

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	01/27/2018	To:	02/23/2018
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
22924	0000000011	30	02/15/2018	134.00	0.00	AP1	2	2018	A.9060.800	127.30
									F.9060.800	0.67
									G.9060.800	2.01
									E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B					02/23/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			Total Amount:	134.00						
23085	0000000015	180052	01/29/2018	258.92	0.00	AP1	2	2018	A.3410.422	258.92
	ACADEMY PRINTING SERVICES		1000 TRUCK REPORTS			M		02/23/2018		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1			Total Amount:	258.92						
23086	0000000031	75174A	01/10/2018	38.00	0.00	AP1	2	2018	A.3410.422	38.00
	ADVANCED IMAGING SYSTEMS, INC.		STAPLES FOR FIRE DEPT COPIER					02/23/2018		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1			Total Amount:	38.00						
23087	0000000055	****	01/31/2018	1,675.55	0.00	AP1	2	2018	A.3410.450	1,675.55
	ALL AMERICAN AWARDS INC.		WALNUT PLAQUES/ ENGRAVING, VINYL					02/23/2018		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1			Total Amount:	1,675.55						
23034	0000000074	739437734833	12/07/2017	272.99	0.00	AP1	2	2018	G.8130.201	272.99
	AMAZON		MOTOR CONTROL CONTACTOR FOR TH				4164	02/23/2018		
23035	0000000074	967958684336	12/26/2017	254.97	0.00	AP1	2	2018	A.3620.400	102.00
									A.8010.400	33.99
									A.8020.400	33.99
									E.0781.500	28.33
									F.8310.201	28.33
									G.8110.410	28.33
	AMAZON		(3) HARD DRIVES FOR NEW COMPUTER				4201	02/23/2018	Total Dist.	254.97
23038	0000000074	*****	12/12/2017	42.20	0.00	AP1	2	2018	A.7230.408	42.20
	AMAZON		1 1/8 INCH COMBO WRENCH SET				4179	02/23/2018		
23039	0000000074	*****	12/13/2017	87.60	0.00	AP1	2	2018	A.7110.401	87.60
	AMAZON		SAFE STEP DUAL BLEND POWER					02/23/2018		
Total Vouchers For Vendor Name AMAZON: 4			Total Amount:	657.76						
22879	0000002414	*****	01/31/2018	2,932.15	0.00	AP1	1	2018	A.7311.400	2,932.15
	ARCTIC ICE MECHANICAL LLC		MATERIALS AND LABOR FOR ICE RINK			M		02/23/2018		

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Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1				Total Amount:						2,932.15
23009	0000000133 AT & T	1267680994	02/01/2018 HOUSING AUTHORITY LONG DISTANCE	3.18	0.00	AP1	2018	2 02/23/2018	A.8620.400	3.18
Total Vouchers For Vendor Name AT & T: 1				Total Amount:						3.18
23024	0000002761 AUTOMATIONDIRECT.COM INC.	8496753	01/25/2018 OUTUT RELAY FOR THE OWS PUMP #1	44.00	0.00	AP1	2018	2 4250 02/23/2018	E.0715.100	44.00
Total Vouchers For Vendor Name AUTOMATIONDIRECT.COM INC.: 1				Total Amount:						44.00
22999	0000000171 BEACHWOOD	01312018	01/31/2018 1 YD OF DRAINAGE STONE FOR THE PO	40.00	0.00	AP1	2018	2 02/23/2018	E.0123.010	40.00
Total Vouchers For Vendor Name BEACHWOOD: 1				Total Amount:						40.00
22940	0000000203 BLACKMAN PLUMBING SUPPLY CO.	C721421	02/02/2018 SUPPLIES FOR NEW HOTEL AT THIRD A	720.95	0.00	AP1	2018	2 4220 02/23/2018	F.8340.401	720.95
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1				Total Amount:						720.95
22877	0000000211 BOATING TIMES LONG ISLAND	*****	10/31/2017 ADVERTISING MARCH,MAY,JUNE,JULY &	750.00	0.00	AP1	2018	1 02/23/2018	A.7550.400	750.00
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND: 1				Total Amount:						750.00
23033	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	01/22/2018 PARTS, MATERIALS AND SUPPLIES FOR	121.26	0.00	AP1	2018	2 02/23/2018	E.0384	121.26
23036	0000000272 C. MARTIN AUTOMOTIVE, LTD.	*****	01/08/2018 PARTS, MATERIALS AND SUPPLIES FOR	1,091.96	0.00	AP1	2018	2 02/23/2018	A.5110.408	1,091.96
23089	0000000272 C. MARTIN AUTOMOTIVE, LTD.	624159	01/23/2018 4 CYCLE OIL FOR FIRE DEPT	49.77	0.00	AP1	2018	2 02/23/2018	A.3410.401	49.77
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:						1,262.99
22921	0000000278 CAGLIUSO, ROSEMARIE	43	02/15/2018 MEDICARE PART B	134.00	0.00	AP1	2018	2 02/23/2018	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	41.54 17.42 8.04 18.76 48.24 134.00

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:		134.00					
22996	000000307	1217055	01/29/2018	1,607.40	0.00	AP1	2	2018		G.8130.202	1,607.40
	CASHIN ASSOCIATES		PROFESSIONAL SERVICES FROM DECE						02/23/2018		
Total Vouchers For Vendor Name CASHIN ASSOCIATES:			1	Total Amount:		1,607.40					
22905	0000002544	02 2018	02/15/2018	1,000.00	0.00	AP1	2	2018		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						02/23/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00					
22866	0000002753	20180201025	02/01/2018	141.96	0.00	00099	2	2018		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 2/01/18						02/01/2018		
23055	0000002753	20180215025	02/15/2018	141.96	0.00	00099	2	2018	50964	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 2/15/18						02/16/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:			2	Total Amount:		283.92					
23090	0000000365	24287	01/11/2018	1,860.00	0.00	AP1	2	2018		A.3410.411	1,860.00
	COASTAL FIRE SYSTEMS, INC.		ANNUAL SERVICE AGREEMENT FOR AIF				4209		02/23/2018		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:		1,860.00					
22983	0000000428	*****	01/29/2018	335.00	0.00	AP1	2	2018		A.0781.400	335.00
	COUNTRYSIDE LOCKSMITH CORP.		REPAIR AND ADJUSTMENT TO VILLAGE				4260		02/23/2018		
Total Vouchers For Vendor Name COUNTRYSIDE LOCKSMITH CORP.:			1	Total Amount:		335.00					
22915	0000000444	02 2018	02/15/2018	5,139.44	0.00	AP1	2	2018		A.9061.800	2,273.22
										A.9061.800	574.43
										F.0800.111	117.04
										E.9061.800	1,129.58
										G.9061.800	893.65
										A.8620.800	151.52
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2017-2018						02/23/2018	Total Dist.	5,139.44
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:		5,139.44					
22860	0000002163	20180201014	02/01/2018	78.07	0.00	00099	2	2018	509541	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/01/18						02/02/2018		
23049	0000002163	20180215014	02/15/2018	78.07	0.00	00099	2	2018	509581	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 2/15/18						02/16/2018		

