

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:		To:			
Date Range:	Pay Due Date	Range:	04/28/2018	To:	05/25/2018
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
23727	000000011	33	05/15/2018	134.00	0.00	AP1	5	2018		A.9060.800	127.30
										F.9060.800	0.67
										G.9060.800	2.01
										E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B						05/25/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						134.00
23737	000000015	180227	03/19/2018	817.50	0.00	AP1	5	2018		E.0761.300	358.31
										A.0781.400	266.25
										F.8310.407	44.10
										G.8110.404	148.84
	ACADEMY PRINTING SERVICES		10,000 WINDOW ENVELOPES, 5,000 NON M				4320		05/25/2018	Total Dist.	817.50
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				1	Total Amount:						817.50
23642	000000031	*****	04/11/2018	8.81	0.00	AP1	4	2018		A.7020.404	8.81
	ADVANCED IMAGING SYSTEMS, INC.		TONER FOR MARINA COPIER						05/25/2018		
23669	000000031	*****	04/18/2018	67.00	0.00	AP1	5	2018		A.1410.200	67.00
	ADVANCED IMAGING SYSTEMS, INC.		EQUIPMENT NUMBER 10677 COPIER ST,				4390		05/25/2018		
23704	000000031	*****	04/10/2018	223.04	0.00	AP1	5	2018		A.3410.422	223.04
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES FOR FIRE DEPT						05/25/2018		
23795	000000031	173544	05/03/2018	89.07	0.00	AP1	5	2018		E.0781.500	25.83
										A.0781.400	8.90
										A.1010.400	8.91
										A.0781.400	8.91
										A.1410.200	8.91
										A.7020.404	7.13
										A.7180.400	7.13
										G.8110.406	5.34
										F.8310.411	3.56
										A.5110.408	4.45
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 04/03/2018 TO 05/03/201						05/25/2018	Total Dist.	89.07
23847	000000031	*****	04/23/2018	14.84	0.00	AP1	5	2018		A.7020.404	14.84
	ADVANCED IMAGING SYSTEMS, INC.		MAINTENANCE MARINA COPIER						05/25/2018		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				5	Total Amount:						402.76
23820	000000041	078461	05/04/2018	84.97	0.00	AP1	5	2018		G.8130.203	84.97

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	AGWAY, SOUTHDOLD INC		SUPPLIES FOR PUMP STATION MAINTEN				4433	2018	05/25/2018		
Total Vouchers For Vendor Name AGWAY, SOUTHDOLD INC:				1	Total Amount:						84.97
23900	0000002640	P45282	03/21/2018	1,800.00	0.00	AP1	5	2018		E.0714.340	1,800.00
	ALARMTECH SECURITY SYSTEMS		FIRE & CARBON MONOXIDE ALARM INSI				4234	2018	05/25/2018		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:						1,800.00
23646	0000000050 *****		04/06/2018	1,783.38	0.00	AP1	4	2018		A.7230.408	1,783.38
	ALBERTSON MARINE, INC		LABOR,PARTS,GAS,PICK UP & LAUNCH				4364	2018	05/25/2018		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						1,783.38
23838	0000000074	464886875568	03/28/2018	359.50	0.00	AP1	5	2018		E.0715.310	359.50
	AMAZON		LUBE TRANSFER PUMP FOR POWER PL				4347	2018	05/25/2018		
23879	0000000074	785474367938	01/11/2018	59.94	0.00	AP1	5	2018		E.0384	59.94
	AMAZON		WORK LIGHTS FOR THE BUCKET TRUCK				4222	2018	05/25/2018		
23881	0000000074	593977349553	02/05/2018	26.25	0.00	AP1	5	2018		E.0383	26.25
	AMAZON		SOCKET ADAPTERS FOR POWER PLAN				4270	2018	05/25/2018		
23883	0000000074	658376879885	02/06/2018	485.69	0.00	AP1	5	2018		E.0761.300	242.85
										G.8110.410	97.14
										F.8310.407	72.85
										A.5110.412	72.85
	AMAZON		CANON PRINTERS FOR BILLING OFFICE				4280	2018	05/25/2018	Total Dist.	485.69
23885	0000000074 *****		01/24/2018	208.31	0.00	AP1	5	2018		A.5110.401	208.31
	AMAZON		SAFETY GEAR FOR THE ROAD DEPARTI				4247	2018	05/25/2018		
23886	0000000074	45358699574	02/05/2018	222.00	0.00	AP1	5	2018		G.8130.203	222.00
	AMAZON		3-PHASE MONITOR FOR CONTROL PANI				4273	2018	05/25/2018		
23888	0000000074	453863546446	01/26/2018	16.80	0.00	AP1	5	2018		G.8120.401	16.80
	AMAZON		MOTOR CONTROL CONTACTOR FOR TH				4255	2018	05/25/2018		
23892	0000000074	836878873977	01/17/2018	114.80	0.00	AP1	5	2018		A.7311.400	114.80
	AMAZON		PARTS TO HIDE MANIFOLD PIPES ON IC				4231	2018	05/25/2018		
23894	0000000074 *****		01/17/2018	561.64	0.00	AP1	5	2018		A.7311.400	453.99
										A.7311.400	107.65
	AMAZON		HEATER & THERMOSTAT FOR ZAMBONI				4215	2018	05/25/2018	Total Dist.	561.64
23895	0000000074	848336454444	01/18/2018	19.12	0.00	AP1	5	2018		A.7230.401	19.12
	AMAZON		SEALANT FOR MARINA WINDOWS				4237	2018	05/25/2018		
23897	0000000074	997584665347	01/26/2018	272.99	0.00	AP1	5	2018		G.8130.203	272.99
	AMAZON		MOTOR CONTROL CONTACTOR FOR TH					2018	05/25/2018		
23899	0000000074	44659878837	01/17/2018	67.03	0.00	AP1	5	2018		E.0715.320	67.03

