

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2017	To:	2017	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/27/2017	To: 06/24/2017
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Check ID	Period PO No.	Year Due/Check Date	Check No. Check No.	Account No.	Amount
20559	0000002507	17-077-1526	06/08/2017	13,500.00	0.00	AP1	5	2017		E.0714.100	13,500.00
		A & F ELECTRICAL TESTING	SHORT CIRCUIT AND COORDINATION S				3630	06/23/2017			
20560	0000002507	*****	06/06/2017	74,390.00	0.00	AP1	5	2017		E.0352.205	74,390.00
		A & F ELECTRICAL TESTING	RELAY UPGRADE AND PROGRAMMING \					06/23/2017			
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING: 2				Total Amount:	87,890.00						
20591	0000000015	170617	06/05/2017	870.00	0.00	AP1	5	2017		E.0761.300	582.90
										F.8310.400	69.60
										G.8110.404	217.50
		ACADEMY PRINTING SERVICES	25,000 SHEETS OF GREEN MICROPERF M				3766	06/23/2017		Total Dist.	870.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:	870.00						
20460	0000002615	ACC30898	05/30/2017	357.00	0.00	AP1	5	2017		A.1210.400	89.25
										A.1325.400	89.25
										A.7120.401	89.25
										E.0801.200	44.63
										F.8310.414	44.62
		ACCELA INC	CIVIC STREAMING MAY 2017					06/23/2017		Total Dist.	357.00
Total Vouchers For Vendor Name ACCELA INC: 1				Total Amount:	357.00						
20595	0000000031	166871	06/08/2017	364.84	0.00	AP1	5	2017		E.0342	182.42
										F.8310.400	93.03
										G.8120.200	89.39
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 05/08/2017 TO 06/08/201					06/23/2017		Total Dist.	364.84
20602	0000000031	166775	06/05/2017	122.64	0.00	AP1	5	2017		E.0342	61.32
										A.5110.416	18.40
										F.8310.400	14.72
										G.8110.406	14.72
										A.7230.408	13.48
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 05/03/2017 TO 06/03/201					06/23/2017		Total Dist.	122.64
20625	0000000031	166109	05/08/2017	92.52	0.00	AP1	5	2017		A.3410.422	92.52
		ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COPIER SUPPLIES AND MAIN					06/24/2017			
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:	580.00						
20553	0000000041	75519	05/21/2017	16.98	0.00	AP1	5	2017		A.8510.400	16.98
		AGWAY, SOUTHOLD INC	PRUNING SEALER & TREE WRAP					06/23/2017			

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Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:	16.98					
20461	0000002603	500798727	05/20/2017	15.46	0.00	AP1	5	2017	TA.0600.111	15.46
	ASCAP		O/S BALANCE FROM LAST BILL					06/23/2017		
Total Vouchers For Vendor Name ASCAP: 1				Total Amount:	15.46					
20564	0000000136	2291	05/18/2017	1,140.00	0.00	AP1	5	2017	E.0368	1,140.00
	ATLANTIC METER SUPPLY LTD.		SINGLE PHASE METERS FOR ELECTRIC			M		3770 06/23/2017		
20565	0000000136	2136	01/19/2017	841.85	0.00	AP1	5	2017	E.0368	841.85
	ATLANTIC METER SUPPLY LTD.		(28) CL200 ELECTRIC METER FOR RESIL			M		3639 06/23/2017		
20566	0000000136	2265	05/01/2017	841.85	0.00	AP1	5	2017	E.0369	841.85
	ATLANTIC METER SUPPLY LTD.		28 ELECTRIC METERS			M		3491 06/23/2017		
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.: 3				Total Amount:	2,823.70					
20627	0000000162	2703	05/19/2017	369.00	0.00	AP1	5	2017	A.3410.451	369.00
	BAR BOY PRODUCTS		NEW COFFEE MAKER			M		3775 06/24/2017		
Total Vouchers For Vendor Name BAR BOY PRODUCTS: 1				Total Amount:	369.00					
20626	0000000230	70551	05/24/2017	1,100.00	0.00	AP1	5	2017	A.3410.412	1,100.00
	BRENTWOOD DOOR CO.,INC		BAY #2 STUCK, REPAIR CABLES AND DC					06/24/2017		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1				Total Amount:	1,100.00					
20375	0000000263	2016/2017 BID BALANCE	05/31/2017	1,895.51	0.00	AP1	5	2017	A.1210.900	1,895.51
	BUSINESS IMPROVEMENT DISTRICT		BALANCE OF BID FUNDS COLLECTED TI					06/23/2017		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:	1,895.51					
20630	0000002715	5292017	05/29/2017	100.00	0.00	AP1	5	2017	A.3410.415	100.00
	C\$A ENTERPRISES L.L.C.		TOW OF 2016 CHEVY TAHOE FROM BAY					06/24/2017		
Total Vouchers For Vendor Name C\$A ENTERPRISES L.L.C.: 1				Total Amount:	100.00					
20549	0000000272	*****	05/10/2017	115.16	0.00	AP1	5	2017	A.5110.200	115.16
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR					06/23/2017		
20628	0000000272	589957	05/19/2017	26.28	0.00	AP1	5	2017	A.3410.401	26.28
	C. MARTIN AUTOMOTIVE, LTD.		MOTOR OIL					06/24/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2				Total Amount:	141.44					
20164	0000000276	*****	05/03/2017	70.80	0.00	AP1	5	2017	211565 A.7120.402	70.80