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Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:							156.14
22864	0000002713	20180201022	02/01/2018	10.68	0.00	00099	2	2018	509542	TA.0024.001	10.68
		CSEA UNION PERSONAL OI	P/R CSEA UNION 2/01/18						02/02/2018		
23053	0000002713	20180215022	02/15/2018	22.71	0.00	00099	2	2018	509582	TA.0024.001	22.71
		CSEA UNION PERSONAL OI	P/R CSEA UNION 2/15/18						02/16/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			2	Total Amount:							33.39
22918	0000000451	51	02/15/2018	264.00	0.00	AP1	2	2018		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
										Total Dist.	264.00
		CYBULSKI, THOMAS	MEDICARE PART B						02/23/2018		
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							264.00
22941	0000002755	01022018	01/02/2018	450.00	0.00	AP1	2	2018		G.8130.202	450.00
		DAK ELECTRIC	INSTALLED NEW BREAKER FOR SUMP F						02/23/2018		
Total Vouchers For Vendor Name DAK ELECTRIC:			1	Total Amount:							450.00
22882	0000002116	FERNANDEZ 2017	01/05/2018	600.00	0.00	AP1	2	2018		TA.0086.003	600.00
		DANIEL GLADSTONE	24 VIOLIN LESSONS CARLA FERNANDEZ M						02/23/2018		
Total Vouchers For Vendor Name DANIEL GLADSTONE:			1	Total Amount:							600.00
22859	0000035009	20180201012	02/01/2018	1,020.09	0.00	00099	2	2018		TA.0017	1,020.09
		DEFERRED COMP	P/R DEF 457 2/01/18						02/01/2018		
23048	0000035009	20180215012	02/15/2018	1,019.92	0.00	00099	2	2018	50960	TA.0017	1,019.92
		DEFERRED COMP	P/R DEF 457 2/15/18						02/16/2018		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							2,040.01
22858	0000035008	20180201009	02/01/2018	233.40	0.00	00099	2	2018		TA.0020.001	233.40
		DENTAL	P/R DENTAL/OPT 2/01/18						02/01/2018		
23047	0000035008	20180215009	02/15/2018	233.40	0.00	00099	2	2018	50959	TA.0020.001	233.40
		DENTAL	P/R DENTAL/OPT 2/15/18						02/16/2018		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:							466.80
22929	0000002762	02	02/15/2018	110.00	0.00	AP1	2	2018		A.9060.800	110.00
		DIANE WALDEN	2018 MEDICARE PART B MONTHLY DISB						02/23/2018		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							110.00

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22906	0000000488	74	02/15/2018	257.00	0.00	AP1	2	2018		E.0800.110	64.25
										F.9060.800	128.50
										G.9060.800	64.25
	DINIZIO, MARY JANE		MEDICARE PART B -						02/23/2018	Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:			257.00				
22896	0000000516	*****	01/16/2018	1,147.36	0.00	AP1	2	2018		E.0781.300	1,147.36
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THRU 12/31/18						02/23/2018		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:			1,147.36				
23008	0000000520	92894	01/09/2018	2,306.00	0.00	AP1	2	2018		H.8140.200	2,306.00
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED						02/23/2018		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 1				Total Amount:			2,306.00				
23091	0000000544	10523	01/20/2018	420.00	0.00	AP1	2	2018		A.3410.456	420.00
	EAST END SPORTING GOODS		BLANKETS FOR FIRE DEPT				4241		02/23/2018		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:			420.00				
22867	0000035000	20180201FED	02/01/2018	6,589.34	0.00	00099	2	2018	64272990	TA.0022	6,589.34
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/01/18						02/02/2018		
23056	0000035000	20180215FED	02/15/2018	6,759.68	0.00	00099	2	2018	53951554	TA.0022	6,759.68
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/15/18						02/16/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:			13,349.02				
23069	0000000618	6-085-52513	02/12/2018	117.92	0.00	AP1	2	2018		A.5110.401	56.60
	FEDEX		SHIPPING CHARGES						02/23/2018	A.3410.450	61.32
										Total Dist.	117.92
23070	0000000618	6-070-93604	01/29/2018	29.92	0.00	AP1	2	2018		A.1325.400	29.92
	FEDEX		SHIPPING CHARGES						02/23/2018		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:			147.84				
22868	0000035001	20180201FICA	02/01/2018	10,141.30	0.00	00099	2	2018	64272991	TA.0026	10,141.30
	FICA TAX LIABILITY		P/R FICA TAX 2/01/18						02/02/2018		
23057	0000035001	20180215FICA	02/15/2018	10,076.76	0.00	00099	2	2018	53951555	TA.0026	10,076.76
	FICA TAX LIABILITY		P/R FICA TAX 2/15/18						02/16/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:			20,218.06				
23092	0000002502	900352	01/04/2018	99.93	0.00	AP1	2	2018		A.3410.450	99.93

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	FILTERFRESH		COFFEE SUPPLIES FOR THE FIRE DEP						02/23/2018		
Total Vouchers For Vendor Name FILTERFRESH:			1	Total Amount:						99.93	
23011	0000002376	SV0000012886	01/31/2018	2,100.00	0.00	AP1	2	2018		G.8130.202	2,100.00
	FLEET PUMP & SERVICE GROUP		OVERHAUL OF UV SYSTEM: REPLACED						02/23/2018		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP:			1	Total Amount:						2,100.00	
22865	0000002751	20180201024	02/01/2018	225.42	0.00	00099	2	2018		TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 2/01/18						02/01/2018		
23054	0000002751	20180215024	02/15/2018	225.42	0.00	00099	2	2018	50963	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 2/15/18						02/16/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:						450.84	
22875	0000000654	*****	01/11/2018	824.25	0.00	AP1	1	2018		A.8010.400	824.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD DECEMBER						02/23/2018		
22876	0000000654	*****	01/22/2018	429.25	0.00	AP1	1	2018		A.8020.400	429.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION JANUARY						02/23/2018		
22888	0000000654	*****	01/30/2018	269.25	0.00	AP1	2	2018		A.8010.400	269.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD JANUARY						02/23/2018		
22898	0000000654	*****	02/02/2018	654.25	0.00	AP1	2	2018		A.1010.410	654.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						02/23/2018		
22901	0000000654	*****	02/07/2018	394.25	0.00	AP1	2	2018		A.8020.400	394.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD JANUARY						02/23/2018		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:						2,571.25	
22889	0000002672	FBS08312017	08/31/2017	1,365.00	0.00	AP1	2	2018		A.1113.400	1,365.00
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED AUGUST 2017						02/23/2018		
22890	0000002672	FBS09302017	09/30/2017	1,207.50	0.00	AP1	2	2018		A.1113.400	1,207.50
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED SEPTEMBER 201						02/23/2018		
22891	0000002672	FBS11302017	11/30/2017	1,396.50	0.00	AP1	2	2018		A.1113.400	1,396.50
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED NOVEMBER 201						02/23/2018		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			3	Total Amount:						3,969.00	

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22907	0000000712 74		02/15/2018	134.00	0.00	AP1	2	2018		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/23/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:			134.00				
22936	0000000717 *****		12/13/2017	2,986.41	0.00	AP1	2	2018		A.1210.400	426.63
										A.1325.400	426.63
										A.1410.400	426.63
										E.0801.200	426.63
										F.8310.414	426.63
										A.1010.400	426.63
										G.8110.410	426.63
	GENERAL CODE PUBLISHERS CORP		SUPPLEMENT NO 50 COST TO CODIFY I				4108		02/23/2018	Total Dist.	2,986.41
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP: 1				Total Amount:			2,986.41				
23093	0000000732 112122556		01/26/2018	117.80	0.00	AP1	2	2018		A.3410.412	117.80
	GLOBAL EQUIPMENT COMPANY INC		OUTDOOR ASHTRAYS FOR FIRE DEPT.				4252		02/23/2018		
Total Vouchers For Vendor Name GLOBAL EQUIPMENT COMPANY INC: 1				Total Amount:			117.80				
23012	UTIL-01 9689835370		02/05/2018	1,514.02	0.00	AP1	2	2018		G.8130.202	1,514.02
	GRAINGER		3 HP SLUDGE PUMP WITH CAST IRON B. M				4274		02/23/2018		
23083	UTIL-01 9691051255		02/06/2018	1,278.40	0.00	AP1	2	2018		A.5110.200	1,024.00
										A.5110.412	254.40
	GRAINGER		FLAMMABLE STORAGE CABINETS FOR I M				4282		02/23/2018	Total Dist.	1,278.40
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:			2,792.42				
23084	0000000763 2132018		02/13/2018	98.00	0.00	AP1	2	2018		A.3410.422	98.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR POSTAGE						02/23/2018		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1				Total Amount:			98.00				
22950	0000000788 10815074		01/30/2018	347.26	0.00	AP1	2	2018		G.8130.201	347.26
	HACH COMPANY		DISSOLVED OXYGEN SENSOR CAP				4253		02/23/2018		
Total Vouchers For Vendor Name HACH COMPANY: 1				Total Amount:			347.26				
22970	0000002354 0118-0483		01/18/2018	421.95	0.00	AP1	2	2018		F.8310.418	421.95
	HALLS SAFETY EQUIPMENT INC.		FR CLOTHING FOR THE ELECTRIC DEPA				4235		02/23/2018		