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	AMAZON		HDMI ADAPTORS AND DELL LAPTOP CH						05/25/2018		
Total Vouchers For Vendor Name AMAZON:			12	Total Amount:	2,414.07						
23670	0000002414 *****		05/03/2018	1,080.00	0.00	AP1	5	2018		A.7110.401	1,080.00
	ARCTIC ICE MECHANICAL LLC		PUMP DOWN PKG. LEAKS, VALVES ETC M				4377		05/25/2018		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:	1,080.00						
23809	0000000133 1268181694		05/01/2018	8.25	0.00	AP1	5	2018		A.1325.200	8.25
	AT & T		HOUSING AUTHORITY LONG DISTANCE						05/25/2018		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	8.25						
23819	0000000203 *****		05/02/2018	2,400.17	0.00	AP1	5	2018		F.8310.406	930.68
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS, PARTS AND SUPPLIES FOR				4418		05/25/2018	F.0131.100	489.83
										F.8310.200	979.66
										Total Dist.	2,400.17
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:	2,400.17						
23771	0000002096 TAX CERT 2312 INTEREST		05/10/2018	1,042.95	0.00	AP1	5	2018		A.0320	1,042.95
	BONITA WEST LLC		REDEEMED TAX CERT 2312 INTEREST C T						05/25/2018		
23772	0000002096 TAX CERT 2312 PRINCIPAL		05/10/2018	1,409.39	0.00	AP1	5	2018		A.0320	1,409.39
	BONITA WEST LLC		REDEEMED TAX CERT 2312 PRINCIPAL I T						05/25/2018		
Total Vouchers For Vendor Name BONITA WEST LLC:			2	Total Amount:	2,452.34						
23812	0000000221 410		05/04/2018	750.00	0.00	AP1	5	2018		G.8110.407	750.00
	BRAE LOCH INN		LODGING FOR CRAIG JOHNSON				4310		05/25/2018		
Total Vouchers For Vendor Name BRAE LOCH INN:			1	Total Amount:	750.00						
23906	0000000272 *****		03/28/2018	1,014.29	0.00	AP1	5	2018		A.5110.415	430.00
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						05/25/2018	A.5110.402	584.29
										Total Dist.	1,014.29
23907	0000000272 636025		05/02/2018	123.36	0.00	AP1	5	2018		G.8110.414	123.36
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						05/25/2018		
23908	0000000272 *****		03/29/2018	90.69	0.00	AP1	5	2018		E.0384	90.69
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						05/25/2018		
23909	0000000272 *****		03/28/2018	319.92	0.00	AP1	5	2018		F.8310.402	319.92
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						05/25/2018		

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Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:							1,548.26
23724	0000000278 46		05/15/2018	134.00	0.00	AP1	5	2018		A.9060.800	41.54
										A.9060.800	17.42
										F.9060.800	8.04
										G.9060.800	18.76
										E.0800.110	48.24
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						05/25/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							134.00
23659	0000002308 *****		04/26/2018	350.00	0.00	AP1	5	2018		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.410	40.00
										A.7120.401	40.00
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA	M			4188		05/25/2018	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
23862	0000002407 *****		04/20/2018	50.00	0.00	AP1	5	2018		A.7110.400	50.00
	CASSONE LEASING INC		REPLACE MISSING LOCKSET						05/25/2018		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							50.00
23794	0000000320 3111393		04/26/2018	179.85	0.00	AP1	5	2018		E.0387	179.85
	CERTIFIED LABORATORIES		PENETRATING OIL FOR THE POWER PL				4407		05/25/2018		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:							179.85
23703	0000000340 19146		04/16/2018	755.00	0.00	AP1	5	2018		A.3410.401	755.00
	CHIEF FIRE & SAFETY EQUIPMENT		NEW G-FORCE NOZZLE				M 4370		05/25/2018		
Total Vouchers For Vendor Name CHIEF FIRE & SAFETY EQUIPMENT:			1	Total Amount:							755.00
23767	0000002782 5580		04/13/2018	670.00	0.00	AP1	5	2018		A.3410.415	670.00
	CLINICAL CLEAN, INC		AMBULANCE CLEANING AND SANITIZAT						05/25/2018		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							670.00
23708	0000002544 05 2018		05/15/2018	1,000.00	0.00	AP1	5	2018		A.7120.401	1,000.00

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	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						05/25/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:						1,000.00	
23758	0000002753	20180510025	05/10/2018 COAST PROFESSIONAL INC P/R US DEPT OF 5/10/18	141.96	0.00	00099	5	2018	51013 05/11/2018	TA.0023.002	141.96
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:			1	Total Amount:						141.96	
23774	0000000365	24751	03/06/2018 COASTAL FIRE SYSTEMS, INC. SERVICING AND INSPECTION OF COMPI	1,374.55	0.00	AP1	5	2018	05/25/2018	A.3410.411	1,374.55
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:						1,374.55	
23877	0000000408	2018-120	05/03/2018 CORAZZINI ASPHALT INC. SITE WORK AT THE FIREHOUSE PARKIN	6,500.00	0.00	AP1	5	2018	05/25/2018	H.5110.200	6,500.00
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:						6,500.00	
23914	0000002784	51418	05/14/2018 CRAIG JOHNSON MILEAGE REIMBURSEMENT FOR CRAIG	826.54	0.00	AP1	5	2018	05/25/2018	G.8110.407	826.54
23915	0000002784	5152018	05/14/2018 CRAIG JOHNSON MEAL REIMBURSEMENT FOR SEWER OI	420.00	0.00	AP1	5	2018	05/25/2018	G.8110.407	420.00
Total Vouchers For Vendor Name CRAIG JOHNSON:			2	Total Amount:						1,246.54	
23718	0000000444	05 2018	05/15/2018 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2017-2018	5,139.44	0.00	AP1	5	2018	05/25/2018	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,273.22 574.43 117.04 1,129.58 893.65 151.52 5,139.44
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:						5,139.44	
23751	0000002163	20180510014	05/10/2018 CSEA LIFE INSURANCE P/R CSEA LIFE 5/10/18	78.07	0.00	00099	5	2018	510061 05/11/2018	TA.0020.003	78.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:						78.07	
23756	0000002713	20180510022	05/10/2018 CSEA UNION PERSONAL OI P/R CSEA UNION 5/10/18	55.86	0.00	00099	5	2018	510062 05/11/2018	TA.0024.001	55.86
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			1	Total Amount:						55.86	

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23844	0000002769 *****		04/17/2018 REMOVAL OF BRUSH FROM TANK YAR	120.00	0.00	AP1	5	2018	4379 05/25/2018	A.5110.450	120.00
			CUTCHOGUE MATERIALS & RECYCLING								
Total Vouchers For Vendor Name CUTCHOGUE MATERIALS & RECYCLIN:			1	Total Amount:							120.00
23721	0000000451 54		05/15/2018 MEDICARE PART B	264.00	0.00	AP1	5	2018	05/25/2018	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	26.40 13.20 33.00 105.60 85.80
			CYBULSKI, THOMAS			M				Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							264.00
23738	0000002708 00032718		03/27/2018 SANDING AND STAINING OF BOARD RO	650.00	0.00	AP1	5	2018	4337 05/25/2018	A.1010.400	650.00
			DAVID NYCE FURNITURE LTD								
Total Vouchers For Vendor Name DAVID NYCE FURNITURE LTD:			1	Total Amount:							650.00
23750	0000035009 20180510012		05/10/2018 P/R DEF 457 5/10/18	1,055.91	0.00	00099	5	2018	51008 05/11/2018	TA.0017	1,055.91
			DEFERRED COMP								
Total Vouchers For Vendor Name DEFERRED COMP:			1	Total Amount:							1,055.91
23749	0000035008 20180510009		05/10/2018 P/R DENTAL/OPT 5/10/18	233.40	0.00	00099	5	2018	51007 05/11/2018	TA.0020.001	233.40
			DENTAL								
Total Vouchers For Vendor Name DENTAL:			1	Total Amount:							233.40
23732	0000002762 5		05/15/2018 2018 MEDICARE PART B MONTHLY DISB	110.00	0.00	AP1	5	2018	05/25/2018	A.9060.800	110.00
			DIANE WALDEN								
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							110.00
23709	0000000488 77		05/15/2018 MEDICARE PART B -	257.00	0.00	AP1	5	2018	05/25/2018	E.0800.110 F.9060.800 G.9060.800	64.25 128.50 64.25
			DINIZIO, MARY JANE			I				Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							257.00
23663	0000000516 *****		04/11/2018 PROFESSIONAL SERVICES FOR PERIOD A	1,242.96	0.00	AP1	5	2018	05/25/2018	A.1420.400	1,242.96
			DUNCAN, WEINBERG, GENZER &								
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,242.96