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	CABLEVISION		REC CENTER MAY					05/31/2017		
Total Vouchers For Vendor Name CABLEVISION:			1	Total Amount:		70.80				
20629	0000000365 *****		05/15/2017	491.00		AP1	5	2017	A.3410.411	491.00
	COASTAL FIRE SYSTEMS, INC.		AIR QUALITY TEST/ SCOTT AIR PACK TE					06/24/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:		491.00				
20420	0000000422 8155		05/26/2017	1,032.10		AP1	5	2017	A.7230.408	1,032.10
	COSTELLO MARINE		REPAIRS TO FLOATING DOCK					06/23/2017		
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:		1,032.10				
20624	0000002708 5917		05/09/2017	1,466.12		AP1	5	2017	A.3410.412	1,466.12
	DAVID NYCE FURNITURE LTD		REIMBURSEMENT FOR MATERIALS USE					06/24/2017		
Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD:			1	Total Amount:		1,466.12				
20464	0000000516 *****		05/19/2017	1,946.45		AP1	5	2017	E.0781.300	1,946.45
	DUNCAN, WEINBERG, GENZER &		MULTIPLE BILLINGS			A		06/23/2017		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:		1,946.45				
20421	0000000544 51917VG		06/02/2017	167.92		AP1	5	2017	A.1113.400	167.92
	EAST END SPORTING GOODS		TRAFFIC ENFORCEMENT SHIRTS (4)					06/23/2017		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:		167.92				
20631	0000002671 5433		05/15/2017	28,564.72		AP1	5	2017	A.3410.412	28,564.72
	EASTERN DOOR & HARDWARE INC		REPLACEMENT OF ALL FIRE DEPARTME				3403	06/24/2017		
20632	0000002671 5412		05/15/2017	3,143.80		AP1	5	2017	A.3410.412	3,143.80
	EASTERN DOOR & HARDWARE INC		ADDITIONAL WORK AT STATION 1				3731	06/24/2017		
Total Vouchers For Vendor Name EASTERN DOOR & HARDWARE INC:			2	Total Amount:		31,708.52				
20597	0000000549 17/1483		04/28/2017	1,845.44		AP1	5	2017	E.0342	1,845.44
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		REMOVAL OF OIL/WATER MIXTURE FRO				3725	06/23/2017		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTIONS, IN:			1	Total Amount:		1,845.44				
20555	0000000618 5-816-88903		05/29/2017	22.50		AP1	5	2017	E.0342	22.50
	FEDEX		SHIPPING CHARGES TO NYISO					06/23/2017		
20571	0000000618 5-823-50069		06/05/2017	27.61		AP1	5	2017	E.0781.300	27.61

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	FEDEX		SHIPPING CHARGES TO FIRST EQUITY I						06/23/2017		
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	50.11							
20633	0000002133 *****		05/31/2017	688.11	0.00	AP1	5	2017		A.3410.412	688.11
	FIRE COMMAND CO. INC.		BOTTLE INSPECTION AND FUSIBLE LINK						06/24/2017		
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:		1	Total Amount:	688.11							
20423	0000000654 3335		05/15/2017	289.95	0.00	AP1	5	2017		A.8020.400	289.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD REG SESSION 5/4/20						06/23/2017		
20425	0000000654 03328		05/09/2017	759.25	0.00	AP1	5	2017		A.8020.400	759.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD WORK SESSION 4/27,						06/23/2017		
20466	0000000654 3393		06/02/2017	1,162.25	0.00	AP1	5	2017		A.1650.400	1,162.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BD OF TRUSTEES WORK SESSION						06/23/2017		
20467	0000000654 3327		05/09/2017	679.95	0.00	AP1	5	2017		A.1010.410	679.95
	FLYNN STENOGRAPHY & TRANSCRIP.		BD OF TRUSTEES REGULAR SESSION A						06/23/2017		
20603	0000000654 3398		06/07/2017	544.25	0.00	AP1	5	2017		A.1010.410	544.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BD OF TRUSTEES REG SESSION 5/25/1						06/23/2017		
20604	0000000654 3385		05/30/2017	554.25	0.00	AP1	5	2017		A.8010.400	554.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BD OF APPEALS REG SESSION						06/23/2017		
20660	0000000654 03401		06/07/2017	314.95	0.00	AP1	5	2017		A.8020.400	314.95
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BD WORK SESSION 5/25/17						06/23/2017		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		7	Total Amount:	4,304.85							
20634	0000002704 *****		04/22/2017	1,787.39	0.00	AP1	5	2017		A.3410.415	1,787.39
	FULLY INVOLVED INC		REPAIR 8-3-3, 8-3-17,8-3-1, 8-3-30						06/24/2017		
Total Vouchers For Vendor Name FULLY INVOLVED INC:		1	Total Amount:	1,787.39							
20465	0000002672 05312017		05/31/2017	313.50	0.00	AP1	5	2017		A.1113.400	313.50
	FUNDAMENTAL BUSINESS SERVICES INC		COMMISSIONS MAY 2017						06/23/2017		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:	313.50							
20523	UTIL-01 9443322525		05/12/2017	755.24	0.00	AP1	5	2017		G.8130.201	755.24
	GRAINGER		REPLACEMENT HEATER FOR BATHROO M				3762		06/23/2017		
Total Vouchers For Vendor Name GRAINGER:		1	Total Amount:	755.24							