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Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:		421.95					
23094	0000000799	17-1941	01/16/2018	644.90	0.00	AP1	2	2018		A.3410.456	644.90
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT				4239		02/23/2018		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:		644.90					
23066	0000000801	94349236	01/18/2018	169.86	0.00	AP1	2	2018		E.0782	169.86
	HAMPTON INN & SUITES ALBANY DOWNTOW		ROOM RATE AND PARKING FOR PAUL P				4214		02/23/2018		
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO:			1	Total Amount:		169.86					
22982	0000000804	133701	01/16/2018	315.61	0.00	AP1	2	2018		E.0808	315.61
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						02/23/2018		
23006	0000000804	133881	01/22/2018	747.46	0.00	AP1	2	2018		E.0804	261.61
										F.8310.414	37.37
										G.8110.417	112.12
										A.7020.407	112.12
										A.8620.400	37.37
										A.1210.400	37.37
										A.5110.412	37.37
										A.1410.400	37.37
										A.3620.400	37.37
										A.8010.400	37.39
	HANDS FUEL CO.		#02 HEATING OIL 319.7 GALLONS						02/23/2018	Total Dist.	747.46
23007	0000000804	133111	01/12/2018	501.07	0.00	AP1	2	2018		A.5110.414	501.07
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHI						02/23/2018		
23015	0000000804	136658	02/02/2018	2,382.50	0.00	AP1	2	2018		E.0804	359.28
										F.0131.100	241.59
										A.5110.414	788.37
										A.3410.404	917.02
										G.8130.200	76.24
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 1000.00 GALLC						02/23/2018	Total Dist.	2,382.50
23023	0000000804	136834	02/07/2018	299.00	0.00	AP1	2	2018		E.0808	299.00
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						02/23/2018		
23030	0000000804	136257	02/01/2018	530.80	0.00	AP1	2	2018		E.0808	530.80
	HANDS FUEL CO.		# 02 HEATING OIL FOR POWER PLANT M						02/23/2018		
23031	0000000804	133580	02/01/2018	333.41	0.00	AP1	2	2018		A.5110.414	333.41
	HANDS FUEL CO.		# 2 HEATING OIL FOR ROAD BARN VEHI						02/23/2018		
23095	0000000804	*****	01/30/2018	3,347.46	0.00	AP1	2	2018		A.3410.404	3,347.46

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	HANDS FUEL CO.		FIRE DEPARTMENT OIL DELIVERIES						02/23/2018		
Total Vouchers For Vendor Name HANDS FUEL CO.:			8	Total Amount:						8,457.31	
22873	0000002525 ***** HARRY MUNROE		01/14/2018 SERVICES RENDERED 1/8/18-1/14/18	45.00	0.00	AP1	1	2018	02/23/2018	A.7180.100	45.00
22874	0000002525 ***** HARRY MUNROE		01/21/2018 SERVICES RENDERED 1/15/18-1/21/18	36.00	0.00	AP1	1	2018	02/23/2018	A.7180.100	36.00
22878	0000002525 ***** HARRY MUNROE		01/28/2018 SERVICES RENDERED 1/22/18-1/28/18	135.00	0.00	AP1	1	2018	02/23/2018	A.7180.100	135.00
22886	0000002525 ***** HARRY MUNROE		02/04/2018 SERVICES RENDERED 1/24/18-2/4/18	27.00	0.00	AP1	2	2018	02/23/2018	A.7180.100	27.00
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:						243.00	
22927	0000000819 18 HARVEY, ROBERT		02/15/2018 MEDICARE PART B	268.00	0.00	AP1	2	2018	02/23/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	153.43 13.40 101.17 268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:						268.00	
23096	0000000838 20454 HI-TECH FIRE & SAFETY INC.		02/06/2018 NEW TURNOUT GEAR: 10 SETS OF GEAR	33,377.01	0.00	AP1	2	2018	02/23/2018	A.3410.200 4189	33,377.01
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:			1	Total Amount:						33,377.01	
23062	0000002452 1222000049973101172018 HOME DEPOT CREDIT SERVICES		01/17/2018 TOOLS FOR UTILITIES DEPARTMENTS	615.77	0.00	AP1	2	2018	02/23/2018	E.0387 F.8310.401 G.8130.203 Total Dist.	369.47 123.15 123.15 615.77
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:						615.77	
22952	0000000860 ***** HOMMEL, INC.		01/10/2018 MATERIALS, PARTS AND SUPPLIES FOR	238.39	0.00	AP1	2	2018	02/23/2018	E.0123.010	238.39
22953	0000000860 ***** HOMMEL, INC.		01/10/2018 MATERIALS, PARTS AND SUPPLIES FOR	200.50	0.00	AP1	2	2018	02/23/2018	F.0131.100	200.50
22954	0000000860 129288 HOMMEL, INC.		01/19/2018 MATERIALS, PARTS AND SUPPLIES FOR	1.61	0.00	AP1	2	2018	02/23/2018	A.5110.412	1.61
22955	0000000860 ***** HOMMEL, INC.		01/02/2018 MATERIALS, PARTS AND SUPPLIES FOR	296.83	0.00	AP1	2	2018	02/23/2018	G.8130.200	296.83
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:						737.33	

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23097	0000000865 ***** HOPPY'S CLEANERS		01/30/2018 FIRE DEPT UNIFORM CLEANING	36.00	0.00	AP1	2	2018	02/23/2018	A.3410.403	36.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1				Total Amount:	36.00						
22908	0000000886 74 HULSE, RICHARD		02/15/2018 MEDICARE PART B -	134.00	0.00	AP1	2	2018	02/23/2018	A.9060.800	134.00
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:	134.00						
23003	0000000897 05-476162 IGA AT GREENPORT		02/06/2018 LABORATORY SUPPLIES FOR THE WWT	21.23	0.00	AP1	2	2018	02/23/2018	G.8110.405	21.23
Total Vouchers For Vendor Name IGA AT GREENPORT: 1				Total Amount:	21.23						
22885	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		01/12/2018 SUPPLIES FOR MARINA,REC CENTER & M	237.29	0.00	AP1	2	2018	02/23/2018	A.7120.401 A.8160.402 A.7230.401 Total Dist.	185.53 31.22 20.54 237.29
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:	237.29						
22942	0000000909 80126 INK SPOT PRINTING & COPY CTR.		01/26/2018 COPIES OF SEWER LATERAL MAPS	105.50	0.00	AP1	2	2018	02/23/2018	G.8110.410	105.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1				Total Amount:	105.50						
22900	0000000922 ***** ISLAND PORTABLES		02/03/2018 MARINA JANUARY	178.00	0.00	AP1	2	2018	02/23/2018	A.7230.401	178.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:	178.00						
23013	0000000938 GRPTV16-03-01 J.R. HOLZMACHER P.E., LLC		02/07/2018 ENGINEERING SERVICES FOR RETAININ M	17,595.00	0.00	AP1	2	2018	02/23/2018	G.8120.200	17,595.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 1				Total Amount:	17,595.00						
22887	0000000940 ***** JACKSON ULTIMA SKATES, INC.		02/10/2018 ICE RINK SKATES	67.00	0.00	AP1	2	2018	02/23/2018	A.7311.400	67.00
Total Vouchers For Vendor Name JACKSON ULTIMA SKATES, INC.: 1				Total Amount:	67.00						
22894	0000002260 A 0074 JIMMY'S JET TOWING INC		11/16/2017 TOW P/U MAIN ST DROP OFF SEWER PL	150.00	0.00	AP1	2	2018	02/23/2018	A.3620.400	150.00
Total Vouchers For Vendor Name JIMMY'S JET TOWING INC: 1				Total Amount:	150.00						

