

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2017	To:	2017
Period:		To:	
Date Range:	Pay Due Date	Range:	06/25/2016 To: 07/30/2016
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.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
17207	0000000011	13	07/01/2016	104.90	0.00	AP1	7	2017		A.9060.800	99.66
										F.9060.800	0.52
										G.9060.800	1.57
										E.0800.110	3.15
	ABATELLI, DAVID	MEDICARE PART B					07/23/2016			Total Dist.	104.90
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		104.90					
17462	0000002448	C66485	07/01/2016	1,420.06	0.00	AP1	7	2017		A.3410.401	1,420.06
	ABT DESIGN & FIRE PROTECTION	INSPECTION OF 32 EXTINGUISHERS AND					07/30/2016				
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:			1	Total Amount:		1,420.06					
17346	0000000015 *****		07/06/2016	49.00	0.00	AP1	7	2017		A.0781.400	49.00
	ACADEMY PRINTING SERVICES	BUSINESS CARDS -THERMO, GREG MOF M					07/29/2016				
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:		49.00					
17322	0000000031	158490	07/05/2016	67.68	0.00	AP1	7	2017		E.0781.500	6.77
										A.0781.400	4.60
										A.1010.400	4.60
										A.0781.400	4.60
										A.1410.400	4.67
										A.3620.400	4.60
										A.8010.400	4.60
										A.8620.400	4.67
										A.7020.404	4.67
										A.7120.401	4.67
										A.7180.400	4.60
										A.7230.401	4.60
										A.7312.401	4.60
										G.8110.406	2.71
										A.0781.400	0.68
										F.8310.411	1.35
										A.5110.450	0.69
	ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 06/03/2016 TO 07/03/201					07/29/2016			Total Dist.	67.68
17326	0000000031	157851	06/08/2016	649.18	0.00	AP1	7	2017		A.8620.400	38.95
										E.0383	285.64
										F.8310.400	103.87
										G.8110.410	123.34
										A.5110.450	58.43

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17326	0000000031									A.1325.400	38.95
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 05/08/2016 TO 06/08/201						07/29/2016	Total Dist.	649.18
17368	0000000031	158617	07/08/2016	318.17	0.00	AP1	7	2017		A.8620.400	19.09
										E.0383	139.99
										F.8310.400	50.91
										G.8110.410	60.45
										A.5110.450	28.64
										A.1325.400	19.09
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 06/08/2016 TO 07/08/201						07/29/2016	Total Dist.	318.17
17381	0000000031	*****	06/23/2016	19.47	0.00	AP1	7	2017		A.7020.404	19.47
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENANCE MARINA COPII						07/29/2016		
17382	0000000031	*****	06/16/2016	8.81	0.00	AP1	7	2017		A.7020.404	8.81
	ADVANCED IMAGING SYSTEMS, INC.		TONER FOR PRINTER						07/29/2016		
17457	0000000031	158615	07/08/2016	30.21	0.00	AP1	7	2017		A.3410.422	30.21
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA MAINTENANCE FOR COPY M/						07/30/2016		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			6	Total Amount:						1,093.52	
17403	0000002158	*****	06/20/2016	476.10	0.00	AP1	7	2017		A.7120.401	476.10
	AED BRANDS		PADS & BATTERY FOR LIFEPAK				3216		07/29/2016		
Total Vouchers For Vendor Name AED BRANDS:			1	Total Amount:						476.10	
17336	0000000041	072447	06/14/2016	276.96	0.00	AP1	7	2017		A.5110.407	276.96
	AGWAY, SOUTHOLD INC		LANDSCAPING SUPPLIES				3183		07/29/2016		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:			1	Total Amount:						276.96	
17318	0000000044	01522980	06/15/2016	30.00	0.00	AP1	7	2017		E.0123.010	30.00
	AIRWELD INC.		PICK UP USED TANKS						07/29/2016		
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:						30.00	
17269	0000002638	*****	07/07/2016	1,000.00	0.00	AP1	7	2017	209667	A.7312.400	1,000.00
	ALETHIA J. FORD		DANCES IN THE PARK "SWAN LIVE" PER						07/08/2016		
Total Vouchers For Vendor Name ALETHIA J. FORD:			1	Total Amount:						1,000.00	
17212	0000002635	CI16123929	06/29/2016	929.40	0.00	AP1	7	2017		A.8510.400	929.40
	AM LEONARD		60 LEONARD ARBOR RAIN DRIP IRRIGA1				3225		07/29/2016		
Total Vouchers For Vendor Name AM LEONARD:			1	Total Amount:						929.40	

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17399	0000000074 ***** AMAZON		05/20/2016 2 CDS FOR CAROUSEL	29.51	0.00	AP1	7 3144	2017	07/29/2016	A.7110.401	29.51
17401	0000000074 ***** AMAZON		05/30/2016 CDS FOR CAROUSEL	73.30	0.00	AP1	7 3157	2017	07/29/2016	A.7110.401	73.30
17402	0000000074 ***** AMAZON		06/04/2016 RADIO FOR MARINA OFFICE	99.40	0.00	AP1	7 3133	2017	07/29/2016	A.7110.401	99.40
Total Vouchers For Vendor Name AMAZON: 3			Total Amount:	202.21							
17286	0000000088 180836 AMERICAN SAFETY UTILITY CORP.		06/27/2016 RUBBER GOODS TESTING AND REPLAC	99.01	0.00	AP1	7 3219	2017	07/29/2016	E.0785.200	99.01
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1			Total Amount:	99.01							
17168	0000000156 ***** B. FRANKLIN PUBLISHING		05/31/2016 FULL PAGE AD IN YEARLY GUIDE	1,600.00	0.00	AP1	6	2017	07/29/2016	A.7550.400	1,600.00
Total Vouchers For Vendor Name B. FRANKLIN PUBLISHING: 1			Total Amount:	1,600.00							
17334	0000000203 8425290 BLACKMAN PLUMBING SUPPLY CO.		06/14/2016 FITTINGS AND SUPPLIES FOR REPLACI	436.30	0.00	AP1	7 3114	2017	07/29/2016	F.8320.403	436.30
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.: 1			Total Amount:	436.30							
17187	0000000205 57 BLAIS, MARISA		07/01/2106 MEDICARE PART B	209.80	0.00	AP1	7	2017	07/23/2016	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							
17358	0000000232 ***** BREWER YACHT YARD AT GPT.		07/02/2016 GAS FOR PUMPOUT BOAT	128.07	0.00	AP1	7	2017	07/29/2016	A.7110.418	128.07
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1			Total Amount:	128.07							
17380	0000000240 ***** BROOKHAVEN LOCKSMITHS, LABOR & NEW LOCKS FOR MARINA INC.		07/07/2016 LABOR & NEW LOCKS FOR MARINA INC.	1,381.00	0.00	AP1	7	2017	07/29/2016	A.7230.401	1,381.00
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1			Total Amount:	1,381.00							
17432	0000000263 TAX LEVY 2017- 01 BUSINESS IMPROVEMENT DISTRICT		07/13/2016 MAYOR'S DISPURSEMENT OF TAX LEV	40,283.12	0.00	AP1	7	2017	07/29/2016	A.1210.900	40,283.12

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Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:		40,283.12					
17239	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		06/13/2016 PARTS, MATERIALS AND SUPPLIES FOR	617.31	0.00	AP1	7	2017	07/29/2016	A.5110.408	617.31
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 1				Total Amount:		617.31					
17291	0000000274 06202016 C.J. VAN BOURGONDIEN		06/20/2016 ADDITIONAL PLANTS FOR VILLAGE HAL	193.20	0.00	AP1	7	2017	07/29/2016	A.5110.407	193.20
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEN: 1				Total Amount:		193.20					
17175	0000000276 ***** CABLEVISION		06/03/2016 SCHOOLHOUSE JUNE	70.80	0.00	AP1	6	2017	07/29/2016	A.7520.403	70.80
17176	0000000276 ***** CABLEVISION		06/03/2016 MARINA JUNE	995.45	0.00	AP1	6	2017	07/29/2016	A.7020.405	995.45
17177	0000000276 ***** CABLEVISION		06/03/2016 REC CENTER JUNE	70.80	0.00	AP1	6	2017	07/29/2016	A.7120.401	70.80
17253	0000000276 0783938520701206202016 CABLEVISION		06/20/2016 CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	7	2017	07/29/2016	E.0781.510	135.80
17254	0000000276 0783930833001406272016 CABLEVISION		06/27/2016 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	7	2017	07/29/2016	A.5110.450	105.75
17255	0000000276 0783936303901506272016 CABLEVISION		06/27/2016 MONTHLY CABLEVISION BILL	150.80	0.00	AP1	7	2017	07/29/2016	A.8620.400 A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	7.99 7.99 7.99 7.99 7.99 7.99 7.84 7.54 24.13 63.35
										Total Dist.	150.80
17353	0000000276 0783940415002707032016 CABLEVISION		07/03/2016 CABLE BILL FOR WWTP	70.80	0.00	AP1	7	2017	07/29/2016	G.8110.410	70.80
17354	0000000276 ***** CABLEVISION		07/03/2016 SCHOOLHOUSE JULY	70.80	0.00	AP1	7	2017	07/29/2016	A.7520.403	70.80
17355	0000000276 ***** CABLEVISION		07/03/2016 REC CENTER JULY	70.80	0.00	AP1	7	2017	07/29/2016	A.7120.401	70.80
17376	0000000276 ***** CABLEVISION		07/03/2016 MARINA JULY	995.45	0.00	AP1	7	2017	07/29/2016	A.7020.405	995.45