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20623	0000000763	5517	05/05/2017	694.00	0.00	AP1	5	2017	A.3410.454	694.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR WARDENS ANNL					06/24/2017		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1				Total Amount:						694.00
20377	0000002651	MILEAGE	05/11/2017	124.32	0.00	AP1	5	2017	A.8020.400	124.32
	GREG MORRIS		MILEAGE REIMBURSEMENT					211566 05/31/2017		
Total Vouchers For Vendor Name GREG MORRIS: 1				Total Amount:						124.32
20485	0000000786	130826	06/01/2017	1,000.00	0.00	AP1	5	2017	F.8310.413	1,000.00
	H2M ARCHITECTS + ENGINEERS		2016 ANNUAL WATER QUALITY REPORT					06/23/2017		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1				Total Amount:						1,000.00
20635	0000000799	17-0717	05/18/2017	1,987.51	0.00	AP1	5	2017	A.3410.456	1,987.51
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES					3777 06/24/2017		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:						1,987.51
20515	0000000804	131823	05/23/2017	2,235.25	0.00	AP1	5	2017	E.0714.100 F.8340.401 A.5110.414 A.3410.404 G.8130.201	337.08 226.65 739.64 860.35 71.53
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1247.7 GALLOI					06/23/2017	Total Dist.	2,235.25
Total Vouchers For Vendor Name HANDS FUEL CO.: 1				Total Amount:						2,235.25
20384	0000002525	17-17	05/28/2017	486.00	0.00	AP1	5	2017	A.7180.400	486.00
	HARRY MUNROE		SERVICES RENDERED 05/22/17 - 05/28/2017					06/23/2017		
20428	0000002525	17-16	05/21/2017	351.00	0.00	AP1	5	2017	A.7180.400	351.00
	HARRY MUNROE		MCCANN CAMPGROUND MANAGEMENT					06/23/2017		
20447	0000002525	17-18	06/04/2017	441.00	0.00	AP1	5	2017	A.7180.400	441.00
	HARRY MUNROE		MCMANN CAMPGROUND MGMT SERVIC					06/23/2017		
Total Vouchers For Vendor Name HARRY MUNROE: 3				Total Amount:						1,278.00
18748	0000000833	S7-02502	11/21/2016	115.50	0.00	AP1	12	2017	A.5110.415	115.50
	HENDERSON PRODUCTS, INC.		SPARE LOADABLE SANDER ENGINE					211578 3469 06/13/2017		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1				Total Amount:						115.50
20525	0000002452	1222000020645805222017	05/22/2017	1,154.89	0.00	AP1	5	2017	A.5110.200	1,154.89

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	HOME DEPOT CREDIT SERVICES		2 PUSH MOWERS, STRING FOR WEED V					3772	06/23/2017		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:				1,154.89			
20530	0000000860 *****		05/08/2017	104.62	0.00	AP1	5	2017		E.0342	104.62
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						06/23/2017		
20531	0000000860 *****		05/05/2017	78.63	0.00	AP1	5	2017		G.8130.201	78.63
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						06/23/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:				183.25			
20636	0000000865 *****		05/08/2017	90.00	0.00	AP1	5	2017		A.3410.403	90.00
	HOPPY'S CLEANERS		FIRE DEPT UNIFORM CLEANING						06/24/2017		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:				90.00			
20430	0000000897 17851		03/24/2017	41.19	0.00	AP1	5	2017		A.7120.401	41.19
	IGA AT GREENPORT		REC CENTER SUPPLIES						06/23/2017		
20431	0000000897 05252017		05/25/2017	26.71	0.00	AP1	5	2017		A.7120.401	26.71
	IGA AT GREENPORT		REC CENTER SUPPLIES						06/23/2017		
20522	0000000897 0004020241291705202017		05/20/2017	9.44	0.00	AP1	5	2017		G.8120.401	9.44
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						06/23/2017		
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:				77.34			
20606	0000000315 3309413		04/07/2017	584.05	0.00	AP1	5	2017		A.5110.200	584.05
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD DEPA M						3705 06/23/2017		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:				584.05			
20433	0000000922 19778		05/09/2017	89.00	0.00	AP1	5	2017		A.7120.402	89.00
	ISLAND PORTABLES		SKATEPARK TOILET RENTAL			M			06/23/2017		
20434	0000000922 19387		03/04/2017	178.00	0.00	AP1	5	2017		A.7150.400	178.00
	ISLAND PORTABLES		MARINA PORTABLE TOILETS			M			06/23/2017		
20435	0000000922 19777		05/09/2017	356.00	0.00	AP1	5	2017		A.7150.400	356.00
	ISLAND PORTABLES		MARINA 2 PORTABLE TOILETS MARCH 8 M						06/23/2017		
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:				623.00			
20483	0000002542 70377		05/19/2017	753.36	0.00	AP1	5	2017		A.5110.406	753.36
	JAMESTOWN ADVANCED PRODUCTS CORP		(2) TRASH RECEPTACLE REPLACEMENT						3704 06/23/2017		
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:			1	Total Amount:				753.36			
20593	0000002300 06122017		06/12/2017	3,762.50	0.00	AP1	5	2017		A.8030.400	743.75