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22920	0000002405 47 JOHN P SCHOTT		02/15/2018 MEDICARE PART B	258.00	0.00	AP1	2	2018	02/23/2018	A.9060.800	258.00
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						258.00
22992	0000002300 ***** JOSEPH W. PROKOP PLLC		02/12/2018 PROFESSIONAL SERVICES THRU JANU/ A	4,568.75	0.00	AP1	2	2018	02/23/2018	A.1420.400	4,568.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,568.75
22975	0000002764 ***** JULIA A. LAUTERBACH		01/03/2018 REFUND TO CUSTOMER ID 8375	1,786.05	0.00	AP1	2	2018	02/23/2018	E.0125.100 F.0380.100 G.0360 Total Dist.	1,676.52 78.58 30.95 1,786.05
Total Vouchers For Vendor Name JULIA A. LAUTERBACH:				1	Total Amount:						1,786.05
23074	0000002743 ***** K.J.B. INDUSTRIES, INC.		12/13/2018 CONSTRUCTION OF THE BIORETENTION	33,520.18	0.00	AP1	2	2018	02/23/2018	H.8140.200	33,520.18
Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.:				1	Total Amount:						33,520.18
22909	0000000978 74 KALINKE, H. M.		02/15/2018 MEDICARE PART B	134.00	0.00	AP1	2	2018	02/23/2018	E.0800.110	134.00
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						134.00
22922	0000000981 41 KAPELL, DAVID E.		02/15/2018 MEDICARE PART B	134.00	0.00	AP1	2	2018	02/23/2018	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.10 67.00 20.10 26.80 134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						134.00
23098	0000001037 2018/2000008497 LAERDAL MEDICAL CORP.		01/24/2018 TRAINING DVD FOR FIRE DEPT	71.25	0.00	AP1	2	2018	02/23/2018	A.3410.456	71.25
Total Vouchers For Vendor Name LAERDAL MEDICAL CORP.:				1	Total Amount:						71.25
22899	0000002560 ***** LILA'S CLEANING SERVICE		01/21/2018 REGULAR CLEANING FOR VILLAGE HAL M	1,470.00	0.00	AP1	2	2018	02/23/2018	A.1620.400	1,470.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:						1,470.00
22928	0000001078 66 LITWINOVITCH, PAUL		02/15/2018 MONTHLY TOWER RENT	300.00	0.00	AP1	2	2018	02/23/2018	A.1620.300	300.00

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Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
22980	0000001089	0194482-IN	01/11/2018	428.75	0.00	AP1	2	2018		A.5110.401	428.75
		LONG ISLAND CAULIFLOWER	1 PALLET OF BLIZZARD WIZARD FOR TH				4223		02/23/2018		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:			1	Total Amount:						428.75	
22934	0000001100	RH-518870	02/05/2018	579.38	0.00	AP1	2	2018		A.5110.415	579.38
		LONG ISLAND TRUCK PARTS INC.	REPLACEMENT AXLE SPRINGS FOR G-5				4268		02/23/2018		
22935	0000001100	*****	02/08/2018	90.66	0.00	AP1	2	2018		A.5110.415	90.66
		LONG ISLAND TRUCK PARTS INC.	LUG NUTS AND BOLTS FOR G-55				4285		02/23/2018		
22938	0000001100	RH-515634	01/03/2018	165.45	0.00	AP1	2	2018		A.5110.415	165.45
		LONG ISLAND TRUCK PARTS INC.	AIR BRAKE SWITCH FOR G-55				4211		02/23/2018		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:			3	Total Amount:						835.49	
23005	0000001101	2018-105	01/31/2018	500.00	0.00	AP1	2	2018		F.8310.413	500.00
		LONG ISLAND WATER CONFERENCE	MEMBERSHIP DUES FOR 2018 CALENDE						02/23/2018		
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:						500.00	
22881	0000001122	PROJECT C1-5121-01-00	03/01/2018	33.69	0.00	AP1	1	2018	2081165	G.8110.700	33.69
		MANUFACTURERS & TRADERS TRUST CO.,	EFC RECIEPTS 2012E INTEREST PAYME						02/06/2018		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:						33.69	
22910	0000001187	74	02/15/2018	109.00	0.00	AP1	2	2018		A.9060.800	109.00
		MEALY, WENDELL	MEDICARE PART B						02/23/2018		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:						109.00	
22869	0000035003	20180201MEDC	02/01/2018	2,371.78	0.00	00099	2	2018	64272992	TA.0026	2,371.78
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 2/01/18						02/02/2018		
23058	0000035003	20180215MEDC	02/15/2018	2,356.72	0.00	00099	2	2018	53951556	TA.0026	2,356.72
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 2/15/18						02/16/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:						4,728.50	
22911	0000001224	73	02/15/2018	134.00	0.00	AP1	2	2018		E.0800.110 F.9060.800	67.00 67.00
		MONSELL, JACQUEL M.	MEDICARE PART B						02/23/2018	Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:						134.00	

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22917	0000002304	58	02/15/2018 MORAN, REGINA MEDICARE PART B	123.00	0.00	AP1	2	2018	02/23/2018	E.0800.110	123.00
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	123.00						
22951	0000001252	029666700001302018	01/30/2018 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	42.52	0.00	AP1	2	2018	02/23/2018	G.8110.401	42.52
22956	0000001252	005940500601262018	01/26/2018 NATIONAL GRID GAS SERVICE AT POWER PLANT 1465 T	1,364.72	0.00	AP1	2	2018	02/23/2018	E.0724.100	1,364.72
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	1,407.24						
23032	0000001270	JANUARY 2018	02/15/2018 NEW YORK POWER AUTHORITY PLACEHOLDER FOR JANUARY BILLING I	122,456.81	0.00	AP1	2	2018	02/23/2018	E.0721	122,456.81
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	122,456.81						
22957	0000001309	1731515	01/31/2018 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	2	2018	02/23/2018	G.8120.401	110.00
22958	0000001309	1731514	01/31/2018 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	2	2018	02/23/2018	E.0715.700 F.8340.401 Total Dist.	275.00 125.00 400.00
23099	0000001309	1731516	01/31/2018 NORTH FORK SANITATION,INC. JANUARY CONTAINER INVOICE	120.00	0.00	AP1	2	2018	02/23/2018	A.3410.450	120.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 3				Total Amount:	630.00						
23100	0000001310	2018	01/31/2018 NORTH FORK VOLUNTEER FIREMAN'S ASSO DUES FOR 2018	100.00	0.00	AP1	2	2018	02/23/2018	A.3410.450	100.00
Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S: 1				Total Amount:	100.00						
22895	0000001311	*****	01/11/2018 NORTH FORK WATER SUPPLY CORP. REC CENTER	37.47	0.00	AP1	2	2018	02/23/2018	A.7120.401	37.47
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 1				Total Amount:	37.47						
22872	0000001312	*****	12/14/2017 NORTH FORK WELDING STEEL & SUP. ICE RINK	120.00	0.00	AP1	1	2018	02/23/2018	A.7311.400	120.00
22963	0000001312	64109	01/24/2018	1,050.06	0.00	AP1	2	2018		A.5110.401 A.5110.408	525.03 525.03