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
17384	0000000276 *****		06/27/2016	105.75	0.00	AP1	7	2017		A.7180.400	105.75
	CABLEVISION	MCCANNS JULY							07/29/2016		
17386	0000000276 *****		06/27/2016	150.80	0.00	AP1	7	2017		A.7020.405	150.80
	CABLEVISION	MARINA OFFICE JULY							07/29/2016		
17452	0000000276 07839-326317-01-0		07/15/2016	70.80	0.00	AP1	7	2017		A.3410.450	70.80
	CABLEVISION	OPTIMUM ONLINE INTERNET							07/30/2016		
17453	0000000276 07839-406944-01-4		07/15/2016	114.55	0.00	AP1	7	2017		A.3410.450	114.55
	CABLEVISION	OPTIMUM INTERNET AND WIFI							07/30/2016		
Total Vouchers For Vendor Name CABLEVISION:			14	Total Amount:		3,179.15					
17204	0000000278 25		07/01/2016	104.90	0.00	AP1	7	2017		A.9060.800	32.52
										A.9060.800	13.64
										F.9060.800	6.29
										G.9060.800	14.69
										E.0800.110	37.76
	CAGLIUSO, ROSEMARIE	MEDICARE PART B							07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:		104.90					
17240	0000002308 *****		05/10/2016	700.00	0.00	AP1	7	2017		A.1010.400	60.00
										A.1210.400	40.00
										A.1325.400	80.00
										A.1410.400	200.00
										E.0801.200	80.00
										F.8310.414	80.00
										G.8110.411	80.00
										A.7120.401	80.00
	CARASOFT TECHNOLOGY CORPORATION	ACELA LEGISLATIVE MGMT-AGENDA AN M							07/29/2016	Total Dist.	700.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:		700.00					
17186	0000002544 JULY 2016		07/01/2016	1,000.00	0.00	AP1	7	2017		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY RENT FOR RECREATION CEN							07/23/2016		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00					
17221	0000035010 20160707011		07/07/2016	460.00	0.00	00099	7	2017	50757	TA.0025	460.00
	CREDIT UNION	P/R CREDIT UN 7/07/16							07/07/2016		
17473	0000035010 20160721011		07/21/2016	460.00	0.00	00099	7	2017	50762	TA.0025	460.00
	CREDIT UNION	P/R CREDIT UN 7/21/16							07/21/2016		

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Total Vouchers For Vendor Name CREDIT UNION:		2	Total Amount:	920.00							
17198	0000000444	08-2016	07/15/2016	4,369.80	0.00	AP1	7	2017		A.9061.800	1,504.59
										A.9061.800	561.99
										F.0800.111	236.30
										E.0800.110	1,110.98
										G.9061.800	810.71
										A.8620.800	145.23
									07/23/2016	Total Dist.	4,369.80
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2016								
17220	0000000444	20160707009	07/07/2016	198.00	0.00	00099	7	2017	50756	TA.0020.001	198.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 7/07/16						07/07/2016		
17472	0000000444	20160721009	07/21/2016	198.00	0.00	00099	7	2017	50761	TA.0020.001	198.00
	CSEA EMPLOYEE BENEFIT FUND		P/R DENTAL/OPT 7/21/16						07/21/2016		
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:		3	Total Amount:	4,765.80							
17223	0000002163	20160707014	07/07/2016	73.05	0.00	00099	7	2017	507551	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 7/07/16						07/07/2016		
17475	0000002163	20160721014	07/21/2016	73.05	0.00	00099	7	2017	507601	TA.0020.003	73.05
	CSEA LIFE INSURANCE		P/R CSEA LIFE 7/21/16						07/21/2016		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:		2	Total Amount:	146.10							
17219	0000002095	20160707008	07/07/2016	685.68	0.00	00099	7	2017	50755	TA.0024	685.68
	CSEA, INC.		P/R UNION DUES 7/07/16						07/07/2016		
17471	0000002095	20160721008	07/21/2016	685.68	0.00	00099	7	2017	50760	TA.0024	685.68
	CSEA, INC.		P/R UNION DUES 7/21/16						07/21/2016		
Total Vouchers For Vendor Name CSEA, INC.:		2	Total Amount:	1,371.36							
17201	0000000451	33	07/01/2016	209.80	0.00	AP1	7	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			07/23/2016	Total Dist.	209.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS:		1	Total Amount:	209.80							
17222	0000035009	20160707012	07/07/2016	1,886.05	0.00	00099	7	2017	50758	TA.0017	1,886.05
	DEFERRED COMP		P/R DEF 457 7/07/16						07/07/2016		
17474	0000035009	20160721012	07/21/2016	1,887.85	0.00	00099	7	2017	50763	TA.0017	1,887.85

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	DEFERRED COMP		P/R DEF 457 7/21/16						07/21/2016		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:		3,773.90					
17455	000000487 330		05/23/2016	150.00	0.00	AP1	7	2017		A.3410.412	150.00
	DINIZIO PLUMBING & HEATING		CLEARED CLOGGED TOILET		M				07/30/2016		
Total Vouchers For Vendor Name DINIZIO PLUMBING & HEATING:			1	Total Amount:		150.00					
17188	000000488 56		07/01/2016	209.80	0.00	AP1	7	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
	DINIZIO, MARY JANE		MEDICARE PART B		I				07/23/2016	Total Dist.	209.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		209.80					
17152	000000544 *****		06/16/2016	41.98	0.00	AP1	6	2017		A.0781.400	41.98
	EAST END SPORTING GOODS		TRAFFIC CONTROL VILLAGE OF GREEN				3190		07/29/2016		
17155	000000544 *****		06/23/2016	41.98	0.00	AP1	6	2017		A.0781.400	41.98
	EAST END SPORTING GOODS		INVOICE NUMBER 62316VG -						07/29/2016		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			2	Total Amount:		83.96					
17282	000000561 10-930113		06/20/2016	259.20	0.00	AP1	7	2017		A.5110.405	259.20
	ECONO SIGNS		METAL POST FOR INSTALLING SIGNS				3206		07/29/2016		
17288	000000561 10-929746		06/03/2016	440.25	0.00	AP1	7	2017		A.5110.405	440.25
	ECONO SIGNS		PARKING AND DO NOT ENTER SIGNS FC				3163		07/29/2016		
17365	000000561 10-930405		07/05/2016	574.42	0.00	AP1	7	2017		A.5110.405	574.42
	ECONO SIGNS		STREET SIGNS AND NO PARKING SIGN				3232		07/29/2016		
Total Vouchers For Vendor Name ECONO SIGNS:			3	Total Amount:		1,273.87					
17226	0000035000 20160707FED		07/07/2016	9,220.34	0.00	00099	7	2017	61674516	TA.0022	9,220.34
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/07/16						07/07/2016		
17258	0000035000 20160708FED		07/08/2016	18.08	0.00	00099	7	2017	95587526	TA.0022	18.08
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/08/16						07/13/2016		
17478	0000035000 20160721FED		07/21/2016	10,123.91	0.00	00099	7	2017	60991509	TA.0022	10,123.91
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/21/16						07/21/2016		
17496	0000035000 20160722FED		07/22/2016	5.70	0.00	00099	7	2017	14147967	TA.0022	5.70
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/22/16						07/22/2016		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			4	Total Amount:		19,368.03					
17297	0000000618 5-475-68394		07/11/2016	121.82	0.00	AP1	7	2017		G.8110.405	95.27

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17297	0000000618									E.0785.200	26.55
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						07/29/2016	Total Dist.	121.82
17298	0000000618	5-453-87536	06/20/2016	39.10	0.00	AP1	7	2017		E.0785.200	39.10
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						07/29/2016		
17299	0000000618	5-461-40134	06/27/2016	74.75	0.00	AP1	7	2017		A.5110.450	74.75
	FEDEX		SHIPPING CHARGES TO NYSDEC						07/29/2016		
Total Vouchers For Vendor Name FEDEX: 3			Total Amount:	235.67							
17227	0000035001	20160707FICA	07/07/2016	11,252.92	0.00	00099	7	2017	61674517	TA.0026	11,252.92
		FICA TAX LIABILITY	P/R FICA TAX 7/07/16						07/07/2016		
17259	0000035001	20160708FICA	07/08/2016	87.36	0.00	00099	7	2017	95587527	TA.0026	87.36
		FICA TAX LIABILITY	P/R FICA TAX 7/08/16						07/13/2016		
17265	0000035001	20160708FICA	07/08/2016	67.58	0.00	00099	7	2017	52106581	TA.0026	67.58
		FICA TAX LIABILITY	P/R FICA TAX 7/08/16						07/13/2016		
17479	0000035001	20160721FICA	07/21/2016	12,322.64	0.00	00099	7	2017	60991510	TA.0026	12,322.64
		FICA TAX LIABILITY	P/R FICA TAX 7/21/16						07/21/2016		
17488	0000035001	20160721FICA	07/21/2016	15.94	0.00	00099	7	2017	20045035	TA.0026	15.94
		FICA TAX LIABILITY	P/R FICA TAX 7/21/16						07/21/2016		
17492	0000035001	20160721FICA	07/21/2016	13.26	0.00	00099	7	2017	43595021	TA.0026	13.26
		FICA TAX LIABILITY	P/R FICA TAX 7/21/16						07/21/2016		
17497	0000035001	20160722FICA	07/22/2016	17.86	0.00	00099	7	2017	14147968	TA.0026	17.86
		FICA TAX LIABILITY	P/R FICA TAX 7/22/16						07/22/2016		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 7			Total Amount:	23,777.56							
17211	0000000654	*****	06/29/2016	1,272.50	0.00	AP1	7	2017		A.1010.410	1,272.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION						07/29/2016		
17247	0000000654	*****	06/23/2016	324.95	0.00	AP1	7	2017		A.8510.200	324.95
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COM						07/29/2016		
17248	0000000654	*****	06/23/2016	349.95	0.00	AP1	7	2017		A.8020.400	349.95
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD JUNE						07/29/2016		
17348	0000000654	*****	07/06/2016	769.50	0.00	AP1	7	2017		A.1010.410	769.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY OF TRANSCR						07/29/2016		
17378	0000000654	*****	06/29/2016	1,199.50	0.00	AP1	7	2017		A.8010.400	1,199.50
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD JUNE						07/29/2016		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5			Total Amount:	3,916.40							