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20593	0000002300								A.1420.400	1,881.25
									A.5110.416	87.50
									E.0781.300	437.50
									A.1113.400	350.00
									A.8010.400	262.50
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS					06/23/2017	Total Dist.	3,762.50
20598	0000002300	06122017MCDONALD	06/12/2017	1,312.50		AP1	5	2017	A.8030.400	1,312.50
	JOSEPH W. PROKOP PLLC		MCDONALD LITIGATION					06/23/2017		
20599	0000002300	06122017 PSEG		725.00		AP1	5	2017	E.0781.300	725.00
	JOSEPH W. PROKOP PLLC		PSEG PMT TO STROPP					06/23/2017		
20601	0000002300	06122017 AKCAY	06/12/2017	3,630.00		AP1	5	2017	A.1420.400	3,630.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES & DISBURSE					06/23/2017		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 4				Total Amount:						9,430.00
20552	0000000972	0102855-IN	04/25/2017	1,320.00		AP1	5	2017	G.8130.201	1,320.00
	K & G POWER SYSTEMS		FIELD SERVICE ASSISTANCE FOR REIN!					06/23/2017		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:						1,320.00
20484	0000000975	42233	05/02/2017	12.99		AP1	5	2017	A.5110.200	12.99
	KAELIN'S SERVICE CTR.		KEY SWITCH FOR HUSQVARNA LAWNM!				3746	06/23/2017		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:						12.99
20568	0000002423	55P0626387	05/03/2017	177.88		AP1	5	2017	F.1680.400	31.13
									A.5110.416	31.13
									E.0342	71.15
									G.8110.404	44.47
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		CONTRACT MONTHLY CHARGE FOR PUI					06/23/2017	Total Dist.	177.88
20569	0000002423	55P0626388	05/03/2017	268.72		AP1	5	2017	E.0342	120.92
									G.8110.404	40.31
									A.5110.416	40.31
									F.8310.400	26.87
									A.1651.400	40.31
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		CONTRACT MONTHLY CHARGE FOR PUI					06/23/2017	Total Dist.	268.72
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME: 2				Total Amount:						446.60
20468	0000001042	113891	04/30/2017	2,083.33		AP1	5	2017	A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THRU 4/30/2017					06/23/2017		

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Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:							2,083.33
20463	0000002560	588		06/07/2017	630.00	0.00	AP1	5	2017		A.1620.400	630.00
	LILA'S CLEANING SERVICE		CLEANING VILL HALL 5/17, 5/24, 5/31			M				06/23/2017		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:							630.00
20532	0000001252	005940500605302017		05/30/2017	1,036.91	0.00	AP1	5	2017		E.0724.100	1,036.91
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1093 T							06/23/2017		
20533	0000001252	029666700006012017		06/01/2017	46.03	0.00	AP1	5	2017		G.8110.401	46.03
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL							06/23/2017		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:							1,082.94
20581	0000001270	JUNE 6100055403		06/15/2017	35,612.72	0.00	AP1	5	2017		E.0721	35,612.72
	NEW YORK POWER AUTHORITY		JUNE NYPA BILL FOR MAY USAGE							06/23/2017		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:							35,612.72
20607	0000001309	1719245		05/31/2017	400.00	0.00	AP1	5	2017		E.0342	275.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT							06/23/2017	F.8310.413	125.00
											Total Dist.	400.00
20608	0000001309	1719246		05/31/2017	110.00	0.00	AP1	5	2017		G.8110.406	49.00
											G.8110.413	51.00
											G.8130.402	8.00
											G.8110.404	2.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP							06/23/2017	Total Dist.	110.00
20609	0000001309	1719248		05/31/2017	312.00	0.00	AP1	5	2017		A.7180.413	312.00
	NORTH FORK SANITATION, INC.		CAMPGROUND MAY 2017							06/23/2017		
20611	0000001309	1719396		05/31/2017	264.00	0.00	AP1	5	2017		A.7230.413	264.00
	NORTH FORK SANITATION, INC.		COMMERCIAL MITCHELL PARK							06/23/2017		
20612	0000001309	1719391		05/31/2017	650.00	0.00	AP1	5	2017		A.7230.408	650.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY MAY 2017							06/23/2017		
20639	0000001309	*****		05/31/2017	250.40	0.00	AP1	5	2017		A.3410.412	250.40
	NORTH FORK SANITATION, INC.		DROPPED OFF DEBRIS, MAY CONTAINERS							06/24/2017		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				6	Total Amount:							1,986.40
20437	0000001311	*****		05/05/2017	95.53	0.00	AP1	5	2017		A.7020.407	95.53