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23830	0000000539	2645	04/16/2018	75.00	0.00	AP1	5	2018		E.0715.310 F.8310.406 G.8110.405	37.50 18.75 18.75
	EAST END PEST CONTROL, PHILLIP LECH		SERVICE CALL TO VILLAGE HALL FOR N						05/25/2018	Total Dist.	75.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:			75.00				
23648	0000000544	10941	04/16/2018	1,714.35	0.00	AP1	5	2018		A.7230.401 A.7110.401 A.7312.401	290.70 111.60 1,312.05
	EAST END SPORTING GOODS		SHIRTS FOR CAROUSEL, MARINA & LIFE				4351		05/25/2018	Total Dist.	1,714.35
23825	0000000544	*****	05/03/2018	647.00	0.00	AP1	5	2018		A.7110.401	647.00
	EAST END SPORTING GOODS		CAMP SHIRTS FOR REC CENTER				4430		05/25/2018		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 2				Total Amount:			2,361.35				
23802	0000000549	18/1502	04/30/2018	4,800.00	0.00	AP1	5	2018		G.8130.202	4,800.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEAN BNR BASIN #1 IN PREPARATION				4410		05/25/2018		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1				Total Amount:			4,800.00				
23833	0000000561	10-944152	04/09/2018	203.40	0.00	AP1	5	2018		A.5110.402	203.40
	ECONO SIGNS		PARKING SIGNS FOR THE PARKING LOT						05/25/2018		
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:			203.40				
23759	0000035000	20180510FED	05/10/2018	6,816.85	0.00	00099	5	2018	40201808	TA.0022	6,816.85
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/10/18						05/11/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:			6,816.85				
23839	0000000618	6-151-68731	04/16/2018	20.30	0.00	AP1	5	2018		E.0787	20.30
	FEDEX		SHIPPING CHARGES TO T&R ELECTRIC						05/25/2018		
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:			20.30				
23760	0000035001	20180510FICA	05/10/2018	10,361.62	0.00	00099	5	2018	40201809	TA.0026	10,361.62
	FICA TAX LIABILITY		P/R FICA TAX 5/10/18						05/11/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:			10,361.62				
23654	0000002595	*****	04/25/2018	831.00	0.00	AP1	5	2018		A.1010.400	831.00
	FINSS LLC		GREENPORT MAYOR LUNCHEON 4-25-21						05/25/2018		
Total Vouchers For Vendor Name FINSS LLC: 1				Total Amount:			831.00				

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23832	0000002376 FLEET PUMP & SERVICE GROUP	SV0000014057	04/17/2018 TROUBLESHOOT REVERE CONTROL PA	600.00	0.00	AP1	5 4367	2018	 05/25/2018	G.8130.203	600.00
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP:			1	Total Amount:							600.00
23757	0000002751 FLORIDA STATE DISBURSEMENT UNIT	20180510024	05/10/2018 P/R FLORIDA ST 5/10/18	225.42	0.00	00099	5	2018	51012 05/11/2018	TA.0023.002	225.42
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			1	Total Amount:							225.42
23640	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/11/2018 PLANNING BOARD MARCH	74.25	0.00	AP1	4	2018	 05/25/2018	A.8020.400	74.25
23643	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/17/2018 PLANNING BOARD APRIL	244.25	0.00	AP1	4	2018	 05/25/2018	A.8020.400	244.25
23656	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/24/2018 HISTORIC PRESERVATION COMMISSION	284.25	0.00	AP1	5	2018	 05/25/2018	A.8020.400	284.25
23657	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/17/2018 MINUTES ANNUAL ORG MEETING 4/5/20	264.25	0.00	AP1	5	2018	 05/25/2018	A.1010.400	264.25
23744	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/07/2018 ORIGINAL AND ONE COPY BOARD OF TF	954.95	0.00	AP1	5	2018	 05/25/2018	A.1010.400	954.95
23898	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/04/2018 ZONING APRIL	384.25	0.00	AP1	5	2018	 05/25/2018	A.8010.100	384.25
23901	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/08/2018 PLANNING BOARD APRIL	244.25	0.00	AP1	5	2018	 05/25/2018	A.8020.400	244.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			7	Total Amount:							2,450.45
23733	0000002704 FULLY INVOLVED INC	6835	04/07/2018 REPAIR TO WARNING LIGHT 8-3-15	468.46	0.00	AP1	5	2018	 05/25/2018	A.3410.415	468.46
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:							468.46
23685	0000002672 FUNDAMENTAL BUSINESS SERVICES INC	050718	04/30/2018 SERVICES RENDERED THROUGH APRIL	540.00	0.00	AP1	5	2018	 05/25/2018	A.1113.400	540.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							540.00
23710	0000000712 77		05/15/2018	134.00	0.00	AP1	5	2018		F.9060.800	20.77

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23710	0000000712									E.0800.110	92.46	
	GEEHRENG, ROBERT C.		MEDICARE PART B			I			05/25/2018	G.9060.800	20.77	
Total Dist.											134.00	
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:							134.00
23902	0000002783	20180463	05/11/2018	465.75		AP1	5	2018		H.5110.200	465.75	
	GLOVER PERENNIALS LLC		PLANTS FOR THE RAIN GARDENS						05/25/2018			
Total Vouchers For Vendor Name GLOVER PERENNIALS LLC:				1	Total Amount:							465.75
23788	UTIL-01	9761032730	04/18/2018	258.24	0.00	AP1	5	2018		E.0785.200	258.24	
	GRAINGER		WORK GLOVES FOR THE LIGHT DEPAR			M	4384		05/25/2018			
23789	UTIL-01	9761032748	04/18/2018	63.62	0.00	AP1	5	2018		G.8130.203	63.62	
	GRAINGER		24 HOUR LCD TIMER			M	4387		05/25/2018			
23790	UTIL-01	9761032755	04/18/2018	181.06	0.00	AP1	5	2018		G.8130.200	181.06	
	GRAINGER		WEATHER STATION FOR THE WWTP			M	4388		05/25/2018			
Total Vouchers For Vendor Name GRAINGER:				3	Total Amount:							502.92
23798	0000000786	147209	05/04/2018	1,000.00	0.00	AP1	5	2018		F.1680.400	1,000.00	
	H2M ARCHITECTS + ENGINEERS		2017 ANNUAL WATER QUALITY REPORT						05/25/2018			
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:				1	Total Amount:							1,000.00
23768	0000000799	18-0589	04/11/2018	1,606.98	0.00	AP1	5	2018		A.3410.456	1,606.98	
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				4369		05/25/2018			
23769	0000000799	17-1898	12/20/2017	492.10	0.00	AP1	5	2018		A.3410.456	492.10	
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				4204		05/25/2018			
23770	0000000799	18-0342	03/28/2018	2,125.62	0.00	AP1	5	2018		A.3410.456	2,125.62	
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				4343		05/25/2018			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				3	Total Amount:							4,224.70
23873	0000000801	38678	05/08/2018	209.00	0.00	AP1	5	2018		E.0782	209.00	
	HAMPTON INN & SUITES ALBANY DOWNTOW		ROOM RATE FOR PAUL PALLAS AT THE				4415		05/25/2018			
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO:				1	Total Amount:							209.00
23707	0000000804	*****	04/03/2018	1,212.67	0.00	AP1	5	2018		A.3410.403	1,212.67	
	HANDS FUEL CO.		#2 HEATING OIL						05/25/2018			
23781	0000000804	138043	04/27/2018	685.02	0.00	AP1	5	2018		E.0715.100	294.57	
										F.8310.414	47.95	

