.00
	PORT AUTOMOTIVE		SERVICE CHECK ENGINE LIGHT. FIX LEF			M	3128		08/26/2016		
17608	0000001458	013617	03/31/2016	37.00	0.00	AP1	5	2016		A.5110.408	37.00
	PORT AUTOMOTIVE		INSPECTION FOR G-36			M			08/26/2016		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 5</b>				<b>Total Amount:</b>						<b>426.50</b>	
17467	0000001460	*****	07/15/2016	109.58	0.00	AP1	7	2017		A.7230.401	109.58
	PORT OF EGYPT MARINE INC		FUEL / 2 STROKE OIL						08/26/2016		
17708	0000001460	*****	07/22/2016	260.05	0.00	AP1	8	2017		A.7110.418	260.05
	PORT OF EGYPT MARINE INC		BLUE STROBE LIGHT; RADIO HAND HELI						08/26/2016		
<b>Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC: 2</b>				<b>Total Amount:</b>						<b>369.63</b>	
17751	0000001474	*****	07/14/2016	121.16	0.00	AP1	8	2017		A.3410.456	121.16
	PRESTO O PECONIC INC		OXYGEN SUPPLIES FOR GFD						08/27/2016		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>						<b>121.16</b>	
17763	0000002547	ACCOUNT: 0002000000020253	07/25/2016	236.00	0.00	AP1	8	2017		A.3410.458	236.00
	PRIME CARE MEDICAL OF LONG ISLAND P		PHYSICALS FOR 07/07/16						08/27/2016		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>						<b>236.00</b>	
17664	0000002420	0705200492107082016	07/08/2016	399.09	0.00	AP1	8	2017		G.8110.400	399.09
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						08/26/2016		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>						<b>399.09</b>	
17587	0000001503	800090001073507807142016	07/14/2016	1,458.62	0.00	AP1	8	2017		E.0801.200 F.8310.414 G.8110.410	525.10 72.93 189.62



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17587	0000001503								A.1010.400	39.82
									A.1325.400	39.82
									A.1210.400	39.82
									A.3620.400	39.82
									A.0781.400	39.82
									A.3410.422	39.67
									A.1410.400	54.41
									A.5110.450	39.67
									A.8010.400	39.82
									A.8620.400	39.82
									A.8510.400	0.00
									A.7020.407	58.34
									A.7180.400	58.34
									A.7230.401	58.34
									A.7120.401	83.46
	PURCHASE POWER		POSTAGE THRU JULY 14, 2016					08/26/2016	<b>Total Dist.</b>	<b>1,458.62</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,458.62</b>
17559	0000001509 *****		07/25/2016	153.11	0.00	AP1	8	2017	A.0781.400	9.19
									F.8310.411	7.66
									E.0781.500	64.31
									G.8110.410	24.50
									A.1210.400	10.72
									A.1325.400	6.12
									A.1410.400	6.12
									A.3620.400	4.59
									A.5110.450	4.59
									A.8010.400	4.59
									A.8620.400	4.59
									A.7120.401	6.13
	QUILL CORPORATION		OFFICE SUPPLIES: STAMPERS, SHARPII				3271	08/26/2016	<b>Total Dist.</b>	<b>153.11</b>
17560	0000001509 7639127		07/25/2016	50.97	0.00	AP1	8	2017	E.0123.010	50.97
	QUILL CORPORATION		CABLES FOR POWER PLANT				3266	08/26/2016		
17561	0000001509 6863618		06/23/2016	1,154.98	0.00	AP1	8	2017	F.8310.411	173.25
									E.0781.500	692.99
									G.8110.410	288.74
	QUILL CORPORATION		NEW DESK FOR THE UTILITY BILLER				3208	08/26/2016	<b>Total Dist.</b>	<b>1,154.98</b>
17562	0000001509 6868944		06/23/2016	211.96	0.00	AP1	8	2017	A.7020.407	211.96
	QUILL CORPORATION		AIR CONDITIONER AND BOX FANS FOR				3211	08/26/2016		