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	NORTH FORK WELDING STEEL & SUP.		PLOW BLADES FOR THE ROAD DEPART				4248		02/23/2018	Total Dist.	1,050.06
23010	0000001312	64239	02/05/2018	80.00		AP1	2	2018		A.7312.401	80.00
	NORTH FORK WELDING STEEL & SUP.		2 PIECES OF METAL NEEDED FOR CARC				4266		02/23/2018		
23029	0000001312	64323	02/07/2018	880.00		AP1	2	2018		E.0383	880.00
	NORTH FORK WELDING STEEL & SUP.		WASTE OIL TRANSFER PUMP FOR THE I				4261		02/23/2018		
23101	0000001312	62676	09/18/2017	907.00		AP1	2	2018		A.3410.412	907.00
	NORTH FORK WELDING STEEL & SUP.		STATION 2 KITCHEN FABRICATION						02/23/2018		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 5				Total Amount:			3,037.06				
22861	0000001338	20180201018	02/01/2018	1,552.36		00099	2	2018		TA.0020	1,552.36
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 2/01/18						02/01/2018		
22862	0000001338	20180201019	02/01/2018	638.06		00099	2	2018		TA.0020	638.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 2/01/18						02/01/2018		
22925	0000001338	MAR 2018	02/15/2018	80,984.61		AP1	2	2018		A.3410.462	0.00
										A.8620.800	2,246.65
										A.9060.800	33,495.60
										A.9060.800	6,169.32
										F.9060.800	2,862.10
										E.0800.110	20,728.21
										G.9060.800	15,482.73
	NYS EMPLOYEES HEALTH INSURANCE		2018 MONTHLY MEDICAL PREMIUMS - FI						02/23/2018	Total Dist.	80,984.61
23050	0000001338	20180215018	02/15/2018	1,552.36		00099	2	2018	50961	TA.0020	1,552.36
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 2/15/18						02/16/2018		
23051	0000001338	20180215019	02/15/2018	693.12		00099	2	2018	50961	TA.0020	693.12
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 2/15/18						02/16/2018		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:			85,420.51				
22855	0000035006	20180201002	02/01/2018	1,351.45		00099	2	2018		TA.0018	1,351.45
	NYS RETIREMENT		P/R NYS RETIRE 2/01/18						02/01/2018		
23044	0000035006	20180215002	02/15/2018	1,347.98		00099	2	2018		TA.0018	1,347.98
	NYS RETIREMENT		P/R NYS RETIRE 2/15/18						02/15/2018		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:			2,699.43				
22856	0000000018	20180201003	02/01/2018	1,116.00		00099	2	2018		TA.0018	1,116.00

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23045	000000018	NYS RETIREMENT LOAN PAYMENTS 20180215003	P/R RETIR LOAN 2/01/18 02/15/2018	1,141.00	0.00	00099	2	2018	02/01/2018	TA.0018	1,141.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/15/18						02/15/2018		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:		2,257.00					
22943	0000001342	JANUARY ST-809 NYS SALES TAX COMMISSION	01/31/2018 ST-809 FORM FOR JANUARY 2018 SALE:	11,077.82	0.00	AP1	2	2018	2081166 02/16/2018	E.0242.400	11,077.82
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:		11,077.82					
22966	0000000276	0783938520701201172018 OPTIMUM	01/17/2018 CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	2	2018	02/23/2018	E.0781.510	135.80
23019	0000000276	0783940415002702042018 OPTIMUM	02/04/2018 CABLE BILL FOR WWTP	123.41	0.00	AP1	2	2018	02/23/2018	G.8110.410	123.41
23028	0000000276	0783930833001401262018 OPTIMUM	01/26/2018 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	2	2018	02/23/2018	A.5110.412	105.75
23041	0000000276	***** OPTIMUM	02/04/2018 MARINA FEBRUARY	1,040.21	0.00	AP1	2	2018	02/23/2018	A.7020.405	1,040.21
23042	0000000276	***** OPTIMUM	02/04/2018 REC CENTER FEBRUARY	70.80	0.00	AP1	2	2018	02/23/2018	A.7120.401	70.80
23043	0000000276	***** OPTIMUM	01/26/2018 MCCANNS FEBRUARY	69.17	0.00	AP1	2	2018	02/23/2018	A.7180.400	69.17
23088	0000000276	07839-406944-01-4 OPTIMUM	02/15/2018 FIRE DEPT CABLE, INTERNET AND MOD	116.95	0.00	AP1	2	2018	02/23/2018	A.3410.450	116.95
Total Vouchers For Vendor Name OPTIMUM:			7	Total Amount:		1,662.09					
23067	0000002442	01182018 PAUL PALLAS	01/18/2018 REIMBURSEMENT FOR TRAVEL EXPENSE	141.00	0.00	AP1	2	2018	02/23/2018	E.0782	141.00
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:		141.00					
22964	0000002214	NOV 17- JAN 18 PECONIC BAY MEDICAL CENTER	02/08/2018 FIRE DEPT MEDICALS AND LAB WORK	1,267.53	0.00	AP1	2	2018	02/23/2018	A.3410.458	1,267.53
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:		1,267.53					
22893	0000002583	2005CHEVSUBN PETER J DICANDIA, PETE'S ULTIMATE D	01/16/2018 INTERIOR DETAIL; REMOVE ADHESIVE F	350.00	0.00	AP1	2	2018	02/23/2018	A.3620.400	350.00
Total Vouchers For Vendor Name PETER J DICANDIA, PETE'S ULTIM:			1	Total Amount:		350.00					

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23000	0000001455 ***** POLLARD WATER.COM		12/11/2017 FLOW METER FOR PECONIC LANDING E	127.52	0.00	AP1	2	2018	02/23/2018	G.8130.200	127.52
Total Vouchers For Vendor Name POLLARD WATER.COM:			1	Total Amount:							127.52
22967	0000001458 000768 PORT AUTOMOTIVE		01/20/2018 CODE ENFORCEMENT SUBURBAN 2500 M	768.41	0.00	AP1	2	2018	02/23/2018	A.0781.400	768.41
22995	0000001458 000797 PORT AUTOMOTIVE		01/29/2018 INSPECTION FOR METER READING VEH M	27.00	0.00	AP1	2	2018	02/23/2018	F.8310.416	27.00
23004	0000001458 000756 PORT AUTOMOTIVE		01/17/2018 BRAKE LINE REPAIR FOR G-18 M	292.75	0.00	AP1	2	2018	02/23/2018	F.8310.402	292.75
23016	0000001458 000812 PORT AUTOMOTIVE		02/06/2018 SERVICE OF G-26 M	42.95	0.00	AP1	2	2018	02/23/2018	E.0384	42.95
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:							1,131.11
23102	0000001474 ***** PRESTO O PECONIC INC		12/31/2017 OXYGEN SUPPLIES	256.89	0.00	AP1	2	2018	02/23/2018	A.3410.456	256.89
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							256.89
22979	0000002420 0705200492101082018 PSEGLI		01/08/2018 ELECTRIC SERVICE AT PECONIC LANDII	475.25	0.00	AP1	2	2018	02/23/2018	G.8110.400	475.25
23021	0000002420 0705200492102072018 PSEGLI		02/07/2018 ELECTRIC SERVICE AT PECONIC LANDII	454.27	0.00	AP1	2	2018	02/23/2018	G.8110.400	454.27
Total Vouchers For Vendor Name PSEGLI:			2	Total Amount:							929.52
23065	0000001503 800090001073507801142018		01/14/2018	1,130.30	0.00	AP1	2	2018		E.0808	406.91
										F.8310.414	56.52
										G.8130.200	146.94
										A.1010.400	30.86
										A.1325.400	30.86
										A.1210.400	30.86
										A.3620.400	30.86
										A.0781.400	30.86
										A.3410.422	30.74
										A.1410.400	42.16
										A.5110.412	30.74
										A.8010.400	30.86
										A.8620.400	30.86
										A.8510.400	0.00
										A.7020.407	45.21
										A.7180.400	45.21