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23781	0000000804									G.8130.203	102.75
										A.7020.407	102.75
										A.5110.411	34.25
										A.1410.200	34.25
										A.3620.400	34.25
										A.8010.400	34.25
										Total Dist.	685.02
23807	0000000804	138480	05/04/2018 #02 HEATING OIL 285.9 GALLONS	2,208.00		AP1	5	2018	05/25/2018	E.0804	332.97
										F.0131.100	223.89
										A.5110.411	730.63
										A.3410.401	849.86
										G.8110.413	70.65
										Total Dist.	2,208.00
23828	0000000804	138113	04/16/2018 UL GAS FOR EQUIPMENT 1000.0 GALLOI	2,375.00		AP1	5	2018	05/25/2018	E.0804	358.15
										F.8310.402	240.83
										A.5110.411	785.89
										A.3410.401	914.14
										G.8130.200	75.99
										Total Dist.	2,375.00
Total Vouchers For Vendor Name HANDS FUEL CO.:				4	Total Amount:						6,480.69
23641	0000002525	*****	04/01/2018	1,107.00		AP1	4	2018		A.7180.100	1,107.00
		HARRY MUNROE	SERVICES RENDERED 3/26/18 - 4/29/18			M			05/25/2018		
23647	0000002525	18-04-22	04/22/2018	432.00		AP1	4	2018		A.7180.400	432.00
		HARRY MUNROE	PREPARE PARK FOR 18/19 SEASON: CLI			M			05/25/2018		
23861	0000002525	*****	05/06/2018	855.00		AP1	5	2018		A.7180.100	855.00
		HARRY MUNROE	SERVICES RENDERED 4/30/18-5/13/18			M			05/25/2018		
Total Vouchers For Vendor Name HARRY MUNROE:				3	Total Amount:						2,394.00
23730	0000000819	21	05/15/2018	268.00		AP1	5	2018		E.0800.110	153.43
										F.9060.800	13.40
										G.9060.800	101.17
		HARVEY, ROBERT	MEDICARE PART B						05/25/2018	Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						268.00
23779	0000002452	513446	04/18/2018	478.00		AP1	5	2018		F.8310.411	47.80
										A.1410.200	215.10
										G.8130.200	47.80
										E.0715.320	167.30

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	HOME DEPOT CREDIT SERVICES		AIR CONDITIONERS FOR THE MAIL ROO				4383	2018	05/25/2018	Total Dist.	478.00
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:							478.00
23782	0000000860 *****		04/09/2018	39.91	0.00	AP1	5	2018		G.8130.203	39.91
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						05/25/2018		
23783	0000000860 *****		04/02/2018	81.95	0.00	AP1	5	2018		E.0715.320	81.95
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						05/25/2018		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:							121.86
23658	0000002778 *****		04/27/2018	517.50	0.00	AP1	5	2018		A.7180.400	517.50
	HOWARD W BURDEN		REFUND OF DEPOSIT FOR SEASONAL R						05/25/2018		
Total Vouchers For Vendor Name HOWARD W BURDEN:			1	Total Amount:							517.50
23711	0000000886 77		05/15/2018	134.00	0.00	AP1	5	2018		A.9060.800	134.00
	HULSE, RICHARD		MEDICARE PART B -						05/25/2018		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
23866	0000000897 *****		05/01/2018	83.36	0.00	AP1	5	2018		G.8130.202	83.36
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						05/25/2018		
23878	0000000897 *****		04/28/2018	4.69	0.00	AP1	5	2018		A.7110.401	4.69
	IGA AT GREENPORT		POST-IT NOTES FOR CAROUSEL						05/25/2018		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							88.05
23649	0000000315 4178916		04/16/2018	805.35	0.00	AP1	5	2018		A.7230.401	258.06
										A.7120.401	195.44
										A.7180.400	319.68
										A.8160.402	32.17
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA,PUBLIC RESTRC M				4374		05/25/2018	Total Dist.	805.35
23660	0000000315 *****		04/20/2018	399.37	0.00	AP1	5	2018		A.8160.402	104.10
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MCCANNS & PUBLIC RE: M				4395		05/25/2018	Total Dist.	399.37
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,204.72
23764	0000002781 050418		05/04/2018	495.00	0.00	AP1	5	2018		A.1620.420	495.00
	IRRGANG ENTERPRISES INC.		AIR DUCT CLEANING FOR VILLAGE HALL				4435		05/25/2018		
Total Vouchers For Vendor Name IRRGANG ENTERPRISES INC.:			1	Total Amount:							495.00
23851	0000000922 *****		05/01/2018	89.00	0.00	AP1	5	2018		A.7110.401	89.00

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23852	0000000922 *****	ISLAND PORTABLES	SKATEBOARD PARK APRIL 05/01/2018	89.00		AP1	5	2018	05/25/2018	A.7110.401	89.00
23854	0000000922 *****	ISLAND PORTABLES	MOORES LANE FIELD APRIL 05/01/2018	178.00		AP1	5	2018	05/25/2018	A.7230.413	178.00
		ISLAND PORTABLES	MARINA APRIL						05/25/2018		
Total Vouchers For Vendor Name ISLAND PORTABLES: 3				Total Amount:							356.00
23835	0000002219 23873	JMD ELECTRIC, INC	LABOR TO INSTALL FLOW METER AT PE 02/13/2018	750.00		AP1	5	2018	05/25/2018	G.8130.200	750.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC: 1				Total Amount:							750.00
23723	0000002405 50	JOHN P SCHOTT	MEDICARE PART B 05/15/2018	258.00		AP1	5	2018	05/25/2018	A.9060.800	258.00
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:							258.00
23818	0000002752 2ND PAYMENT	JOHN SALADINO	PAYMENT TO JOHN SALADINO FOR OME 05/01/2018	3,000.00		AP1	5	2018	05/25/2018	A.5110.450	3,000.00
Total Vouchers For Vendor Name JOHN SALADINO: 1				Total Amount:							3,000.00
23826	0000002300 *****	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH A 04/30/2018	10,307.50		AP1	5	2018	05/25/2018	G.1680.400 A.1420.400 E.0782 A.1420.400 E.0782 F.1420.400 Total Dist.	682.50 4,375.00 568.75 4,462.50 175.00 43.75 10,307.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:							10,307.50
23785	0000000972 0107702-IN	K & G POWER SYSTEMS	REMOVE FAULTY UNIT AND INSTALL NE 04/20/2018	1,750.00		AP1	5	2018	05/25/2018	G.8130.203	1,750.00
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:							1,750.00
23841	0000000975 0044220	KAELIN'S SERVICE CTR.	STEEL CHAINSAW FOR LIGHT DEPARTM 04/30/2018	709.95		AP1	5	2018	05/25/2018	E.0761.221	709.95
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:							709.95
23712	0000000978 77	KALINKE, H. M.	MEDICARE PART B 05/15/2018	134.00		AP1	5	2018	05/25/2018	E.0800.110	134.00
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:							134.00