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17189	0000000712	56	07/01/2016	104.90	0.00	AP1	7	2017		F.9060.800 E.0800.110 G.9060.800	16.26 72.38 16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B			I			07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:							104.90
17275	UTIL-01	9149443930	06/24/2016	179.28	0.00	AP1	7	2017		A.5110.405	179.28
	GRAINGER		GARBAGE GRABBERS AND STENCIL FO			M	3222		07/29/2016		
17276	UTIL-01	****	06/30/2016	1,048.08	0.00	AP1	7	2017		A.7110.401	1,048.08
	GRAINGER		LANDSCAPE FABRIC FOR THIRD STREE			M	3229		07/29/2016		
17277	UTIL-01	9132321424	06/07/2016	70.80	0.00	AP1	7	2017		F.0131.100	70.80
	GRAINGER		MARKING PAINT FOR THE WATER DEPA			M	3170		07/29/2016		
17278	UTIL-01	9132792483	06/07/2016	403.26	0.00	AP1	7	2017		A.5110.405	403.26
	GRAINGER		STRIPING PAINT FOR THE ROAD DEPAR			M	3171		07/29/2016		
Total Vouchers For Vendor Name GRAINGER: 4				Total Amount:							1,701.42
17442	0000000763	42116	07/09/2016	798.85	0.00	AP1	7	2017		A.3410.450	798.85
	GREENPORT FIRE DEPARTMENT		NORTH FORK FIRE POLICE DINNER AT						07/30/2016		
17450	0000000763	61616	06/17/2016	38.16	0.00	AP1	7	2017		A.3410.453	38.16
	GREENPORT FIRE DEPARTMENT		SOUTHOLD TOWN EXEC MEETING						07/30/2016		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2				Total Amount:							837.01
17245	0000002144	****	06/21/2016	795.00	0.00	AP1	7	2017		A.7120.401	795.00
	GREGORY WALLACE		COURSES FOR SUMMER CAMP PERSON			M			07/29/2016		
Total Vouchers For Vendor Name GREGORY WALLACE: 1				Total Amount:							795.00
17230	0000002098	20160707STAD	07/07/2016	97.20	0.00	00099	7	2017		TA.0020.002	97.20
	GUARDIAN LIFE INSURANCE COMPANY OF		P/R STATE DIS. TAX 7/07/16						07/07/2016		
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:							97.20
17293	0000002354	****	06/17/2016	1,104.30	0.00	AP1	7	2017		E.0785.200	1,104.30
	HALLS SAFETY EQUIPMENT INC.		FR PROTECTIVE GEAR FOR LINEMEN				3185		07/29/2016		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1				Total Amount:							1,104.30
17440	0000000799	16-0740	05/18/2016	859.95	0.00	AP1	7	2017		A.3410.456	859.95
	HAMMER MEDICAL/EMS DEPOT		COMBI CARRIER				3204		07/30/2016		
17444	0000000799	16-0857	06/09/2016	1,720.45	0.00	AP1	7	2017		A.3410.456	1,720.45

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES		3191				07/30/2016			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:		2	Total Amount:		2,580.40						
17262	0000000804	125227	06/14/2016	1,635.46	0.00	AP1	7	2017		E.0804	246.63
										F.8340.401	165.84
										A.5110.414	541.17
										A.3410.404	629.49
										G.8110.411	52.33
	HANDS FUEL CO.	UL GAS FOR EQUIPMENT 994.2 GALLON						07/29/2016		Total Dist.	1,635.46
17263	0000000804	125135	06/14/2016	1,989.50	0.00	AP1	7	2017		E.0804	300.02
										F.8340.401	201.74
										A.5110.414	658.33
										A.3410.404	765.76
										G.8110.411	63.65
	HANDS FUEL CO.	DIESEL FOR EQUIPMENT 1150.0 GALLON						07/29/2016		Total Dist.	1,989.50
17447	0000000804	125039	06/30/2016	219.43	0.00	AP1	7	2017		A.3410.404	219.43
	HANDS FUEL CO.	#02 HEATING OIL						07/30/2016			
17449	0000000804	124827	06/30/2016	130.25	0.00	AP1	7	2017		A.3410.404	130.25
	HANDS FUEL CO.	#02 HEATING OIL STATION 1						07/30/2016			
Total Vouchers For Vendor Name HANDS FUEL CO.:		4	Total Amount:		3,974.64						
17171	0000002525	*****	06/12/2016	712.00	0.00	AP1	6	2017		A.7180.100	712.00
	HARRY MUNROE	SERVICES RENDERED 6/6/16-6/19/16			M			07/29/2016			
17246	0000002525	*****	06/26/2016	912.00	0.00	AP1	7	2017		A.7180.100	912.00
	HARRY MUNROE	SERVICES RENDERED 6/20/16-7/3/16			M			07/29/2016			
17360	0000002525	*****	07/10/2016	384.00	0.00	AP1	7	2017		A.7180.100	384.00
	HARRY MUNROE	SERVICES RENDERED 07/04/16-07/10/16			M			07/29/2016			
Total Vouchers For Vendor Name HARRY MUNROE:		3	Total Amount:		2,008.00						
17429	0000000819	1	07/01/2016	104.90	0.00	AP1	7	2017		E.0800.110	94.40
										F.9060.800	5.25
										G.9060.800	5.25
	HARVEY, ROBERT	MEDICARE PART B REIMBURSEMENT						07/29/2016		Total Dist.	104.90
Total Vouchers For Vendor Name HARVEY, ROBERT:		1	Total Amount:		104.90						
17306	0000000860	*****	06/01/2016	24.15	0.00	AP1	7	2017		A.7110.401	24.15
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						07/29/2016			
17307	0000000860	*****	06/20/2016	480.57	0.00	AP1	7	2017		F.0131.100	480.57
	HOMMEL, INC.	MATERIALS, PARTS AND SUPPLIES FOR						07/29/2016			

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17308	0000000860 ***** HOMMEL, INC.		06/02/2016 MATERIALS, PARTS AND SUPPLIES FOR	86.47	0.00	AP1	7	2017	07/29/2016	E.0123.010	86.47
17309	0000000860 111296 HOMMEL, INC.		06/30/2016 MATERIALS, PARTS AND SUPPLIES FOR	11.25	0.00	AP1	7	2017	07/29/2016	G.8110.411	11.25
Total Vouchers For Vendor Name HOMMEL, INC.: 4				Total Amount:							602.44
17190	0000000886 56 HULSE, RICHARD		07/01/2016 MEDICARE PART B	104.90	0.00	AP1	7	2017	07/23/2016	A.9060.800	104.90
Total Vouchers For Vendor Name HULSE, RICHARD: 1				Total Amount:							104.90
17356	0000000897 ***** IGA AT GREENPORT		06/08/2016 SUPPLIES FOR MARINA	9.98	0.00	AP1	7	2017	07/29/2016	A.7230.401	9.98
Total Vouchers For Vendor Name IGA AT GREENPORT: 1				Total Amount:							9.98
17352	0000000315 2725457 IMPERIAL BAG & PAPER COMPANY LLC		06/14/2016 PAPER AND BAG SUPPLIES FOR THE RC M	787.80	0.00	AP1	7	2017	07/29/2016	A.5110.413	787.80
17393	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		07/08/2016 SUPPLIES FOR REC CENTER, MARINA, M	1,458.13	0.00	AP1	7	2017	07/29/2016	A.7180.400 A.7230.401 A.7150.400 A.7120.401 Total Dist.	131.73 1,094.75 130.12 101.53 1,458.13
17397	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		06/10/2016 SUPPLIES FOR CAROUSEL, MARINA, MCC M	1,003.68	0.00	AP1	7	2017	07/29/2016	A.7312.401 A.7150.400 A.7120.401 A.7180.400 A.7230.401 Total Dist.	64.35 162.65 345.81 123.76 307.11 1,003.68
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 3				Total Amount:							3,249.61
17232	0000000944 ***** JC PRODUCTIONS		06/16/2016 TECHNICAL SERVICES FOR 2016 DANCE M	1,280.00	0.00	AP1	7	2017	07/29/2016	A.7312.400	1,280.00
17233	0000000944 ***** JC PRODUCTIONS		06/16/2016 TECHNICAL SERVICES FOR 2016 DANCE M	320.00	0.00	AP1	7	2017	07/29/2016	A.7312.400	320.00
17234	0000000944 ***** JC PRODUCTIONS		06/16/2016 TECHNICAL SERVICES FOR 2016 DANCE M	320.00	0.00	AP1	7	2017	07/29/2016	A.7312.400	320.00
17235	0000000944 ***** JC PRODUCTIONS		06/16/2016 TECHNICAL SERVICES FOR 2016 DANCE M	320.00	0.00	AP1	7	2017	07/29/2016	A.7312.400	320.00
17236	0000000944 ***** JC PRODUCTIONS		06/16/2016 TECHNICAL SERVICES FOR 2016 DANCE M	320.00	0.00	AP1	7	2017	07/29/2016	A.7312.400	320.00

