

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2018	To:	2018	
Period:		To:		
Date Range:	Pay Due Date	Range:	09/30/2017	To: 10/27/2017
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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# 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	Year	Check No. Due/Check Date	Account No.	Amount
21935	0000002507	17-134-1526	09/19/2017	8,330.00	0.00	AP1	10	2018	E.0352.205	8,330.00
		A & F ELECTRICAL TESTING	REVISION AND TROUBLESHOOTING OF					10/27/2017		
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING: 1</b>				<b>Total Amount:</b>		<b>8,330.00</b>				
21929	0000000011	26	10/15/2017	111.00	0.00	AP1	10	2018	A.9060.800	105.45
		ABATELLI, DAVID	MEDICARE PART B					10/27/2017	F.9060.800	0.56
									G.9060.800	1.67
									E.0800.110	3.32
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>		<b>111.00</b>				
21755	0000000015	*****	09/22/2017	384.00	0.00	AP1	10	2018	A.7312.401	384.00
		ACADEMY PRINTING SERVICES	CAROUSEL BROCHURES			M		10/27/2017		
21780	0000000015	171241	10/04/2017	54.00	0.00	AP1	10	2018	G.8110.410	54.00
		ACADEMY PRINTING SERVICES	BUSINESS CARDS FOR ADAM J. HUBBAI			M	4019	10/27/2017		
21848	0000000015	171148	09/18/2017	840.00	0.00	AP1	10	2018	E.0761.300	546.00
									F.8310.407	67.20
									G.8110.404	226.80
		ACADEMY PRINTING SERVICES	15000 #10 WINDOW ENVELOPES			M	3960	10/27/2017	<b>Total Dist.</b>	<b>840.00</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3</b>				<b>Total Amount:</b>		<b>1,278.00</b>				
21725	0000002615	8660	09/24/2017	10,971.49	0.00	AP1	10	2018	A.1680.201	1,351.69
									E.1680.400	2,488.33
									A.1680.201	1,645.72
									G.1680.400	1,645.72
									F.1680.400	548.57
									A.1651.400	3,291.45
									A.1651.400	0.01
		ACCELA INC	ANNUAL QUOTE FOR ENTERPRISE, COM					10/27/2017	<b>Total Dist.</b>	<b>10,971.49</b>
<b>Total Vouchers For Vendor Name ACCELA INC: 1</b>				<b>Total Amount:</b>		<b>10,971.49</b>				
21858	0000000031	169653	10/05/2017	98.04	0.00	AP1	10	2018	E.0781.500	9.80
									A.0781.400	6.67
									A.1010.400	6.67
									A.0781.400	6.67
									A.1410.400	6.76
									A.3620.400	6.67
									A.8010.400	6.67

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21858	0000000031								A.8620.400	6.76
									A.7020.404	6.76
									A.7120.401	6.76
									A.7180.400	6.67
									A.7230.401	6.67
									A.7312.401	6.67
									G.8110.406	3.92
									A.0781.400	0.98
									F.8310.411	1.96
									A.5110.450	0.98
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 09/03/2017 TO 10/03/201					10/27/2017	<b>Total Dist.</b>	<b>98.04</b>
21893	0000000031 169744		10/10/2017	175.20	0.00	AP1	10	2018	E.0801.200	87.60
									F.8310.400	26.28
									G.8110.408	61.32
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 09/08/2017 TO 10/08/201					10/27/2017	<b>Total Dist.</b>	<b>175.20</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>		<b>273.24</b>				
21851	0000000041 076809		09/25/2017	194.98	0.00	AP1	10	2018	A.5110.402	194.98
	AGWAY, SOUTHOLD INC		GRASS SEED FOR ROAD CONSTRUCTIC				4016	10/27/2017		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1</b>				<b>Total Amount:</b>		<b>194.98</b>				
21864	0000000044 01651976		09/30/2017	780.00	0.00	AP1	10	2018	E.0742.110	226.20
									E.0714.340	210.60
									A.5110.411	210.60
									F.8340.401	132.60
	AIRWELD INC.		YEARLY LEASE ON TANKS					10/27/2017	<b>Total Dist.</b>	<b>780.00</b>
<b>Total Vouchers For Vendor Name AIRWELD INC.: 1</b>				<b>Total Amount:</b>		<b>780.00</b>				
21785	0000000050 02422501		09/15/2017	97.50	0.00	AP1	10	2018	A.3410.200	97.50
	ALBERTSON MARINE, INC		INFLATABLE ZEPLIN SERVICES					10/27/2017		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1</b>				<b>Total Amount:</b>		<b>97.50</b>				
21887	0000000074 ISEXTWMLQEA		09/15/2017	83.99	0.00	AP1	10	2018	E.0785.200	83.99
	AMAZON		SAFETY GEAR FOR POWER PLANT				3999	10/27/2017		
21888	0000000074 BYOVMHQIXUGF		10/05/2017	220.46	0.00	AP1	10	2018	A.5110.408	220.46
	AMAZON		NEW STROBE LIGHTS FOR VILLAGE VEI				4031	10/27/2017		
<b>Total Vouchers For Vendor Name AMAZON: 2</b>				<b>Total Amount:</b>		<b>304.45</b>				
21873	0000000087 299046		07/20/2017	2,127.50	0.00	AP1	10	2018	E.0801.200	2,127.50

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	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES FROM 10/01/2017 TO 10/01/2018						10/27/2017		
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,127.50</b>				
21825	000000088	280537	10/05/2017	134.61	0.00	AP1	10	2018		E.0785.200	134.61
	AMERICAN SAFETY UTILITY CORP.		SEMI-ANNUAL TEST OF RUBBER GLOVE				4033		10/27/2017		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>134.61</b>				
21895	0000000120	115088	09/22/2017	627.87	0.00	AP1	10	2018		F.8320.402	627.87
	ARIZONA WATER VENDORS		REPLACEMENT ULTRAVIOLET LIGHT AS				4007		10/27/2017		
<b>Total Vouchers For Vendor Name ARIZONA WATER VENDORS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>627.87</b>				
21818	0000000133	1267009269	10/01/2017	9.24	0.00	AP1	10	2018		A.8620.400	9.24
	AT & T		HOUSING AUTHORITY LONG DISTANCE						10/27/2017		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>		<b>9.24</b>				
21890	0000000171	09252017	09/25/2017	588.00	0.00	AP1	10	2018		A.5110.402	588.00
	BEACHWOOD		TOP SOIL FOR BACKFILLING CURBS 21"				4015		10/27/2017		
21891	0000000171	10102017	10/10/2017	392.00	0.00	AP1	10	2018		A.5110.402	392.00
	BEACHWOOD		TOP SOIL FOR BACKFILLING CURBS 14"				4037		10/27/2017		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>2</b>	<b>Total Amount:</b>		<b>980.00</b>				
21826	0000000203	C388015	10/11/2017	397.76	0.00	AP1	10	2018		F.8310.400	397.76
	BLACKMAN PLUMBING SUPPLY CO.		PARTS AND MATERIALS FOR THE WATER				3940		10/27/2017		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>397.76</b>				
21910	0000000204	71	10/15/2017	109.00	0.00	AP1	10	2018		E.0800.110 F.9060.800 G.9060.800	54.50 38.15 16.35
	BLAIS, JOHN JR		MEDICARE PART B						10/27/2017	<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name BLAIS, JOHN JR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>				
21786	0000000207	1230	09/18/2017	135.78	0.00	AP1	10	2018		A.3410.412	135.78
	BLUE WATER IRRIGATION		WINTERIZATION OF GFD IRRIGATION						10/27/2017		
<b>Total Vouchers For Vendor Name BLUE WATER IRRIGATION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.78</b>				
21754	0000002614	*****	10/06/2017	1,503.80	0.00	AP1	10	2018		A.7230.408	1,503.80
	BROCK AWNINGS, LTD.		ANNUAL CONTRACT FOR 2017-2018 WIN						10/27/2017		