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20440	0000001311 *****	NORTH FORK WATER SUPPLY CORP.	REC CENTER WATER DELIVERIES	106.40	0.00	AP1	5	2017	A.7020.407	106.40
		NORTH FORK WATER SUPPLY CORP.	MARINA WATER SUPPLIES					06/23/2017		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:				201.93		
20516	0000001312 61234	NORTH FORK WELDING STEEL & SUP.	RELIEF VALVES FOR AEROTORS	11.00	0.00	AP1	5	2017	G.8130.201	11.00
		NORTH FORK WELDING STEEL & SUP.						06/23/2017		
20617	0000001312 5-19-17	NORTH FORK WELDING STEEL & SUP.	MATERIALS FOR INSTALLATION OF SPE	372.40	0.00	AP1	5	2017	A.7230.408	372.40
		NORTH FORK WELDING STEEL & SUP.						06/23/2017		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			2	Total Amount:				383.40		
20374	ONETIME	CUSTOMER 10647	REFUND OVERPAYMENT ON CLOSED U'	25.06	0.00	AP1	5	2017	F.0380.100	25.06
		OWEN CONSTRUCTION						06/23/2017		
Total Vouchers For Vendor Name OWEN CONSTRUCTION:			1	Total Amount:				25.06		
20513	0000000787 177018880	PACE ANALYTICAL SERVICES, INC	SEWER SAMPLES	1,224.00	0.00	AP1	5	2017	G.8110.416 G.8130.201	1,040.00 184.00
		PACE ANALYTICAL SERVICES, INC						06/23/2017	Total Dist.	1,224.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC.:			1	Total Amount:				1,224.00		
20342	0000002442 05042017	PAUL PALLAS	REIMBURSEMENT FOR TRAVEL EXPENSE	1,034.18	0.00	AP1	5	2017	E.0781.300	1,034.18
		PAUL PALLAS						06/23/2017		
20343	0000002442 04262017	PAUL PALLAS	REIMBURSEMENT FOR TRAVEL EXPENSE	297.97	0.00	AP1	5	2017	E.0781.300	297.97
		PAUL PALLAS						06/23/2017		
Total Vouchers For Vendor Name PAUL PALLAS:			2	Total Amount:				1,332.15		
20469	0000001447 EXPENSE CK	PIRILLO, SYLVIA	REIMBURSE DIRECT PMT TO VENDOR	20.00	0.00	AP1	5	2017	A.1650.400	20.00
		PIRILLO, SYLVIA						06/23/2017		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:				20.00		
20640	0000001457 15904	POLYWODA BEVERAGE	ASSORTED SODA	173.37	0.00	AP1	5	2017	A.3410.453	173.37
		POLYWODA BEVERAGE						06/24/2017		
Total Vouchers For Vendor Name POLYWODA BEVERAGE:			1	Total Amount:				173.37		
20453	0000001460 377833	PORT OF EGYPT MARINE INC	GASOLINE	201.53	0.00	AP1	5	2017	A.7230.408	201.53
		PORT OF EGYPT MARINE INC						06/23/2017		

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20454	0000001460	377794	05/24/2017	56.48	0.00	AP1	5	2017	06/23/2017	A.7230.408	56.48
	PORT OF EGYPT MARINE INC		GASOLINE								
20455	0000001460	377902	05/31/2017	349.17	0.00	AP1	5	2017	06/23/2017	A.7230.408	349.17
	PORT OF EGYPT MARINE INC		REPAIR & MAINTENANCE FOR 1999 22' F								
20456	0000001460	377832	05/27/2017	43.99	0.00	AP1	5	2017	06/23/2017	A.7230.408	43.99
	PORT OF EGYPT MARINE INC		1 YAM PHP LUB-2STRK-M1-04								
20457	0000001460	377810	05/26/2017	141.75	0.00	AP1	5	2017	06/23/2017	A.7230.408	141.75
	PORT OF EGYPT MARINE INC		COMMISSION & MAINTAIN BOSTON WH/								
20458	0000001460	377809	05/26/2017	556.35	0.00	AP1	5	2017	06/23/2017	A.7230.408	556.35
	PORT OF EGYPT MARINE INC		REPAIR & MAINTENANCE 1999 PRO SPC								
Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC: 6 Total Amount: 1,349.27											
20641	0000001474	*****	05/11/2017	123.97	0.00	AP1	5	2017	06/24/2017	A.3410.456	123.97
	PRESTO O PECONIC INC		OXYGEN SUPPLIES								
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 123.97											
20536	0000002547	20253 MAY 2017	06/02/2017	774.00	0.00	AP1	5	2017	06/23/2017	A.3410.458	774.00
	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPARTMENT MEDICAL EXAMS FC								
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1 Total Amount: 774.00											
20567	0000001503	800090001073507805142017	05/14/2017	1,551.85	0.00	AP1	5	2017		E.0781.300	775.93
										F.8310.400	186.22
										A.3410.422	93.11
										A.5110.416	232.78
										A.7020.407	100.87
										G.8110.407	162.94
	PURCHASE POWER		POSTAGE THRU MAY 14, 2017						06/23/2017	Total Dist.	1,551.85
Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 1,551.85											
20442	0000001509	*****	04/28/2017	283.50	0.00	AP1	5	2017		A.7120.401	15.99
										A.7020.407	247.52
										A.7312.401	19.99
	QUILL CORPORATION		SUPPLIES FOR MARINA,CAROUSEL & RI				3747		06/23/2017	Total Dist.	283.50
20486	0000001509	7128443	05/30/2017	56.97	0.00	AP1	5	2017		G.8110.404	18.99
										F.0131.100	18.99
										E.0387	18.99