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23725	0000000981	44	05/15/2018	134.00	0.00	AP1	5	2018		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.		MEDICARE PART B						05/25/2018	Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						134.00
23855	0000001026	55P0738665	05/03/2018	177.88	0.00	AP1	5	2018		A.1410.200	10.67
										E.0781.400	48.03
										F.8310.409	40.02
										G.8120.400	40.02
										A.5110.411	39.14
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						05/25/2018	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				1	Total Amount:						177.88
23666	0000001042	*****	03/31/2018	2,083.33	0.00	AP1	5	2018		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES THROUGH M A						05/25/2018		
23765	0000001042	*****	04/30/2018	2,083.33	0.00	AP1	5	2018		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THRU APRIL 30 2 A						05/25/2018		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				2	Total Amount:						4,166.66
23853	0000002650	34715	03/01/2018	2,000.00	0.00	AP1	5	2018		A.7150.400	2,000.00
	LIBERTY IRON WORKS		CAROUSEL WORK - 16 HOURS SHOP TIT						05/25/2018		
Total Vouchers For Vendor Name LIBERTY IRON WORKS:				1	Total Amount:						2,000.00
23664	0000002560	*****	04/26/2018	420.00	0.00	AP1	5	2018		A.1620.420	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 04/14/2018 AND 04/ M						05/25/2018		
23736	0000002560	*****	05/07/2018	420.00	0.00	AP1	5	2018		A.1620.420	420.00
	LILA'S CLEANING SERVICE		VILLAGE HALL REGULAR CLEANING 4/28 M						05/25/2018		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				2	Total Amount:						840.00
23731	0000001078	69	05/15/2018	300.00	0.00	AP1	5	2018		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						05/25/2018		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
23644	0000002466	*****	04/23/2018	100.00	0.00	AP1	4	2018		A.7110.400	100.00
	MARJORY STEVENS		20 ORNAMENTS FOR CAROUSEL						05/25/2018		
Total Vouchers For Vendor Name MARJORY STEVENS:				1	Total Amount:						100.00

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23713	0000001187 77 MEALY, WENDELL		05/15/2018	MEDICARE PART B	109.00	0.00	AP1	5	2018	05/25/2018	A.9060.800	109.00
Total Vouchers For Vendor Name MEALY, WENDELL: 1					Total Amount:	109.00						
23761	0000035003 20180510MEDC MEDICARE TAX LIABILITY		05/10/2018	P/R MEDICARE TAX 5/10/18	2,423.36	0.00	00099	5	2018	40201810 05/11/2018	TA.0026	2,423.36
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1					Total Amount:	2,423.36						
23714	0000001224 76 MONSELL, JACQUEL M.		05/15/2018	MEDICARE PART B	134.00	0.00	AP1	5	2018	05/25/2018	E.0800.110 F.9060.800 Total Dist.	67.00 67.00 134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1					Total Amount:	134.00						
23720	0000002304 61 MORAN, REGINA		05/15/2018	MEDICARE PART B	123.00	0.00	AP1	5	2018	05/25/2018	E.0800.110	123.00
Total Vouchers For Vendor Name MORAN, REGINA: 1					Total Amount:	123.00						
23784	0000001252 005940500604272018 NATIONAL GRID		04/27/2018	GAS SERVICE AT POWER PLANT 1179 T	1,250.48	0.00	AP1	5	2018	05/25/2018	E.0715.310	1,250.48
23814	0000001252 029666700005012018 NATIONAL GRID		05/01/2018	GAS SERVICE AT PECONIC LANDING PL	46.44	0.00	AP1	5	2018	05/25/2018	G.8110.401	46.44
Total Vouchers For Vendor Name NATIONAL GRID: 2					Total Amount:	1,296.92						
23739	0000001270 6100065478 NEW YORK POWER AUTHORITY		05/14/2018	NYPA BILL FOR MAY (APRIL BILLING PER	58,718.54	0.00	AP1	5	2018	05/25/2018	E.0721	58,718.54
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1					Total Amount:	58,718.54						
23827	0000002664 0934 NORTH FORK AUTO		04/25/2018	REPLACING FRONT AND REAR BRAKE F	741.00	0.00	AP1	5	2018	05/25/2018	G.8110.413 G.8130.200 Total Dist.	277.88 463.12 741.00
Total Vouchers For Vendor Name NORTH FORK AUTO: 1					Total Amount:	741.00						
23816	0000001309 1735029 NORTH FORK SANITATION,INC.		04/30/2018	DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	5	2018	05/25/2018	G.8130.203	110.00
23817	0000001309 1735028 NORTH FORK SANITATION,INC.		04/30/2018	DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	5	2018	05/25/2018	E.0715.310 F.8310.416 Total Dist.	275.00 125.00 400.00
23845	0000001309 *****		04/30/2018		260.00	0.00	AP1	5	2018		A.7230.413	260.00

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	NORTH FORK SANITATION, INC.		TEXACO ALLEY APRIL						05/25/2018		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				3	Total Amount:						770.00
23848	0000001311 *****		04/29/2018	99.22	0.00	AP1	5	2018		A.7110.401	99.22
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						05/25/2018		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:						99.22
23780	0000001312 65212		04/27/2018	141.45	0.00	AP1	5	2018		F.8310.402	141.45
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC LINE FOR G-66				4412		05/25/2018		
23864	0000001312 *****		05/04/2018	641.98	0.00	AP1	5	2018		A.7231.407	641.98
	NORTH FORK WELDING STEEL & SUP.		REPAIR 2 NAVIGATIONAL BUOYS				4431		05/25/2018		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				2	Total Amount:						783.43
23896	0000001318 1703981114		11/14/2017	5,280.00	0.00	AP1	5	2018		A.1620.300	5,280.00
	NORTHEAST TOWERS, INC.		INSPECTION OF RADIO TOWER						05/25/2018		
Total Vouchers For Vendor Name NORTHEAST TOWERS, INC.:				1	Total Amount:						5,280.00
23815	0000001321 40069594		04/05/2018	215.98	0.00	AP1	5	2018		E.0787	215.98
	NORTHERN TOOL & EQUIPMENT		FUEL TRANSFER PUMP				4355		05/25/2018		
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:						215.98
23850	0000002757 04-61534 8 PENALTY		05/02/2018	1.32	0.00	AP1	5	2018		A.9050.800	1.32
	NYS DEPT OF LABOR - UNEMPLOYMENT IN		PENALTY INTEREST ON UNEMPLOYMEN						05/25/2018		
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:				1	Total Amount:						1.32
23752	0000002104 20180510017		05/10/2018	56.40	0.00	00099	5	2018	51009	TA.0023.002	56.40
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 5/10/18						05/11/2018		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				1	Total Amount:						56.40
23728	0000001338 JUNE 2018		05/15/2018	80,599.57	0.00	AP1	5	2018		A.3410.462	0.00
										A.8620.800	2,246.66
										A.9060.800	33,236.29
										A.9060.800	6,149.04
										F.9060.800	2,849.36
										E.0800.110	20,673.41
										G.9060.800	15,444.81