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	JC PRODUCTIONS		TECHNICAL SERVICES FOR 2016 DANCE M						07/29/2016		
Total Vouchers For Vendor Name JC PRODUCTIONS:			5	Total Amount:	2,560.00						
17301	0000002219 23340		06/27/2016	540.00	0.00	AP1	7	2017		G.8110.411	540.00
	JMD ELECTRIC, INC		TROUBLESHOOT VFD DRIVES, TEST DA M				3227		07/29/2016		
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:	540.00						
17203	0000002405 29		07/01/2016	209.80	0.00	AP1	7	2017		A.9060.800	209.80
	JOHN P SCHOTT		MEDICARE PART B						07/23/2016		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:	209.80						
17241	0000002639 CERT#2013-03-2333		07/06/2016	181.13	0.00	AP1	7	2017		A.0320	181.13
	JOSEPH PETER LEBKUECHER III		INTEREST PAID ON REDEEMED TAX LIEI T						07/29/2016		
17242	0000002639 CERT#2013-03-2333 PRIN		07/07/2016	670.84	0.00	AP1	7	2017		A.0320	670.84
	JOSEPH PETER LEBKUECHER III		PRINCIPAL DISBURSED ON REDEEMED IN						07/29/2016		
Total Vouchers For Vendor Name JOSEPH PETER LEBKUECHER III:			2	Total Amount:	851.97						
17437	0000002300 *****		07/12/2016	4,987.50	0.00	AP1	7	2017		A.8030.400 A.1420.400	918.75 4,068.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH JI A						07/29/2016	Total Dist.	4,987.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:	4,987.50						
17451	0000000975 40653		06/27/2016	179.80	0.00	AP1	7	2017		A.3410.401	179.80
	KAELIN'S SERVICE CTR.		20 QUARTS OF MOTOMIX @ 8.99/ QT				3193		07/30/2016		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:	179.80						
17191	0000000978 56		07/01/2016	104.90	0.00	AP1	7	2017		E.0800.110	104.90
	KALINKE, H. M.		MEDICARE PART B						07/23/2016		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:	104.90						
17205	0000000981 23		07/01/2016	104.90	0.00	AP1	7	2017		A.9060.800 E.0800.110 F.9060.800 G.9060.800	15.74 52.45 15.74 20.97
	KAPELL, DAVID E.		MEDICARE PART B						07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:	104.90						
17439	0000002631 *****		07/14/2016	1,250.00	0.00	AP1	7	2017		A.7312.401	1,250.00
	KEITH MANTELL FINE ART		RESOLUTION 02-2016-19 PAYMENT FOR						07/29/2016		

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Total Vouchers For Vendor Name KEITH MANTELL FINE ART: 1				Total Amount:	1,250.00					
17341	0000001001	07072016	07/07/2016	190.40	0.00	AP1	7	2017 HELD	G.8110.407	190.40
	KING, DAN		REIMBURSEMENT FOR LODGING ACCOI					07/29/2016		
17342	0000001001	07072016B	07/07/2016	114.00	0.00	AP1	7	2017	G.8110.407	114.00
	KING, DAN		REIMBURSEMENT FOR MANAGE FOR SL					07/29/2016		
17343	0000001001	07082016	07/08/2016	391.18	0.00	AP1	7	2017	G.8110.407	391.18
	KING, DAN		MILEAGE REIMBURSEMENT TO CAZENC					07/29/2016		
Total Vouchers For Vendor Name KING, DAN: 3				Total Amount:	695.58					
17362	0000001031	*****	06/15/2016	194.00	0.00	AP1	7	2017	A.7550.400	194.00
	L.I. BOATING WORLD		JULY AD MARINA					07/29/2016		
Total Vouchers For Vendor Name L.I. BOATING WORLD: 1				Total Amount:	194.00					
17459	0000001037	2144582	06/20/2016	230.38	0.00	AP1	7	2017	A.3410.455	230.38
	LAERDAL MEDICAL CORP.		CPR TRAINING SUPPLIES				3205	07/30/2016		
Total Vouchers For Vendor Name LAERDAL MEDICAL CORP.: 1				Total Amount:	230.38					
17180	0000002560	*****	06/28/2016	630.00	0.00	AP1	6	2017	A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 06/09/2016, 06/19/2			M		07/29/2016		
17349	0000002560	*****	07/09/2016	420.00	0.00	AP1	7	2017	A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 07/04/2016 AND 07/			M		07/29/2016		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2				Total Amount:	1,050.00					
17197	0000001078	48	07/01/2016	300.00	0.00	AP1	7	2017	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		07/23/2016		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:	300.00					
17172	0000001093	*****	06/11/2016	24.15	0.00	AP1	6	2017	A.7230.401	24.15
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA					07/29/2016		
17359	0000001093	*****	06/18/2016	126.00	0.00	AP1	7	2017	A.7230.401	126.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA					07/29/2016		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 2				Total Amount:	150.15					
17169	0000001131	*****	06/01/2016	799.96	0.00	AP1	6	2017	A.7550.400	799.96
	MARINA LIFE		6 MOS ADVERTISING PHG					07/29/2016		
Total Vouchers For Vendor Name MARINA LIFE: 1				Total Amount:	799.96					
17454	0000001136	*****	06/16/2016	23.90	0.00	AP1	7	2017	A.3410.412	23.90

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	MARJAM/ PENNY		SPLIT RAIL WOOD						07/30/2016		
Total Vouchers For Vendor Name MARJAM/ PENNY:			1	Total Amount:	23.90						
17428	0000001179 *****		06/27/2016	71,864.82	0.00	AP1	7	2017		A.5110.431	52.66
										A.5110.431	4,957.44
										A.5110.431	254.76
										A.1620.300	88.62
										E.0783.200	20,449.48
										F.1910.400	52.66
										E.0783.200	1,953.12
										F.1910.400	169.84
										G.1910.400	157.96
										F.1910.400	2,478.72
										G.1910.400	1,273.78
										G.1910.400	3,718.08
										A.1910.400	723.96
										A.1910.400	1,868.20
										E.0783.200	329.06
										A.1910.400	10,267.04
										A.1910.401	5,225.00
										A.1910.402	1,273.74
										A.1910.402	7,436.18
										A.1910.403	1,697.36
										A.1910.403	7,437.16
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MPLVGR						07/29/2016	Total Dist.	71,864.82
17430	0000001179 *****		06/28/2016	7,215.50	0.00	AP1	7	2017		A.5110.430	2,836.90
										E.0783.100	2,388.96
										F.1910.400	1,567.76
										G.1910.400	421.88
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MCAVGF						07/29/2016	Total Dist.	7,215.50
17431	0000001179 *****		06/28/2016	8,861.10	0.00	AP1	7	2017		A.5110.431	974.62
										E.0783.200	2,658.04
										F.1910.400	620.20
										A.1910.400	708.80
										A.1910.402	1,240.42
										G.1910.400	2,659.02
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MECVGF						07/29/2016	Total Dist.	8,861.10
17433	0000001179 *****		06/28/2016	3,767.00	0.00	AP1	7	2017		A.5110.431	188.36

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17433	0000001179									E.0783.200	866.40
										F.1910.400	301.36
										G.1910.400	150.68
										A.1910.400	1,657.48
										A.1910.402	602.72
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MP0VGR						07/29/2016	Total Dist.	3,767.00
17434	0000001179 *****		06/28/2016	2,517.80	0.00	AP1	7	2017		A.5110.430	704.98
										E.0783.100	151.06
										F.1910.400	25.18
										G.1910.400	50.36
										A.1910.400	704.98
										A.1910.402	503.56
										A.1910.403	377.68
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MIMVGR						07/29/2016	Total Dist.	2,517.80
17435	0000001179 *****		06/28/2016	137.00	0.00	AP1	7	2017		A.1910.400	137.00
	MCMANN-PRICE AGENCY INC.		RENEWAL OF VILLAGE POLICY MOCVGF						07/29/2016		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						94,363.22
17192	0000001187 56		07/01/2016	104.90	0.00	AP1	7	2017		A.9060.800	104.90
	MEALY, WENDELL		MEDICARE PART B						07/23/2016		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						104.90
17228	0000035003 20160707MEDC		07/07/2016	2,631.76	0.00	00099	7	2017	61674518	TA.0026	2,631.76
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/07/16						07/07/2016		
17260	0000035003 20160708MEDC		07/08/2016	20.44	0.00	00099	7	2017	95587528	TA.0026	20.44
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/08/16						07/13/2016		
17266	0000035003 20160708MEDC		07/08/2016	15.80	0.00	00099	7	2017	52106582	TA.0026	15.80
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/08/16						07/13/2016		
17480	0000035003 20160721MEDC		07/21/2016	2,881.96	0.00	00099	7	2017	60991511	TA.0026	2,881.96
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/21/16						07/21/2016		
17489	0000035003 20160721MEDC		07/21/2016	3.72	0.00	00099	7	2017	20045036	TA.0026	3.72
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/21/16						07/21/2016		
17493	0000035003 20160721MEDC		07/21/2016	3.10	0.00	00099	7	2017	43595022	TA.0026	3.10
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/21/16						07/21/2016		
17498	0000035003 20160722MEDC		07/22/2016	4.18	0.00	00099	7	2017	14147969	TA.0026	4.18
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/22/16						07/22/2016		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				7	Total Amount:						5,560.96