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17563	0000001509	7202271	07/07/2016	374.95	0.00	AP1	8	2017		A.0781.400	22.48
										F.8310.411	18.75
										E.0781.500	157.48
										G.8110.410	59.99
										A.1210.400	30.00
										A.1325.400	15.00
										A.1410.400	11.25
										A.3620.400	15.00
										A.5110.450	15.00
										A.8010.400	15.00
										A.8620.400	15.00
	QUILL CORPORATION		OFFICE SUPPLIES: TONER				3242		08/26/2016	<b>Total Dist.</b>	<b>374.95</b>
17566	0000001509 *****		07/25/2016	86.36	0.00	AP1	8	2017		A.7120.401	8.99
										A.7020.404	77.37
	QUILL CORPORATION		SUPPLIES FOR MARINA & REC CENTER				3263		08/26/2016	<b>Total Dist.</b>	<b>86.36</b>
17662	0000001509 *****		08/02/2016	445.74	0.00	AP1	8	2017		A.0781.400	26.74
										F.8310.411	22.29
										E.0781.500	187.21
										G.8110.410	71.32
										A.1210.400	31.20
										A.1325.400	13.37
										A.1410.400	17.83
										A.3620.400	13.37
										A.5110.450	13.37
										A.8010.400	17.83
										A.8620.400	13.37
										A.7120.401	17.84
	QUILL CORPORATION		OFFICE SUPPLIES: PAPERS SUPPLIES A				3285		08/26/2016	<b>Total Dist.</b>	<b>445.74</b>
17678	0000001509 6552163		06/10/2016	299.99	0.00	AP1	8	2017		A.0781.400	20.99
										F.8310.411	15.00
										E.0781.500	126.00
										G.8110.410	48.00
										A.1210.400	21.00
										A.1325.400	9.00
										A.1410.400	9.00
										A.3620.400	9.00
										A.5110.450	12.00
										A.8010.400	12.00
										A.8620.400	12.00

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17678	0000001509									A.7120.401	6.00
	QUILL CORPORATION		OFFICE SUPPLIES: NEW OFFICE CHAIR				3179		08/26/2016	Total Dist.	299.99
17679	0000001509 6473363		06/08/2016	414.88	0.00	AP1	8	2017		A.0781.400	29.04
										F.8310.411	20.74
										E.0781.500	174.25
										G.8110.410	66.38
										A.1210.400	33.19
										A.1325.400	16.60
										A.1410.400	16.60
										A.3620.400	16.60
										A.5110.450	12.45
										A.8010.400	12.43
										A.8620.400	16.60
	QUILL CORPORATION		OFFICE SUPPLIES: DESK CHAIR FOR TR				3174		08/26/2016	Total Dist.	414.88
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 9</b>				<b>Total Amount:</b>						<b>3,192.94</b>	
17647	0000001513 P9250-16		08/02/2016	3,580.00	0.00	AP1	8	2017		G.8130.402	3,580.00
	R & R PUMP & CONTROL SERVICES.LLC		REBUILD PUMP FOR CAMPGROUND PUM				3252		08/26/2016		
17648	0000001513 P9249-16		08/02/2016	8,039.00	0.00	AP1	8	2017		G.8130.203	7,775.00
										G.8130.200	264.00
	R & R PUMP & CONTROL SERVICES.LLC		OVERHAUL PUMP AT CENTRAL PUMP S				3167		08/26/2016	Total Dist.	8,039.00
17650	0000001513 P9251-16		08/02/2016	1,575.75	0.00	AP1	8	2017		G.8130.402	1,575.75
	R & R PUMP & CONTROL SERVICES.LLC		REINSTALL TWO PUMPS AT MCCANNS /				3178		08/26/2016		
<b>Total Vouchers For Vendor Name R &amp; R PUMP &amp; CONTROL SERVICES.: 3</b>				<b>Total Amount:</b>						<b>13,194.75</b>	
17495	0000002208 *****		07/16/2016	385.00	0.00	AP1	7	2017		A.7230.401	385.00
	REFLECTIVE IMAGE MANUFACTURING CORP		BPAT ;ETTEROMF FPR 1999 PRO SPORT						08/26/2016		
17602	0000002208 16376		07/09/2016	125.00	0.00	AP1	8	2017		A.7230.408	125.00
	REFLECTIVE IMAGE MANUFACTURING CORP		INTERPRETIVE SIGN FOR THE VISTORS						08/26/2016		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>				<b>Total Amount:</b>						<b>510.00</b>	
17597	0000001548 VIL02408012016		08/01/2016	300.00	0.00	AP1	8	2017		A.5110.450	75.00
										E.0781.510	75.00
										F.8310.408	75.00
										G.8110.406	75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR JULY						08/26/2016	Total Dist.	300.00