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23065	0000001503									A.7230.401	45.21
										A.7120.401	64.64
	PURCHASE POWER		POSTAGE THRU JANUARY 14, 2018						02/23/2018	Total Dist.	1,130.30
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:		1,130.30					
22883	0000001509 *****		01/18/2018	170.86	0.00	AP1	2	2018		A.7120.401	106.99
										A.7020.404	47.91
										A.7312.401	15.96
	QUILL CORPORATION		SUPPLIES FOR CAROUSEL, REC CENTE				4236		02/23/2018	Total Dist.	170.86
22884	0000001509 *****		01/03/2018	63.76	0.00	AP1	2	2018		A.7020.404	63.76
	QUILL CORPORATION		SUPPLIES FOR MARINA				4212		02/23/2018		
22945	0000001509 4300088		01/25/2018	339.98	0.00	AP1	2	2018		E.0781.500	169.99
										F.8310.201	51.00
										G.8110.410	61.20
										A.5110.412	57.79
	QUILL CORPORATION		NEW DESK AND GUEST CHAIRS FOR TH				4245		02/23/2018	Total Dist.	339.98
22946	0000001509 4575535		02/05/2018	239.98	0.00	AP1	2	2018		E.0781.500	239.98
	QUILL CORPORATION		NEW MONITORS				4276		02/23/2018		
22947	0000001509 4611743		02/06/2018	161.16	0.00	AP1	2	2018		A.0781.400	10.83
										F.8310.411	8.06
										E.0781.500	67.69
										G.8110.410	25.79
										A.1210.400	12.44
										A.1325.400	5.43
										A.1410.400	5.43
										A.3620.400	5.41
										A.5110.450	5.41
										A.8010.400	5.43
										A.8620.400	5.41
										A.7120.401	3.83
	QUILL CORPORATION		OFFICE SUPPLIES: OFFICE CHAIR				4278		02/23/2018	Total Dist.	161.16
22948	0000001509 4348686		01/26/2018	309.99	0.00	AP1	2	2018		G.8110.410	309.99
	QUILL CORPORATION		PRINTER FOR THE WASTEWATER TREA				4254		02/23/2018		
22949	0000001509 4490302		02/01/2018	759.99	0.00	AP1	2	2018		E.0781.500	380.00
										F.8310.201	114.00
										G.8110.410	136.79
										A.5110.412	129.20
	QUILL CORPORATION		NEW DESK AND GUEST CHAIRS FOR TH				4245		02/23/2018	Total Dist.	759.99
22959	0000001509 4173626		01/22/2018	599.99	0.00	AP1	2	2018		A.1325.200	149.99

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22976	0000001556 ***** REVCO ELECTRICAL SUPPLY		01/11/2018 PARTS FOR ELECTRIC HEATERS AT THE	621.68	0.00	AP1	2 4208	2018	02/23/2018	E.0388	621.68
23025	0000001556 S3327604.001 REVCO ELECTRICAL SUPPLY		01/26/2018 MATERIALS AND SUPPLIES FOR REWIRI	15.90	0.00	AP1	2 4251	2018	02/23/2018	E.0123.010	15.90
23026	0000001556 ***** REVCO ELECTRICAL SUPPLY		01/12/2018 REPLACEMENT BALLASTS AND OTHER I	187.62	0.00	AP1	2 4226	2018	02/23/2018	G.8120.401	187.62
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4				Total Amount:	1,216.47						
22968	0000002741 SO6024 REVERE CONTROL SYSTEMS, INC		01/09/2018 REPLACEMENT ELECTRICAL CONTACT	300.00	0.00	AP1	2 4120	2018	02/23/2018	G.8130.202	300.00
Total Vouchers For Vendor Name REVERE CONTROL SYSTEMS, INC: 1				Total Amount:	300.00						
23072	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/18/2018 MATERIALS, SUPPLIES AND PARTS FOR	450.88	0.00	AP1	2	2018	02/23/2018	E.0715.700	450.88
23073	0000001574 021714 RIVERHEAD BUILDING SUPPLY		01/18/2018 MATERIALS, SUPPLIES AND PARTS FOR	23.66	0.00	AP1	2	2018	02/23/2018	G.8130.202	23.66
23075	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/09/2018 MATERIALS TO INSTALL SHELVING IN B,	596.42	0.00	AP1	2 4207	2018	02/23/2018	A.1620.400	596.42
23076	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/25/2018 MATERIALS TO BUILD NEW WALL IN VIL	979.86	0.00	AP1	2	2018	02/23/2018	E.0782 G.8130.203 F.8310.419 Total Dist.	587.92 195.97 195.97 979.86
23077	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/18/2018 MATERIALS, SUPPLIES AND PARTS FOR	111.81	0.00	AP1	2	2018	02/23/2018	A.5110.412	111.81
23078	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/24/2018 MATERIALS, SUPPLIES AND PARTS FOR	133.42	0.00	AP1	2 4287	2018	02/23/2018	E.0123.010	133.42
23079	0000001574 993779 RIVERHEAD BUILDING SUPPLY		01/06/2018 MATERIALS, SUPPLIES AND PARTS FOR	61.58	0.00	AP1	2 4286	2018	02/23/2018	G.8130.203	61.58
23080	0000001574 995971 RIVERHEAD BUILDING SUPPLY		01/08/2018 MATERIALS AND SUPPLIES FOR CAROU	9.55	0.00	AP1	2	2018	02/23/2018	A.7312.401	9.55
23081	0000001574 021640 RIVERHEAD BUILDING SUPPLY		01/18/2018 MATERIALS AND SUPPLIES FOR CAROU	4.87	0.00	AP1	2	2018	02/23/2018	A.7230.408	4.87

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	RIVERHEAD BUILDING SUPPLY		BATTERIES FOR MITCHELL PARK OFFIC						02/23/2018		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						2,372.05	
22923	0000002503 35		02/15/2018	134.00	0.00	AP1	2	2018		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						02/23/2018		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						134.00	
22937	0000002406 *****		01/25/2018	16,464.00	0.00	AP1	2	2018		G.8130.404	13,989.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 84,000 GALLONS						02/23/2018	G.8130.202	2,475.00
										Total Dist.	16,464.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						16,464.00	
23063	0000002445 *****		02/09/2018	3,052.50	0.00	AP1	2	2018		A.1325.400	183.15
										A.1410.400	183.15
										A.3620.400	183.15
										A.8620.400	183.15
										A.5110.412	183.15
										E.0715.600	1,068.38
										A.7120.401	457.88
										F.8310.414	152.63
										G.8110.410	457.86
	SAAS CONSULTING CORP		SERVER MAINTENANCE & REPAIR/ BUIL						02/23/2018	Total Dist.	3,052.50
23064	0000002445 1764		02/09/2018	337.50	0.00	AP1	2	2018		G.8130.202	337.50
	SAAS CONSULTING CORP		REPLACE DAMAGED COMPONENTS AT						02/23/2018		
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			2	Total Amount:						3,390.00	
22919	0000002394 49		02/15/2018	134.00	0.00	AP1	2	2018		A.9060.800	103.18
	SALLY HEITEL		MEDICARE PART B						02/23/2018	A.9060.800	30.82
										Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						134.00	
22871	0000035005 20180201STAD		02/01/2018	75.10	0.00	00099	2	2018		TA.0020.002	75.10
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/01/18						02/01/2018		
23060	0000035005 20180215STAD		02/15/2018	76.30	0.00	00099	2	2018		TA.0020.002	76.30
	SDI TAX LIABILITY		P/R STATE DIS. TAX 2/15/18						02/15/2018		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:						151.40	
22863	0000002085 20180201020		02/01/2018	44.62	0.00	00099	2	2018		TA.0023.002	44.62