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17463	0000001569	6142016	05/09/2016	6.69	0.00	AP1	7	2017		A.3410.412	6.69
	MIKE RICHTER PHOTOGRAPHY			MATERIALS TO REPAIR SIGN TO GFD	M				07/30/2016		
Total Vouchers For Vendor Name MIKE RICHTER PHOTOGRAPHY:			1	Total Amount:							6.69
17193	0000001224	55	07/01/2016	104.90	0.00	AP1	7	2017		E.0800.110 F.9060.800	52.45 52.45
	MONSELL, JACQUEL M.			MEDICARE PART B	I				07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							104.90
17200	0000002304	40	07/01/2016	104.90	0.00	AP1	7	2017		E.0800.110	104.90
	MORAN, REGINA			MEDICARE PART B	I				07/23/2016		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							104.90
17340	0000001234	6271612	07/01/2016	150.00	0.00	AP1	7	2017	HELD	G.8110.407	150.00
	MORRISVILLE STATE COLLEGE			GRADE 3 TECHNICAL MODULE FOR DAN					07/29/2016		
Total Vouchers For Vendor Name MORRISVILLE STATE COLLEGE:			1	Total Amount:							150.00
17283	0000001252	005940500606292016	06/29/2016	751.13	0.00	AP1	7	2017		E.0724.100	751.13
	NATIONAL GRID			GAS SERVICE AT POWER PLANT 926 TH					07/29/2016		
17325	0000001252	029666700006012016	06/01/2016	49.24	0.00	AP1	7	2017		G.8110.401	49.24
	NATIONAL GRID			GAS SERVICE AT PECONIC LANDING PL					07/29/2016		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							800.37
17438	0000001270	JULY 2016	07/14/2016	29,664.57	0.00	AP1	7	2017		E.0721	29,664.57
	NEW YORK POWER AUTHORITY			JULY NYPA BILL FOR JUNE BILLING PER					07/29/2016		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							29,664.57
17389	0000001311	*****	06/03/2016	92.44	0.00	AP1	7	2017		A.7230.401	92.44
	NORTH FORK WATER SUPPLY CORP.			WATER FOR MARINA					07/29/2016		
17390	0000001311	*****	06/17/2016	77.97	0.00	AP1	7	2017		A.7120.401	77.97
	NORTH FORK WATER SUPPLY CORP.			WATER FOR REC CENTER					07/29/2016		
17461	0000001311	808101	06/17/2016	24.22	0.00	AP1	7	2017		A.3410.450	24.22
	NORTH FORK WATER SUPPLY CORP.			WATER SUPPLIES FOR FIRE DEPT					07/30/2016		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			3	Total Amount:							194.63
17317	0000001312	57367	06/16/2016	1,137.40	0.00	AP1	7	2017		G.8110.411	1,137.40

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
17323	0000001312	57305	06/09/2016	59.08	0.00	AP1	7	2017		A.5110.411	59.08
		NORTH FORK WELDING STEEL & SUP.					3184		07/29/2016		
17324	0000001312	57303	06/09/2016	176.08	0.00	AP1	7	2017		A.7230.408	176.08
		NORTH FORK WELDING STEEL & SUP.					3172		07/29/2016		
		NORTH FORK WELDING STEEL & SUP.					3173		07/29/2016		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			3	Total Amount:	1,372.56						
17214	0000002244	MTA 2ND QTR 2016	07/05/2016	1,773.98	0.00	AP1	7	2017	2081119	A.9030.801	816.03
										E.9030.801	532.19
										F.9030.801	70.96
										G.9030.801	354.80
		NYS DEPT OF TAXATION AND FINANCE	MTA 2ND QTR 2016						07/06/2016	Total Dist.	1,773.98
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:	1,773.98						
17028	0000001338	JULY 2016	06/15/2016	53,245.44	0.00	AP1	6	2017	209665	A.3410.462	0.00
										A.8620.800	1,889.00
										A.9060.800	8,602.01
										A.9060.800	6,448.03
										F.9060.800	4,501.08
										E.0800.110	18,689.60
										G.9060.800	13,115.72
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS						06/29/2016	Total Dist.	53,245.44
17208	0000001338	AUG 2016	07/15/2016	84,518.85	0.00	AP1	7	2017		A.3410.462	0.00
										A.8620.800	1,889.05
										A.9060.800	38,486.84
										A.9060.800	8,024.21
										F.9060.800	4,438.53
										E.0800.110	18,627.05
										G.9060.800	13,053.17
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS						07/29/2016	Total Dist.	84,518.85
17224	0000001338	20160707018	07/07/2016	307.41	0.00	00099	7	2017	50759	TA.0020	307.41
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/07/16						07/07/2016		
17225	0000001338	20160707019	07/07/2016	647.36	0.00	00099	7	2017	50759	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/07/16						07/07/2016		
17476	0000001338	20160721018	07/21/2016	307.41	0.00	00099	7	2017	50764	TA.0020	307.41

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		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/21/16						07/21/2016		
17477	0000001338	20160721019	07/21/2016	647.36	0.00	00099	7	2017	50764	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/21/16						07/21/2016		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 6 Total Amount: 139,673.83											
17217	0000035006	20160707002	07/07/2016	1,406.38	0.00	00099	7	2017		TA.0018	1,406.38
		NYS RETIREMENT	P/R NYS RETIRE 7/07/16						07/07/2016		
17257	0000035006	20160708002	07/08/2016	21.13	0.00	00099	7	2017		TA.0018	21.13
		NYS RETIREMENT	P/R NYS RETIRE 7/08/16						07/08/2016		
17264	0000035006	20160708002	07/08/2016	16.35	0.00	00099	7	2017		TA.0018	16.35
		NYS RETIREMENT	P/R NYS RETIRE 7/08/16						07/08/2016		
17469	0000035006	20160721002	07/21/2016	1,390.98	0.00	00099	7	2017		TA.0018	1,390.98
		NYS RETIREMENT	P/R NYS RETIRE 7/21/16						07/21/2016		
17491	0000035006	20160721002	07/21/2016	3.21	0.00	00099	7	2017		TA.0018	3.21
		NYS RETIREMENT	P/R NYS RETIRE 7/21/16						07/21/2016		
Total Vouchers For Vendor Name NYS RETIREMENT: 5 Total Amount: 2,838.05											
17218	0000000018	20160707003	07/07/2016	923.00	0.00	00099	7	2017		TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/07/16						07/07/2016		
17470	0000000018	20160721003	07/21/2016	923.00	0.00	00099	7	2017		TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/21/16						07/21/2016		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 1,846.00											
17128	0000001342	ST-810 2ND QTR 2016	06/16/2016	12,340.56	0.00	AP1	6	2017	2081116	A.0624 E.0242.400	1,694.51 10,646.05
		NYS SALES TAX COMMISSION	FORM ST -810 SALES TAX QUARTERLY F						06/16/2016	Total Dist.	12,340.56
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 12,340.56											
17295	0000002629	194603	06/20/2016	594.17	0.00	AP1	7	2017		G.8130.202	594.17
		O.I. CORPORATION, DBA O.I. ANALYTIC	SPARE PARTS FOR THE COMPOSITE SA				3169		07/29/2016		
Total Vouchers For Vendor Name O.I. CORPORATION, DBA O.I. ANA: 1 Total Amount: 594.17											
17321	0000000787	16-60293	06/30/2016	24.00	0.00	AP1	7	2017		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES						07/29/2016		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1 Total Amount: 24.00											
17231	0000002442 *****		07/05/2016	426.58	0.00	AP1	7	2017		A.1410.400	14.38
										A.1010.400	14.33
										A.0781.400	14.33
										A.3410.422	14.33
										A.5110.450	14.33
										E.0781.510	179.16
										A.7120.401	14.33
										G.8110.406	68.25
										F.8310.408	21.33
										A.7020.405	14.33
										A.8620.400	14.38
										A.3620.400	14.33
										A.7230.401	14.33
										A.1325.400	14.44
										Total Dist.	426.58
17344	0000002442 07112016 PAUL PALLAS		07/11/2016	2,325.80	0.00	AP1	7	2017		E.0781.100	2,325.80
Total Vouchers For Vendor Name PAUL PALLAS: 2 Total Amount: 2,752.38											
17445	0000001443 116124213 PHYSIO-CONTROL, INC.		06/29/2016	2,086.45	0.00	AP1	7	2017		A.3410.456	2,086.45
							3218		07/30/2016		
Total Vouchers For Vendor Name PHYSIO-CONTROL, INC.: 1 Total Amount: 2,086.45											
17154	0000001447 ***** PIRILLO, SYLVIA		06/16/2016	180.79	0.00	AP1	6	2017		A.1410.200	180.79
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1 Total Amount: 180.79											
17446	0000001457 14757 POLYWODA BEVERAGE		06/26/2016	169.39	0.00	AP1	7	2017		A.3410.453	169.39
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1 Total Amount: 169.39											
17179	0000001460 14418 PORT OF EGYPT MARINE INC		06/22/2016	8,875.00	0.00	AP1	6	2017	209663	A.7110.401	8,875.00
							3221		06/25/2016		
17237	0000001460 ***** PORT OF EGYPT MARINE INC		07/03/2016	228.62	0.00	AP1	7	2017		A.7230.401	228.62
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC: 2 Total Amount: 9,103.62											

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17339	0000002355	252981	07/01/2016	262.00	0.00	AP1	7	2017		G.8110.411	262.00
	POWERTECH		REPLACEMENT COOLING FOR THE VFD				3230		07/29/2016		
Total Vouchers For Vendor Name POWERTECH:			1	Total Amount:							262.00
17458	0000001474	02998590	06/30/2016	23.75	0.00	AP1	7	2017		A.3410.456	23.75
	PRESTO O PECONIC INC		OXYGEN SUPPLIES						07/30/2016		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							23.75
17184	0000002547	JUNE 24 STATEMENT	06/24/2016	2,098.00	0.00	AP1	7	2017		A.3410.458	2,098.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPARTMENT PHYSICALS FOR JUI						07/29/2016		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:			1	Total Amount:							2,098.00
17330	0000002420	0705200492106092016	06/09/2016	441.86	0.00	AP1	7	2017		G.8110.400	441.86
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						07/29/2016		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							441.86
17304	0000001503	800090001073507806142016	06/14/2016	1,561.53	0.00	AP1	7	2017		E.0801.200	562.15
										F.8310.414	78.08
										G.8110.410	203.00
										A.1010.400	42.63
										A.1325.400	42.63
										A.1210.400	42.63
										A.3620.400	42.63
										A.0781.400	42.63
										A.3410.422	42.47
										A.1410.400	58.25
										A.5110.450	42.47
										A.8010.400	42.63
										A.8620.400	42.63
										A.8510.400	0.00
										A.7020.407	62.46
										A.7180.400	62.46
										A.7230.401	62.46
										A.7120.401	89.32
	PURCHASE POWER		POSTAGE THRU JUNE 14, 2016						07/29/2016	Total Dist.	1,561.53
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,561.53
17249	0000001509	6968545	06/27/2016	219.98	0.00	AP1	7	2017		A.7020.407	109.99
										A.0781.400	6.60