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<b>Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,503.80</b>
21945	0000002737 *****		10/17/2017	1,925.00	0.00	AP1	10	2018		A.7110.400	1,925.00
	BUOYANT SEA INC.		VILLAGE OF GREENPORT SWIM CLASS						10/27/2017		
<b>Total Vouchers For Vendor Name BUOYANT SEA INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,925.00</b>
21886	0000002735 30124		10/11/2017	815.58	0.00	AP1	10	2018		E.0368	345.33
										E.0368	444.25
										E.0368	26.00
	BYRAM LABORATORIES, INC.		SOCKET FM 9S AA 13TERM TEST SWITC				4028		10/27/2017	<b>Total Dist.</b>	<b>815.58</b>
<b>Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>815.58</b>
21871	0000000272 609389		09/28/2017	179.86	0.00	AP1	10	2018		E.0384	179.86
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						10/27/2017		
21872	0000000272 *****		08/31/2017	625.77	0.00	AP1	10	2018		A.5110.408	625.77
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						10/27/2017		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>805.63</b>
21926	0000000278 39		10/15/2017	110.00	0.00	AP1	10	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						10/27/2017	<b>Total Dist.</b>	<b>110.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>110.00</b>
21715	0000002308 *****		09/08/2017	350.00	0.00	AP1	9	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		ACCELA LEGISLATIVE MGMT- AGENDA / M						10/27/2017	<b>Total Dist.</b>	<b>350.00</b>
21774	0000002308 *****		10/05/2017	350.00	0.00	AP1	10	2018		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00

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21774	0000002308								A.1420.400	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		ACCELA LEFISLATIVE MGMT - AGENDA . M					10/27/2017	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>2</b>	<b>Total Amount:</b>				<b>700.00</b>	
21722	0000002736	090917	09/09/2017	350.00	0.00	AP1	9	2018 212580	A.8510.200	350.00
	CAROLYNE WALOSKI		GRAPHIC DESIGN WORK FOR THE GREI					09/29/2017		
<b>Total Vouchers For Vendor Name CAROLYNE WALOSKI:</b>				<b>1</b>	<b>Total Amount:</b>				<b>350.00</b>	
21885	0000000320	2883497	10/05/2017	796.20	0.00	AP1	10	2018	G.8110.417	58.70
	CERTIFIED LABORATORIES		PREMALUBE #2, PREMALUBE #1, FG HYI				4026	10/27/2017	G.8110.411	737.50
									<b>Total Dist.</b>	<b>796.20</b>
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>				<b>1</b>	<b>Total Amount:</b>				<b>796.20</b>	
21909	0000002544	10 2017	10/15/2017	1,000.00	0.00	AP1	10	2018	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					10/27/2017		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,000.00</b>	
21934	0000000381	0000002897	10/13/2017	356.77	0.00	AP1	10	2018	G.8130.204	356.77
	COMMANDER POWER SYSTEMS CORP.		EMEGENCY MAINTENANCE FOR GENER					10/27/2017		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>356.77</b>	
21761	0000002163	20171012014	10/12/2017	78.07	0.00	00099	10	2018 509112	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/12/17					10/13/2017		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>78.07</b>	
21764	0000002713	20171012022	10/12/2017	44.04	0.00	00099	10	2018 509113	TA.0024.001	44.04
	CSEA UNION PERSONAL OI		P/R CSEA UNION 10/12/17					10/13/2017		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>1</b>	<b>Total Amount:</b>				<b>44.04</b>	
21923	0000000451	47	10/15/2017	220.00	0.00	AP1	10	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

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	CYBULSKI, THOMAS		MEDICARE PART B			M			10/27/2017	Total Dist.	220.00
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>220.00</b>
21905	0000002679	108-B	09/22/2017	21,391.21	0.00	AP1	10	2018		H.5110.200	17,836.14
		DEAL CONCRETE CORP	*FINAL INVOICE* REPLACE SELECTED C						10/27/2017	H.5110.200	3,555.07
21906	0000002679	113	10/11/2017	63,552.93	0.00	AP1	10	2018		Total Dist.	21,391.21
		DEAL CONCRETE CORP	*FINAL INVOICE* REPLACE SELECTED C						10/27/2017	H.5110.200	63,552.93
21907	0000002679	112	10/11/2017	103,835.48	0.00	AP1	10	2018		H.5110.200	109,300.50
		DEAL CONCRETE CORP	*PROGRESS INVOICE* REPLACE SELEC						10/27/2017	H.5110.200	(5,465.02)
21908	0000002679	*****	10/17/2017	11,111.20	0.00	AP1	10	2018		Total Dist.	103,835.48
		DEAL CONCRETE CORP	RETAINAGE WITHHELD FOR REPLACEME						10/27/2017	H.5110.200	11,111.20
<b>Total Vouchers For Vendor Name DEAL CONCRETE CORP:</b>				<b>4</b>	<b>Total Amount:</b>						<b>199,890.82</b>
21760	0000035009	20171012012	10/12/2017	1,018.96	0.00	00099	10	2018	50913	TA.0017	1,018.96
		DEFERRED COMP	P/R DEF 457 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,018.96</b>
21711	0000002732	0826	08/26/2017	150.00	0.00	AP1	9	2018	212581	A.8510.200	150.00
		DENNIS MCMAHON	HISTORIC PRESENTATION WORKSHOP						09/29/2017		
<b>Total Vouchers For Vendor Name DENNIS MCMAHON:</b>				<b>1</b>	<b>Total Amount:</b>						<b>150.00</b>
21759	0000035008	20171012009	10/12/2017	407.62	0.00	00099	10	2018	50912	TA.0020.001	407.62
		DENTAL	P/R DENTAL/OPT 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>407.62</b>
21690	0000000478	10-01 2017 BOND PAYMENT	10/01/2017	105,000.00	0.00	AP1	9	2018	2081155	A.9710.660	25,000.00
										A.5110.454	10,000.00
										E.0231.300	70,000.00
		DEPOSITORY TRUST COMPANY	2014 SERIAL BOND PRINCIPAL PAYMEN						09/25/2017	Total Dist.	105,000.00
21691	0000000478	10-01 2017 BOND PAYMENT	10/01/2017	58,565.63	0.00	AP1	9	2018	2081154	A.9710.670	5,393.75
										A.9710.670	2,012.50
										E.0451	51,159.38
		DEPOSITORY TRUST COMPANY	2014 SERIAL BOND INTEREST PAYMENT						09/25/2017	Total Dist.	58,565.63
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>				<b>2</b>	<b>Total Amount:</b>						<b>163,565.63</b>
21911	0000000488	70	10/15/2017	216.00	0.00	AP1	10	2018		E.0800.110	54.00

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21911	0000000488									F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -						10/27/2017	<b>Total Dist.</b>	<b>216.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>							<b>216.00</b>
21719	0000000516 ****		09/15/2017	949.89	0.00	AP1	9	2018		E.0781.300	949.89
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			10/27/2017		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>							<b>949.89</b>
21841	0000000556 10353		09/01/2017	787.00	0.00	AP1	10	2018		A.5110.415	787.00
	EASTERN TIRE & NASSAU POINT		REPLACEMENT FRONT TIRES FOR G-66				3967		10/27/2017		
<b>Total Vouchers For Vendor Name EASTERN TIRE &amp; NASSAU POINT: 1</b>				<b>Total Amount:</b>							<b>787.00</b>
21831	0000000561 10-939900		09/08/2017	381.58	0.00	AP1	10	2018		A.7231.400	58.52
	ECONO SIGNS		SIGNS FOR THE POLOGROUND AND BA'				3986		10/27/2017	A.7120.402	323.06
<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>				<b>Total Amount:</b>							<b>381.58</b>
21765	0000035000 20171012FED		10/12/2017	8,566.52	0.00	00099	10	2018	14092995	TA.0022	8,566.52
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1</b>				<b>Total Amount:</b>							<b>8,566.52</b>
21899	0000000618 5-940-16273		09/25/2017	36.46	0.00	AP1	10	2018		E.0714.340	36.46
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						10/27/2017		
21901	0000000618 5-940-16272		09/25/2017	23.67	0.00	AP1	10	2018		A.1113.400	23.67
	FEDEX		CODE ENFORCEMENT - PARKING TICKE						10/27/2017		
21902	0000000618 5-946-27800		10/02/2017	23.39	0.00	AP1	10	2018		A.1113.400	23.39
	FEDEX		CODE ENFORCEMENT PARKING TICKET						10/27/2017		
21904	0000000618 5-954-91054		10/09/2017	23.34	0.00	AP1	10	2018		A.1113.400	23.34
	FEDEX		CODE ENFORCEMENT PARKING TICKET						10/27/2017		
<b>Total Vouchers For Vendor Name FEDEX: 4</b>				<b>Total Amount:</b>							<b>106.86</b>
21766	0000035001 20171012FICA		10/12/2017	10,379.62	0.00	00099	10	2018	14092996	TA.0026	10,379.62
	FICA TAX LIABILITY		P/R FICA TAX 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 1</b>				<b>Total Amount:</b>							<b>10,379.62</b>
21790	0000002502 286691		09/15/2017	102.03	0.00	AP1	10	2018		A.3410.450	102.03
	FILTERFRESH		FIRE DEPT COFFEE SUPPLIES						10/27/2017		



