

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/29/2016	To:	12/24/2016
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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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
18920	0000002323	16021	12/06/2016 32 DEGREES, LLC CONFIGURE THE CHILLER AND PLC COI M	4,288.32	0.00	AP1	12 2017	3479 12/23/2016	A.7311.400	4,288.32
Total Vouchers For Vendor Name 32 DEGREES, LLC:			1	Total Amount:		4,288.32				
18904	0000002621	2015-03-11	11/08/2016 341 EAST LLC REDEMPTION OF TAX CERTIFICATE 201:	4,204.80	0.00	AP1	12 2017	12/23/2016	A.0320	4,204.80
18905	0000002621	2015-03-11-INT	11/08/2016 341 EAST LLC REDEMPTION OF TAX CERTIFICATE 201: T	336.38	0.00	AP1	12 2017	12/23/2016	A.0320	336.38
Total Vouchers For Vendor Name 341 EAST LLC:			2	Total Amount:		4,541.18				
18847	0000002507	16-144-1526	11/29/2016 A & F ELECTRICAL TESTING CORRECTIVE ACTION TECHNICIAN MAN	16,020.00	0.00	AP1	12 2017	12/23/2016	E.0352.205	16,020.00
18848	0000002507	16-138-1526	11/15/2016 A & F ELECTRICAL TESTING CORRECTIVE ACTION TECHNICIAN MAN	17,340.00	0.00	AP1	12 2017	12/23/2016	E.0352.205	17,340.00
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			2	Total Amount:		33,360.00				
18833	0000000011	17	11/01/2016 ABATELLI, DAVID MEDICARE PART B	104.90	0.00	AP1	12 2017	12/21/2016	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	99.66 0.52 1.57 3.15 104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		104.90				
18840	0000002448	*****	06/02/2015 ABT DESIGN & FIRE PROTECTION 6 YEAR TEAR DOWN ON 4 FIRE EXTINGU	471.00	0.00	AP1	12 2017	12/23/2016	G.8130.200	471.00
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:			1	Total Amount:		471.00				
18786	0000000015	160096	11/29/2016 ACADEMY PRINTING SERVICES 2500 APPLICATION FOR LEAVE FORMS (M	369.88	0.00	AP1	12 2017	12/23/2016	A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.7020.404 A.7110.401 A.7120.401 E.0381 F.8310.411 G.8110.404 Total Dist.	25.89 25.89 11.10 36.99 22.19 22.19 22.19 129.46 18.49 55.49 369.88

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Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:						369.88	
18933	0000002615 *****		11/07/2016	357.00	0.00	AP1	12	2017		A.1210.400	89.26
										A.1325.400	89.26
										E.0801.200	44.59
										F.8310.414	44.63
										G.8110.414	10.63
										A.7120.401	78.63
	ACCELA INC		LEGISLATIVE MANAGEMENT CIVIC STRE						12/23/2016	Total Dist.	357.00
Total Vouchers For Vendor Name ACCELA INC:			1	Total Amount:						357.00	
18714	0000000031 *****		11/23/2016	7.92	0.00	AP1	12	2017		A.7020.404	7.92
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER OCT-NOV						12/23/2016		
18940	0000000031 162273		12/08/2016	142.39	0.00	AP1	12	2017		A.3410.422	142.39
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES						12/24/2016		
18941	0000000031 161519		11/08/2016	83.14	0.00	AP1	12	2017		A.3410.422	83.14
	ADVANCED IMAGING SYSTEMS, INC.		COLOR SUPPLIES AND TONER FOR NO\						12/24/2016		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:						233.45	
18783	0000002640 P41686		11/10/2016	44,000.00	0.00	AP1	12	2017		E.0352.205	44,000.00
	ALARMTECH SECURITY SYSTEMS		INSTALLATION OF FIRE ALARM AND CAF				3284		12/23/2016		
18784	0000002640 P41807		12/05/2016	39,000.00	0.00	AP1	12	2017		E.0352.205	39,000.00
	ALARMTECH SECURITY SYSTEMS		INSTALLATION OF FIRE ALARM AND CAF				3284		12/23/2016		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			2	Total Amount:						83,000.00	
18743	0000000074 100690986552		11/03/2016	27.99	0.00	AP1	12	2017		E.0804	27.99
	AMAZON		REPLACEMENT WHEEL COVERS FOR TI				3455		12/23/2016		
18744	0000000074 034842629339		10/26/2016	39.75	0.00	AP1	12	2017		A.5110.408	39.75
	AMAZON		MAINTENANCE LOG BOOKS FOR ROAD				3431		12/23/2016		
18745	0000000074 021129019723		10/25/2016	75.00	0.00	AP1	12	2017		A.5110.450	75.00
	AMAZON		NEW WORK BOOTS FOR MIKE FLORA				3437		12/23/2016		
Total Vouchers For Vendor Name AMAZON:			3	Total Amount:						142.74	
18917	0000002414 12092016		12/09/2016	2,700.00	0.00	AP1	12	2017		A.7311.400	2,700.00
	ARCTIC ICE MECHANICAL LLC		INSTALL REPLACEMENT COMPRESSOR M				2871		12/23/2016		
18918	0000002414 12092016-B		12/09/2016	1,350.00	0.00	AP1	12	2017		A.7311.400	1,350.00

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18919	0000002414	12092016-C	ARCTIC ICE MECHANICAL LLC ADDITIONAL TIME NEEDED TO REPLACE M	3,728.70	0.00	AP1	12	2017 12/23/2016	A.7311.400	3,728.70
			ARCTIC ICE MECHANICAL LLC REPAIR TO LEAK IN MAIN HEADER AND M					12/23/2016		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 3			Total Amount:					7,778.70		
18973	0000000171	12102016	BEACHWOOD TOP SOIL FOR ROAD PAVING PROJECT	869.00	0.00	AP1	12	2017 12/23/2016	H.5110.400	869.00
18974	0000000171	12132016	BEACHWOOD TOP SOIL FOR ROAD PAVING PROJECT	533.00	0.00	AP1	12	2017 12/23/2016	H.5110.400	533.00
Total Vouchers For Vendor Name BEACHWOOD: 2			Total Amount:					1,402.00		
18739	0000000200	3771	BLACK GOLD INDUSTRIES, INC 17 TONS COLD PATCH FOR THE ROAD I	1,713.60	0.00	AP1	12	2017 12/23/2016	A.5110.402	1,713.60
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1			Total Amount:					1,713.60		
18781	0000000203	8756696	BLACKMAN PLUMBING SUPPLY CO. MATERIALS TO INSTALL 4" WATER SER	288.12	0.00	AP1	12	2017 12/23/2016	F.0131.100	288.12
18782	0000000203	8765457	BLACKMAN PLUMBING SUPPLY CO. WATER VALVE RISERS FOR THE ROAD I	188.04	0.00	AP1	12	2017 12/23/2016	F.8310.400	188.04
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 2			Total Amount:					476.16		
18813	0000000205	61	BLAIS, MARISA MEDICARE PART B	209.80	0.00	AP1	12	2017 12/21/2016	E.0800.110 F.9060.800 G.9060.800 Total Dist.	104.90 73.43 31.47 209.80
Total Vouchers For Vendor Name BLAIS, MARISA: 1			Total Amount:					209.80		
18900	0000002096	4-8-32	BONITA WEST LLC REDEMPTION OF TAX CERTIFICATE 201:	2,818.85	0.00	AP1	12	2017 12/23/2016	A.0320	2,818.85
18901	0000002096	2015-03-10I-NT	BONITA WEST LLC REDEMPTION OF TAX CERTIFICATE 201: T	225.51	0.00	AP1	12	2017 12/23/2016	A.0320	225.51
18902	0000002096	2013-03-2335 PRINC	BONITA WEST LLC REDEMPTION OF TAX CERTIFICATE 201:	1,658.32	0.00	AP1	12	2017 12/23/2016	A.0320	1,658.32
18903	0000002096	2013-03-2335 INT	BONITA WEST LLC REDEMPTION OF TAX CERTIFICATE 201: T	530.66	0.00	AP1	12	2017 12/23/2016	A.0320	530.66
Total Vouchers For Vendor Name BONITA WEST LLC: 4			Total Amount:					5,233.34		