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17249	0000001509								F.8310.411	5.50
									E.0781.500	47.30
									G.8110.410	18.70
									A.1210.400	8.80
									A.1410.400	5.49
									A.3620.400	4.40
									A.5110.450	4.40
									A.8010.400	4.40
									A.8620.400	4.40
<hr/>										
	QUILL CORPORATION		REPLACEMENT MONITORS FOR THE RE			3209		07/29/2016	Total Dist.	219.98
17250	0000001509 *****		06/16/2016	687.30	0.00	AP1	7	2017	A.0781.400	48.11
									F.8310.411	34.37
									E.0781.500	288.67
									G.8110.410	109.97
									A.1210.400	48.11
									A.1325.400	20.62
									A.1410.400	27.49
									A.3620.400	27.49
									A.5110.450	27.49
									A.8010.400	27.49
									A.8620.400	27.49
	QUILL CORPORATION		OFFICE SUPPLIES: HIGHLIGHTERS, POS			3187		07/29/2016	Total Dist.	687.30
17251	0000001509 6799977		06/21/2016	349.99	0.00	AP1	7	2017	A.7020.407	349.99
	QUILL CORPORATION		NEW COMPUTER FOR THE RECREATION			3210		07/29/2016		
17252	0000001509 6800837		06/21/2016	83.96	0.00	AP1	7	2017	A.0781.400	6.71
									F.8310.411	4.20
									E.0781.500	35.26
									G.8110.410	13.43
									A.1210.400	6.72
									A.1325.400	2.52
									A.1410.400	3.36
									A.3620.400	2.52
									A.5110.450	2.52
									A.8010.400	3.36
									A.8620.400	3.36
	QUILL CORPORATION		BANKER BOXES FOR VH			3214		07/29/2016	Total Dist.	83.96
17369	0000001509 *****		06/30/2016	71.19	0.00	AP1	7	2017	E.0123.010	16.20
									A.0781.400	3.29
									F.8310.411	2.75

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17369	0000001509									E.0781.500	23.10
										G.8110.410	8.80
										A.1210.400	4.40
										A.1325.400	1.65
										A.1410.400	2.20
										A.3620.400	2.20
										A.5110.450	2.20
										A.8010.400	2.20
										A.8620.400	2.20
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL A			3226			07/29/2016	Total Dist.	71.19
17374	0000001509 *****		06/28/2016	159.98	0.00	AP1	7	2017		A.7120.401	159.98
	QUILL CORPORATION		PRINTER & INK FOR REC CENTER						07/29/2016		
17392	0000001509 *****		06/15/2016	154.26	0.00	AP1	7	2017		A.7020.404	154.26
	QUILL CORPORATION		SUPPLIES FOR MARINA,CAROUSEL &CA			3186			07/29/2016		
Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:							1,726.66
17292	0000001513 P9186-16		06/22/2016	4,875.00	0.00	AP1	7	2017		G.8130.203	4,875.00
	R & R PUMP & CONTROL SERVICES.LLC		REBUILD DODGE GEAR REDUCER ON P M			3168			07/29/2016		
17337	0000001513 P9187-16		06/22/2016	1,850.00	0.00	AP1	7	2017		G.8130.203	1,850.00
	R & R PUMP & CONTROL SERVICES.LLC		REMOVE OLD PUMP AT CENTRAL AND F M			3166			07/29/2016		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:							6,725.00
17335	0000001548 VIL02407012016		07/01/2016	600.00	0.00	AP1	7	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 MAY						07/29/2016	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							600.00
17279	0000001556 *****		06/16/2016	197.38	0.00	AP1	7	2017		A.1620.400	197.38
	REVCO ELECTRICAL SUPPLY		REPLACEMENT LIGHT BULBS FOR VILLA			3165			07/29/2016		
17280	0000001556 *****		06/01/2016	801.70	0.00	AP1	7	2017		E.0123.010	801.70
	REVCO ELECTRICAL SUPPLY		MISC MATERIALS AND SUPPLIES FOR TI			3199			07/29/2016		
17410	0000001556 *****		06/22/2016	555.00	0.00	AP1	7	2017		A.7312.401	555.00
	REVCO ELECTRICAL SUPPLY		50 REPLACEMENT LED S14 STYLE BULB			3160			07/29/2016		
17411	0000001556 *****		06/28/2016	89.00	0.00	AP1	7	2017		A.7230.401	89.00

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	REVCO ELECTRICAL SUPPLY								07/29/2016		
17412	0000001556 *****		06/23/2016	80.74	0.00	AP1	7	2017		A.7120.402	80.74
	REVCO ELECTRICAL SUPPLY								07/29/2016		
17413	0000001556 *****		07/01/2016	84.03	0.00	AP1	7	2017		A.7230.401	84.03
	REVCO ELECTRICAL SUPPLY								07/29/2016		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 6 Total Amount: 1,807.85											
17281	0000001573	138263	06/15/2016	180.00	0.00	AP1	7	2017		E.0804	180.00
	RIVERHEAD BRAKE SERVICE LLC						3197		07/29/2016		
Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1 Total Amount: 180.00											
17316	0000001574 *****		05/11/2016	56.75	0.00	AP1	7	2017		G.8110.411	56.75
	RIVERHEAD BUILDING SUPPLY								07/29/2016		
17357	0000001574 *****		05/12/2016	11.57	0.00	AP1	7	2017		A.7230.401	5.88
										A.7150.400	5.69
	RIVERHEAD BUILDING SUPPLY								07/29/2016	Total Dist.	11.57
17391	0000001574 *****		05/05/2016	55.17	0.00	AP1	7	2017		A.7180.413	55.17
	RIVERHEAD BUILDING SUPPLY						3067		07/29/2016		
17408	0000001574 *****		06/22/2016	16.02	0.00	AP1	7	2017		A.7180.413	16.02
	RIVERHEAD BUILDING SUPPLY						3067		07/29/2016		
17409	0000001574 *****		06/27/2016	45.42	0.00	AP1	7	2017		A.7312.401	16.25
										A.7230.401	29.17
	RIVERHEAD BUILDING SUPPLY								07/29/2016	Total Dist.	45.42
17419	0000001574 *****		06/20/2016	372.92	0.00	AP1	7	2017		A.7110.401	372.92
	RIVERHEAD BUILDING SUPPLY								07/29/2016		
17420	0000001574 294520		06/11/2016	31.83	0.00	AP1	7	2017		A.8510.400	31.83
	RIVERHEAD BUILDING SUPPLY								07/29/2016		
17421	0000001574 308801		06/15/2016	21.77	0.00	AP1	7	2017		F.0131.100	21.77
	RIVERHEAD BUILDING SUPPLY								07/29/2016		
17422	0000001574 *****		06/16/2016	388.09	0.00	AP1	7	2017		G.8110.417	388.09
	RIVERHEAD BUILDING SUPPLY								07/29/2016		

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17425	0000001574 ***** RIVERHEAD BUILDING SUPPLY		06/28/2016 MATERIALS, SUPPLIES AND PARTS FOR	305.80	0.00	AP1	7	2017	07/29/2016	A.5110.412	305.80
17426	0000001574 ***** RIVERHEAD BUILDING SUPPLY		06/13/2016 MATERIALS, SUPPLIES AND PARTS FOR	45.66	0.00	AP1	7	2017	07/29/2016	E.0123.010	45.66
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 11				Total Amount:							1,351.00.
17206	0000002503 17 ROBERT K. PETERSON		07/01/2016 MEDICARE PART B	121.80	0.00	AP1	7	2017	07/23/2016	A.9060.800	121.80
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:							121.80
17331	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		06/03/2016 SLUDGE REMOVAL 28,000 GALLONS	4,732.00	0.00	AP1	7	2017	07/29/2016	G.8130.404	4,732.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:							4,732.00
17167	0000001607 ***** S & L IRRIGATION, INC.		06/07/2016 MAINTENANCE RR DOCK SPRINKLERS	37.50	0.00	AP1	6	2017	07/29/2016	A.7231.400	37.50
17319	0000001607 16-1431 S & L IRRIGATION, INC.		06/15/2016 REPAIRS TO SYSTEM AT FIRST AND MA	334.55	0.00	AP1	7	2017	07/29/2016	A.7110.401	334.55
17320	0000001607 16-1683 S & L IRRIGATION, INC.		07/01/2016 REPLACED BROKEN HEAD ON MITCHEL	139.76	0.00	AP1	7	2017	07/29/2016	A.7230.408	139.76
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 3				Total Amount:							511.81
17305	0000001612 52016 S.D. STAPLES MONUMENTS INC		06/21/2016 PLAQUES FOR THE CAROUSEL AND WH	493.78	0.00	AP1	7	2017	07/29/2016	A.7312.401 H.7111.293 Total Dist.	408.78 85.00 493.78
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1				Total Amount:							493.78
17443	0000001614 71016 S.T. PRESTON & SON INC.		07/10/2016 1 FLARES, 1 BILGE PUMP	64.71	0.00	AP1	7	2017	07/30/2016	A.3410.450	64.71
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1				Total Amount:							64.71
17414	0000002445 1388		07/12/2016	810.00	0.00	AP1	7	2017		A.1325.400 A.7120.401 A.1410.400 A.3620.400 A.8620.400 A.5110.450	36.45 202.50 36.45 36.45 36.45 36.45