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<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
17557	0000001556 *****		07/06/2016	406.80	0.00	AP1	8	2017		A.7230.401	406.80
	REVCO ELECTRICAL SUPPLY		BULBS FOR EAST & WEST PIERS				3235		08/26/2016		
17581	0000001556 S3065806.001		07/19/2016	122.18	0.00	AP1	8	2017		E.0123.010	122.18
	REVCO ELECTRICAL SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI						08/26/2016		
17598	0000001556 S3058103.001		07/06/2016	129.03	0.00	AP1	8	2017		E.0123.010	129.03
	REVCO ELECTRICAL SUPPLY		MISC SUPPLIES, MATERIALS AND TOOL:						08/26/2016		
17626	0000001556 S3069860.001		07/26/2016	11.01	0.00	AP1	8	2017		E.0123.010	11.01
	REVCO ELECTRICAL SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI						08/26/2016		
17663	0000001556 S3061362.001		07/11/2016	14.39	0.00	AP1	8	2017		A.7230.401	14.39
	REVCO ELECTRICAL SUPPLY		BULBS FOR EAST & WEST PIERS						08/26/2016		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>5</b>	<b>Total Amount:</b>		<b>683.41</b>					
17688	0000001574 *****		07/12/2016	161.08	0.00	AP1	8	2017		E.0123.010	161.08
	RIVERHEAD BUILDING SUPPLY		MISC SUPPLIES, MATERIALS AND TOOL:				3198		08/26/2016		
17689	0000001574 424343		07/19/2016	54.68	0.00	AP1	8	2017		G.8110.411	54.68
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						08/26/2016		
17690	0000001574 365443		06/30/2016	8.05	0.00	AP1	8	2017		A.5110.410	8.05
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						08/26/2016		
17691	0000001574 *****		07/21/2016	520.10	0.00	AP1	8	2017		E.0715.310	520.10
	RIVERHEAD BUILDING SUPPLY		PLYWOOD AND OTHER MATERIALS FOF				3260		08/26/2016		
17692	0000001574 400501		07/12/2016	2,051.73	0.00	AP1	8	2017		A.7110.401	2,051.73
	RIVERHEAD BUILDING SUPPLY		MATERIALS TO EDGE THE THIRD STREE				3246		08/26/2016		
17694	0000001574 413546		07/15/2016	74.35	0.00	AP1	8	2017		E.0123.010	74.35
	RIVERHEAD BUILDING SUPPLY		MISC SUPPLIES, MATERIALS AND TOOL:				3198		08/26/2016		
17695	0000001574 405126		07/13/2016	39.48	0.00	AP1	8	2017		F.0131.100	39.48
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR HYDRANT REPLACEME						08/26/2016		
17696	0000001574 360848		06/29/2016	8.80	0.00	AP1	8	2017		G.8110.411	8.80
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						08/26/2016		
17698	0000001574 *****		07/27/2016	584.28	0.00	AP1	8	2017		A.7110.401	584.28