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18808	0000000240	81913	11/07/2016	225.00	0.00	AP1	12	2017		A.1620.400	225.00
			BROOKHAVEN LOCKSMITHS, REPLACE LOCK CORE ON PROBATION C INC.						12/23/2016		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:				1	Total Amount:				225.00		
18950	0000000251	6757	11/22/2016	380.80	0.00	AP1	12	2017		A.3410.415	380.80
			BUBKA, CHARLIE						12/24/2016		
			REMOVE AND REPLACE SHORE LINE EJ M								
18951	0000000251	6878	11/17/2016	1,595.20	0.00	AP1	12	2017		A.3410.415	1,595.20
			BUBKA, CHARLIE						12/24/2016		
			REPAIRS TO THE 8-3-4			M					
18952	0000000251	6877	11/16/2016	1,710.80	0.00	AP1	12	2017		A.3410.415	1,710.80
			BUBKA, CHARLIE						12/24/2016		
			REPAIRS TO THE 8-3-2			M					
Total Vouchers For Vendor Name BUBKA, CHARLIE:				3	Total Amount:				3,686.80		
18809	0000000261	63852	11/10/2016	189.95	0.00	AP1	12	2017		E.0715.100	189.95
			BURTS RELIABLE INC.						12/23/2016		
			REPLACED OIL BURNER COUPLING								
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				1	Total Amount:				189.95		
18942	0000000266	183370	12/06/2016	61.48	0.00	AP1	12	2017		A.3410.415	61.48
			BUZZ CHEW CHEVROLET- OLDS-CAD.						12/24/2016		
			COMPLETE SERVICE FOR 8-3-7								
Total Vouchers For Vendor Name BUZZ CHEW CHEVROLET-OLDS-CAD.:				1	Total Amount:				61.48		
18800	0000000272	*****	10/27/2016	1,513.02	0.00	AP1	12	2017		A.5110.415	1,513.02
			C. MARTIN AUTOMOTIVE, LTD.						12/23/2016		
			PARTS, MATERIALS AND SUPPLIES FOR								
18801	0000000272	564047	10/27/2016	41.96	0.00	AP1	12	2017		E.0804	41.96
			C. MARTIN AUTOMOTIVE, LTD.						12/23/2016		
			PARTS, MATERIALS AND SUPPLIES FOR								
18802	0000000272	566003	11/10/2016	57.00	0.00	AP1	12	2017		G.8110.413	57.00
			C. MARTIN AUTOMOTIVE, LTD.						12/23/2016		
			PARTS, MATERIALS AND SUPPLIES FOR								
18945	0000000272	566895	11/17/2016	25.28	0.00	AP1	12	2017		A.3410.401	25.28
			C. MARTIN AUTOMOTIVE, LTD.						12/24/2016		
			WIPER BLADES FOR 8-3-4								
18946	0000000272	56387	10/26/2016	107.16	0.00	AP1	12	2017		A.3410.401	107.16
			C. MARTIN AUTOMOTIVE, LTD.						12/24/2016		
			MP LUBRICANT FOR HYRDANT TEST								
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				5	Total Amount:				1,744.42		
18705	0000000276	*****	11/03/2016	70.80	0.00	AP1	12	2017		A.7120.401	70.80
			CABLEVISION						12/23/2016		
			REC CENTER NOVEMBER								
18706	0000000276	*****	11/03/2016	1,005.45	0.00	AP1	12	2017		A.7020.405	1,005.45

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18934	0000002308									E.0801.200	25.00
										F.8310.414	25.00
										G.8110.410	25.00
										A.7020.407	25.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MANAGEMENT-AK M						12/23/2016	Total Dist.	175.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:						175.00
18911	0000000296 *****		10/04/2016	1,449.99	0.00	AP1	12	2017		E.0388	1,449.99
	CARL'S EQUIPMENT & SUPPLY		NEW CHAINSAWS, CHAINS, AND SHARP				3401		12/23/2016		
18912	0000000296 975866		09/13/2016	2,699.00	0.00	AP1	12	2017		A.5110.411	2,699.00
	CARL'S EQUIPMENT & SUPPLY		REPLACEMENT ENGINE FOR THE 61" SC				3351		12/23/2016		
Total Vouchers For Vendor Name CARL'S EQUIPMENT & SUPPLY:				2	Total Amount:						4,148.99
18812	0000002544 NOV 2016		11/01/2016	1,000.00	0.00	AP1	12	2017		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY RENT FOR RECREATION CEN						12/21/2016		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
18953	0000000365 21001		11/01/2016	91.90	0.00	AP1	12	2017		A.3410.411	91.90
	COASTAL FIRE SYSTEMS, INC.		FIRE EXT REFILL AND HYDRO TEST						12/24/2016		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						91.90
18804	0000000381 14852		11/08/2016	230.00	0.00	AP1	12	2017		G.8130.201	230.00
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT 300KW KOHLER GENE						12/23/2016		
18906	0000000381 14944		12/07/2016	565.00	0.00	AP1	12	2017		G.8130.201	565.00
	COMMANDER POWER SYSTEMS CORP.		GENERATOR MAINTENANCE						12/23/2016		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:						795.00
18731	0000000408 2016-389		11/30/2016	70,977.50	0.00	AP1	12	2017		H.5110.400	70,977.50
	CORAZZINI ASPHALT INC.		RESURFACING OF CARPENTER STREET				3444		12/23/2016		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:						70,977.50
18824	0000000444 12-2016		11/15/2016	5,430.66	0.00	AP1	12	2017		A.9061.800	1,839.49
										A.9061.800	558.59
										F.0800.111	221.09
										E.9061.800	1,502.82
										G.9061.800	1,163.44

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18824	0000000444									A.8620.800	145.23
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016						12/21/2016	Total Dist.	5,430.66
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	5,430.66						
18771	0000002163	20161208014	12/08/2016	80.25	0.00	00099	12	2017	50812	TA.0020.003	80.25
	CSEA LIFE INSURANCE		P/R CSEA LIFE 12/08/16						12/08/2016		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 1				Total Amount:	80.25						
18827	0000000451	37	11/01/2016	209.80	0.00	AP1	12	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			12/21/2016	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	209.80						
18892	0000002679	49	12/07/2016	172,050.22	0.00	AP1	12	2017		H.5110.400	172,050.22
	DEAL CONCRETE CORP		REPLACE SELECTED CURBS, SIDEWALK				3443		12/23/2016		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:	172,050.22						
18770	0000035009	20161208012	12/08/2016	929.71	0.00	00099	12	2017	50814	TA.0017	929.71
	DEFERRED COMP		P/R DEF 457 12/08/16						12/08/2016		
Total Vouchers For Vendor Name DEFERRED COMP: 1				Total Amount:	929.71						
18769	0000035008	20161208009	12/08/2016	216.00	0.00	00099	12	2017	50815	TA.0020.001	216.00
	DENTAL		P/R DENTAL/OPT 12/08/16						12/08/2016		
Total Vouchers For Vendor Name DENTAL: 1				Total Amount:	216.00						
18814	0000000488	60	11/01/2016	209.80	0.00	AP1	12	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B			I			12/21/2016	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	209.80						
18932	0000000516	*****	11/18/2016	1,299.48	0.00	AP1	12	2017		E.0781.300	1,299.48
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PER A						12/23/2016		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:	1,299.48						
18846	0000000520	*****	11/30/2016	2,674.71	0.00	AP1	12	2017		H.7230.200	2,674.71