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23052	0000002085	20180215020	SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 2/01/18 02/15/2018	44.62	0.00	00099	2	2018	50962 02/16/2018	TA.0023.002	44.62
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:							89.24
22903	0000001682	*****	01/25/2018 SINNREICH, KOSAKOFF & MESSINA, LLP PROFESSIONAL SERVICES FOR GENES A	1,237.50	0.00	AP1	2	2018	02/23/2018	E.0781.300	1,237.50
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:			1	Total Amount:							1,237.50
23001	0000001717	*****	01/30/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	272.93	0.00	AP1	2	2018	4289 02/23/2018	E.0715.600	272.93
23002	0000001717	102542	01/18/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	58.98	0.00	AP1	2	2018	3871 02/23/2018	G.8110.411	58.98
23105	0000001717	103253	02/06/2018 SOUTHOLD HARDWARE FLAGS FOR FIRE DEPT	169.97	0.00	AP1	2	2018	02/23/2018	A.3410.450	169.97
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:							501.88
23061	0000001723	15849	01/31/2018 SOUTHOLD TOWN DEPT. SOLID WASTE COMMERCIAL GARBAGE	765.36	0.00	AP1	2	2018	02/23/2018	E.0714.340 A.5110.413 Total Dist.	114.64 650.72 765.36
23104	0000001723	01345018	02/11/2018 SOUTHOLD TOWN DEPT. SOLID WASTE 1.17 TONS OF COMMERCIAL GARBAGE I	108.17	0.00	AP1	2	2018	02/23/2018	A.3410.450	108.17
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			2	Total Amount:							873.53
23103	0000002378	012018	01/31/2018 SOUTHOLD TOWN FIRE DISTRICT DUES FOR 2018	150.00	0.00	AP1	2	2018	02/23/2018	A.3410.454	150.00
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DISTRICT:			1	Total Amount:							150.00
22939	0000001283	523904523-166	01/25/2018	821.25	0.00	AP1	2	2018		A.7312.401 A.7230.401 A.7180.400 A.8160.402 A.7020.405 G.8110.406 A.5110.412 E.0781.510	19.71 40.24 19.71 19.71 20.53 160.14 239.81 199.56

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22939	0000001283								F.8310.408	101.84
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL					02/23/2018	Total Dist.	821.25
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:			821.25			
22912	0000001737 73		02/15/2018	124.00	0.00	AP1	2	2018	F.9060.800	12.40
	STAPLES, HALSEY		MEDICARE PART B					02/23/2018	G.9060.800	24.80
									E.0800.110	86.80
									Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:			124.00			
22913	0000002072 72		01/15/2018	127.00	0.00	AP1	2	2018	F.9060.800	13.97
	STAPLES, JANET		MEDICARE PART B					02/23/2018	G.9060.800	26.67
									E.0800.110	86.36
									Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:			127.00			
22933	0000002763 *****		01/25/2018	825.89	0.00	AP1	2	2018	E.0714.340	825.89
	STARLITE COLLISION INC		2015 CHEV CRUZE LT1 REPAIR					02/23/2018		
Total Vouchers For Vendor Name STARLITE COLLISION INC: 1				Total Amount:			825.89			
22870	0000035002 20180201STA		02/01/2018	3,536.68	0.00	00099	2	2018	TA.0021	3,536.68
	STATE TAX LIABILITY		P/R STATE TAX 2/01/18					02/01/2018		
23059	0000035002 20180215STA		02/15/2018	3,528.98	0.00	00099	2	2018	68351761 TA.0021	3,528.98
	STATE TAX LIABILITY		P/R STATE TAX 2/15/18					02/16/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:			7,065.66			
23106	0000001766 2320768		01/03/2018	490.33	0.00	AP1	2	2018	A.3410.456	490.33
	STRYKER CORPORATION		2 POCKETED BACK REST POUCHES FOI				4205	02/23/2018		
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:			490.33			
22969	0000001767 S010536341.003		01/11/2018	4,034.88	0.00	AP1	2	2018	E.0388	1,558.51
	STUART C. IRBY CO.		(36) STREET LIGHTING FIXTURES FOR T				4185	02/23/2018	E.0372	604.08
									E.0123.010	1,872.29
									Total Dist.	4,034.88
22978	0000001767 S010536341.001		01/05/2018	2,437.44	0.00	AP1	2	2018	E.0388	941.49
	STUART C. IRBY CO.		(36) STREET LIGHTING FIXTURES FOR T				4185	02/23/2018	E.0372	364.92
									E.0123.010	1,131.03
									Total Dist.	2,437.44
Total Vouchers For Vendor Name STUART C. IRBY CO.: 2				Total Amount:			6,472.32			

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23107	0000001791	2018	01/01/2018 SUFFOLK COUNTY VOLUNTEER FIREMEN'S DUES FOR 2018	25.00	0.00	AP1	2	2018	02/23/2018	A.3410.450	25.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:				1	Total Amount:		25.00				
22962	0000002086	ACCT: 3000403091	02/05/2018 SUFFOLK COUNTY WATER AUTHORITY WATER CONSUMPTION DEC 30- FEB 01	14,726.88	0.00	AP1	2	2018	02/23/2018	F.8320.401	14,726.88
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		14,726.88				
22916	0000002253	66	02/15/2018 SWISKEY, WILLIAM MEDICARE PART B	134.00	0.00	AP1	2	2018	02/23/2018	E.0800.110	134.00
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		134.00				
22960	0000001809	147261	01/12/2018 T & R ELECTRIC SUPPLY CO INC. PURCHASE NEW POLE MOUNT TRANSF	11,760.00	0.00	AP1	2	2018	02/23/2018	E.0365	11,760.00
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:				1	Total Amount:		11,760.00				
22902	0000002712	****	02/01/2018 TARBET & LESTER, PLLC PROFESSIONAL SERVICES JANUARY 20 A	2,170.00	0.00	AP1	2	2018	02/23/2018	A.1420.400	2,170.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		2,170.00				
22897	0000002166	****	02/01/2018 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE JAN 2018 M	404.95	0.00	AP1	2	2018	02/23/2018	A.1650.400	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		404.95				
22930	0000001844	****	01/08/2018 TIMES/REVIEW CORP. LEGAL NOTICES JANUARY 2018	175.31	0.00	AP1	2	2018	02/23/2018	A.1010.410	175.31
22931	0000001844	****	01/22/2018 TIMES/REVIEW CORP. LEGAL NOTICES JANUARY 2018	107.80	0.00	AP1	2	2018	02/23/2018	A.1010.400 A.7312.401	39.88 67.92
										Total Dist.	107.80
22932	0000001844	*****	01/29/2018 TIMES/REVIEW CORP. LEGAL NOTICES JANUARY 2018	39.88	0.00	AP1	2	2018	02/23/2018	A.1010.400	39.88
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				3	Total Amount:		322.99				
22965	0000002505	2018 PEP-09 CO	02/08/2018 TOWN OF SOUTHAMPTON DUES FOR 2018 PECONIC ESTUARY PR	1,800.00	0.00	AP1	2	2018	02/23/2018	A.8745.201	1,800.00
Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:				1	Total Amount:		1,800.00				
22857	0000035007	20180201008	02/01/2018	822.50	0.00	00099	2	2018	50954		