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<b>Total Vouchers For Vendor Name FILTERFRESH:</b>		<b>1</b>	<b>Total Amount:</b>	<b>102.03</b>							
21789	0000000641	2018 DUES	10/13/2017	25.00	0.00	AP1	10	2018		A.3410.450	25.00
		FIREMAN'S ASSOC OF NEW YORK	FASNY DUES FOR GFD						10/27/2017		
<b>Total Vouchers For Vendor Name FIREMAN'S ASSOC OF NEW YORK:</b>		<b>1</b>	<b>Total Amount:</b>	<b>25.00</b>							
21743	0000000654	*****	09/18/2017	340.00	0.00	AP1	10	2018		A.1010.410	340.00
		FLYNN STENOGRAPHY & TRANSCRIP.	VOG PLANNING BOARD WORK SESSIO						10/27/2017		
21744	0000000654	*****	09/21/2017	419.95	0.00	AP1	10	2018		A.1010.410	419.95
		FLYNN STENOGRAPHY & TRANSCRIP.	VOG PLANNING BOARD REGULAR SESS						10/27/2017		
21746	0000000654	*****	09/27/2017	324.95	0.00	AP1	10	2018		A.1010.410	324.95
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COMMISSION						10/27/2017		
21747	0000000654	*****	10/02/2017	1,127.50	0.00	AP1	10	2018		A.1010.410	1,127.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS REGUALE						10/27/2017		
21778	0000000654	*****	10/10/2017	1,342.50	0.00	AP1	10	2018		A.1010.410	1,342.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF BOARD O						10/27/2017		
21779	0000000654	*****	10/10/2017	756.75	0.00	AP1	10	2018		A.1010.410	756.75
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL & ONE COPY OF TRANSCRIP1						10/27/2017		
21781	0000000654	03685	10/05/2017	379.25	0.00	AP1	10	2018		A.8020.400	379.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD WORK SESSION						10/27/2017		
21946	0000000654	03716	10/17/2017	394.95	0.00	AP1	10	2018		A.1010.410	394.95
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COMMISSIO						10/27/2017		
21947	0000000654	03717	10/17/2017	364.25	0.00	AP1	10	2018		A.1010.410	364.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD REG SESSION						10/27/2017		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>		<b>9</b>	<b>Total Amount:</b>	<b>5,450.10</b>							
21791	0000002704	6256	07/22/2017	2,274.05	0.00	AP1	10	2018		A.3410.415	2,274.05
		FULLY INVOLVED INC	ANNUAL CHASSIS MAINTENANCE SERV/						10/27/2017		
21792	0000002704	6257	07/22/2017	1,725.41	0.00	AP1	10	2018		A.3410.415	1,725.41
		FULLY INVOLVED INC	REPAIR TO DEAD BATTERY AND WIRES						10/27/2017		
21793	0000002704	6458	08/23/2017	442.07	0.00	AP1	10	2018		A.3410.415	442.07
		FULLY INVOLVED INC	DEISEL GENERATOR MAINTENANCE FO						10/27/2017		
21794	0000002704	6459	08/23/2017	2,399.70	0.00	AP1	10	2018		A.3410.415	2,399.70

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21795	0000002704	6398	09/16/2017	907.99	0.00	AP1	10	2018	10/27/2017	A.3410.415	907.99
FULLY INVOLVED INC			ANNUAL AERIAL MAINTENANCE FOR 8-3								
21796	0000002704	6399	09/16/2017	414.65	0.00	AP1	10	2018	10/27/2017	A.3410.415	414.65
FULLY INVOLVED INC			IGNITION SWITCH STICKS ON 8-3-80								
FULLY INVOLVED INC			LUBE OIL AND FILTER CHANGE FOR 8-3-								
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC: 6</b>			<b>Total Amount:</b>		<b>8,163.87</b>						
21709	0000002730	0826	08/26/2017	300.00	0.00	AP1	9	2018	212582 09/29/2017	A.8510.200	300.00
GAIL HORTON			HISTORIC PRESENTATION WORKSHOP								
<b>Total Vouchers For Vendor Name GAIL HORTON: 1</b>			<b>Total Amount:</b>		<b>300.00</b>						
21912	0000000712	70	10/15/2017	110.00	0.00	AP1	10	2018		F.9060.800 E.0800.110 G.9060.800	17.05 75.90 17.05
GEEHRENG, ROBERT C.			MEDICARE PART B								
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1</b>			<b>Total Amount:</b>		<b>110.00</b>						
21832	UTIL-01	9558402690	09/18/2017	120.40	0.00	AP1	10	2018		A.7110.401	120.40
GRAINGER			TRASH GRABBERS FOR MARITIME FES1 M								
21842	UTIL-01	9565348100	09/25/2017	338.10	0.00	AP1	10	2018		E.0352.205	338.10
GRAINGER			TEMPERATURE CONTROLS FOR THE CC M								
<b>Total Vouchers For Vendor Name GRAINGER: 2</b>			<b>Total Amount:</b>		<b>458.50</b>						
21797	0000000799	17-1426	09/18/2017	1,196.92	0.00	AP1	10	2018		A.3410.456	1,196.92
HAMMER MEDICAL/EMS DEPOT			MONTHLY EMS SUPPLIES								
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1</b>			<b>Total Amount:</b>		<b>1,196.92</b>						
21853	0000000804	135169	09/19/2017	2,710.08	0.00	AP1	10	2018		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.414	408.68 274.80 896.77 1,043.11 86.72
HANDS FUEL CO.			UL GAS FOR EQUIPMENT 1383.4 GALLOI								
21867	0000000804	135076	09/15/2017	407.91	0.00	AP1	10	2018		G.8110.418	407.91
HANDS FUEL CO.			PUMP STATION OFF ROAD DIESEL FOR								
<b>Total Vouchers For Vendor Name HANDS FUEL CO.: 2</b>			<b>Total Amount:</b>		<b>3,117.99</b>						
21692	0000002525	17-34	09/24/2017	405.00	0.00	AP1	9	2018		A.7180.400	405.00
HARRY MUNROE			MCCANN CAMPGROUND MGMT 9/18/17 - M								

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21723	0000002525	17-35	10/01/2017	351.00	0.00	AP1	10	2018		A.7180.400	351.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 9/25/17 - M						10/27/2017		
21777	0000002525	17-36	10/08/2017	351.00	0.00	AP1	10	2018		A.7180.400	351.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 10/2/17 - M						10/27/2017		
21939	0000002525	17-37	10/15/2017	324.00	0.00	AP1	10	2018		A.7180.400	324.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 10/9/17 - M						10/27/2017		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,431.00</b>
21932	0000000819	14	10/15/2017	261.00	0.00	AP1	10	2018		E.0800.110	149.42
	HARVEY, ROBERT		MEDICARE PART B						10/27/2017	F.9060.800	13.05
										G.9060.800	98.53
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>261.00</b>
21827	0000000860	*****	09/05/2017	676.14	0.00	AP1	10	2018		E.0123.010	676.14
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/27/2017		
21828	0000000860	125392	09/07/2017	1.61	0.00	AP1	10	2018		G.8110.411	1.61
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/27/2017		
21829	0000000860	125920	09/25/2017	10.05	0.00	AP1	10	2018		F.0131.100	10.05
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						10/27/2017		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>687.80</b>
21798	0000000865	*****	07/25/2017	48.50	0.00	AP1	10	2018		A.3410.450	48.50
	HOPPY'S CLEANERS		FIRE DEPARTMENT PATCH APPLICATIO						10/27/2017		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>48.50</b>
21896	0000000885	62165	09/08/2017	2,456.95	0.00	AP1	10	2018		A.1620.300	2,456.95
	HUGHEY & PHILLIPS		PARTS FOR THE CABLE TOWER ON WA				3976		10/27/2017		
<b>Total Vouchers For Vendor Name HUGHEY &amp; PHILLIPS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,456.95</b>
21913	0000000886	70	10/15/2017	109.00	0.00	AP1	10	2018		A.9060.800	109.00
	HULSE, RICHARD		MEDICARE PART B -						10/27/2017		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>109.00</b>
21870	0000000897	00040505061897	09/22/2017	49.50	0.00	AP1	10	2018		A.5110.450	49.50
	IGA AT GREENPORT		MISC SUPPLIES FOR THE ROAD DEPAR'						10/27/2017		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>49.50</b>
21865	0000000315	3617651	08/31/2017	1,042.50	0.00	AP1	10	2018		A.5110.413	208.50
										A.7110.401	834.00