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	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED	M					12/23/2016		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:				1	Total Amount:		2,674.71				
18775	0000035000	20161208FED	12/08/2016	8,200.26	0.00	00099	12	2017	94777439	TA.0022	8,200.26
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/08/16						12/09/2016		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				1	Total Amount:		8,200.26				
18776	0000035001	20161208FICA	12/08/2016	9,147.16	0.00	00099	12	2017	94777438	TA.0026	9,147.16
	FICA TAX LIABILITY		P/R FICA TAX 12/08/16						12/09/2016		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				1	Total Amount:		9,147.16				
18948	0000002133	296849	11/14/2016	221.00	0.00	AP1	12	2017		A.3410.412	221.00
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION AND 3 LINKS						12/24/2016		
18949	0000002133	296848	11/14/2016	221.00	0.00	AP1	12	2017		A.3410.412	221.00
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION AND LINKS						12/24/2016		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:				2	Total Amount:		442.00				
18947	0000000646	DEC2016	12/31/2016	130.00	0.00	AP1	12	2017		A.3410.450	130.00
	FIRST RESPONDER NEWSPAPER		RENEWAL OF NEWSPAPER						12/24/2016		
Total Vouchers For Vendor Name FIRST RESPONDER NEWSPAPER:				1	Total Amount:		130.00				
18709	0000000654	*****	11/01/2016	1,392.50	0.00	AP1	12	2017		A.8010.400	1,392.50
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING OCTOBER						12/23/2016		
18710	0000000654	*****	11/01/2016	553.40	0.00	AP1	12	2017		A.8510.200	553.40
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COM. OCT & N						12/23/2016		
18711	0000000654	*****	11/10/2016	743.50	0.00	AP1	12	2017		A.8020.400	743.50
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD OCT & NOV						12/23/2016		
18787	0000000654	*****	11/28/2016	504.25	0.00	AP1	12	2017		A.8010.400	504.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD NOV						12/23/2016		
18810	0000000654	*****	11/30/2016	1,409.95	0.00	AP1	12	2017		A.1010.410	1,409.95
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						12/23/2016		
18864	0000000654	*****	11/10/2016	539.25	0.00	AP1	12	2017		A.1010.410	539.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR SESSI						12/23/2016		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				6	Total Amount:		5,142.85				

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18815	0000000712	60	11/01/2016	104.90	0.00	AP1	12	2017		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						12/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						104.90	
18876	0000000717	*****	11/01/2016	995.00	0.00	AP1	12	2017		A.1210.400	195.24
										A.1325.400	124.37
										A.1410.400	159.80
										E.0781.500	159.80
										F.8310.414	124.38
										G.1680.400	107.02
										A.7020.407	124.39
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE						12/23/2016	Total Dist.	995.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1				Total Amount:						995.00	
18707	0000000742	*****	11/11/2016	254.20	0.00	AP1	12	2017		A.7230.408	254.20
	GOLDSMITH'S BOAT SHOP, INC		REPAIR PUMPOUT BOAT BATTERIES						12/23/2016		
Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC: 1				Total Amount:						254.20	
18732	UTIL-01	9284631307	11/18/2016	167.11	0.00	AP1	12	2017		E.0388	167.11
	GRAINGER		RELAYS TO SHUT DOWN EXHAUST FAN				3484		12/23/2016		
18733	UTIL-01	9274641175	11/07/2016	104.40	0.00	AP1	12	2017		A.5110.413	104.40
	GRAINGER		DISPOSABLE GLOVES FOR THE ROAD C				3464		12/23/2016		
18734	UTIL-01	*****	11/16/2016	331.09	0.00	AP1	12	2017		G.8130.201	331.09
	GRAINGER		INSULATION FOR PIPING AT THE WWT				3477		12/23/2016		
18738	UTIL-01	9281458423	11/15/2016	57.25	0.00	AP1	12	2017		E.0388	57.25
	GRAINGER		20 AMP FUSES FOR THE ELECTRIC DEP				3475		12/23/2016		
Total Vouchers For Vendor Name GRAINGER: 4				Total Amount:						659.85	
18938	0000000763	*****	06/06/2016	610.00	0.00	AP1	12	2017		A.3410.455	610.00
	GREENPORT FIRE DEPARTMENT		VARIOUS EMS TRAINING						12/24/2016		
18939	0000000763	121216	12/12/2016	60.00	0.00	AP1	12	2017		A.3410.453	60.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR WREATHS FROM						12/24/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2				Total Amount:						670.00	
18811	0000002098	2016 Q3	09/30/2016	497.75	0.00	AP1	12	2017		TA.0020.002	497.75

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	GUARDIAN LIFE INSURANCE COMPANY OF		2016 Q 3 VILLAGE LIABILITY 150M @\$2.f						12/21/2016		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:					497.75		
18838	000002354	1016-0681-1	11/07/2016	160.65	0.00	AP1	12	2017		E.0785.200	160.65
	HALLS SAFETY EQUIPMENT INC.		HARD HATS FOR THE ELECTRIC DEPAR				3440		12/23/2016		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:					160.65		
18967	000000799	16-1630	11/15/2016	472.77	0.00	AP1	12	2017		A.3410.456	472.77
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				3480		12/24/2016		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:					472.77		
18837	000000804	127026	11/07/2016	1,765.69	0.00	AP1	12	2017		E.0804	266.27
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1095.0 GALLOI						12/23/2016	F.8340.401	179.04
										A.5110.414	584.27
										A.3410.404	679.61
										G.8110.413	56.50
										Total Dist.	1,765.69
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:					1,765.69		
18836	000000819	5	11/01/2016	104.90	0.00	AP1	12	2017		E.0800.110	94.40
	HARVEY, ROBERT		MEDICARE PART B REIMBURSEMENT						12/21/2016	F.9060.800	5.25
										G.9060.800	5.25
										Total Dist.	104.90
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:					104.90		
18748	000000833	S7-02502	11/21/2016	115.50	0.00	AP1	12	2017		A.5110.415	115.50
	HENDERSON PRODUCTS, INC.		SPARE LOADABLE SANDER ENGINE				3469		12/23/2016		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:					115.50		
18849	000000843	16-2872-1	11/30/2016	9,724.32	0.00	AP1	12	2017		E.0352.205	9,724.32
	HINCK ELECTRICAL CONT. INC.		18 ELECTRICAL TERMINATIONS FOR TH				3508		12/23/2016		
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.:			1	Total Amount:					9,724.32		
18727	000000860	*****	11/28/2016	216.91	0.00	AP1	12	2017		A.5110.450	216.91
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						12/23/2016		
18728	000000860	115934	11/16/2016	1.67	0.00	AP1	12	2017		F.0131.100	1.67
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						12/23/2016		