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17414	0000002445									E.0801.200 A.7120.401 F.8310.414 G.8110.410	212.63 91.13 30.38 91.11
	SAAS CONSULTING CORP		SETUP AND CONFIGURATION OF NEW C						07/29/2016	Total Dist.	810.00
17415	0000002445 1387		07/12/2016	1,755.00	0.00	AP1	7	2017		A.7230.401	1,755.00
	SAAS CONSULTING CORP		SETUP AND CONFIGURE ADDITIONAL H.						07/29/2016		
17416	0000002445 1386		07/12/2016	1,748.00	0.00	AP1	7	2017		A.7180.400	1,748.00
	SAAS CONSULTING CORP		SETUP AND CONFIGURE NEW WIFI-SYS						07/29/2016		
17417	0000002445 1381		07/01/2016	450.00	0.00	AP1	7	2017		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	27.00 27.00 27.00 27.00 27.00 157.50 67.50 22.50 67.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						07/29/2016	Total Dist.	450.00
17418	0000002445 1374		06/15/2016	135.00	0.00	AP1	7	2017		A.7230.401	135.00
	SAAS CONSULTING CORP		REPAIR MISSING DATA ON MARINA CON						07/29/2016		
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 5				Total Amount:						4,898.00	
17202	0000002394 31		07/01/2016	104.90	0.00	AP1	7	2017		A.9060.800 A.9060.800	80.77 24.13
	SALLY HEITEL		MEDICARE PART B						07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						104.90	
17268	0000035005 20160708STAD		07/08/2016	1.20	0.00	00099	7	2017		TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 7/08/16						07/08/2016		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount:						1.20	
17332	0000001686 0995		07/06/2016	800.00	0.00	AP1	7	2017		A.5110.402	800.00
	SKREZEC, STANLEY		CUT CLEAN AND RE-ASPHALT SHOULDE M						07/29/2016		
17333	0000001686 0997		07/06/2016	699.00	0.00	AP1	7	2017		F.8340.401	699.00
	SKREZEC, STANLEY		EXCAVATE AREA AROUND BROKEN HYI M						07/29/2016		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:						1,499.00	
17178	0000001717 *****		06/22/2016	90.87	0.00	AP1	6	2017		A.7230.401	73.90

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17178	0000001717									A.7231.407	16.97
	SOUTHOLD HARDWARE		SUPPLIES FOR MARINA AND DOCKS						07/29/2016	Total Dist.	90.87
17302	0000001717 *****		06/22/2016	128.91		AP1	7	2017		G.8130.400	128.91
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3066		07/29/2016		
17303	0000001717 78601		06/23/2016	31.98		AP1	7	2017		E.0123.010	31.98
	SOUTHOLD HARDWARE		MISC TOOLS, MATERIALS AND SUPPLIE:				3200		07/29/2016		
17448	0000001717 78648		06/24/2016	42.95		AP1	7	2017		A.3410.450	42.95
	SOUTHOLD HARDWARE		ROUND UP TACK HAMMER, TILE MOLD,						07/30/2016		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4				Total Amount:							294.71
17285	0000001723 12493		06/30/2016	927.14		AP1	7	2017		A.5110.413	927.14
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE						07/29/2016		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							927.14
17256	0000001283 523904523-147		06/25/2016	846.85		AP1	7	2017		A.7312.401	25.41
										A.7230.401	46.58
										A.7180.400	25.41
										A.7020.405	25.41
										G.8110.406	165.14
										A.5110.450	249.82
										E.0781.510	207.48
										F.8310.408	101.60
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						07/29/2016	Total Dist.	846.85
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:							846.85
17194	0000001737 55		07/01/2016	104.90		AP1	7	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							104.90
17195	0000002072 55		07/01/2016	104.90		AP1	7	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						07/23/2016	Total Dist.	104.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							104.90
17456	0000002122 16-0322		04/29/2016	407.00		AP1	7	2017		A.3410.455	407.00

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	STAT MEDICAL CONSULTANTING		BLS TOPIC BLS SKILLS						07/30/2016		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:			1	Total Amount:				407.00			
17229	0000035002	20160707STA	07/07/2016	3,679.38	0.00	00099	7	2017	76084413	TA.0021	3,679.38
		STATE TAX LIABILITY	P/R STATE TAX 7/07/16						07/07/2016		
17261	0000035002	20160708STA	07/08/2016	14.71	0.00	00099	7	2017	36104196	TA.0021	14.71
		STATE TAX LIABILITY	P/R STATE TAX 7/08/16						07/13/2016		
17267	0000035002	20160708STA	07/08/2016	4.26	0.00	00099	7	2017	36104223	TA.0021	4.26
		STATE TAX LIABILITY	P/R STATE TAX 7/08/16						07/13/2016		
17481	0000035002	20160721STA	07/21/2016	3,991.69	0.00	00099	7	2017	16134658	TA.0021	3,991.69
		STATE TAX LIABILITY	P/R STATE TAX 7/21/16						07/21/2016		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			4	Total Amount:				7,690.04			
17170	0000001758 *****		06/15/2016	100.00	0.00	AP1	6	2017		A.7312.401	100.00
	STEVENS, MARJORY		20 ORNAMENTS FOR CAROUSEL			M			07/29/2016		
Total Vouchers For Vendor Name STEVENS, MARJORY:			1	Total Amount:				100.00			
17441	0000001766	612017 PLAN	06/12/2016	1,300.00	0.00	AP1	7	2017		A.3410.411	1,300.00
	STRYKER CORPORATION		MAINTENANCE CONTRACT FOR STRYKE				3244		07/30/2016		
Total Vouchers For Vendor Name STRYKER CORPORATION:			1	Total Amount:				1,300.00			
17238	0000001768	1605	07/05/2016	1,192.00	0.00	AP1	7	2017		A.8020.400	1,192.00
	STUDIO A/B ARCHITECTS		VARIOUS PLANNING BOARD PROPERTIE						07/29/2016		
Total Vouchers For Vendor Name STUDIO A/B ARCHITECTS:			1	Total Amount:				1,192.00			
17209	0000001790 *****		06/30/2016	750.00	0.00	AP1	7	2017		A.0781.401	750.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS		ANNUAL DUES						07/29/2016		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS:			1	Total Amount:				750.00			
17173	0000001794 *****		06/16/2016	175.00	0.00	AP1	6	2017		A.7120.401	175.00
	SUFFOLK SECURITY SYSTEMS		FIRE INSPECTION						07/29/2016		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:				175.00			
17395	0000002636 *****		06/27/2016	481.08	0.00	AP1	7	2017		A.7124.101	481.08
	SUSPENDED AQUATIC MENTOR INC		2 FLOATERS AND SPINAL BACKBOARD				3228		07/29/2016		
Total Vouchers For Vendor Name SUSPENDED AQUATIC MENTOR INC:			1	Total Amount:				481.08			
17199	0000002253	48	07/01/2016	104.90	0.00	AP1	7	2017		E.0800.110	104.90

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	SWISKEY, WILLIAM		MEDICARE PART B	1				07/23/2016		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:					104.90
17329	0000001809	139762	06/04/2016	4,380.00	0.00	AP1	7	2017	E.0742.110	4,380.00
	T & R ELECTRIC SUPPLY CO		(4) FOUR 50KVA PAD MOUNT TRANSFOF INC.				3071	07/29/2016		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.:				1	Total Amount:					4,380.00
17287	0000001814	06212016	06/21/2016	533.78	0.00	AP1	7	2017	A.5110.408	533.78
	TALBOT TRUCK & EQUIPMENT		INSPECTION ON G-55, G-66, G-44, AND T				3213	07/29/2016		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:					533.78
17181	0000001816	*****	06/27/2016	416.84	0.00	AP1	6	2017	A.7110.401	416.84
	TAMIN, CAROLYN		MEMORIAL DAY 2016 FLAGS, CAKES, GF					07/29/2016		
Total Vouchers For Vendor Name TAMIN, CAROLYN:				1	Total Amount:					416.84
17210	0000002166	*****	07/01/2016	404.95	0.00	AP1	7	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					07/29/2016	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:					404.95
17150	0000001844	*****	06/09/2016	216.39	0.00	AP1	6	2017	A.1010.400	40.27
									A.1010.400	45.41
									A.8030.400	96.36
									A.8030.400	34.35
	TIMES/REVIEW CORP.		LEGAL ADS					07/29/2016	Total Dist.	216.39
17151	0000001844	*****	06/02/2016	160.32	0.00	AP1	6	2017	A.5110.450	62.00
									A.8030.400	43.83
									A.8030.400	54.49
	TIMES/REVIEW CORP.		LEGAL ADS					07/29/2016	Total Dist.	160.32
17153	0000001844	*****	06/16/2016	407.71	0.00	AP1	6	2017	G.8110.411	407.71
	TIMES/REVIEW CORP.		AD FOR LABORER IN THE SEWER DEPA					07/29/2016		
17216	0000001844	*****	06/16/2016	39.88	0.00	AP1	7	2017	A.1010.400	39.88
	TIMES/REVIEW CORP.		LEGAL AD					07/29/2016		
17243	0000001844	*****	06/23/2016	504.79	0.00	AP1	7	2017	A.7110.401	504.79
	TIMES/REVIEW CORP.		CKASSIFIED AD FOR A CODE ENFORCEI					07/29/2016		
17244	0000001844	*****	05/12/2016	446.54	0.00	AP1	7	2017	A.7110.401	446.54