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22857	0000035007									TA.0024	822.50
	UNION DUES		P/R UNION DUES 2/01/18						02/02/2018		
23046	0000035007	20180215008	02/15/2018	822.50	0.00	00099	2	2018	50958	TA.0024	822.50
	UNION DUES		P/R UNION DUES 2/15/18						02/16/2018		
Total Vouchers For Vendor Name UNION DUES: 2			Total Amount:	1,645.00							
22971	0000001932	77284-0218	02/23/2018	139.02	0.00	AP1	2	2018		E.0724.110	139.02
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						02/23/2018		
22972	0000001932	*****	02/23/2018	78.86	0.00	AP1	2	2018		F.8320.400	78.86
	V OF G-UTILITIES		# 3 WATER PUMP AND WATER MACHINE						02/23/2018		
22973	0000001932	*****	02/23/2018	1,692.06	0.00	AP1	2	2018		G.8110.402	1,692.06
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER US/						02/23/2018		
22974	0000001932	*****	02/23/2018	9,533.08	0.00	AP1	2	2018		G.8110.400	9,533.08
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC L						02/23/2018		
22977	0000001932	*****	02/23/2018	2,333.70	0.00	AP1	2	2018		A.7230.422	2,333.70
	V OF G-UTILITIES		MITCHELL PARK MARINA UTILITIES						02/23/2018		
22981	0000001932	*****	02/23/2018	266.59	0.00	AP1	2	2018		A.7520.400	266.59
	V OF G-UTILITIES		PARK WATER, 4TH ST. IRR, 5TH ST ELE						02/23/2018		
22984	0000001932	*****	02/23/2018	30.72	0.00	AP1	2	2018		A.7110.401	30.72
	V OF G-UTILITIES		MOORES LANE WATER						02/23/2018		
22985	0000001932	779130-0218	02/23/2018	12.43	0.00	AP1	2	2018		A.7520.401	12.43
	V OF G-UTILITIES		JAIL CHARGE						02/23/2018		
22986	0000001932	737946-0218	02/23/2018	56.26	0.00	AP1	2	2018		A.1620.300	56.26
	V OF G-UTILITIES		CABLE TOWER LIGHTS						02/23/2018		
22987	0000001932	*****	02/23/2018	374.57	0.00	AP1	2	2018		A.7120.401	374.57
	V OF G-UTILITIES		236 3RD ST. ELECTRIC AND WATER						02/23/2018		
22988	0000001932	*****	02/23/2018	5,779.63	0.00	AP1	2	2018		A.5182.400	5,779.63
	V OF G-UTILITIES		STREET LIGHTS						02/23/2018		
22989	0000001932	771015-0218	02/23/2018	1,442.89	0.00	AP1	2	2018		A.7020.400	1,442.89
	V OF G-UTILITIES		CAROUSEL						02/23/2018		
22990	0000001932	*****	02/23/2018	2,903.97	0.00	AP1	2	2018		A.3410.420	2,903.97
	V OF G-UTILITIES		FIRE STATION						02/23/2018		
22991	0000001932	*****	02/23/2018	289.48	0.00	AP1	2	2018		A.5110.420	289.48
	V OF G-UTILITIES		HIGHWAY DEPT/SILVER LAKE PUMP						02/23/2018		
22993	0000001932	*****	02/23/2018	9,015.24	0.00	AP1	2	2018		A.7311.400	9,015.24
	V OF G-UTILITIES		MITCHELL PARK, ICE RINK, MOORES WC						02/23/2018		
22994	0000001932	*****	02/23/2018	342.86	0.00	AP1	2	2018		A.7231.422	342.86
	V OF G-UTILITIES		RR DOCK, BAYMENS DOCK						02/23/2018		
23014	0000001932	*****	02/23/2018	682.73	0.00	AP1	2	2018		A.1620.400	682.73

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23018	0000001932 *****	V OF G-UTILITIES	VILLAGE HALL UTILITIES 02/23/2018	219.68	0.00	AP1	2	2018	02/23/2018	A.7180.400	219.68
23020	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 02/23/2018	228.21	0.00	AP1	2	2018	02/23/2018	A.7520.403	228.21
23022	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 02/23/2018	290.25	0.00	AP1	2	2018	02/23/2018	A.7120.402	290.25
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 02/23/2018								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						35,712.23	
22880	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER 01/18/2018	1,283.12	0.00	AP1	1	2018	02/23/2018	A.7120.401	1,283.12
23040	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR ZAMBONI 01/29/2018	69.05	0.00	AP1	2	2018	02/23/2018	A.7311.400	69.05
23108	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR FIRE DEPT 01/19/2018	278.72	0.00	AP1	2	2018	02/23/2018	A.3410.404	278.72
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						1,630.89	
22997	0000001939 1594		01/14/2018	205.70	0.00	AP1	2	2018		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.412 E.0715.100 A.7120.401 F.8310.414 G.8110.410	12.34 12.34 12.34 12.34 12.34 72.00 30.86 10.29 30.85
22998	0000001939 1595	VANETTEN PLUMBING & HEATING, LLC	REPLACED SELF CLOSING VALVE IN BA M 01/14/2018	1,028.54	0.00	AP1	2	2018	02/23/2018	Total Dist. G.8130.202	205.70 1,028.54
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:						1,234.24	
23017	0000001951 631477219735127502012018	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 02/01/2018	41.37	0.00	AP1	2	2018	02/23/2018	E.0781.510	41.37
23109	0000001951 9799504588	VERIZON	VERIZON BILL DEC 09 2017- JAN 08 201 01/08/2018	314.26	0.00	AP1	2	2018	02/23/2018	A.3410.450	314.26
Total Vouchers For Vendor Name VERIZON:			2	Total Amount:						355.63	

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23068	0000001952	61953626	02/10/2018	19.78	0.00	AP1	2	2018		A.1410.400	0.67
										A.1010.400	0.66
										A.0781.400	0.66
										A.3410.422	0.66
										A.5110.450	0.66
										E.0781.510	8.31
										A.7120.401	0.66
										G.8110.406	3.16
										F.8310.408	0.99
										A.7020.405	0.66
										A.8620.400	0.67
										A.3620.400	0.66
										A.7230.401	0.66
										A.1325.400	0.70
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						02/23/2018	Total Dist.	19.78
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:			19.78				
22914	0000001975	74	02/15/2018	268.00	0.00	AP1	2	2018		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						02/23/2018		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:			268.00				
22926	0000001989	15	02/15/2018	187.50	0.00	AP1	2	2018		E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B						02/23/2018		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:			187.50				
22904	0000002358	*****	02/05/2018	1,250.00	0.00	AP1	2	2018		A.1010.410	1,250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES VIDEO STRE						02/23/2018		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:			1,250.00				
23027	0000002340	879868	01/31/2018	884.28	0.00	AP1	2	2018		E.0384	884.28
	WESCO DISTRIBUTION INC		HIGH OUTPUT LED LAMPS				4258		02/23/2018		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:			884.28				
23110	0000002050	1832352	01/22/2018	2,721.79	0.00	AP1	2	2018		A.3410.200	2,721.79
	WITMER PUBLIC SAFETY GROUP		TELE-LITE EU 2000 HONDA GENERATO				4219		02/23/2018		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1				Total Amount:			2,721.79				
23111	0000002071	90022284	02/06/2018	2,635.50	0.00	AP1	2	2018		A.3410.411	2,635.50
	ZOLL MEDICAL CORP.		YEARLY EXTENDED WARRANTY AND PF				4244		02/23/2018		

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Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1 **Total Amount:** 2,635.50

Total Vouchers reported: 257

Total GL Detail Reported 554,263.12
Total Amount All Vouchers 554,263.12

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	482,481.30	0.00	11,111.51	0.00	0.00	493,592.81
	0200.000	VILLAGE	13,100.42	47,569.89	0.00	0.00	0.00	60,670.31
		Fund Total	495,581.72	47,569.89	11,111.51	0.00	0.00	554,263.12
Grand Totals			495,581.72	47,569.89	11,111.51	0.00	0.00	554,263.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			554,263.12					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	166,248.43	0.00	0.00	0.00	0.00	166,248.43
E - ELECTRIC FUND		VILLAGE	183,187.51	0.00	11,077.82	0.00	0.00	194,265.33
F - WATER FUND		VILLAGE	22,218.50	0.00	0.00	0.00	0.00	22,218.50
G - SEWER FUND		VILLAGE	75,000.68	0.00	33.69	0.00	0.00	75,034.37
H - CAPITAL FUND		VILLAGE	35,826.18	0.00	0.00	0.00	0.00	35,826.18
TA - TRUST & AGENCY		VILLAGE	13,100.42	47,569.89	0.00	0.00	0.00	60,670.31
Grand Totals			495,581.72	47,569.89	11,111.51	0.00	0.00	554,263.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			554,263.12					