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17700	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS TO SETUP PLAYGROUND E	957.23	0.00	AP1	8	2017	3233 08/26/2016	A.7110.401	957.23
17701	0000001574 380367	RIVERHEAD BUILDING SUPPLY	PAINT, WOOD AND CEMENT TO REPAIR	5.79	0.00	AP1	8	2017	3132 08/26/2016	A.7230.408	5.79
17705	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MITCHELL PARK	86.29	0.00	AP1	8	2017	08/26/2016	A.5110.412	86.29
17706	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR	144.04	0.00	AP1	8	2017	08/26/2016	A.5110.405	144.04
17709	0000001574 *****	RIVERHEAD BUILDING SUPPLY	PAINTING SUPPLIES FOR RESTRIPPING	85.29	0.00	AP1	8	2017	08/26/2016	A.7110.401	85.29
17710	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS	218.83	0.00	AP1	8	2017	08/26/2016	A.7180.413	218.83
17713	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR CAMPGROUND	30.35	0.00	AP1	8	2017	3067 08/26/2016	A.7180.400	30.35
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MCCANNS						08/26/2016		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>16</b>	<b>Total Amount:</b>		<b>5,030.37</b>					
17544	0000002503 18	ROBERT K. PETERSON	MEDICARE PART B	121.80	0.00	AP1	8	2017	08/23/2016	A.9060.800	121.80
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>121.80</b>					
17502	0000002100	REFUND		198.00	0.00	AP1	7	2017		A.9061.800	59.40
										E.0800.110	59.40
										F.0800.111	19.80
										G.9061.800	59.40
		ROBERT W. BRANDT, JR.	CSEA EBF REFUND PR DEDUCTIONS			M			08/26/2016	<b>Total Dist.</b>	<b>198.00</b>
<b>Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>198.00</b>					
17752	0000002173 6905	RS SALES	CLEANING SUPPLIES FOR THE FIRE DEI	219.39	0.00	AP1	8	2017	08/27/2016	A.3410.401	219.39
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>219.39</b>					
17684	0000002406 *****	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 35,000 GALLONS	6,685.00	0.00	AP1	8	2017	08/26/2016	G.8130.404	6,685.00

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<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>		<b>6,685.00</b>					
17609	0000001608 *****		07/01/2016	551.47	0.00	AP1	8	2017		A.7120.401	551.47
	S & S WORLDWIDE INC		SUPPLIES FOR SUMMER CAMP			M	3237	08/26/2016			
17652	0000001608 *****		07/28/2016	378.38	0.00	AP1	8	2017		A.7120.401	378.38
	S & S WORLDWIDE INC		SUPPLIES FOR SUMMER CAMP			M	3277	08/26/2016			
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC: 2</b>				<b>Total Amount:</b>		<b>929.85</b>					
17726	0000002445 1399		08/01/2016	450.00	0.00	AP1	8	2017		A.1325.400	27.00
										A.1410.400	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50
										F.8310.414	22.50
										G.8110.410	67.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						08/26/2016	<b>Total Dist.</b>	<b>450.00</b>
17727	0000002445 1410		08/07/2016	202.50	0.00	AP1	8	2017		A.1325.400	12.15
										A.1410.400	12.15
										A.3620.400	12.15
										A.8620.400	12.15
										A.5110.450	12.15
										E.0801.200	70.88
										A.7120.401	30.38
										F.8310.414	10.13
										G.8110.410	30.36
	SAAS CONSULTING CORP		ONSITE AND REMOTE ACCESS TO CLEF						08/26/2016	<b>Total Dist.</b>	<b>202.50</b>
17728	0000002445 1411		08/09/2016	270.00	0.00	AP1	8	2017		G.8110.410	270.00
	SAAS CONSULTING CORP		INSTALL AND CONFIGURE WIRELESS A						08/26/2016		
17729	0000002445 1407		08/07/2016	270.00	0.00	AP1	8	2017		G.8110.410	270.00
	SAAS CONSULTING CORP		ONSITE CONFIGURATION OF THE WWTI						08/26/2016		
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4</b>				<b>Total Amount:</b>		<b>1,192.50</b>					
17540	0000002394 32		08/01/2016	104.90	0.00	AP1	8	2017		A.9060.800	80.77
										A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>		<b>104.90</b>					
17641	0000001647 68054		07/23/2016	557.64	0.00	AP1	8	2017		A.5110.411	557.64