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	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS FOR MARITIME FESTIV M				3966		10/27/2017	Total Dist.	1,042.50
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,042.50</b>				
21859	000000909 70920		09/20/2017	256.00	0.00	AP1	10	2018		A.8010.400	75.00
										G.8110.408	106.00
										A.8020.400	75.00
	INK SPOT PRINTING & COPY CTR.		PRINTING AND SCANNING SERVICES						10/27/2017	Total Dist.	256.00
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>256.00</b>				
21799	0000002107 84325		10/02/2017	1,855.26	0.00	AP1	10	2018		A.3410.414	1,855.26
	INTEGRATED WIRELESS TECHNOLOGIES, L		FEDERAL CONTROLLER AND INSTALLA1						10/27/2017		
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,855.26</b>				
21800	0000002718 18936		10/04/2017	185.00	0.00	AP1	10	2018		A.3410.412	185.00
	INTEGRITY REPAIR CORP		RESET FUSE ON SUMP ELEMENT.						10/27/2017		
<b>Total Vouchers For Vendor Name INTEGRITY REPAIR CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>185.00</b>				
21951	0000000922 21169		10/04/2017	178.00	0.00	AP1	10	2018		A.7230.401	178.00
	ISLAND PORTABLES		MARINA PORTABLES						10/27/2017		
21952	0000000922 21170		10/04/2017	89.00	0.00	AP1	10	2018		A.7110.401	89.00
	ISLAND PORTABLES		THIRD STREET PARK PORTABLE						10/27/2017		
21953	0000000922 21171		10/04/2017	178.00	0.00	AP1	10	2018		A.7110.401	178.00
	ISLAND PORTABLES		5TH STREET PARK PORTABLES						10/27/2017		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>3</b>	<b>Total Amount:</b>		<b>445.00</b>				
21925	0000002405 43		10/27/2017	216.00	0.00	AP1	10	2018		A.9060.800	216.00
	JOHN P SCHOTT		MEDICARE PART B						10/27/2017		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>216.00</b>				
21819	0000002453 10032017		10/03/2017	900.00	0.00	AP1	10	2018		A.5110.407	900.00
	JOHNSON TREE CO		REMOVAL OF TREE ON MAIN STREET						10/27/2017		
<b>Total Vouchers For Vendor Name JOHNSON TREE CO:</b>				<b>1</b>	<b>Total Amount:</b>		<b>900.00</b>				
21941	0000002300 *****		10/17/2017	6,300.00	0.00	AP1	10	2018		A.1420.400	5,775.00
										A.8030.400	525.00
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED IN GENERAL VILL A						10/27/2017	Total Dist.	6,300.00
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,300.00</b>				

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21838	0000000975	43253	09/15/2017 KAE LIN'S SERVICE CTR. WEED WHACKER AND REEL OF STRING	299.94	0.00	AP1	10 4001	2018	10/27/2017	E.0345	299.94
<b>Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>299.94</b>				
21914	0000000978	70	10/15/2017 KALINKE, H. M. MEDICARE PART B	110.00	0.00	AP1	10	2018	10/27/2017	E.0800.110	110.00
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>110.00</b>				
21927	0000000981	37	10/15/2017 KAPELL, DAVID E. MEDICARE PART B	134.00	0.00	AP1	10	2018	10/27/2017	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	20.10 67.00 20.10 26.80 <b>134.00</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>				
21801	0000001009	1276-123	10/03/2017 KOLB SERVICE CORP. ROUTINE A/C SERVICE CALL REPLACE F	318.50	0.00	AP1	10	2018	10/27/2017	A.3410.412	318.50
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>318.50</b>				
21802	0000002286	W22338	10/06/2017 LA CORTE FARM AND LAND SERVICE TO GATOR FOR FIRE DEPT EQUIPMENT	305.21	0.00	AP1	10 4018	2018	10/27/2017	A.3410.415	305.21
<b>Total Vouchers For Vendor Name LA CORTE FARM AND LAND EQUIPME:</b>				<b>1</b>	<b>Total Amount:</b>		<b>305.21</b>				
21830	0000001042	*****	10/13/2017 LAMB & BARNOSKY, LLP SERVICES RENDERED THROUGH SEPTI A	2,083.33	0.00	AP1	10	2018	10/27/2017	A.1420.401	2,083.33
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,083.33</b>				
21718	0000002560	*****	09/26/2017 LILA'S CLEANING SERVICE 09/06/17 REGULAR CLEANING \$210.00	630.00	0.00	AP1	9	2018	10/27/2017	A.1620.400	630.00
21771	0000002560	*****	10/04/2017 LILA'S CLEANING SERVICE REGULAR CLEANING	210.00	0.00	AP1	10	2018	10/27/2017	A.1620.400	210.00
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>840.00</b>				
21933	0000001078	62	10/01/2017 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	10	2018	10/27/2017	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
21894	0000001093	169893 / 170843	109.20 LONG ISLAND ICE AND FUEL ICE DELIVERY 9/13/17 AND 9/20/17 REM/ CORP	109.20	0.00	AP1	10	2018	10/27/2017	A.7230.401	109.20

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<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.20</b>				
21861	0000001110	23781	10/02/2017	31,990.00	0.00	AP1	10	2018		F.8310.416	31,990.00
	LUCAS FORD		PURCHASE OF 2016 FORD F-250 (4X4) F				4023		10/27/2017	A.5110.408	0.00
										<b>Total Dist.</b>	<b>31,990.00</b>
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>				<b>1</b>	<b>Total Amount:</b>		<b>31,990.00</b>				
21749	0000002466	*****	09/21/2017	200.00	0.00	AP1	10	2018		A.7312.401	200.00
	MARJORY STEVENS		30 RED AND 10 GREEN ORNAMENTS						10/27/2017		
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>200.00</b>				
21915	0000001187	70	10/15/2017	109.00	0.00	AP1	10	2018		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						10/27/2017		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>				
21767	0000035003	20171012MEDC	10/12/2017	2,427.50	0.00	00099	10	2018	14092997	TA.0026	2,427.50
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,427.50</b>				
21233	0000002722	25397	07/07/2017	622.96	0.00	AP1	8	2018		A.3410.415	622.96
	MOBILE FLEET INC		SUPER LED						10/27/2017		
<b>Total Vouchers For Vendor Name MOBILE FLEET INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>622.96</b>				
21916	0000001224	69	10/15/2017	109.00	0.00	AP1	10	2018		E.0800.110	54.50
	MONSELL, JACQUEL M.		MEDICARE PART B						10/27/2017	F.9060.800	54.50
										<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>				
21922	0000002304	54	10/15/2017	107.00	0.00	AP1	10	2018		E.0800.110	107.00
	MORAN, REGINA		MEDICARE PART B						10/27/2017		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>107.00</b>				
21835	0000001252	029666700009292017	09/29/2017	44.41	0.00	AP1	10	2018		G.8110.401	44.41
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						10/27/2017		
21855	0000001252	005940500609272017	09/27/2017	767.30	0.00	AP1	10	2018		E.0724.100	767.30
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 824 TH						10/27/2017		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>				<b>2</b>	<b>Total Amount:</b>		<b>811.71</b>				
21714	0000001268	75% TCC OCTOBER PAYMENT	10/01/2017	500,431.79	0.00	AP1	9	2018	2081156	E.0781.405	500,431.79
	NEW YORK INDEPENDENT SYSTEM OPERATO		75% TCC PAYMENT FOR OCTOBER 201						10/01/2017		