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
20526	0000001509	6816428	05/16/2017	50.98	0.00	AP1	5	2017	06/23/2017	Total Dist. F.8310.201	56.97 50.98
		QUILL CORPORATION	PORTFOLIOS				3781		06/23/2017		
		QUILL CORPORATION	OFFICE SUPPLIES				3765		06/23/2017		
Total Vouchers For Vendor Name QUILL CORPORATION:			3	Total Amount:			391.45				
20550	0000001513	P9610-17	05/04/2017	1,518.00	0.00	AP1	5	2017		G.8130.201 A.5110.200	506.00 1,012.00
20551	0000001513	P9287-16	08/25/2016	1,860.00	0.00	AP1	5	2017	06/23/2017	Total Dist. G.8120.200	1,518.00 1,860.00
		R & R PUMP & CONTROL SERVICES.LLC	SERVICE TRIP TO TROUBLESHOOT CEN			M			06/23/2017		
		R & R PUMP & CONTROL SERVICES.LLC	INSPECTION SERVICE FOR SEWER DEP			M			06/23/2017		
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:			3,378.00				
20376	0000001534	05-2017-19	05/22/2017	27,023.94	0.00	AP1	5	2017		A.3410.459	27,023.94
		RBC WEALTH MANAGEMENT	LENGTH OF SERVICE AWARD ADDITION						06/23/2017		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:			1	Total Amount:			27,023.94				
20443	0000002208	17245	05/13/2017	120.00	0.00	AP1	5	2017		A.1113.400	120.00
		REFLECTIVE IMAGE MANUFACTURING CORP	REVOCAION OF CO NOTICE						06/23/2017		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:			120.00				
20563	0000001548	VIL02406012017	06/05/2017	900.00	0.00	AP1	5	2017		A.5110.416 G.8110.407 F.8310.405 E.0342	225.00 225.00 225.00 225.00
		RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING SERVICE FOR MAR						06/23/2017	Total Dist.	900.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:			900.00				
20556	0000001556	S3200036.001	05/11/2017	125.83	0.00	AP1	5	2017		E.0342	125.83
		REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR						06/23/2017		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:			125.83				
20642	0000002241	1252017	01/25/2017	1,900.00	0.00	AP1	5	2017		A.3410.403	1,900.00
		RICO'S CLOTHING	NEW FIRE DEPARTMENT PATCHES						06/24/2017		
Total Vouchers For Vendor Name RICO'S CLOTHING:			1	Total Amount:			1,900.00				
20451	0000001574	170236	04/17/2017	110.90	0.00	AP1	5	2017		A.7230.408	110.90

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
	RIVERHEAD BUILDING SUPPLY	MARINA BATHROOM SUPPLIES					06/23/2017				
20452	0000001574 130744		04/05/2017	5.65	0.00	AP1	5	2017		A.7312.401	5.65
	RIVERHEAD BUILDING SUPPLY	CAROUSEL - RUSTOLEUM PAINT					06/23/2017				
20479	0000001574 138106		04/07/2017	210.95	0.00	AP1	5	2017		A.7180.400	210.95
	RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR MCCANN'S					06/23/2017				
20537	0000001574 219956		05/01/2017	25.67	0.00	AP1	5	2017		G.8110.407	25.67
	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:					06/23/2017				
20539	0000001574 *****		05/02/2017	113.12	0.00	AP1	5	2017		E.0342	113.12
	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:					06/23/2017				
20540	0000001574 260678		05/11/2017	24.75	0.00	AP1	5	2017		E.0715.600	24.75
	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:					06/23/2017				
20541	0000001574 *****		05/22/2017	508.76	0.00	AP1	5	2017		F.8340.401	508.76
	RIVERHEAD BUILDING SUPPLY	PIPE CUTTER FOR THE WATER DEPART					3763 06/23/2017				
20542	0000001574 260558		05/11/2017	7.25	0.00	AP1	5	2017		A.7312.401	7.25
	RIVERHEAD BUILDING SUPPLY	RUSTOLEUM PAINT & ACID BRUSHFOR					06/23/2017				
20543	0000001574 268401		05/13/2017	9.34	0.00	AP1	5	2017		A.7312.400	9.34
	RIVERHEAD BUILDING SUPPLY	BLEACH & NAPTHA FOR CAROUSEL					06/23/2017				
20544	0000001574 *****		05/03/2017	274.44	0.00	AP1	5	2017		A.5110.406	274.44
	RIVERHEAD BUILDING SUPPLY	MISC PARTS, MATERIALS AND SUPPLIE:					06/23/2017				
20545	0000001574 229386		05/03/2017	107.13	0.00	AP1	5	2017		A.7230.408	107.13
	RIVERHEAD BUILDING SUPPLY	PAINTING SUPPLIES FOR MARINA					06/23/2017				
20546	0000001574 255650		05/10/2017	33.79	0.00	AP1	5	2017		A.7230.408	33.79
	RIVERHEAD BUILDING SUPPLY	SHEETMETAL SCREWS 1 BOX FOR MAR					06/23/2017				
20547	0000001574 272521		05/15/2017	33.79	0.00	AP1	5	2017		A.7230.408	33.79
	RIVERHEAD BUILDING SUPPLY	SHEETMETAL SCREWS 1 BOX FOR MAR					06/23/2017				
20643	0000001574 *****		05/17/2017	252.27	0.00	AP1	5	2017		A.3410.412	252.27
	RIVERHEAD BUILDING SUPPLY	HARDWOOD RAIL/ AMP SAWZALL					06/24/2017				
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 14 Total Amount: 1,717.81											
20615	0000002613 301044		03/24/2017	686.24	0.00	AP1	5	2017		A.5110.200	686.24