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	SCOTTY'S D & E TIRE SERVICE INC		4 NEW TIRES FOR G-36 (DODGE DAKOT. M				3268		08/26/2016		
<b>Total Vouchers For Vendor Name SCOTTY'S D &amp; E TIRE SERVICE IN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>557.64</b>
17753	0000001711	0105425-IN	07/11/2016	351.90	0.00	AP1	8	2017		A.3410.411	351.90
	SOUTH SHORE FIRE & SAFETY		OXYGEN REFILLS AND HYDROTESTING						08/27/2016		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>351.90</b>
17613	0000001717 *****		07/18/2016	41.98	0.00	AP1	8	2017		A.7230.401	41.98
	SOUTHOLD HARDWARE		FANS FOR MARINA OFFICE						08/26/2016		
17614	0000001717 *****		07/19/2016	11.98	0.00	AP1	8	2017		A.7230.408	11.98
	SOUTHOLD HARDWARE		WATER CAP FOR MARINA DOCKS						08/26/2016		
17653	0000001717 *****		07/19/2016	321.17	0.00	AP1	8	2017		E.0123.010	321.17
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:						08/26/2016		
17655	0000001717 *****		07/27/2016	138.79	0.00	AP1	8	2017		G.8110.411	138.79
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:						08/26/2016		
17754	0000001717 80327		07/29/2016	169.99	0.00	AP1	8	2017		A.3410.200	169.99
	SOUTHOLD HARDWARE		SHOP VAC 18 GAL						08/27/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>5</b>	<b>Total Amount:</b>							<b>683.91</b>
17769	0000001722 *****		03/25/2016	690.90	0.00	AP1	8	2017		A.1410.200	690.90
	SOUTHOLD TOWN CLERK		REIMBURSMNT FOR INTER-MUNICIPAL						08/26/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>690.90</b>
17660	0000001723 12682		07/31/2016	1,399.56	0.00	AP1	8	2017		A.5110.413	1,399.56
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						08/26/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,399.56</b>
17569	0000001283 523904523-148		07/25/2016	877.98	0.00	AP1	8	2017		A.7312.401	26.34
										A.7230.401	43.90
										A.7180.400	26.34
										A.7020.405	26.34
										G.8110.406	175.60
										A.5110.450	254.61
										E.0781.510	210.72
										F.8310.408	114.13
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						08/26/2016	<b>Total Dist.</b>	<b>877.98</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>877.98</b>

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17532	0000001737	56	08/01/2016	104.90	0.00	AP1	8	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17533	0000002072	56	08/01/2016	104.90	0.00	AP1	8	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						08/23/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17685	0000002648	0161720-00	07/29/2016	795.00	0.00	AP1	8	2017		A.7110.401	795.00
	STATE MATERIAL		MATERIALS TO INSTALL NEW PLAYGRO				3283		08/26/2016		
<b>Total Vouchers For Vendor Name STATE MATERIAL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>795.00</b>
17516	0000035002	20160804STA	08/04/2016	3,949.57	0.00	00099	8	2017	46196513	TA.0021	3,949.57
	STATE TAX LIABILITY		P/R STATE TAX 8/04/16						08/04/2016		
17522	0000035002	20160804STA	08/04/2016	15.04	0.00	00099	8	2017	46196551	TA.0021	15.04
	STATE TAX LIABILITY		P/R STATE TAX 8/04/16						08/04/2016		
17785	0000035002	20160818STA	08/18/2016	3,937.25	0.00	00099	8	2017		TA.0021	3,937.25
	STATE TAX LIABILITY		P/R STATE TAX 8/18/16						08/18/2016		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>7,901.86</b>
17617	0000001758	*****	07/15/2016	200.00	0.00	AP1	8	2017		A.7312.401	200.00
	STEVENS, MARJORY		40 ORNAMENTS FOR CAROUSEL			M			08/26/2016		
<b>Total Vouchers For Vendor Name STEVENS, MARJORY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>
17573	0000002649	46915	07/27/2016	1,200.00	0.00	AP1	8	2017		E.0714.340	1,200.00
	STREBEL'S WASTE OIL INC.		REMOVAL OF WASTE OIL 600 GALLONS						08/26/2016		
<b>Total Vouchers For Vendor Name STREBEL'S WASTE OIL INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
17550	0000002646	5778	07/29/2016	29,044.00	0.00	AP1	8	2017		E.0352.205	29,044.00
	STRIEGEL SUPPLY INC		PARTS TO PERFORM EMERGENCY REP.				3270		08/26/2016		
<b>Total Vouchers For Vendor Name STRIEGEL SUPPLY INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>29,044.00</b>
17585	0000001768	1606	08/05/2016	912.00	0.00	AP1	8	2017		A.8020.400	912.00
	STUDIO A/B ARCHITECTS		VARIOUS PLANNING, HPC, ZONING BILL						08/26/2016		
<b>Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>912.00</b>