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18729	0000000860 ***** HOMMEL, INC.		11/08/2016 MATERIALS, PARTS AND SUPPLIES FOR	159.75	0.00	AP1	12	2017	12/23/2016	E.0123.010	159.75
18730	0000000860 115408 HOMMEL, INC.		11/01/2016 MATERIALS, PARTS AND SUPPLIES FOR	17.74	0.00	AP1	12	2017	12/23/2016	G.8110.411	17.74
18788	0000000860 ***** HOMMEL, INC.		11/04/2016 SUPPLIES FOR ICE RINK & PARK	275.82	0.00	AP1	12	2017	12/23/2016	A.7230.408 A.7311.400 Total Dist.	236.80 39.02 275.82
Total Vouchers For Vendor Name HOMMEL, INC.:			5	Total Amount:							671.89
18816	0000000886 60 HULSE, RICHARD		11/01/2016 MEDICARE PART B	104.90	0.00	AP1	12	2017	12/21/2016	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							104.90
18898	0000000897 00040606465145 IGA AT GREENPORT		11/22/2016 EXTENSION CORDS FOR CHRISTMAS DI	22.95	0.00	AP1	12	2017	12/23/2016	E.0123.010	22.95
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							22.95
18747	0000000315 3011480 IMPERIAL BAG & PAPER COMPANY LLC		11/08/2016 PAPER SUPPLIES FOR THE ROAD DEPA M	576.09	0.00	AP1	12	2017	3465 12/23/2016	A.5110.413	576.09
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							576.09
18805	0000000909 7098 INK SPOT PRINTING & COPY CTR.		09/21/2016 CLOROPLAST SIGNS FOR VILLAGE EVEI	240.00	0.00	AP1	12	2017	12/23/2016	A.5110.450	240.00
18806	0000000909 61209 INK SPOT PRINTING & COPY CTR.		12/02/2016 COPIES OF VILLAGE TAX MAPS AND ZOI	14.00	0.00	AP1	12	2017	12/23/2016	A.1620.400	14.00
18966	0000000909 7329 INK SPOT PRINTING & COPY CTR.		11/15/2016 RUN FORMS	198.00	0.00	AP1	12	2017	3498 12/24/2016	A.3410.422	198.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			3	Total Amount:							452.00
18907	0000002386 12082016 JACOBS, DOUGLAS		12/08/2016 PURCHASE OF HDMI CABLE FOR UPGR/	15.21	0.00	AP1	12	2017	12/23/2016	E.0123.010	15.21
Total Vouchers For Vendor Name JACOBS, DOUGLAS:			1	Total Amount:							15.21
18829	0000002405 33 JOHN P SCHOTT		11/01/2016 MEDICARE PART B	209.80	0.00	AP1	12	2017	12/21/2016	A.9060.800	209.80
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							209.80

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18845	000002453	12012016	12/01/2016	1,350.00	0.00	AP1	12	2017		A.8510.400	1,350.00
	JOHNSON TREE CO			TREE PRUNING FOR THE MILLS TREE			3470	12/23/2016			
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:						1,350.00	
18879	000002300 *****		12/07/2016	1,225.00	0.00	AP1	12	2017		E.0781.300	1,225.00
	JOSEPH W. PROKOP PLLC			STATEMENT OF PROFESSIONAL SERVICE				12/23/2016			
18931	000002300 *****		12/07/2016	3,937.50	0.00	AP1	12	2017		A.1420.400	2,406.25
	JOSEPH W. PROKOP PLLC			PROFESSIONAL SERVICES GENERAL VI				12/23/2016		A.8030.400	1,531.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:						5,162.50	
18721	000000975 41428		11/01/2016	413.06	0.00	AP1	12	2017		A.5110.401	413.06
	KAELIN'S SERVICE CTR.			PARTS FOR LOADABLE SANDERS			3449	12/23/2016			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:						413.06	
18817	000000978 60		11/01/2016	104.90	0.00	AP1	12	2017		E.0800.110	104.90
	KALINKE, H. M.			MEDICARE PART B				12/21/2016			
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						104.90	
18831	000000981 27		11/01/2016	104.90	0.00	AP1	12	2017		A.9060.800	15.74
	KAPPELL, DAVID E.			MEDICARE PART B				12/21/2016		E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:						104.90	
18841	000001026 55P0571768		11/02/2016	268.72	0.00	AP1	12	2017		A.0781.400	22.39
	KYOCERA MITA AMERICA, INC.			CONTRACT MONTHLY CHARGE FOR PUI				12/23/2016		A.1410.400	22.39
										A.8620.800	22.39
										F.8310.414	67.18
										G.8110.405	67.18
										E.0383	67.19
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:						268.72	
18842	000001026 55P0571767		11/02/2016	177.88	0.00	AP1	12	2017		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										F.8310.414	28.46
										A.5110.450	28.46
										A.1325.400	28.46

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18842	0000001026									G.8110.406	28.46
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						12/23/2016	E.0383	28.47
										Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2				Total Amount:						446.60	
18927	0000001042 *****		10/31/2016	2,083.33	0.00	AP1	12	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED T A						12/23/2016		
18928	0000001042 *****		10/31/2016	60.00	0.00	AP1	12	2017		A.1420.401	60.00
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH C A						12/23/2016		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:						2,143.33	
18861	0000002560 *****		11/29/2016	630.00	0.00	AP1	12	2017		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 11/12/16 11/19/16 M						12/23/2016		
18935	0000002560 *****		12/14/2016	210.00	0.00	AP1	12	2017		A.1620.400	210.00
	LILA'S CLEANING SERVICE		12/3/2016 REGULAR CLEANING VILLAGE M						12/24/2016		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2				Total Amount:						840.00	
18823	0000001078 51		11/01/2016	300.00	0.00	AP1	12	2017		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			12/23/2016		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
18972	0000001110 144387		12/08/2016	1,325.91	0.00	AP1	12	2017		A.3410.415	1,325.91
	LUCAS FORD		FOUR NEW TIRES AND COMPLETE SERV				3514		12/24/2016		
Total Vouchers For Vendor Name LUCAS FORD: 1				Total Amount:						1,325.91	
18717	0000002466 *****		12/01/2016	100.00	0.00	AP1	12	2017		A.7312.401	100.00
	MARJORY STEVENS		20 ORNAMENTS FOR CAROUSEL						12/23/2016		
Total Vouchers For Vendor Name MARJORY STEVENS: 1				Total Amount:						100.00	
18818	0000001187 60		11/01/2016	104.90	0.00	AP1	12	2017		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B			I			12/21/2016		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:						104.90	
18777	0000035003 20161208MEDC		12/08/2016	2,306.50	0.00	00099	12	2017	94777437	TA.0026	2,306.50
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/08/16						12/09/2016		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1				Total Amount:						2,306.50	
18763	0000001204 *****		11/17/2016	745.00	0.00	AP1	12	2017		A.7311.400	745.00
	MILES PETROLEUM CO., INC.		GLYCOL FOR ICE RINK				3476		12/23/2016		

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Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1				Total Amount:						745.00	
18897	0000001207	1008346B	10/31/2016	2,044.43	0.00	AP1	12	2017		E.0715.100	2,044.43
	MILLER ENVIRONMENTAL GROUP INC		REMOVAL OF OIL/WATER MIXTURE FRO				3415		12/23/2016		
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC: 1				Total Amount:						2,044.43	
18819	0000001224	59	11/01/2016	104.90	0.00	AP1	12	2017		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.		MEDICARE PART B						12/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:						104.90	
18826	0000002304	44	11/01/2016	104.90	0.00	AP1	12	2017		E.0800.110	104.90
	MORAN, REGINA		MEDICARE PART B						12/21/2016		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:						104.90	
18970	0000002109	13138376	11/29/2016	742.50	0.00	AP1	12	2017		A.3410.414	742.50
	MOTOROLA INC, MOTOROLA SOLUTIONS		IMPRESS CHARGERS				3335		12/24/2016		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO: 1				Total Amount:						742.50	
18741	0000001237	40201	11/04/2016	536.00	0.00	AP1	12	2017		E.0804	536.00
	MULLEN MOTORS, INC.		REPLACE RADIATOR ON G-26				3472		12/23/2016		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:						536.00	
18792	0000001252	005940500611292016	11/29/2016	901.58	0.00	AP1	12	2017		E.0724.100	901.58
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1162 T						12/23/2016		
18971	0000001252	029666700012012016	12/01/2016	48.40	0.00	AP1	12	2017		G.8110.401	48.40
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						12/23/2016		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:						949.98	
18853	0000001259	28780	01/01/2017	4,165.00	0.00	AP1	12	2017		E.0761.300 F.8310.414 G.8110.404	2,790.55 333.20 1,041.25
	NEBRASKA MUNLICIPAL POWER POOL		VALUE SUPPORT PLAN FOR BILLING SO						12/23/2016	Total Dist.	4,165.00
Total Vouchers For Vendor Name NEBRASKA MUNLICIPAL POWER POOL: 1				Total Amount:						4,165.00	
18976	0000001270	6100050071	12/15/2016	63,711.55	0.00	AP1	12	2017		E.0721	63,711.55
	NEW YORK POWER AUTHORITY		NOVEMBER BILLING PERIOD						12/23/2016		