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	RIVERHEAD MOTORS INC		REPAIR WINDSHEILD WIPER ASSEMBLY				3686	06/23/2017		
Total Vouchers For Vendor Name RIVERHEAD MOTORS INC:				1	Total Amount:		686.24			
20529	0000002406 *****		05/10/2017	8,022.00	0.00	AP1	5	2017	G.8130.404	8,022.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 42,000 GALLONS					06/23/2017		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		8,022.00			
20444	0000001614	HOUSE CHARGE	04/21/2017	237.00	0.00	AP1	5	2017	A.7230.408	237.00
	S.T. PRESTON & SON INC.		300' NYLON FOR MARINA					06/23/2017		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:		237.00			
20557	0000002445 1585		05/01/2017	550.00	0.00	AP1	5	2017	A.5110.200	66.00
									E.0342	302.50
									F.8310.201	55.00
									G.8110.406	126.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP					06/23/2017	Total Dist.	550.00
20558	0000002445 1594		05/24/2017	135.00	0.00	AP1	5	2017	E.0342	135.00
	SAAS CONSULTING CORP		REVISED BACKUP SYSTEM AT THE POW					06/23/2017		
20561	0000002445 1592		05/24/2017	135.00	0.00	AP1	5	2017	A.7230.408	135.00
	SAAS CONSULTING CORP		MARINA OFFICE VIDEO RECOVERY					06/23/2017		
20562	0000002445 1591		05/16/2017	345.00	0.00	AP1	5	2017	A.1651.400	345.00
	SAAS CONSULTING CORP		REPLACE CAT6 WIRE, SETUP WORK FO					06/23/2017		
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				4	Total Amount:		1,165.00			
20471	0000001682 2		05/18/2017	1,763.10	0.00	AP1	5	2017	A.8020.400	1,763.10
	SINNREICH, KOSAKOFF & MESSINA, LLP		SERVICES RENDERED 3/10/2017 - 4/27/2017					06/23/2017		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA.:				1	Total Amount:		1,763.10			
20535	0000001717 *****		05/17/2017	204.94	0.00	AP1	5	2017	G.8130.201	204.94
	SOUTHOLD HARDWARE		MATERIALS, SUPPLIES AND PARTS FOR				3759	06/23/2017		
20644	0000001717 92209		05/22/2017	14.46	0.00	AP1	5	2017	A.3410.412	14.46
	SOUTHOLD HARDWARE		KEYBLANK/ PADLOCK					06/24/2017		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				2	Total Amount:		219.40			
20548	0000001723 14428		05/31/2017	816.45	0.00	AP1	5	2017	A.5110.413	816.45
	SOUTHOLD TOWN DEPT.		COMMERCIAL GARBAGE					06/23/2017		
	SOLID WASTE									
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:		816.45			

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20554	0000001283	523904523-158	05/25/2017	824.45	0.00	AP1	5	2017		E.0342	288.56
										A.5110.200	247.34
										G.8110.404	206.11
										F.8310.407	82.44
	SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL							06/23/2017	Total Dist.	824.45
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:			824.45				
20514	0000001767	S010105781.003	05/01/2017	152.00	0.00	AP1	5	2017		E.0742.400	152.00
	STUART C. IRBY CO.	SECONDARY WEDGE CLAMPS FOR THE					3683		06/23/2017		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:			152.00				
20472	0000001790	SCVOA	05/15/2017	520.00	0.00	AP1	5	2017		A.8030.400	520.00
	SUFFOLK COUNTY VILLAGE	SCVOA MUNICIPAL TRAINING							06/23/2017		
	OFFICIALS AS										
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1				Total Amount:			520.00				
20266	0000002086	300040309105012017	05/02/2017	7,043.82	0.00	AP1	5	2017	211568	F.8320.401	7,043.82
	SUFFOLK COUNTY WATER	WATER PURCHASED APRIL 01-MAY 01							05/31/2017		
	AUTHORITY										
20512	0000002086	300040309106012017	06/15/2017	11,296.56	0.00	AP1	5	2017		F.8320.401	11,296.56
	SUFFOLK COUNTY WATER	WATER PURCHASED MAY-JUNE PLACE							06/23/2017		
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:			18,340.38				
20445	0000001794	36536	05/23/2017	175.00	0.00	AP1	5	2017		A.7120.401	175.00
	SUFFOLK SECURITY	REC CENTER FIRE INSPECTION LABOR							06/23/2017		
	SYSTEMS										
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1				Total Amount:			175.00				
20524	0000001812	S1313453.001	05/16/2017	460.00	0.00	AP1	5	2017		F.8310.401	460.00
	T. MINA SUPPLY	ELECTRONIC REMOTE WATER READER					3757		06/23/2017		
Total Vouchers For Vendor Name T. MINA SUPPLY: 1				Total Amount:			460.00				
20470	0000002166	GRNPT071	06/01/2017	404.95	0.00	AP1	5	2017		A.1650.400	404.95
	THE PUBLIC RELATIONS	MARKETING SERVICES AND WEB HOST M							06/23/2017		
	AND MARKETING										
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:			404.95				
20473	0000001844	2061930	05/08/2017	46.59	0.00	AP1	5	2017		A.1010.410	46.59
	TIMES/REVIEW CORP.	LEGAL ADS 5/11/17							06/23/2017		
20474	0000001844	2065960	05/15/2017	40.27	0.00	AP1	5	2017		A.1010.410	40.27
	TIMES/REVIEW CORP.	LEGAL NOTICES 5/18/17							06/23/2017		