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<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>500,431.79</b>				
21862	0000001270	6100059138	10/16/2017 NEW YORK POWER AUTHORITY OCTOBER NYPA BILL FOR SEPTEMBER	76,520.65	0.00	AP1	10	2018	10/27/2017	E.0721	76,520.65
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>76,520.65</b>				
21875	0000002664	0833	06/27/2017 NORTH FORK AUTO REPLACE TIRES ON JET-RODDER	760.00	0.00	AP1	10	2018	10/27/2017	G.8110.413	760.00
21876	0000002664	0868	09/19/2017 NORTH FORK AUTO REPLACE TIRES ON SEWER DEPARTME	1,028.00	0.00	AP1	10	2018	10/27/2017	G.8110.413	1,028.00
<b>Total Vouchers For Vendor Name NORTH FORK AUTO:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,788.00</b>				
21805	0000001309	1725265	09/30/2017 NORTH FORK SANITATION,INC. SEPTEMBER CONT BILL	120.00	0.00	AP1	10	2018	10/27/2017	A.3410.450	120.00
21813	0000001309	1725415	09/30/2017 NORTH FORK SANITATION,INC. MITCHELL PARK PICK-UPS	168.63	0.00	AP1	10	2018	10/27/2017	A.7230.401	168.63
21814	0000001309	1725090	09/30/2017 NORTH FORK SANITATION,INC. MITCHELL PARK MARITIME FEST EXTRA	552.45	0.00	AP1	10	2018	10/27/2017	A.7230.401	552.45
21815	0000001309	1725410	09/30/2017 NORTH FORK SANITATION,INC. MITCHELL PARK BEHIND OFFICE PICKU	37.03	0.00	AP1	10	2018	10/27/2017	A.7230.401	37.03
21836	0000001309	1725263	09/30/2017 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	10	2018	10/27/2017	E.0714.340 F.8340.401 <b>Total Dist.</b>	275.00 125.00 <b>400.00</b>
21837	0000001309	1725264	09/30/2017 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	10	2018	10/27/2017	G.8110.411	110.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>6</b>	<b>Total Amount:</b>		<b>1,388.11</b>				
21898	0000001311	888913	09/30/2017 NORTH FORK WATER SUPPLY CORP. DEER PARK WATER 5 GAL	23.97	0.00	AP1	10	2018	10/27/2017	A.7230.401	23.97
21900	0000001311	888875	09/30/2017 NORTH FORK WATER SUPPLY CORP. DEER PARK 5 GAL REC CENTER	19.22	0.00	AP1	10	2018	10/27/2017	A.7120.401	19.22
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>43.19</b>				
21849	0000001312	62817	10/03/2017	86.56	0.00	AP1	10	2018		A.5110.411	86.56

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21850	0000001312	62795	NORTH FORK WELDING STEEL & SUP. SPROCKETS & PILLOW BEARINGS 09/29/2017	54.24	0.00	AP1	10	2018	4020 10/27/2017	E.0742.810	54.24
21884	0000001312	63001	NORTH FORK WELDING STEEL & SUP. SHEET METAL AND ANGLE IRON FOR UI 10/11/2017	75.00	0.00	AP1	10	2018	4020 10/27/2017	A.5110.411	75.00
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>3</b>	<b>Total Amount:</b>		<b>215.80</b>					
21943	0000002244	3RD QTR 2017	NYS DEPT OF TAXATION AND FINANCE PAYMENT OF MTA TAX FOR 3RD QUART 09/30/2017	2,396.99	0.00	AP1	10	2018	2081157 10/18/2017	A.9030.801 E.9030.801 G.9030.801 F.9030.801 <b>Total Dist.</b>	1,102.62 695.12 479.40 119.85 <b>2,396.99</b>
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,396.99</b>					
21762	0000001338	20171012018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 10/12/17 10/12/2017	1,436.35	0.00	00099	10	2018	50914 10/13/2017	TA.0020	1,436.35
21763	0000001338	20171012019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 10/12/17 10/12/2017	592.04	0.00	00099	10	2018	50914 10/13/2017	TA.0020	592.04
21930	0000001338	NOV 2017	NYS EMPLOYEES HEALTH INSURANCE 2017 MONTHLY MEDICAL PREMIUMS - SI 10/15/2017	73,777.36	0.00	AP1	10	2018	10/27/2017	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 <b>Total Dist.</b>	0.00 2,094.89 28,618.33 5,692.16 2,807.91 19,923.36 14,640.71 <b>73,777.36</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>3</b>	<b>Total Amount:</b>		<b>75,805.75</b>					
21756	0000035006	20171012002	NYS RETIREMENT P/R NYS RETIRE 10/12/17 10/12/2017	1,337.38	0.00	00099	10	2018	10/12/2017	TA.0018	1,337.38
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,337.38</b>					
21757	0000000018	20171012003	NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 10/12/17 10/12/2017	1,073.00	0.00	00099	10	2018	10/12/2017	TA.0018	1,073.00



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<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1</b>				<b>Total Amount:</b>							<b>1,073.00</b>
21944	0000001342	SEPT2017	10/17/2017	23,435.82	0.00	AP1	10	2018	2081158	A.0624	8,402.03
										E.0242.400	15,033.79
	NYS SALES TAX COMMISSION		PAYMENT OF SEPTEMBER 2017 SALES						10/18/2017	<b>Total Dist.</b>	<b>23,435.82</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1</b>				<b>Total Amount:</b>							<b>23,435.82</b>
21782	0000000276	OCT. 2017		70.80	0.00	AP1	10	2018		A.7120.401	70.80
	OPTIMUM		GREENPORT REC CENTER						10/27/2017		
21783	0000000276	OCT.2017		1,045.22	0.00	AP1	10	2018		A.7020.405	1,045.22
	OPTIMUM		MITCHELL PARK MARINA						10/27/2017		
21784	0000000276	OCT.. 2017		70.80	0.00	AP1	10	2018		A.7520.403	70.80
	OPTIMUM		GREENPORT OLD SCHOOL						10/27/2017		
21787	0000000276	07839-326317-01-0	10/15/2017	70.80	0.00	AP1	10	2018		A.3410.422	70.80
	OPTIMUM		CABLE BILL FOR OCTOBER GFD						10/27/2017		
21788	0000000276	07839-406944-01-4	10/15/2017	114.55	0.00	AP1	10	2018		A.3410.422	114.55
	OPTIMUM		CABLE TV AND OPT ONLINE BILLS						10/27/2017		
21822	0000000276	0783930833001409252017	09/25/2017	105.75	0.00	AP1	10	2018		A.5110.450	105.75
	OPTIMUM		CABLE BILL FOR ROAD BARN						10/27/2017		
21823	0000000276	0783936303901509252017	09/25/2017	80.00	0.00	AP1	10	2018		A.8620.400	4.24
										A.8620.400	4.24
										A.8010.400	4.24
										A.0781.400	4.24
										A.1410.400	4.24
										A.1325.400	4.24
										A.3620.400	4.16
										F.8310.408	4.00
										G.8110.406	12.80
										E.0781.510	33.60
	OPTIMUM		MONTHLY CABLEVISION BILL						10/27/2017	<b>Total Dist.</b>	<b>80.00</b>
21824	0000000276	0783940415002710032017	10/03/2017	105.75	0.00	AP1	10	2018		G.8110.410	105.75
	OPTIMUM		CABLE BILL FOR WWTP						10/27/2017		
21847	0000000276	0783938520701209182017	09/18/2017	135.80	0.00	AP1	10	2018		E.0781.510	135.80
	OPTIMUM		CABLE BILL FOR THE POWER PLANT						10/27/2017		
<b>Total Vouchers For Vendor Name OPTIMUM: 9</b>				<b>Total Amount:</b>							<b>1,799.47</b>
21707	0000002728	0826	08/26/2017	300.00	0.00	AP1	9	2018	212583	A.8510.200	300.00
	PAT MUNDUS		HISTORIC PRESENTATION WORKSHOP						09/29/2017		