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17347	0000001844 *****	TIMES/REVIEW CORP.	CLASSIFIED AD CODE ENFORCEMENT C 06/30/2016	107.01	0.00	AP1	7	2017	07/29/2016	A.1010.400	107.01
		TIMES/REVIEW CORP.	LEGAL ADS						07/29/2016		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			7	Total Amount:							1,882.64
17345	0000001859 *****	TOWN OF SOUTHOLD	TOWN OF SOUTHOLD ALARM SYSTEM A 07/11/2016	10.00	0.00	AP1	7	2017	07/29/2016	A.1620.400	10.00
Total Vouchers For Vendor Name TOWN OF SOUTHOLD:			1	Total Amount:							10.00
17294	0000001873 SI028103	TRIUUS INC.	SWEEPER BRUSHES 06/13/2016	596.00	0.00	AP1	7	2017	07/29/2016	A.5110.415	596.00
							3180				
Total Vouchers For Vendor Name TRIUUS INC.:			1	Total Amount:							596.00
17284	0000002634 9782	UV DOCTOR LAMPS, LLC	REPLACEMENT BULBS FOR THE TROJAI 06/24/2016	1,448.22	0.00	AP1	7	2017	07/29/2016	G.8130.202	1,448.22
							3217				
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:			1	Total Amount:							1,448.22
17363	0000001932 77284-0716	V OF G-UTILITIES	WATER FOR LIGHT PLANT 07/29/2016	141.78	0.00	AP1	7	2017	07/29/2016	E.0724.110	141.78
17364	0000001932 *****	V OF G-UTILITIES	#3 WATER PUMP 07/29/2016	128.81	0.00	AP1	7	2017	07/29/2016	F.8320.400	128.81
17370	0000001932 *****	V OF G-UTILITIES	GREENPORT SEWER UTILITIES 07/29/2016	474.00	0.00	AP1	7	2017	07/29/2016	G.8110.402	474.00
17371	0000001932 *****	V OF G-UTILITIES	WWTP ELECTRIC USAGE 07/29/2016	8,135.47	0.00	AP1	7	2017	07/29/2016	G.8110.400	8,135.47
17372	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 07/29/2016	254.26	0.00	AP1	7	2017	07/29/2016	A.7120.401	254.26
17373	0000001932 771015-0716	V OF G-UTILITIES	FRONT ST SHED- CAROUSEL 07/29/2016	257.31	0.00	AP1	7	2017	07/29/2016	A.7020.400	257.31
17375	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 07/29/2016	38.62	0.00	AP1	7	2017	07/29/2016	A.7520.410	38.62
17377	0000001932 *****	V OF G-UTILITIES	MOORES LANE IRRIGATION 07/29/2016	30.72	0.00	AP1	7	2017	07/29/2016	A.7110.401	30.72
17379	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 07/29/2016	1,400.30	0.00	AP1	7	2017	07/29/2016	A.7180.400	1,400.30
17383	0000001932 *****	V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI 07/29/2016	524.62	0.00	AP1	7	2017	07/29/2016	A.7311.400	524.62
17385	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK UTILITIES 07/29/2016	211.15	0.00	AP1	7	2017	07/29/2016	A.7120.402	211.15

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17387	0000001932	737946-0716	07/29/2016	66.59	0.00	AP1	7	2017		A.1620.300	66.59
	V OF G-UTILITIES		CABLE TOWER LIGHTS						07/29/2016		
17388	0000001932	*****	07/29/2016	121.52	0.00	AP1	7	2017		A.5110.420	121.52
	V OF G-UTILITIES		SILVER LAKE PUMP AND HIGHWAY DEP						07/29/2016		
17394	0000001932	*****	07/29/2016	303.33	0.00	AP1	7	2017		A.7520.400	303.33
	V OF G-UTILITIES		VARIOUS VILLAGE UTILITIES						07/29/2016		
17396	0000001932	*****	07/29/2016	3,324.09	0.00	AP1	7	2017		A.5182.400	3,324.09
	V OF G-UTILITIES		STREET LIGHT UTILITIES						07/29/2016		
17398	0000001932	*****	07/29/2016	123.01	0.00	AP1	7	2017		A.7231.422	123.01
	V OF G-UTILITIES		BAYMENS DOCK AND RR DOCK UTILITI						07/29/2016		
17400	0000001932	*****	07/29/2016	1,335.40	0.00	AP1	7	2017		A.3410.420	1,335.40
	V OF G-UTILITIES		GFD UTLITIES						07/29/2016		
17404	0000001932	*****	07/29/2016	668.64	0.00	AP1	7	2017		A.1620.420	668.64
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						07/29/2016		
17405	0000001932	*****	07/29/2016	1,848.47	0.00	AP1	7	2017		A.7230.422	1,848.47
	V OF G-UTILITIES		MITCHELL PARK UTILITIES						07/29/2016		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						19,388.09	
17174	0000001938	*****	06/13/2016	36.71	0.00	AP1	6	2017		A.7180.413	36.71
	VANDUZER GAS SERVICE INC.		PROPANE FOR CAMPGROUND						07/29/2016		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						36.71	
17361	0000001939	*****	07/05/2016	233.45	0.00	AP1	7	2017		A.7150.400	233.45
	VANETTEN PLUMBING & HEATING, LLC		PARTS & LABOR PUBLIC URINAL			M			07/29/2016		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:						233.45	
17366	0000001951	631477219735127507012016	07/01/2016	38.20	0.00	AP1	7	2017		E.0742.110	38.20
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						07/29/2016		
17367	0000001951	631477238506427607012016	07/01/2016	827.47	0.00	AP1	7	2017		A.1410.400	27.89
										A.1010.400	27.80
										A.0781.400	27.80
										A.3410.422	27.80
										A.5110.450	27.80
										E.0781.510	347.54
										A.7120.401	27.80
										G.8110.406	132.40
										F.8310.408	41.37
										A.7020.405	27.80

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17367	0000001951								A.8620.400	27.89
									A.3620.400	27.80
									A.7230.401	27.80
									A.1325.400	27.98
	VERIZON		MONTHLY PHONE BILLS: JUNE 2016					07/29/2016	Total Dist.	827.47
17465	0000001951	976671375	06/08/2016	320.88	0.00	AP1 7	2017		A.3410.422	320.88
	VERIZON		VERIZON BILL FOR MAY INTO JUNE					07/30/2016		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:						1,186.55
17300	0000001952	07661460	07/10/2016	59.22	0.00	AP1 7	2017		A.1410.400	2.00
									A.1010.400	1.99
									A.0781.400	1.99
									A.3410.422	1.99
									A.5110.450	1.99
									E.0781.510	24.87
									A.7120.401	1.99
									G.8110.406	9.48
									F.8310.408	2.96
									A.7020.405	1.99
									A.8620.400	2.00
									A.3620.400	1.99
									A.7230.401	1.99
									A.1325.400	1.99
	VERIZON BUSINESS		MONTHLY PHONE BILLS: JUNE AND JUL					07/29/2016	Total Dist.	59.22
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						59.22
17196	0000001975	55	07/01/2016	209.80	0.00	AP1 7	2017		G.9060.800	209.80
	WALKDEN, RICHARD		MEDICARE PART B					07/23/2016		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						209.80
17213	0000002358	*****	06/30/2016	250.00	0.00	AP1 7	2017		A.1010.400	85.00
									E.0714.340	100.00
									F.8310.414	22.50
									G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC					07/29/2016	Total Dist.	250.00
17215	0000002358	*****	06/23/2016	500.00	0.00	AP1 7	2017		A.1010.400	170.00
									E.0714.340	200.00
									F.8310.414	45.00
									G.8110.410	85.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						07/29/2016	Total Dist.	500.00
17350	0000002358 *****		07/07/2016	250.00	0.00	AP1	7	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						07/29/2016	Total Dist.	250.00
17427	0000002358 *****		07/11/2016	250.00	0.00	AP1	7	2017		A.1010.400	85.00
										E.0714.340	100.00
										F.8310.414	22.50
										G.8110.410	42.50
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						07/29/2016	Total Dist.	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4				Total Amount:						1,250.00	
17338	0000002340 370819		06/14/2016	202.50	0.00	AP1	7	2017		E.0383	202.50
	WESCO DISTRIBUTION INC		WIRE/CABLE FOR THE ELECTRIC DEPAF				3162		07/29/2016		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:						202.50	
17460	0000002033 *****		06/21/2016	748.44	0.00	AP1	7	2017		A.3410.415	748.44
	WILLOW HILL AUTOMOTIVE INC.		SERVICING FOR 2005 SUBURBAN						07/30/2016		
Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: 1				Total Amount:						748.44	

Total Vouchers reported: 302

Total GL Detail Reported 529,705.28

Total Amount All Vouchers 529,705.28

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	445,894.80	0.00	14,114.54	0.00	0.00	460,009.34
	0200.000	VILLAGE	4,782.45	64,913.49	0.00	0.00	0.00	69,695.94
		Fund Total	450,677.25	64,913.49	14,114.54	0.00	0.00	529,705.28
Grand Totals			450,677.25	64,913.49	14,114.54	0.00	0.00	529,705.28

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			529,705.28						

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		251,509.06	0.00	2,510.54	0.00	0.00	254,019.60
E - ELECTRIC FUND	VILLAGE		112,329.97	0.00	11,178.24	0.00	0.00	123,508.21
F - WATER FUND	VILLAGE		17,815.02	0.00	70.96	0.00	0.00	17,885.98
G - SEWER FUND	VILLAGE		64,155.75	0.00	354.80	0.00	0.00	64,510.55
H - CAPITAL FUND	VILLAGE		85.00	0.00	0.00	0.00	0.00	85.00
TA - TRUST & AGENCY	VILLAGE		4,782.45	64,913.49	0.00	0.00	0.00	69,695.94
Grand Totals			450,677.25	64,913.49	14,114.54	0.00	0.00	529,705.28
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			529,705.28					