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Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:							63,711.55
18954	0000001309	1710633	11/30/2016 NORTH FORK SANITATION,INC. NOVEMBER COMMERCIAL BILL	120.00	0.00	AP1	12	2017	12/24/2016	A.3410.450	120.00
18965	0000001309	1710632	11/30/2016 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	12	2017	12/23/2016	G.8130.200	110.00
18968	0000001309	1710631	11/30/2016 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	12	2017	12/23/2016	E.0715.320 F.8310.413 Total Dist.	275.00 125.00 400.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 3				Total Amount:							630.00
18955	0000001311	836327	11/08/2016 NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES	19.47	0.00	AP1	12	2017	12/24/2016	A.3410.450	19.47
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:							19.47
18742	0000001312	59323	11/21/2016 NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINE FOR THE STREET SWE	53.99	0.00	AP1	12	2017	3486 12/23/2016	A.5110.411	53.99
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1				Total Amount:							53.99
18929	0000001331	*****	12/06/2016 NYS CONFERENCE OF MAYORS PLANNING AND ZONING WEBINARS /GO	140.00	0.00	AP1	12	2017	12/23/2016	A.8020.400 A.8010.400 A.0781.400 Total Dist.	46.67 46.67 46.67 140.00
18930	0000001331	*****	12/05/2016 NYS CONFERENCE OF MAYORS PLANNING AND ZONING BASICS WEBIN	80.00	0.00	AP1	12	2017	12/23/2016	A.8020.400 A.8010.400 A.1410.400 Total Dist.	26.67 26.67 26.66 80.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 2				Total Amount:							220.00
18346	0000001333	09212016	09/21/2016 NYS DEPARTMENT OF ENVIRONMENTAL CON APPLICATION FEE FOR BEACH EROSION	200.00	0.00	AP1	10	2017	210465 3378 12/12/2016	A.5110.450	200.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1				Total Amount:							200.00
18772	0000002104	20161208017	12/08/2016 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 12/08/16	366.82	0.00	00099	12	2017	50813 12/08/2016	TA.0023.002	366.82

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Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 1 Total Amount: 366.82											
18773	0000001338	20161208018	12/08/2016 NYS EMPLOYEES HEALTH P/R HEALTH PRE 12/08/16 INSURANCE	805.25	0.00	00099	12	2017	5081601 12/08/2016	TA.0020	805.25
18774	0000001338	20161208019	12/08/2016 NYS EMPLOYEES HEALTH P/R H.I.-POST 12/08/16 INSURANCE	647.36	0.00	00099	12	2017	5081602 12/08/2016	TA.0020	647.36
18834	0000001338	JANUARY 2017	12/05/2016	80,265.10	0.00	AP1	12	2017		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,114.82 27,508.39 7,938.08 4,745.75 21,608.40 16,349.66
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS - D						12/21/2016	Total Dist.	80,265.10
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3 Total Amount: 81,717.71											
18618	0000035006	20161110002	11/10/2016 NYS RETIREMENT P/R NYS RETIRE 11/10/16	1,386.09	0.00	00099	11	2017	94777425 11/30/2016	TA.0018	1,386.09
18766	0000035006	20161208002	12/08/2016 NYS RETIREMENT P/R NYS RETIRE 12/08/16	1,416.14	0.00	00099	12	2017	12/08/2016	TA.0018	1,416.14
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 2,802.23											
18767	0000000018	20161208003	12/08/2016 NYS RETIREMENT LOAN P/R RETIR LOAN 12/08/16 PAYMENTS	936.00	0.00	00099	12	2017	12/08/2016	TA.0018	936.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1 Total Amount: 936.00											
18851	0000002214	AUGUST/SEPTEMBER/OCTOBER 2016	11/11/2016 PECONIC BAY MEDICAL GREENPORT FIRE DEPT LABWORK CENTER	1,959.45	0.00	AP1	12	2017	12/23/2016	A.3410.458	1,959.45
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1 Total Amount: 1,959.45											
18703	0000001427	40104	11/04/2016 PERMA FINAL AUDIT CONTRIBUTION 06/01/2015	7,517.00	0.00	AP1	11	2017		A.0453 A.0453.003 E.0128 F.0453 G.0453	3,683.33 601.36 1,653.74 150.34 1,428.23
									12/23/2016	Total Dist.	7,517.00

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Total Vouchers For Vendor Name PERMA:			1	Total Amount:		7,517.00					
18922	0000001447	12-12-16	12/12/2016	196.50	0.00	AP1	12	2017		TA.0600.104	196.50
	PIRILLO, SYLVIA		REIMBURSEMENT - REC CENTER CHRIS						12/23/2016		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:		196.50					
18956	0000001474	03226812	11/30/2016	43.89	0.00	AP1	12	2017		A.3410.456	43.89
	PRESTO O PECONIC INC		INDUSTRIAL O2 CYLINDERS						12/24/2016		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:		43.89					
18857	0000002547	0002000000020253	11/14/2016	1,847.00	0.00	AP1	12	2017		A.3410.458	1,847.00
	PRIME CARE MEDICAL OF LONG ISLAND P		MONTHLY PHYSICALS FOR GREENPOR						12/23/2016		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:			1	Total Amount:		1,847.00					
18969	0000002420	0705200492112062016	12/06/2016	483.24	0.00	AP1	12	2017		G.8110.400	483.24
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						12/23/2016		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:		483.24					
18807	0000001503	800090001073507811142016	11/14/2016	1,546.04	0.00	AP1	12	2017		E.0123.010	556.57
										F.8310.414	77.30
										G.8110.410	200.99
										A.1325.400	46.38
										A.1210.400	46.38
										A.3620.400	46.38
										A.0781.400	46.38
										A.3410.422	46.38
										A.1410.400	61.84
										A.5110.450	46.38
										A.8010.400	46.38
										A.8620.400	46.38
										A.7020.407	61.84
										A.7180.400	61.84
										A.7230.401	61.84
										A.7120.401	92.78
	PURCHASE POWER		POSTAGE THRU NOVEMBER 14, 2016						12/23/2016	Total Dist.	1,546.04
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:		1,546.04					
18725	0000001509	*****	11/14/2016	464.52	0.00	AP1	12	2017		F.8310.411	27.86
										E.0781.500	195.10
										G.8110.410	74.32