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<b>Total Vouchers For Vendor Name PAT MUNDUS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>					
21936	0000002442	10172017	10/17/2017	303.72	0.00	AP1	10	2018	E.0782	303.72
	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL EXPENSE					10/27/2017		
<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>303.72</b>					
21834	0000002305	1005270728	09/15/2017	885.50	0.00	AP1	10	2018	E.0801.200	318.78
									F.8310.414	44.28
									G.8110.410	115.12
									A.1010.400	24.17
									A.1325.400	24.17
									A.1210.400	24.17
									A.3620.400	24.17
									A.0781.400	24.17
									A.3410.422	24.09
									A.1410.400	33.03
									A.5110.450	24.09
									A.8010.400	24.17
									A.8620.400	24.17
									A.8510.400	0.00
									A.7020.407	35.42
									A.7180.400	35.42
									A.7230.401	35.42
									A.7120.401	50.66
	PITNEY BOWES INC, PITNEY BOWES INC		REPAIRS TO THE POSTAGE MACHINE			M		10/27/2017	<b>Total Dist.</b>	<b>885.50</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>	<b>885.50</b>					
21857	0000001455	0088425	09/28/2017	5,178.82	0.00	AP1	10	2018	G.8130.402	2,589.41
	POLLARD WATER.COM		FLOW METERS FOR PECONIC LANDING				4002	10/27/2017	G.8130.204	2,589.41
									<b>Total Dist.</b>	<b>5,178.82</b>
<b>Total Vouchers For Vendor Name POLLARD WATER.COM:</b>			<b>1</b>	<b>Total Amount:</b>	<b>5,178.82</b>					
21803	0000001457	16849	09/30/2017	104.31	0.00	AP1	10	2018	A.3410.453	104.31
	POLYWODA BEVERAGE		SODA SUPPLIES					10/27/2017		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>104.31</b>					
21892	0000001458	000479	10/05/2017	47.00	0.00	AP1	10	2018	E.0804	47.00
	PORT AUTOMOTIVE		INSPECTIONS AND TIRE REPAIR G-26			M	4030	10/27/2017		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>1</b>	<b>Total Amount:</b>	<b>47.00</b>					

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21804	0000001474	03718523	09/30/2017 PRESTO O PECONIC INC OXYGEN SUPPLIES	51.07	0.00	AP1	10	2018	10/27/2017	A.3410.456	51.07
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>51.07</b>
21726	0000002547	ACCT: 24946	09/12/2017 PRIME CARE MEDICAL OF LONG ISLAND P AUGUST FIRE DEPARTMENT EXAMS	3,355.00	0.00	AP1	10	2018	10/27/2017	A.3410.458	3,355.00
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>							<b>3,355.00</b>
21860	0000002420	0705200492110042017	10/04/2017 PSEGLI ELECTRIC SERVICE AT PECONIC LANDII	333.60	0.00	AP1	10	2018	10/27/2017	G.8110.400	333.60
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>							<b>333.60</b>
21833	0000001503	800090001073507809142017	09/14/2017 PURCHASE POWER POSTAGE THRU SEPTEMBER 14, 2017	1,057.03	0.00	AP1	10	2018	10/27/2017	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 A.7020.407 A.7180.400 A.7230.401 A.7120.401	380.53 52.85 137.41 28.86 28.86 28.86 28.86 28.86 28.75 39.43 28.75 28.86 28.86 0.00 42.28 42.28 42.28 60.45
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>						<b>Total Dist.</b>	<b>1,057.03</b>
21843	0000001509	1079291	09/22/2017	960.69	0.00	AP1	10	2018		A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400	57.64 48.03 403.49 153.71 67.25 38.43

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21843	0000001509									A.1410.400	28.82
										A.3620.400	28.82
										A.5110.450	28.82
										A.8010.400	38.43
										A.8620.400	28.82
										A.7120.401	38.43
	QUILL CORPORATION		OFFICE SUPPLIES: TONER, HIGHLIGHTE				4012		10/27/2017	<b>Total Dist.</b>	<b>960.69</b>
21844	0000001509 1079369		09/22/2017	56.85		0.00 AP1	10	2018		G.8110.411	56.85
	QUILL CORPORATION		COMPOSITION NOTEBOOKS AND HIGHL				4014		10/27/2017		
21854	0000001509 *****		09/22/2017	211.97		0.00 AP1	10	2018		A.8620.400	211.97
	QUILL CORPORATION		CHECKS FOR THE HOUSING AUTHORIT				4013		10/27/2017		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,229.51</b>
21721	0000001534 LOSAP 2017		09/28/2017	241,137.00		0.00 AP1	9	2018		A.3410.459	241,137.00
	RBC WEALTH MANAGEMENT		LENGTH OF SERVICE AWARD PROGRAM						10/27/2017		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>241,137.00</b>
21897	0000001548 VIL02410012017		10/01/2017	300.00		0.00 AP1	10	2018		A.5110.450	75.00
										G.8110.408	75.00
										F.8310.405	75.00
										E.0385	75.00
	RELAY COMMUNICATIONS		CALL FORWARDING SERVICE FOR SEPT						10/27/2017	<b>Total Dist.</b>	<b>300.00</b>
	CTR. INC.										
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
21820	0000001556 *****		09/12/2017	80.06		0.00 AP1	10	2018		E.0714.100	80.06
	REVCO ELECTRICAL		MISC MATERIALS AND SUPPLIES FOR T				3919		10/27/2017		
	SUPPLY										
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>80.06</b>
21806	0000001574 745289		10/05/2017	18.78		0.00 AP1	10	2018		A.3410.412	18.78
	RIVERHEAD BUILDING		LIME REMOVER 28 OZ						10/27/2017		
	SUPPLY										
21877	0000001574 *****		09/08/2017	420.41		0.00 AP1	10	2018		E.0714.100	420.41
	RIVERHEAD BUILDING		MISC MATERIALS AND SUPPLIES FOR T				3918		10/27/2017		
	SUPPLY										
21878	0000001574 *****		09/28/2017	53.15		0.00 AP1	10	2018		G.8110.417	53.15
	RIVERHEAD BUILDING		MATERIALS, SUPPLIES AND PARTS FOR						10/27/2017		
	SUPPLY										
21879	0000001574 702000		09/21/2017	52.76		0.00 AP1	10	2018		A.8010.400	26.38
										A.8020.400	26.38

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	RIVERHEAD BUILDING SUPPLY		PADLOCKS AND HASPS FOR DOORS				4010		10/27/2017	Total Dist.	52.76
21880	0000001574 *****		09/13/2017	726.25	0.00	AP1	10	2018		A.5110.412	726.25
	RIVERHEAD BUILDING SUPPLY		ROOFING MATERIALS TO REPLACE ROC				3993		10/27/2017		
21881	0000001574 *****		09/11/2017	2,050.94	0.00	AP1	10	2018		A.5110.412	2,050.94
	RIVERHEAD BUILDING SUPPLY		ROOFING MATERIALS TO REPLACE ROC				3980		10/27/2017		
21882	0000001574 *****		09/14/2017	449.96	0.00	AP1	10	2018		A.5110.412 A.5110.409	224.98 224.98
	RIVERHEAD BUILDING SUPPLY		MISC PARTS, MATERIALS AND SUPPLIE:				3894		10/27/2017	Total Dist.	449.96
21948	0000001574 635939		08/29/2017	6.99	0.00	AP1	10	2018		A.7312.401	6.99
	RIVERHEAD BUILDING SUPPLY		SPRAY NINE 32OZ						10/27/2017		
21949	0000001574 678435		09/13/2017	44.10	0.00	AP1	10	2018		A.7230.408	44.10
	RIVERHEAD BUILDING SUPPLY		PRESSURE TREATED MCA , SINGLE SID						10/27/2017		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>9</b>	<b>Total Amount:</b>							<b>3,823.34</b>
21937	0000002613 055028		10/05/2017	30,540.86	0.00	AP1	10	2018		A.5110.100 A.5110.408	30,540.86 0.00
	RIVERHEAD MOTORS INC		PURCHASE OF 2017 FORD F-250 (4X4) F				4024		10/27/2017	Total Dist.	30,540.86
21938	0000002613 10172017		10/17/2017	28,252.86	0.00	AP1	10	2018		A.5110.100 A.5110.408	28,252.86 0.00
	RIVERHEAD MOTORS INC		PURCHASE OF 2017 FORD F-250 (4X2) F				4025		10/27/2017	Total Dist.	28,252.86
<b>Total Vouchers For Vendor Name RIVERHEAD MOTORS INC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>58,793.72</b>
21712	0000002733 0826		08/26/2017	300.00	0.00	AP1	9	2018	212584	A.8510.200	300.00
	ROBERT BROWN		HISTORIC PRESENTATION WORKSHOP						09/29/2017		
<b>Total Vouchers For Vendor Name ROBERT BROWN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
21928	0000002503 31		10/15/2017	134.00	0.00	AP1	10	2018		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						10/27/2017		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
21710	0000002731 0826		08/26/2017	300.00	0.00	AP1	9	2018	212585	A.8510.200	300.00
	ROSELLE BORRELLI		HISTORIC PRESENTATION WORKSHOP						09/29/2017		
<b>Total Vouchers For Vendor Name ROSELLE BORRELLI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
21924	0000002394 45		10/27/2017	112.00	0.00	AP1	10	2018		A.9060.800 A.9060.800	86.24 25.76