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	NYS EMPLOYEES HEALTH INSURANCE		2018 MONTHLY MEDICAL PREMIUMS - M						05/25/2018	Total Dist.	80,599.57
23753	0000001338	20180510018	05/10/2018	1,634.34	0.00	00099	5	2018	51010	TA.0020	1,634.34
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 5/10/18						05/11/2018		
23754	0000001338	20180510019	05/10/2018	693.12	0.00	00099	5	2018	51010	TA.0020	693.12
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 5/10/18						05/11/2018		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:							82,927.03
23673	0000001339	GOVH 1	05/04/2018	85.00	0.00	AP1	5	2018		E.0785.210 F.8310.410 G.8110.407	28.34 28.33 28.33
	NYS GFOA		2018 MEMBERSHIP						05/25/2018	Total Dist.	85.00
23674	0000001339	GOVH 2	05/04/2018	85.00	0.00	AP1	5	2018		E.0785.210 F.8310.410 G.8110.407	28.34 28.33 28.33
	NYS GFOA		2018 MEMBERSHIP R BRANDT						05/25/2018	Total Dist.	85.00
23683	0000001339	050718	05/07/2018	190.00	0.00	AP1	5	2018		E.0785.210 F.8310.409 G.1680.400 A.7020.407	66.50 9.50 28.50 85.50
	NYS GFOA		NYS GFOA LONG ISLAND SUMMER TRAI						05/25/2018	Total Dist.	190.00
Total Vouchers For Vendor Name NYS GFOA:			3	Total Amount:							360.00
23746	0000035006	20180510002	05/10/2018	1,420.45	0.00	00099	5	2018		TA.0018	1,420.45
	NYS RETIREMENT		P/R NYS RETIRE 5/10/18						05/10/2018		
Total Vouchers For Vendor Name NYS RETIREMENT:			1	Total Amount:							1,420.45
23747	0000000018	20180510003	05/10/2018	1,330.00	0.00	00099	5	2018		TA.0018	1,330.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/10/18						05/10/2018		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:							1,330.00
23676	0000001342	ST-809 PERIOD 2 2018	05/07/2018	10,694.04	0.00	AP1	5	2018		A.0624 E.0242.400	2,340.46 8,353.58
	NYS SALES TAX COMMISSION		SALES TAX REPORTING FOR ST-809 FOI						05/25/2018	Total Dist.	10,694.04
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:							10,694.04
23705	0000001355	128904854001	04/19/2018	265.80	0.00	AP1	5	2018		A.3410.422	265.80

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OFFICE DEPOT		PAPER AND OFFICE SUPPLIES										
										05/25/2018		
Total Vouchers For Vendor Name OFFICE DEPOT:		1	Total Amount:									265.80
23793	0000000276	0783938520701204172018	04/17/2018	135.80	0.00	AP1	5	2018		E.0781.510	135.80	
	OPTIMUM		CABLE BILL FOR THE POWER PLANT									
									05/25/2018			
23799	0000000276	0783940415002705032018	05/03/2018	105.75	0.00	AP1	5	2018		G.8110.406	105.75	
	OPTIMUM		CABLE BILL FOR WWTP									
									05/25/2018			
23800	0000000276	0783930833001404262018	04/26/2018	105.75	0.00	AP1	5	2018		A.5110.411	105.75	
	OPTIMUM		CABLE BILL FOR ROAD BARN									
									05/25/2018			
23805	0000000276	0783936303901504262018	04/26/2018	150.80	0.00	AP1	5	2018		A.0781.400	9.05	
										A.1410.200	9.05	
										A.3620.400	10.55	
										F.8310.408	24.13	
										G.8110.406	24.13	
										E.0781.510	73.89	
	OPTIMUM		MONTHLY CABLEVISION BILL									
									05/25/2018	Total Dist.	150.80	
23882	0000000276	*****	04/26/2018	160.80	0.00	AP1	5	2018		A.7020.405	160.80	
	OPTIMUM		MARINA OFFICE MAY									
									05/25/2018			
23884	0000000276	*****	05/03/2018	1,035.22	0.00	AP1	5	2018		A.7020.405	1,035.22	
	OPTIMUM		MARINA MAY									
									05/25/2018			
23887	0000000276	*****	05/03/2018	70.80	0.00	AP1	5	2018		A.7110.401	70.80	
	OPTIMUM		REC CENTER MAY									
									05/25/2018			
23891	0000000276	*****	05/03/2018	70.80	0.00	AP1	5	2018		A.7520.410	70.80	
	OPTIMUM		OLD SCHOOL HOUSE MAY									
									05/25/2018			
23893	0000000276	*****	04/26/2018	145.68	0.00	AP1	5	2018		A.7180.400	145.68	
	OPTIMUM		MCCANNS MAY									
									05/25/2018			
Total Vouchers For Vendor Name OPTIMUM:		9	Total Amount:									1,981.40
23810	0000000787	187033176	04/26/2018	804.00	0.00	AP1	5	2018		G.8110.416	804.00	
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES									
									05/25/2018			
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:		1	Total Amount:									804.00
23871	0000002442	05152018	05/15/2018	184.00	0.00	AP1	5	2018		E.0782	184.00	
	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL EXPENSE									
									05/25/2018			
Total Vouchers For Vendor Name PAUL PALLAS:		1	Total Amount:									184.00
23665	0000001447	*****	04/25/2018	168.00	0.00	AP1	5	2018		A.1650.400	168.00	
	PIRILLO, SYLVIA		EXPENSE REIMBURSEMENT									
									05/25/2018			