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18725	0000001509								A.1210.400	37.16
									A.1325.400	16.26
									A.1410.400	16.26
									A.3620.400	16.26
									A.5110.450	16.26
									A.8010.400	16.26
									A.8620.400	16.26
									A.7120.401	16.26
									A.1620.400	16.26
	QUILL CORPORATION		OFFICE SUPPLIES: TAPE, TIME CARDS, '					3471 12/23/2016	Total Dist.	464.52
18726	0000001509 2025688		11/21/2016	222.32	0.00	AP1	12	2017	F.8310.411	13.34
									E.0781.500	93.37
									G.8110.410	35.57
									A.1210.400	17.79
									A.1325.400	8.89
									A.1410.400	8.89
									A.3620.400	6.67
									A.5110.450	8.90
									A.8010.400	6.67
									A.8620.400	6.67
									A.7120.401	6.67
									A.1620.400	8.89
	QUILL CORPORATION		OFFICE SUPPLIES: PAPER AND INK FOR					3487 12/23/2016	Total Dist.	222.32
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:					686.84	
18923	0000002208 16908		11/05/2016	580.00	0.00	AP1	12	2017	A.7312.400	580.00
	REFLECTIVE IMAGE MANUFACTURING CORP		FULL COLOR DIGITAL PRINTS OF CAROI					12/23/2016		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:					580.00	
18843	0000001548 VIL02412012016		12/01/2016	600.00	0.00	AP1	12	2017	A.5110.450	150.00
									E.0781.510	150.00
									F.8310.408	150.00
									G.8110.406	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR OCTO					12/23/2016	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:					600.00	
18718	0000001556 *****		11/09/2016	433.45	0.00	AP1	12	2017	E.0714.340	433.45
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					3429 12/23/2016		

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Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:						433.45	
18964	0000002241	1212016	12/01/2016 RICO'S CLOTHING NEW FIRE DEPARTMENT UNIFORMS	4,444.15	0.00	AP1	12 3399	2017	12/24/2016	A.3410.403	4,444.15
Total Vouchers For Vendor Name RICO'S CLOTHING:			1	Total Amount:						4,444.15	
18793	0000001574	725921	10/28/2016 RIVERHEAD BUILDING SUPPLY HARDWARE TO INSTALL WINTER DOOR	30.07	0.00	AP1	12 3446	2017	12/23/2016	A.7312.401	30.07
18794	0000001574	*****	10/07/2016 RIVERHEAD BUILDING SUPPLY PARK MAINTENANCE AND UPKEEP	252.11	0.00	AP1	12	2017	12/23/2016	A.7110.401	252.11
18797	0000001574	*****	10/12/2016 RIVERHEAD BUILDING SUPPLY MISC PARTS, MATERIALS AND SUPPLIE:	230.79	0.00	AP1	12 3303	2017	12/23/2016	G.8130.200	230.79
18798	0000001574	*****	10/14/2016 RIVERHEAD BUILDING SUPPLY MISC PARTS, MATERIALS AND SUPPLIE:	205.17	0.00	AP1	12 3468	2017	12/23/2016	A.5110.401	205.17
18799	0000001574	*****	10/06/2016 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	804.70	0.00	AP1	12 3428	2017	12/23/2016	E.0387	804.70
18854	0000001574	*****	11/10/2016 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	34.35	0.00	AP1	12	2017	12/23/2016	E.0123.010	34.35
18855	0000001574	*****	11/09/2016 RIVERHEAD BUILDING SUPPLY MISC PARTS, MATERIALS AND SUPPLIE:	136.03	0.00	AP1	12	2017	12/23/2016	G.8120.401	136.03
18856	0000001574	*****	10/06/2016 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR MARINA	60.21	0.00	AP1	12	2017	12/23/2016	A.7230.401	60.21
18858	0000001574	*****	11/21/2016 RIVERHEAD BUILDING SUPPLY CAROUSEL PAINTING SUPPLIES	83.37	0.00	AP1	12	2017	12/23/2016	A.7312.401	83.37
18859	0000001574	*****	10/15/2016 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR CAROUSEL	87.17	0.00	AP1	12	2017	12/23/2016	A.7312.401	87.17
18860	0000001574	*****	11/03/2016 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR INSTALLING WATER SEF	227.65	0.00	AP1	12	2017	12/23/2016	F.0131.100	227.65
18862	0000001574	*****	11/03/2016 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR INSTALLING ICE RINK IN	212.49	0.00	AP1	12	2017	12/23/2016	A.7311.400	212.49
18865	0000001574	*****	11/18/2016	133.50	0.00	AP1	12	2017		H.5110.400	133.50

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18868	0000001574 *****	RIVERHEAD BUILDING SUPPLY	POST FOR TEMPORARY NO PARKING SI	389.60	0.00	AP1	12	2017	3452 12/23/2016	A.5110.401	389.60
18913	0000001574 743872	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	37.90	0.00	AP1	12	2017	3468 12/23/2016	A.7311.400	37.90
18914	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR THE INSTALLATION OF T	152.62	0.00	AP1	12	2017	12/23/2016	A.5110.401	152.62
18915	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	108.82	0.00	AP1	12	2017	3468 12/23/2016	G.8130.402	108.82
18916	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	157.79	0.00	AP1	12	2017	12/23/2016	E.0123.010	157.79
18957	0000001574 728868	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:	64.27	0.00	AP1	12	2017	12/23/2016	A.3410.412	64.27
		RIVERHEAD BUILDING SUPPLY	PLUGS AND 3 INCH SIMPSON COLD FLE						12/24/2016		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			19	Total Amount:						3,408.61	
18832	0000002503 21	ROBERT K. PETERSON	MEDICARE PART B	121.80	0.00	AP1	12	2017	12/21/2016	A.9060.800	121.80
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						121.80	
18926	0000002682 *****	ROBERT L. CICALÉ	PROFESSIONAL SERVICES PROCEEDIN A	3,420.00	0.00	AP1	12	2017	12/23/2016	A.1420.400	3,420.00
Total Vouchers For Vendor Name ROBERT L. CICALÉ:			1	Total Amount:						3,420.00	
18785	0000001607 16-3779	S & L IRRIGATION, INC.	WINTERIZATION OF VILLAGE IRRIGATIO	937.64	0.00	AP1	12	2017	12/23/2016	A.7110.401 A.7110.401 A.7231.400 A.7230.401 A.7110.401 Total Dist.	126.51 126.51 126.51 431.60 126.51 937.64
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:						937.64	
18899	0000001612 2016	S.D. STAPLES MONUMENTS INC	BRONZE PLAQUES FOR BENCHES	590.00	0.00	AP1	12	2017	12/23/2016	TA.0600.106	590.00
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:						590.00	

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18803	0000001614	11292016	11/29/2016	2,427.00	0.00	AP1	12	2017		A.1210.400	291.24
										A.0781.400	169.89
										A.1325.400	291.24
										A.1410.400	291.24
										A.1620.400	1,383.39
	S.T. PRESTON & SON INC.		AMERICAN FLAGS AND VILLAGE FLAGS						12/23/2016	Total Dist.	2,427.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						2,427.00
18921	0000002445	1477	11/29/2016	11,063.00	0.00	AP1	12	2017	210467	E.0714.310	3,872.05
										F.1680.400	553.15
										G.8130.404	1,659.45
										A.1620.300	4,978.35
	SAAS CONSULTING CORP		VILLAGE WIDE COMPUTER UPGRADE SI						12/13/2016	Total Dist.	11,063.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				1	Total Amount:						11,063.00
18828	0000002394	35	11/01/2016	104.90	0.00	AP1	12	2017		A.9060.800	80.77
										A.9060.800	24.13
	SALLY HEITEL		MEDICARE PART B						12/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						104.90
18779	0000035005	20161208STAD	12/08/2016	66.70	0.00	00099	12	2017		TA.0020.002	66.70
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/08/16						12/08/2016		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				1	Total Amount:						66.70
18895	0000001686	1035	12/07/2016	1,150.00	0.00	AP1	12	2017		F.8310.413	1,150.00
	SKREZEC, STANLEY		CUT, CLEAN AND ASPHALT WATER PAT M						12/23/2016		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:						1,150.00
18746	0000001717	*****	11/29/2016	289.29	0.00	AP1	12	2017		A.7312.401	289.29
	SOUTHOLD HARDWARE		CHRISTMAS DECOR FOR CAROUSEL				3473		12/23/2016		
18844	0000001717	*****	11/22/2016	55.37	0.00	AP1	12	2017		E.0123.010	55.37
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3315		12/23/2016		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				2	Total Amount:						344.66
18780	0000001723	13378	11/30/2016	685.99	0.00	AP1	12	2017		A.5110.413	685.99
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						12/23/2016		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:						685.99
18719	0000001283	523904523-152	11/25/2016	833.82	0.00	AP1	12	2017		A.7312.401	25.01