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	SALLY HEITEL		MEDICARE PART B						10/27/2017	Total Dist.	112.00
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>112.00</b>
21713	0000002734	0826	08/26/2017	300.00	0.00	AP1	9	2018	212586	A.8510.200	300.00
	SARAH KAUTZ		HISTORIC PRESENTATION WORKSHOP						09/29/2017		
<b>Total Vouchers For Vendor Name SARAH KAUTZ:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
21769	0000035005	20171012STAD	10/12/2017	72.70	0.00	00099	10	2018		TA.0020.002	72.70
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/12/17						10/12/2017		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>72.70</b>
21807	0000001717	*****	09/26/2017	92.97	0.00	AP1	10	2018		A.3410.412	92.97
	SOUTHOLD HARDWARE		PAINTED SUPPLIES FOR FIRE DEPT						10/27/2017		
21868	0000001717	*****	09/22/2017	27.97	0.00	AP1	10	2018		E.0123.010	27.97
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR						10/27/2017		
21869	0000001717	*****	09/20/2017	41.95	0.00	AP1	10	2018		G.8110.411	41.95
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3871		10/27/2017		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>3</b>	<b>Total Amount:</b>						<b>162.89</b>
21866	0000001723	15142	09/30/2017	1,239.37	0.00	AP1	10	2018		A.5110.413	1,184.17
										G.8130.400	55.20
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						10/27/2017	Total Dist.	1,239.37
	SOLID WASTE										
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,239.37</b>
21821	0000001283	523904523-162	09/25/2017	834.04	0.00	AP1	10	2018		A.7312.401	20.02
										A.7230.401	40.87
										A.7180.400	20.02
										A.8160.402	20.02
										A.7020.405	20.85
										G.8110.406	162.64
										A.5110.450	243.54
										E.0781.510	202.67
										F.8310.408	103.41
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						10/27/2017	Total Dist.	834.04
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>834.04</b>
21917	0000001737	69	10/15/2017	108.00	0.00	AP1	10	2018		F.9060.800	10.80
										G.9060.800	21.60
										E.0800.110	75.60

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	STAPLES, HALSEY		MEDICARE PART B					10/27/2017	Total Dist.	108.00
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>108.00</b>
21918	0000002072	69	10/15/2017	108.00	0.00	AP1	10	2018	F.9060.800	11.88
									G.9060.800	22.68
									E.0800.110	73.44
	STAPLES, JANET		MEDICARE PART B					10/27/2017	Total Dist.	108.00
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>					<b>108.00</b>
21768	0000035002	20171012STA	10/12/2017	3,689.27	0.00	00099	10	2018	37856684	3,689.27
		STATE TAX LIABILITY	P/R STATE TAX 10/12/17						10/13/2017	
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>3,689.27</b>
21852	0000001767	S010347527.001	09/12/2017	241.00	0.00	AP1	10	2018	E.0384	241.00
	STUART C. IRBY CO.		HASTING TOOL TRAY FOR LIGHT DEPAF				3946	10/27/2017		
21883	0000001767	S010421196.001	10/04/2017	1,371.95	0.00	AP1	10	2018	E.0742.110	712.75
									E.0742.110	259.20
									E.0742.110	400.00
	STUART C. IRBY CO.		PLASTIC LINE TIES, BRACE WOOD, CRC				4027	10/27/2017	Total Dist.	1,371.95
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>				<b>2</b>	<b>Total Amount:</b>					<b>1,612.95</b>
21845	0000002086	300040309110022017	10/02/2017	12,626.44	0.00	AP1	10	2018	F.8320.401	12,626.44
	SUFFOLK COUNTY WATER AUTHORITY		WATER PURCHASED					10/27/2017		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>				<b>1</b>	<b>Total Amount:</b>					<b>12,626.44</b>
21921	0000002253	62	10/15/2017	109.00	0.00	AP1	10	2018	E.0800.110	109.00
	SWISKEY, WILLIAM		MEDICARE PART B					10/27/2017		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>				<b>1</b>	<b>Total Amount:</b>					<b>109.00</b>
21776	0000002712	*****	10/01/2017	1,890.00	0.00	AP1	10	2018	A.8030.400	1,890.00
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES					10/27/2017		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>				<b>1</b>	<b>Total Amount:</b>					<b>1,890.00</b>
21770	0000002166	*****	10/02/2017	404.95	0.00	AP1	10	2018	A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS & MARKETING SER\ M					10/27/2017		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>					<b>404.95</b>
21720	0000001844	*****	09/11/2017	133.48	0.00	AP1	9	2018	A.5110.450	75.43
									A.5110.450	58.05

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21840	0000001844 *****	TIMES/REVIEW CORP.	LEGAL NOTICE SNOW REMOVAL BID \$7!	94.37	0.00	AP1	10	2018	10/27/2017	Total Dist.	133.48
			10/02/2017							A.1010.400	39.48
										A.3410.433	54.89
		TIMES/REVIEW CORP.	LEGAL NOTICES						10/27/2017	Total Dist.	94.37
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2</b>				<b>Total Amount:</b>			<b>227.85</b>				
21839	0000001873	SI038552	09/01/2017	308.06	0.00	AP1	10	2018		A.5110.411	308.06
		TRIU INC.	2 SIDE BROOMS FOR SWEEPER 6" X 12'				3923		10/27/2017		
<b>Total Vouchers For Vendor Name TRIU INC.: 1</b>				<b>Total Amount:</b>			<b>308.06</b>				
21758	0000035007	20171012008	10/12/2017	799.34	0.00	00099	10	2018	509111	TA.0024	799.34
		UNION DUES	P/R UNION DUES 10/12/17						10/13/2017		
<b>Total Vouchers For Vendor Name UNION DUES: 1</b>				<b>Total Amount:</b>			<b>799.34</b>				
21727	0000001932 *****		10/20/2017	2,012.68	0.00	AP1	10	2018		A.7180.400	2,012.68
		V OF G-UTILITIES	MCCANN PARK UTILITIES						10/27/2017		
21728	0000001932 *****		10/20/2017	277.64	0.00	AP1	10	2018		A.1620.420	277.64
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						10/27/2017		
21729	0000001932 *****		10/20/2017	199.87	0.00	AP1	10	2018		A.7120.402	199.87
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						10/27/2017		
21730	0000001932 *****		10/20/2017	187.22	0.00	AP1	10	2018		A.7231.422	187.22
		V OF G-UTILITIES	DOCK UTILITIES						10/27/2017		
21731	0000001932 *****		10/20/2017	7,682.88	0.00	AP1	10	2018		A.5182.400	7,682.88
		V OF G-UTILITIES	VILLAGE STREET LIGHTS						10/27/2017		
21732	0000001932 *****		10/20/2017	248.55	0.00	AP1	10	2018		A.7120.401	248.55
		V OF G-UTILITIES	REC CENTER UTILITIES						10/27/2017		
21733	0000001932 *****		10/20/2017	24.86	0.00	AP1	10	2018		F.8320.400	24.86
		V OF G-UTILITIES	# 3 WATER PUMP ELECTRIC METERS						10/27/2017		
21734	0000001932	774910-1017	10/20/2017	67.56	0.00	AP1	10	2018		F.8320.400	67.56
		V OF G-UTILITIES	WATER MACHINE WATER USAGE						10/27/2017		
21735	0000001932 *****		10/20/2017	318.56	0.00	AP1	10	2018		A.5110.420	318.56
		V OF G-UTILITIES	SILVER LAKE PUMP AND ROAD BARN EI						10/27/2017		
21736	0000001932 *****		10/20/2017	499.25	0.00	AP1	10	2018		A.7311.400	499.25
		V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING						10/27/2017		
21737	0000001932 *****		10/20/2017	78.90	0.00	AP1	10	2018		A.7110.401	78.90
		V OF G-UTILITIES	MOORES LANE WATER IRRIGATION						10/27/2017		
21738	0000001932 *****		10/20/2017	6,362.68	0.00	AP1	10	2018		A.7230.422	6,362.68
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						10/27/2017		
21739	0000001932	779335-1017	10/20/2017	9.37	0.00	AP1	10	2018		A.5182.400	9.37