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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
20475	0000001844	OPEN	05/18/2017	310.64	0.00	AP1	5	2017		A.1010.410	310.64
	TIMES/REVIEW CORP.		EMPLOYMENT AD						06/23/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			3	Total Amount:						397.50	
20517	0000001847	05192017	05/19/2017	150.00	0.00	AP1	5	2017		A.7230.408	150.00
	TIMOTHY SWEAT		REPAIR SPEED BUOYS INCLUDES PART M						06/23/2017		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:						150.00	
20519	0000001905	261479	05/17/2017	731.77	0.00	AP1	5	2017		G.8130.201	731.77
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				3771		06/23/2017		
20521	0000001905	*****	05/15/2017	1,047.08	0.00	AP1	5	2017		G.8130.201	1,047.08
	USABLUEBOOK		SKIMMERS, AIR RELIEF VALVE AND WHI				3754		06/23/2017		
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:						1,778.85	
20448	0000001938	*****	05/22/2017	67.86	0.00	AP1	5	2017		A.7180.400	67.86
	VANDUZER GAS SERVICE INC.		MCCANN'S PARK PROPANE DELIVERIE						06/23/2017		
20645	0000001938	*****	05/08/2017	124.58	0.00	AP1	5	2017		A.3410.404	124.58
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERIES						06/24/2017		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:						192.44	
20449	0000001939	1303	05/22/2017	220.00	0.00	AP1	5	2017		A.7150.400	220.00
	VANETTEN PLUMBING & HEATING, LLC		UNCLOG MAIN SEWER LINE @ PUBLIC F M						06/23/2017		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:						220.00	
20646	0000001951	9785362097	05/08/2017	313.12	0.00	AP1	5	2017		A.3410.422	313.12
	VERIZON		VERIZON BILL FOR MAY FIRE DEPARTM						06/24/2017		
Total Vouchers For Vendor Name VERIZON:			1	Total Amount:						313.12	
20570	0000001952	00029947	06/10/2017	57.92	0.00	AP1	5	2017		A.3410.422	5.21
										A.5110.450	6.37
										E.0715.600	28.96
										G.1680.400	6.37
										F.8310.400	6.96
										A.7230.408	4.05
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						06/23/2017	Total Dist.	57.92
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						57.92	
20647	0000001967	17-80	05/19/2017	240.00	0.00	AP1	5	2017		A.3410.450	240.00

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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 PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
	VOCATIONAL EDUCATION & EXT. BD		RAPID INTERVENTION DRILL AND SERV/				06/24/2017				
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:							240.00
20476	0000002358	3106	05/16/2017	250.00	0.00	AP1	5	2017		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		5/16/17 ZONING BD A/V STREAM				06/23/2017				
20477	0000002358	3107	05/18/2017	300.00	0.00	AP1	5	2017		A.8030.400	300.00
	WEBSTER PRODUCTIONS, INC		TRUSTEE WK SESSION A/V STREAM 5/1				06/23/2017				
20478	0000002358	3108	05/25/2017	500.00	0.00	AP1	5	2017		A.1010.410 A.8020.400	250.00 250.00
	WEBSTER PRODUCTIONS, INC		PLANNING BD WORK SESS STREAM 5/2:				06/23/2017			Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3				Total Amount:							1,050.00

Total Vouchers reported: 157

Total GL Detail Reported 287,193.92
Total Amount All Vouchers 287,193.92

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY								
	0200.000	VILLAGE	15.46	0.00	0.00	0.00	0.00	15.46
	0202.000	VILLAGE	287,178.46	0.00	0.00	0.00	0.00	287,178.46
		Fund Total	287,193.92	0.00	0.00	0.00	0.00	287,193.92
Grand Totals			287,193.92	0.00	0.00	0.00	0.00	287,193.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			287,193.92					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid			
A - GENERAL FUND	VILLAGE	110,740.76	0.00	0.00	0.00	0.00	110,740.76
E - ELECTRIC FUND	VILLAGE	137,670.66	0.00	0.00	0.00	0.00	137,670.66
F - WATER FUND	VILLAGE	21,591.41	0.00	0.00	0.00	0.00	21,591.41
G - SEWER FUND	VILLAGE	17,175.63	0.00	0.00	0.00	0.00	17,175.63
TA - TRUST & AGENCY	VILLAGE	15.46	0.00	0.00	0.00	0.00	15.46