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18719	0000001283									A.7230.401	41.69
										A.7180.400	25.01
										A.7020.405	25.01
										G.8110.406	166.76
										A.5110.450	241.82
										E.0781.510	200.12
										F.8310.408	108.40
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						12/23/2016	Total Dist.	833.82
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:					833.82	
18820	0000001737 59		11/01/2016	104.90	0.00	AP1	12	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
			STAPLES, HALSEY MEDICARE PART B						12/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:					104.90	
18821	0000002072 59		11/01/2016	104.90	0.00	AP1	12	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
			STAPLES, JANET MEDICARE PART B						12/21/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:					104.90	
18958	0000002122 16-1101		11/02/2016	342.50	0.00	AP1	12	2017		A.3410.455	342.50
									12/24/2016		
			STAT MEDICAL CONSULTANTING EMERG CASE STUDIES AND ASSESSME								
18959	0000002122 16-1122		11/22/2016	437.50	0.00	AP1	12	2017		A.3410.455	437.50
									12/24/2016		
			STAT MEDICAL CONSULTANTING NON CORE TOPICS ASTHMA COPD CHF								
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				2	Total Amount:					780.00	
18778	0000035002 20161208STA		12/08/2016	3,568.18	0.00	00099	12	2017	94777436	TA.0021	3,568.18
									12/09/2016		
			STATE TAX LIABILITY P/R STATE TAX 12/08/16								
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:					3,568.18	
18720	0000001767 *****		11/01/2016	522.75	0.00	AP1	12	2017		E.0358	130.75
										E.0358	392.00
			STUART C. IRBY CO. POLE FIXTURES FOR THE ELECTRIC DE				3424		12/23/2016	Total Dist.	522.75
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:					522.75	
18724	0000001768 1609		12/05/2016	600.00	0.00	AP1	12	2017		A.8020.400	600.00

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	STUDIO A/B ARCHITECTS		BUILDING DEPT MEETING PREP, RESOI						12/23/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS: 1				Total Amount:	600.00						
18736	0000001773	73288	11/03/2016	2,050.00	0.00	AP1	12	2017		H.5110.400	2,050.00
	SUFFOLK CEMENT PRECAST INC.		RISERS FOR THE ROAD PAVING PROJEC				3454		12/23/2016		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1				Total Amount:	2,050.00						
18962	0000001785	2017 DUES	12/05/2016	375.00	0.00	AP1	12	2017		A.3410.450	375.00
	SUFFOLK COUNTY FIRE DIST.OFF		SCFDOA ANNUAL DUES FOR 2017						12/24/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE DIST.OFF: 1				Total Amount:	375.00						
18852	0000001792	ACCOUNT 5000001547	06/01/2016	47.50	0.00	AP1	12	2017		F.8310.406	47.50
	SUFFOLK COUNTY WATER AUTHORITY		READINGS FOR GREENPORT SEWER CI						12/23/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:	47.50						
18716	0000001794	*****	12/01/2016	75.00	0.00	AP1	12	2017		A.7120.401	75.00
	SUFFOLK SECURITY SYSTEMS		REC CENTER MONITORING JAN-MAR						12/23/2016		
18863	0000001794	*****	12/01/2016	105.00	0.00	AP1	12	2017		A.1620.400	105.00
	SUFFOLK SECURITY SYSTEMS		STANDARD DIGITAL MONITORING						12/23/2016		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2				Total Amount:	180.00						
18825	0000002253	52	11/01/2016	104.90	0.00	AP1	12	2017		E.0800.110	104.90
	SWISKEY, WILLIAM		MEDICARE PART B						12/21/2016		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:	104.90						
18735	0000001814	11302016	11/30/2016	1,137.67	0.00	AP1	12	2017		A.5110.415	1,137.67
	TALBOT TRUCK & EQUIPMENT		REPAIRS TO G-9 (OIL LEAK BEHIND AIR				3466		12/23/2016		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1				Total Amount:	1,137.67						
18877	0000002166	*****	12/01/2016	404.95	0.00	AP1	12	2017		A.1650.400	170.48
										E.0781.500	149.83
										F.8310.414	20.25
										G.8110.410	64.39
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						12/23/2016	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:	404.95						

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18708	0000001844 ***** TIMES/REVIEW CORP.		11/10/2016	90.81	0.00	AP1	12	2017		A.7311.400	90.81
									12/23/2016		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:	90.81						
18850	0000001873 SI030985 TRIOUS INC.		11/22/2016	137.64	0.00	AP1	12	2017		A.5110.408	137.64
							3483		12/23/2016		
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:	137.64						
18768	0000035007 20161208008 UNION DUES		12/08/2016	703.26	0.00	00099	12	2017	5081201	TA.0024	703.26
									12/08/2016		
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:	703.26						
18737	0000001905 105376 USABLUBOOK		11/08/2016	248.51	0.00	AP1	12	2017		G.8130.403	248.51
							3467		12/23/2016		
Total Vouchers For Vendor Name USABLUBOOK:			1	Total Amount:	248.51						
18740	0000002634 10051 UV DOCTOR LAMPS, LLC		11/07/2016	1,452.76	0.00	AP1	12	2017		G.8130.201	1,452.76
							3463		12/23/2016		
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:			1	Total Amount:	1,452.76						
18867	0000001932 77284-1216 V OF G-UTILITIES		12/30/2016	342.48	0.00	AP1	12	2017		E.0724.110	342.48
									12/23/2016		
18871	0000001932 ***** V OF G-UTILITIES		12/30/2016	24.86	0.00	AP1	12	2017		F.8320.400	24.86
									12/23/2016		
18875	0000001932 ***** V OF G-UTILITIES		12/30/2016	686.82	0.00	AP1	12	2017		G.8110.402	686.82
									12/23/2016		
18878	0000001932 ***** V OF G-UTILITIES		12/30/2016	6,435.80	0.00	AP1	12	2017		G.8110.400	6,435.80
									12/23/2016		
18880	0000001932 707106-1216 V OF G-UTILITIES		12/30/2016	13.82	0.00	AP1	12	2017		A.7120.401	13.82
									12/23/2016		
18881	0000001932 ***** V OF G-UTILITIES		12/30/2016	282.77	0.00	AP1	12	2017		A.5110.420	282.77
									12/23/2016		
18882	0000001932 ***** V OF G-UTILITIES		12/30/2016	30.72	0.00	AP1	12	2017		A.7110.401	30.72
									12/23/2016		
18883	0000001932 737946-1216 V OF G-UTILITIES		12/30/2016	171.61	0.00	AP1	12	2017		A.1620.300	171.61
									12/23/2016		
18884	0000001932 771015-1216 V OF G-UTILITIES		12/30/2016	561.46	0.00	AP1	12	2017		A.7020.400	561.46
									12/23/2016		
18885	0000001932 ***** V OF G-UTILITIES		12/30/2016	181.85	0.00	AP1	12	2017		A.7120.402	181.85
									12/23/2016		