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Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:							168.00
23668	0000002305 *****		04/27/2018	198.29	0.00	AP1	5	2018		A.0781.400	198.29
	PITNEY BOWES INC, PITNEY BOWES INC		SENDPROSERIES CONNECT + 1000 MAIL M				4341		05/25/2018		
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:			1	Total Amount:							198.29
23856	0000001458 001053		05/11/2018	160.82	0.00	AP1	5	2018		G.8110.414	160.82
	PORT AUTOMOTIVE		GENERAL MAINTENANCE, OIL CHANGE				4443		05/25/2018		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							160.82
23701	0000001474 04055383		04/11/2018	89.95	0.00	AP1	5	2018		A.3410.456	89.95
	PRESTO O PECONIC INC		OXYGEN SUPPLIES FOR FIRE DEPT						05/25/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							89.95
23813	0000002420 0705200492104302018		04/30/2018	320.73	0.00	AP1	5	2018		G.8130.203	320.73
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						05/25/2018		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							320.73
23916	0000001503 800090001073507805142018		05/14/2018	1,824.41	0.00	AP1	5	2018		E.0742.110	912.21
										F.8310.411	218.93
										G.8130.203	291.91
										A.1010.400	72.98
										A.3410.422	72.98
										A.1410.200	91.22
										A.7020.407	91.22
										A.7180.400	72.96
	PURCHASE POWER		POSTAGE THRU MAY 14, 2018						05/25/2018	Total Dist.	1,824.41
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,824.41
23645	0000001509 *****		04/11/2018	46.49	0.00	AP1	4	2018		A.7110.400	46.49
	QUILL CORPORATION		FLAG FOR MITCHELL PARK						05/25/2018		
23777	0000001509 6530396		04/20/2018	32.94	0.00	AP1	5	2018		A.1325.200	3.29
										E.0781.200	16.47
										G.8110.405	6.59
										F.0131.100	6.59
	QUILL CORPORATION		BULLETIN BOARD AND PENCILS FOR TR				4399		05/25/2018	Total Dist.	32.94
23778	0000001509 6557941		04/23/2018	102.99	0.00	AP1	5	2018		A.1325.200	10.30
										E.0781.200	51.49
										G.8110.405	20.60

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Total Vouchers For Vendor Name QUILL CORPORATION:			10	Total Amount:							1,981.94
23745	0000002208 *****		05/04/2018 REFLECTIVE IMAGE MANUFACTURING CORP	60.00	0.00	AP1	5	2018	05/25/2018	TA.0600.113	60.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:							60.00
23874	0000001548 VIL02405012018		05/01/2018 RELAY COMMUNICATIONS CTR. INC.	300.00	0.00	AP1	5	2018	05/25/2018	A.5110.411 E.0782 F.8310.408 G.8130.202 Total Dist.	75.00 75.00 75.00 75.00 300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
23791	0000001556 S3361052.001		04/12/2018 REVCO ELECTRICAL SUPPLY	135.00	0.00	AP1	5	2018	05/25/2018	E.0715.310	135.00
23837	0000001556 S3355859.001		04/10/2018 REVCO ELECTRICAL SUPPLY	210.89	0.00	AP1	5	2018	05/25/2018	G.8130.200	210.89
23860	0000001556 *****		05/07/2018 REVCO ELECTRICAL SUPPLY	109.67	0.00	AP1	5	2018	05/25/2018	E.0715.310	109.67
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:							455.56
23702	0000001574 305737		04/28/2018 RIVERHEAD BUILDING SUPPLY	745.89	0.00	AP1	5	2018	05/25/2018	A.3410.412	745.89
23865	0000001574 *****		04/18/2018 RIVERHEAD BUILDING SUPPLY	133.82	0.00	AP1	5	2018	05/25/2018	A.7180.400	133.82
23867	0000001574 *****		04/12/2018 RIVERHEAD BUILDING SUPPLY	126.94	0.00	AP1	5	2018	05/25/2018	G.8130.203	126.94
23868	0000001574 *****		04/20/2018 RIVERHEAD BUILDING SUPPLY	430.00	0.00	AP1	5	2018	05/25/2018	E.0715.310	430.00
23869	0000001574 *****		04/03/2018 RIVERHEAD BUILDING SUPPLY	399.57	0.00	AP1	5	2018	05/25/2018	A.5110.402	399.57
23870	0000001574 *****		04/16/2018 RIVERHEAD BUILDING SUPPLY	473.49	0.00	AP1	5	2018	05/25/2018	F.8310.401	473.49

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23875	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/19/2018 SUPPLIES FOR CAROUSEL	44.46	0.00	AP1	5 4396	2018	05/25/2018	A.7110.400	44.46
23876	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/20/2018 WEST PIER SEWER REPAIR	77.25	0.00	AP1	5 4378	2018	05/25/2018	A.7231.407	77.25
23880	0000001574 ***** RIVERHEAD BUILDING SUPPLY		04/05/2018 SUPPLIES FOR MARINA & PARK	21.95	0.00	AP1	5	2018	05/25/2018	A.7110.401	21.95
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:			2,453.37				
23726	0000002503 38 ROBERT K. PETERSON		05/15/2018 MEDICARE PART B	134.00	0.00	AP1	5	2018	05/25/2018	A.9060.800	134.00
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:			134.00				
23836	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		04/02/2018 SLUDGE REMOVAL 98,000 GALLONS	19,208.00	0.00	AP1	5	2018	05/25/2018	G.8130.404	19,208.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:			19,208.00				
23846	0000001607 18-685 S & L IRRIGATION, INC.		05/08/2018 SERVICE AND TURN ON FOR MUNICIPAL	315.68	0.00	AP1	5	2018	05/25/2018	A.7110.400	315.68
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:			315.68				
23653	0000001608 ***** S & S WORLDWIDE INC		04/19/2018 SUPPLIES FOR SUMMER CAMP	587.65	0.00	AP1	5 4375	2018	05/25/2018	A.7110.401	587.65
23821	0000001608 ***** S & S WORLDWIDE INC		04/23/2018 SUPPLIES FOR SUMMER CAMP	23.70	0.00	AP1	5 4375	2018	05/25/2018	A.7110.401	23.70
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			2	Total Amount:			611.35				
23808	0000001614 03012018 S.T. PRESTON & SON INC.		03/01/2018 ROPE FOR THE POWER PLANT	91.26	0.00	AP1	5	2018	05/25/2018	E.0715.310	91.26
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:			91.26				
23903	0000002445 1811		05/01/2018	550.00	0.00	AP1	5	2018		A.1325.200 A.1410.200 A.3620.400 A.5110.411 E.0782 F.8310.414 G.8110.406	33.00 33.00 33.00 33.00 302.50 55.00 60.50

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23842	0000001717 *****	SOUTHOLD HARDWARE	FUEL &LINE FOR TRIMMER 05/09/2018	9.99	0.00	AP1	5	2018	05/25/2018	A.7231.407	9.99
23843	0000001717 *****	SOUTHOLD HARDWARE	SUPPLIES FOR PARK 05/09/2018	34.99	0.00	AP1	5	2018	05/25/2018	A.7231.407	0.00
										A.7231.407	34.99
23849	0000001717 *****	SOUTHOLD HARDWARE	SUPPLIES FOR PARK 05/02/2018	126.95	0.00	AP1	5	2018	05/25/2018	Total Dist.	34.99
										E.0715.600	44.18
										E.0715.320	82.77
							4289		05/25/2018	Total Dist.	126.95
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount:						256.88	
23910	0000001723 *****	SOUTHOLD TOWN DEPT. SOLID WASTE	DEMOLITION DEBRIS AND BRUSH FROM 04/27/2018	63.90	0.00	AP1	5	2018	05/25/2018	A.7231.407	63.90
23912	0000001723 16296-CG	SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE 04/30/2018	639.76	0.00	AP1	5	2018	05/25/2018	A.5110.413	639.76
23913	0000001723 16296-BP	SOUTHOLD TOWN DEPT. SOLID WASTE	REMOVAL OF CONCRETE AND BRUSH F 04/30/2018	5,585.10	0.00	AP1	5	2018	05/25/2018	A.5110.450	5,585.10
							4379		05/25/2018		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 3				Total Amount:						6,288.76	
23775	0000001283 523904523-169	SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL 04/25/2018	831.81	0.00	AP1	5	2018	05/25/2018	A.7110.400	74.86
										A.7180.400	20.80
										A.8160.402	20.80
										A.7020.405	20.80
										G.8110.406	158.04
										A.5110.411	249.54
										E.0781.510	199.63
										F.8310.408	87.34
									05/25/2018	Total Dist.	831.81
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:						831.81	
23715	0000001737 76	STAPLES, HALSEY	MEDICARE PART B 05/15/2018	124.00	0.00	AP1	5	2018	05/25/2018	F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
									05/25/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:						124.00	
23716	0000002072 74		04/15/2018	127.00	0.00	AP1	5	2018		F.9060.800	13.97