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17436	0000002086	JUNE 16	06/01/2016	13,141.76	0.00	AP1	7	2017		F.8320.401	13,141.76
		SUFFOLK COUNTY WATER AUTHORITY	WATER PURCHASED						08/26/2016		
17723	0000002086	14344030	08/01/2016	14,602.71	0.00	AP1	8	2017		F.8320.401	14,602.71
		SUFFOLK COUNTY WATER AUTHORITY	JULY BILLING FOR SCWA						08/26/2016		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2</b>				<b>Total Amount:</b>		<b>27,744.47</b>					
17622	0000001794	*****	07/20/2016	105.00	0.00	AP1	8	2017		A.7120.401	105.00
		SUFFOLK SECURITY SYSTEMS	SERVICE CALL						08/26/2016		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1</b>				<b>Total Amount:</b>		<b>105.00</b>					
17537	0000002253	49	08/01/2016	104.90	0.00	AP1	8	2017		E.0800.110	104.90
		SWISKEY, WILLIAM	MEDICARE PART B						08/23/2016		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>				<b>Total Amount:</b>		<b>104.90</b>					
17553	0000002166	*****	08/01/2016	424.95	0.00	AP1	8	2017		A.1650.400	170.48
										E.0781.500	149.83
										F.8310.414	40.25
										G.8110.410	64.39
		THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SE M						08/26/2016	<b>Total Dist.</b>	<b>424.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>				<b>Total Amount:</b>		<b>424.95</b>					
17486	0000001844	*****	07/07/2016	178.08	0.00	AP1	7	2017		A.1010.400	178.08
		TIMES/REVIEW CORP.	LEGAL ADS						08/26/2016		
17742	0000001844	*****	08/04/2016	468.73	0.00	AP1	8	2017		A.8010.400	387.38
										A.3410.450	81.35
		TIMES/REVIEW CORP.	LEGAL DISP						08/26/2016	<b>Total Dist.</b>	<b>468.73</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2</b>				<b>Total Amount:</b>		<b>646.81</b>					
17596	0000001905	998064	07/08/2016	348.73	0.00	AP1	8	2017		G.8130.202	348.73
		USABLUEBOOK	LABORATORY SUPPLIES FOR THE WWT				3240		08/26/2016		
<b>Total Vouchers For Vendor Name USABLUEBOOK: 1</b>				<b>Total Amount:</b>		<b>348.73</b>					
17665	0000001932	77284-0816	08/26/2016	127.98	0.00	AP1	8	2017		E.0724.110	127.98
		V OF G-UTILITIES	POWER PLANT WATER USAGE						08/26/2016		
17666	0000001932	*****	08/26/2016	24.86	0.00	AP1	8	2017		F.8320.400	24.86
		V OF G-UTILITIES	#3 WATER PUMP						08/26/2016		
17667	0000001932	*****	08/26/2016	1,445.58	0.00	AP1	8	2017		G.8110.402	1,445.58