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18886	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 12/30/2016	371.12	0.00	AP1	12	2017	12/23/2016	A.7311.400	371.12
18887	0000001932 *****	V OF G-UTILITIES	10 DOWNING/ ZAMBONI/ ICE RINK 12/30/2016	59.67	0.00	AP1	12	2017	12/23/2016	A.7520.410	59.67
18888	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE ELECTRIC/ WATE 12/30/2016	313.72	0.00	AP1	12	2017	12/23/2016	A.7180.400	313.72
18889	0000001932 *****	V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES 12/30/2016	1,262.75	0.00	AP1	12	2017	12/23/2016	A.3410.420	1,262.75
18890	0000001932 *****	V OF G-UTILITIES	GREENPORT FD UTILITIES 12/30/2016	292.11	0.00	AP1	12	2017	12/23/2016	A.7231.422	292.11
18891	0000001932 *****	V OF G-UTILITIES	DOCK UTILITIES 12/30/2016	5,157.05	0.00	AP1	12	2017	12/23/2016	A.5182.400	5,157.05
18893	0000001932 *****	V OF G-UTILITIES	VILLAGE STREET LIGHTING ELECTRIC 12/30/2016	46.08	0.00	AP1	12	2017	12/23/2016	A.7520.400	46.08
18894	0000001932 *****	V OF G-UTILITIES	VARIOUS VILLAGE ACCOUNTS 12/30/2016	738.96	0.00	AP1	12	2017	12/23/2016	A.1620.420	738.96
18896	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL AND TRAILER ACCOUNT 12/30/2016	827.90	0.00	AP1	12	2017	12/23/2016	A.7230.422	827.90
		V OF G-UTILITIES	MITCHELL MARINA AND PARK UTILITIE 12/23/2016								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							17,801.55
18704	0000001938 *****		10/31/2016	9.81	0.00	AP1	12	2017	12/23/2016	A.7180.413	9.81
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNNS								
18713	0000001938 *****		11/21/2016	671.35	0.00	AP1	12	2017	12/23/2016	A.7120.401	671.35
		VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER								
18960	0000001938 *****		12/05/2016	116.92	0.00	AP1	12	2017	12/24/2016	A.3410.404	116.92
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							798.08
18715	0000001939 *****		11/23/2016	275.00	0.00	AP1	12	2017	12/23/2016	A.7180.413	275.00
		VANETTEN PLUMBING & HEATING, LLC	WINTERIZE MCCANNNS			M					
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							275.00
18909	0000001951	631477238506427612012016	12/01/2016	845.30	0.00	AP1	12	2017		A.1410.400	33.81
										A.0781.400	33.81
										A.3410.422	33.81
										A.5110.450	12.68

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18909	0000001951									E.0781.510	355.03
										A.7120.401	33.81
										G.8110.406	135.25
										F.8310.408	42.27
										A.7020.405	33.81
										A.8620.400	33.81
										A.3620.400	33.81
										A.7230.401	29.59
										A.1325.400	33.81
	VERIZON		MONTHLY PHONE BILLS: NOVEMBER						12/23/2016	Total Dist.	845.30
18910	0000001951	631477219735127512012016	12/01/2016	39.31	0.00	AP1	12	2017		E.0781.510	39.31
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						12/23/2016		
Total Vouchers For Vendor Name VERIZON: 2			Total Amount:	884.61							
18908	0000001952	62069572	12/10/2016	11.67	0.00	AP1	12	2017		A.1410.400	0.39
										A.0781.400	0.39
										A.3410.422	0.39
										A.5110.450	0.39
										E.0781.510	4.90
										A.7120.401	0.39
										G.8110.406	1.87
										F.8310.408	0.58
										A.7020.405	0.39
										A.8620.400	0.39
										A.3620.400	0.39
										A.7230.401	0.39
										A.1325.400	0.81
	VERIZON BUSINESS		MONTHLY PHONE BILLS: NOVEMBER						12/23/2016	Total Dist.	11.67
Total Vouchers For Vendor Name VERIZON BUSINESS: 1			Total Amount:	11.67							
18961	0000001967	16-204	11/17/2016	182.50	0.00	AP1	12	2017		A.3410.450	182.50
		VOCATIONAL EDUCATION & EXT. BD	RAPID INTERVENTION DRILL						12/24/2016		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1			Total Amount:	182.50							
18822	0000001975	59	11/01/2016	209.80	0.00	AP1	12	2017		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B			I			12/21/2016		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	209.80							
18722	0000001982	1065	11/10/2016	2,720.00	0.00	AP1	12	2017		A.8510.400	2,720.00

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18723	0000001982 1064	WARNERS NURSERY & GARDEN SHOP	INSTALL 32 TREES FOR THE TREE COMI 11/10/2016	5,500.00	0.00	AP1	12 2017	3478 12/23/2016	A.8510.400	5,500.00
		WARNERS NURSERY & GARDEN SHOP	NEW TREE PLANTINGS FOR SPRING 2016 11/10/2016	5,500.00	0.00	AP1	12 2017	3155 12/23/2016	A.8510.400	5,500.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:			2	Total Amount:		8,220.00				
18835	0000001989 3	WATKINS, THOMAS	MEDICARE PART B REIMBURSEMENT 11/01/2016	121.80	0.00	AP1	12 2017	12/23/2016	E.0800.110	121.80
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		121.80				
18866	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: 12/06/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00
18869	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: 12/05/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00
18870	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC 12/01/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00
18872	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC 11/15/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00
18873	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC 11/17/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00
18874	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC 11/28/2016	250.00	0.00	AP1	12 2017	12/23/2016	A.1410.400 E.0714.340 F.8310.414 G.8110.410 Total Dist.	85.00 100.00 22.50 42.50 250.00

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18874	0000002358									E.0714.340 F.8310.414 G.8110.410 Total Dist.	100.00 22.50 42.50 250.00
			WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC					12/23/2016		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				6	Total Amount:						1,500.00
18924	0000002031 *****		12/07/2016	252.51	0.00	AP1	12	2017		A.1450.400	252.51
			WILLIAMSON LAW BOOK CO. 250 10 YEAR VILLAGE REGISTRATION C.				3494		12/23/2016		
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:				1	Total Amount:						252.51
18963	0000002071 90019151		11/23/2016	2,635.50	0.00	AP1	12	2017		A.3410.456	2,635.50
			ZOLL MEDICAL CORP.	ALS MONITORS SERVICE CONTRACT			3481		12/24/2016		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:						2,635.50

Total Vouchers reported: 255

Total GL Detail Reported 718,291.32
Total Amount All Vouchers 718,291.32

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	686,231.39	0.00	0.00	0.00	686,231.39
	0200.000	VILLAGE	3,703.09	3,748.65	24,608.19	0.00	32,059.93
	Fund Total		689,934.48	3,748.65	24,608.19	0.00	718,291.32
Grand Totals			689,934.48	3,748.65	24,608.19	0.00	718,291.32
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			718,291.32				

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	VILLAGE	155,769.13	0.00	0.00	0.00	155,769.13
E - ELECTRIC FUND	VILLAGE	236,532.16	0.00	0.00	0.00	236,532.16
F - WATER FUND	VILLAGE	9,449.19	0.00	0.00	0.00	9,449.19
G - SEWER FUND	VILLAGE	35,192.98	0.00	0.00	0.00	35,192.98
H - CAPITAL FUND	VILLAGE	249,287.93	0.00	0.00	0.00	249,287.93