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21740	0000001932 *****	V OF G-UTILITIES	STEAMBOAT CORNER LIGHT	1,439.29	0.00	AP1	10	2018	10/27/2017	A.3410.420	1,439.29
21741	0000001932 737946-1017	V OF G-UTILITIES	FIRE DEPT UTILITIES	60.11	0.00	AP1	10	2018	10/27/2017	A.1620.300	60.11
21742	0000001932 *****	V OF G-UTILITIES	CABLE TOWER LIGHTS	8,984.24	0.00	AP1	10	2018	10/27/2017	G.8110.400	8,984.24
21745	0000001932 *****	V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC	960.42	0.00	AP1	10	2018	10/27/2017	G.8110.402	960.42
21748	0000001932 *****	V OF G-UTILITIES	PUMP STATION AND WWTP WATER US/	527.44	0.00	AP1	10	2018	10/27/2017	A.7110.401	527.44
21750	0000001932 77284-1017	V OF G-UTILITIES	PARKS AND VARIOUS VILLAGE UTILITIE	36.90	0.00	AP1	10	2018	10/27/2017	E.0724.110	36.90
21751	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT WATER	98.93	0.00	AP1	10	2018	10/27/2017	A.7520.403	98.93
21752	0000001932 771015-1017	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES	300.64	0.00	AP1	10	2018	10/27/2017	A.7020.400	300.64
21753	0000001932 779130-1017	V OF G-UTILITIES	CAROUSEL ELECTRIC	12.43	0.00	AP1	10	2018	10/27/2017	A.7520.401	12.43
		V OF G-UTILITIES	JAIL ELECTRIC						10/27/2017		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>22</b>	<b>Total Amount:</b>						<b>30,390.42</b>	
21809	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES	53.64	0.00	AP1	10	2018	10/27/2017	A.3410.404	53.64
21812	0000001938 35867 9/30/17	VANDUZER GAS SERVICE INC.	VAN DUZER GAS- MCCANN TRAILER PAI	83.09	0.00	AP1	10	2018	10/27/2017	A.7180.400	83.09
21863	0000001938 15304	VANDUZER GAS SERVICE INC.	LP FOR FORKLIFT	55.24	0.00	AP1	10	2018	10/27/2017	E.0714.340	55.24
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>191.97</b>	
21810	0000001951 9792377909	VERIZON	VERIZON BILL FOR SEPTEMBER	313.25	0.00	AP1	10	2018	10/27/2017	A.3410.422	313.25
21816	0000001951 631477238506427610012017			833.88	0.00	AP1	10	2018		A.1410.400	28.10
										A.1010.400	28.02
										A.0781.400	28.02
										A.3410.422	28.02
										A.5110.450	28.02
										E.0781.510	350.23

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21816	0000001951									A.7120.401	28.02
										G.8110.406	133.42
										F.8310.408	41.69
										A.7020.405	28.02
										A.8620.400	28.10
										A.3620.400	28.02
										A.7230.401	28.02
										A.1325.400	28.18
	VERIZON		MONTHLY PHONE BILLS						10/27/2017	<b>Total Dist.</b>	<b>833.88</b>
21817	0000001951	6314772197354127510012017	10/01/2017	39.77	0.00	AP1	10	2018		E.0781.510	39.77
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						10/27/2017		
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>						<b>1,186.90</b>	
21903	0000001952	08353319	10/10/2017	13.84	0.00	AP1	10	2018		A.1410.400	0.47
										A.1010.400	0.47
										A.0781.400	0.47
										A.3410.422	0.47
										A.5110.450	0.47
										E.0781.510	5.81
										A.7120.401	0.47
										G.8110.406	2.21
										F.8310.408	0.69
										A.7020.405	0.47
										A.8620.400	0.47
										A.3620.400	0.47
										A.7230.401	0.47
										A.1325.400	0.43
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						10/27/2017	<b>Total Dist.</b>	<b>13.84</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>						<b>13.84</b>	
21919	0000001975	70	10/15/2017	220.00	0.00	AP1	10	2018		G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B						10/27/2017		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>						<b>220.00</b>	
21708	0000002729	0826	08/26/2017	300.00	0.00	AP1	9	2018	212587	A.8510.200	300.00
	WALTER FOOTE		HISTORIC PRESENTATION WORKSHOP						09/29/2017		
<b>Total Vouchers For Vendor Name WALTER FOOTE: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
21846	0000002710	W91776	09/26/2017	1,541.18	0.00	AP1	10	2018		E.0345	1,541.18

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	WALTERS WEST END SUPPLY INC.		REPLACEMENT OMNTEC MOTHER BOAF				4006	10/27/2017		
<b>Total Vouchers For Vendor Name WALTERS WEST END SUPPLY INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,541.18</b>			
21931	0000001989 12		10/15/2017	128.00	0.00	AP1	10	2018	E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B					10/27/2017		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>128.00</b>			
21716	0000002358 *****		09/21/2017	350.00	0.00	AP1	9	2018	A.1010.410	350.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					10/27/2017		
21717	0000002358 *****		09/20/2017	271.96	0.00	AP1	9	2018	A.1010.410	271.96
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					10/27/2017		
21772	0000002358 *****		10/02/2017	250.00	0.00	AP1	10	2018	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SEVICES: A/V SERVICE					10/27/2017		
21773	0000002358 *****		09/28/2017	550.00	0.00	AP1	10	2018	A.1010.410	550.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					10/27/2017		
21775	0000002358 *****		10/05/2017	250.00	0.00	AP1	10	2018	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					10/27/2017		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>5</b>	<b>Total Amount:</b>		<b>1,671.96</b>			
21856	0000002340 *****		10/04/2017	931.00	0.00	AP1	10	2018	E.0372	931.00
	WESCO DISTRIBUTION INC		100 PHOTOCELLS FOR THE LIGHT DEPA				4000	10/27/2017		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>931.00</b>			
21874	0000002692 110982		09/01/2017	487.00	0.00	AP1	10	2018	E.0785.210	487.00
	WESTFORD REGENCY INN AND CONFERENCE		LODGING FOR DOUGLAS ROCCO DURIN					10/27/2017		
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>487.00</b>			
21811	0000002050 1806651		09/26/2017	1,017.00	0.00	AP1	10	2018	A.3410.200	1,017.00
	WITMER PUBLIC SAFETY GROUP		FLASHLIGHTS AND EXTINGUISHERS				4011	10/27/2017		
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,017.00</b>			

Total Vouchers reported: 244

Total GL Detail Reported

1,564,667.04

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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**Total Amount All Vouchers** 1,564,667.04

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	842,914.40	0.00	689,830.23	0.00	0.00	1,532,744.63	
	0200.000	VILLAGE	2,483.08	29,439.33	0.00	0.00	0.00	31,922.41	
<b>Fund Total</b>			<u>845,397.48</u>	<u>29,439.33</u>	<u>689,830.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,564,667.04</u>	
<b>Grand Totals</b>			<u>845,397.48</u>	<u>29,439.33</u>	<u>689,830.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,564,667.04</u>	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>1,564,667.04</u></u>						

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND	VILLAGE	430,750.40	0.00	51,910.90	0.00	0.00	482,661.30	
E - ELECTRIC FUND	VILLAGE	124,231.72	0.00	637,320.08	0.00	0.00	761,551.80	
F - WATER FUND	VILLAGE	50,487.00	0.00	119.85	0.00	0.00	50,606.85	
G - SEWER FUND	VILLAGE	37,554.46	0.00	479.40	0.00	0.00	38,033.86	
H - CAPITAL FUND	VILLAGE	199,890.82	0.00	0.00	0.00	0.00	199,890.82	
TA - TRUST & AGENCY	VILLAGE	2,483.08	29,439.33	0.00	0.00	0.00	31,922.41	
<b>Grand Totals</b>		<u>845,397.48</u>	<u>29,439.33</u>	<u>689,830.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,564,667.04</u>	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<u><u>1,564,667.04</u></u>						