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17668	0000001932 *****	V OF G-UTILITIES	WWTP WATER USAGE 08/26/2016	8,772.96	0.00	AP1	8	2017	08/26/2016	G.8110.400	8,772.96
17671	0000001932 707106-0816	V OF G-UTILITIES	WWTP ELECTRIC USAGES 08/26/2016	21.61	0.00	AP1	8	2017	08/26/2016	A.7120.401	21.61
17672	0000001932 *****	V OF G-UTILITIES	REC CENTER ELECTRIC 08/26/2016	31.89	0.00	AP1	8	2017	08/26/2016	A.7520.410	31.89
17673	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 08/26/2016	421.23	0.00	AP1	8	2017	08/26/2016	A.7520.400	421.23
17674	0000001932 737946-0816	V OF G-UTILITIES	VARIOUS VILLAGE UTILITES 08/26/2016	103.02	0.00	AP1	8	2017	08/26/2016	A.1620.300	103.02
17693	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS 08/26/2016	464.94	0.00	AP1	8	2017	08/26/2016	A.1620.420	464.94
17697	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 08/26/2016	147.01	0.00	AP1	8	2017	08/26/2016	A.5110.420	147.01
17702	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT SILVER LAKE PUMP 08/26/2016	217.08	0.00	AP1	8	2017	08/26/2016	A.7120.402	217.08
17704	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 08/26/2016	934.79	0.00	AP1	8	2017	08/26/2016	A.7311.400	934.79
17707	0000001932 771015-0816	V OF G-UTILITIES	ICE RINK/ 10 DOWNING/ ZAMBONI 08/26/2016	379.05	0.00	AP1	8	2017	08/26/2016	A.7020.400	379.05
17711	0000001932 *****	V OF G-UTILITIES	CAROUSEL ELECTRIC 08/26/2016	2,224.43	0.00	AP1	8	2017	08/26/2016	A.3410.420	2,224.43
17712	0000001932 *****	V OF G-UTILITIES	GREENPORT FIRE DEPT UTILITIES 08/26/2016	3,512.79	0.00	AP1	8	2017	08/26/2016	A.5182.400	3,512.79
17716	0000001932 *****	V OF G-UTILITIES	VILLAGE OF GREENPORT STREET LIGH 08/26/2016	3,706.76	0.00	AP1	8	2017	08/26/2016	A.7180.400	3,706.76
17717	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 08/26/2016	30.72	0.00	AP1	8	2017	08/26/2016	A.7110.401	30.72
17718	0000001932 *****	V OF G-UTILITIES	IRRIGATION FOR MOORES LANE 08/26/2016	220.73	0.00	AP1	8	2017	08/26/2016	A.7231.422	220.73
17721	0000001932 *****	V OF G-UTILITIES	RR DOCK AND BAYMEN DOCK UTILITIE 08/26/2016	9,561.60	0.00	AP1	8	2017	08/26/2016	A.7230.422	9,561.60
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 08/26/2016								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>							<b>32,349.03</b>
17632	0000001938 *****	VANDUZER GAS SERVICE	PROPANE FOR MCCANN'S 07/25/2016	101.48	0.00	AP1	8	2017	08/26/2016	A.7180.400	101.48
17744	0000001938 95609	INC.	07/05/2016	80.89	0.00	AP1	8	2017		A.3410.404	80.89

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	VANDUZER GAS SERVICE INC.		PROPANE 36.6 GALLONS						08/27/2016		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>182.37</b>				
17623	0000001939 *****		07/18/2016	486.00	0.00	AP1	8	2017		A.7180.400	486.00
	VANETTEN PLUMBING & HEATING, LLC		PARTS & LABOR ON WATER HEATER AT M						08/26/2016		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>486.00</b>				
17635	0000001951	631477238506427608012016	08/01/2016	847.68	0.00	AP1	8	2017		A.1410.400	28.57
										A.1010.400	28.48
										A.0781.400	28.48
										A.3410.422	28.48
										A.5110.450	28.48
										E.0781.510	356.03
										A.7120.401	28.48
										G.8110.406	135.63
										F.8310.408	42.38
										A.7020.405	28.48
										A.8620.400	28.57
										A.3620.400	28.48
										A.7230.401	28.48
										A.1325.400	28.66
	VERIZON		MONTHLY PHONE BILLS: JULY 2016						08/26/2016	<b>Total Dist.</b>	<b>847.68</b>
17661	0000001951	631477219735127508012016	08/01/2016	38.20	0.00	AP1	8	2017		E.0742.110	38.20
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						08/26/2016		
17755	0000001951	9768353383	07/08/2016	313.24	0.00	AP1	8	2017		A.3410.422	313.24
	VERIZON		JULY 2016 PHONE BILL						08/27/2016		
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,199.12</b>				
17682	0000001952	08431155	08/10/2016	18.71	0.00	AP1	8	2017		A.1410.400	0.63
										A.1010.400	0.63
										A.0781.400	0.63
										A.3410.422	0.63
										A.5110.450	0.63
										E.0781.510	7.86
										A.7120.401	0.63
										G.8110.406	2.99
										F.8310.408	0.94
										A.7020.405	0.63
										A.8620.400	0.63

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17682	0000001952									A.3620.400	0.63
										A.7230.401	0.63
										A.1325.400	0.62
	VERIZON BUSINESS		MONTHLY PHONE BILLS: AUGUST						08/26/2016	<b>Total Dist.</b>	<b>18.71</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>							<b>18.71</b>
17534	0000001975	56	08/01/2016	209.80		AP1	8	2017		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B			I			08/23/2016		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>209.80</b>
17483	0000002358	*****	07/19/2016	250.00		AP1	7	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/26/2016	<b>Total Dist.</b>	<b>250.00</b>
17547	0000002358	*****	08/01/2016	250.00		AP1	8	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/26/2016	<b>Total Dist.</b>	<b>250.00</b>
17714	0000002358	*****	07/21/2016	250.00		AP1	8	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		AV SERVICES TRUSTEE WORK SESSIO						08/26/2016	<b>Total Dist.</b>	<b>250.00</b>
17715	0000002358	*****	08/04/2016	250.00		AP1	8	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/26/2016	<b>Total Dist.</b>	<b>250.00</b>
17719	0000002358	*****	07/28/2016	500.00		AP1	8	2017		A.1010.400	170.00
										E.0714.340	200.00
										F.8310.414	45.00
										G.8110.410	85.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/26/2016	<b>Total Dist.</b>	<b>500.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5</b>				<b>Total Amount:</b>							<b>1,500.00</b>



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17642	0000002340	496460	08/04/2016 WESCO DISTRIBUTION INC PHOTOCELLS FOR VILLAGE LIGHTING	268.50	0.00	AP1	8	2017	08/26/2016	E.0752.110	268.50
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>268.50</b>		
17756	0000002033	*****	07/26/2016 WILLOW HILL AUTOMOTIVE INC. SERVICING AND INSPECTION FOR FIRE INC.	394.17	0.00	AP1	8	2017	08/27/2016	A.3410.415	394.17
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>394.17</b>		

Total Vouchers reported: 290

Total GL Detail Reported 566,252.76  
Total Amount All Vouchers 566,252.76

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding		Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	483,573.31	0.00	13,553.05	0.00	0.00	497,126.36
	0200.000	VILLAGE	32,397.41	36,728.99	0.00	0.00	0.00	69,126.40
<b>Fund Total</b>			<u>515,970.72</u>	<u>36,728.99</u>	<u>13,553.05</u>	<u>0.00</u>	<u>0.00</u>	<u>566,252.76</u>
<b>Grand Totals</b>			<u>515,970.72</u>	<u>36,728.99</u>	<u>13,553.05</u>	<u>0.00</u>	<u>0.00</u>	<u>566,252.76</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>566,252.76</u></u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding		Paid	
A - GENERAL FUND	VILLAGE	156,083.03	0.00	4,780.77	0.00	0.00	160,863.80
E - ELECTRIC FUND	VILLAGE	184,572.01	0.00	8,772.28	0.00	0.00	193,344.29
F - WATER FUND	VILLAGE	36,595.26	0.00	0.00	0.00	0.00	36,595.26
G - SEWER FUND	VILLAGE	105,238.01	0.00	0.00	0.00	0.00	105,238.01
H - CAPITAL FUND	VILLAGE	1,085.00	0.00	0.00	0.00	0.00	1,085.00
TA - TRUST & AGENCY	VILLAGE	32,397.41	36,728.99	0.00	0.00	0.00	69,126.40
<b>Grand Totals</b>		<u>515,970.72</u>	<u>36,728.99</u>	<u>13,553.05</u>	<u>0.00</u>	<u>0.00</u>	<u>566,252.76</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<u><u>566,252.76</u></u>					