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23716	0000002072									G.9060.800	26.67
	STAPLES, JANET		MEDICARE PART B			I			05/25/2018	E.0800.110	86.36
Total Dist.											127.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							127.00
23699	0000002122	18-0423	04/24/2018	357.00	0.00	AP1	5	2018		A.3410.455	357.00
	STAT MEDICAL CONSULTANTING		EPI AND SYRINGE INSERVICE TRAININ						05/25/2018		
23700	0000002122	18-0215	03/26/2018	357.00	0.00	AP1	5	2018		A.3410.455	357.00
	STAT MEDICAL CONSULTANTING		PREP/ OPERATIONS AND SPECIAL NEEI						05/25/2018		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:			2	Total Amount:							714.00
23762	0000035002	20180510STA	05/10/2018	3,622.67	0.00	00099	5	2018	18667980	TA.0021	3,622.67
	STATE TAX LIABILITY		P/R STATE TAX 5/10/18						05/11/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:							3,622.67
23776	0000001767	S010724218.001	04/24/2018	93.92	0.00	AP1	5	2018		E.0742.700	93.92
	STUART C. IRBY CO.		MYLAR DISCONNECT SLEEVES FOR THI						05/25/2018		
23829	0000001767	S010695382.001	04/10/2018	1,159.05	0.00	AP1	5	2018		E.0387	1,159.05
	STUART C. IRBY CO.		(3) HAND RATCHET TOOLS				4359		05/25/2018		
23857	0000001767	S010715966.001	05/04/2018	57.96	0.00	AP1	5	2018		E.0785.200	57.96
	STUART C. IRBY CO.		UTILITY FORMULATED SUN SCREEN FO				4385		05/25/2018		
23858	0000001767	S010743884.001	05/07/2018	334.80	0.00	AP1	5	2018		E.0742.400	334.80
	STUART C. IRBY CO.		(36) DEAD END INSULATOR				4438		05/25/2018		
23859	0000001767	S010647662.001	05/09/2018	2,017.75	0.00	AP1	5	2018		E.0364	2,017.75
	STUART C. IRBY CO.		100 AMP CUT OUTS FOR THE LIGHT DEF				4360		05/25/2018		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			5	Total Amount:							3,663.48
23740	0000002086	ACCT: 3000403091	05/02/2018	6,120.40	0.00	AP1	5	2018		F.8320.401	6,120.40
	SUFFOLK COUNTY WATER AUTHORITY		WATER CONSUMPTION THROUGH MAY						05/25/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							6,120.40
23719	0000002253	69	05/15/2018	134.00	0.00	AP1	5	2018		E.0800.110	134.00
	SWISKEY, WILLIAM		MEDICARE PART B			I			05/25/2018		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							134.00
23834	0000001814	04132018	04/13/2018	2,413.05	0.00	AP1	5	2018		F.8310.416	2,413.05
	TALBOT TRUCK & EQUIPMENT		REPLACE KING PIN AND ADJUST BRAKE				4361		05/25/2018		

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Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:		2,413.05					
23766	0000002712 *****		05/01/2018	2,677.50		AP1	5	2018		A.1420.400	2,677.50
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES		A				05/25/2018		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:		2,677.50					
23675	0000002231 212185 DD		04/28/2018	308.43		AP1	5	2018		F.0131.100	15.42
										G.8110.407	46.26
										A.1010.400	15.42
										A.1325.200	15.42
										A.1410.200	15.42
										A.3410.401	15.42
										A.8020.400	15.42
										A.7020.403	30.84
										A.7231.400	30.84
										E.0714.310	107.97
	THE NOTABLE CORPORATION		2500 PAYROLL CHECKS				4402		05/25/2018	Total Dist.	308.43
Total Vouchers For Vendor Name THE NOTABLE CORPORATION:			1	Total Amount:		308.43					
23661	0000002166 *****		05/01/2018	404.95		AP1	5	2018		A.1650.400	250.00
										A.1010.410	2.25
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB SITE HOSTING FEE APR M						05/25/2018	Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		404.95					
23655	0000001844 *****		04/05/2018	582.45		AP1	5	2018		A.1010.400	582.45
	TIMES/REVIEW CORP.		CLASSIFIED AD FOR SENIOR BUILDING						05/25/2018		
23667	0000001844 *****		04/12/2018	89.24		AP1	5	2018		A.1420.400	89.24
	TIMES/REVIEW CORP.		LEGAL NOTICES						05/25/2018		
23773	0000001844 *****		05/03/2018	99.50		AP1	5	2018		A.1010.400	99.50
	TIMES/REVIEW CORP.		LEGAL NOTICES						05/25/2018		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			3	Total Amount:		771.19					
23748	0000035007 20180510008		05/10/2018	822.50		00099	5	2018	51006	TA.0024	822.50
	UNION DUES		P/R UNION DUES 5/10/18						05/11/2018		
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:		822.50					
23803	0000001905 555641		04/25/2018	333.59		AP1	5	2018		G.8130.200	333.59
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				4405		05/25/2018		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
23804	0000001905	558056	04/27/2018	147.10	0.00	AP1	5	2018		A.5110.411	147.10
		USABLUEBOOK					4413	05/25/2018			
23831	0000001905	543042	04/11/2018	134.28	0.00	AP1	5	2018		G.8130.200	134.28
		USABLUEBOOK					4365	05/25/2018			
Total Vouchers For Vendor Name USABLUEBOOK:			3	Total Amount:						614.97	
23677	0000001932	737946-0518	05/31/2018	56.32	0.00	AP1	5	2018		A.1620.300	56.32
		V OF G-UTILITIES						05/25/2018			
23678	0000001932	771015-0518	05/31/2018	1,337.17	0.00	AP1	5	2018		A.7020.400	1,337.17
		V OF G-UTILITIES						05/25/2018			
23679	0000001932	77284-0518	05/31/2018	36.90	0.00	AP1	5	2018		E.0724.110	36.90
		V OF G-UTILITIES						05/25/2018			
23680	0000001932	779130-0518	05/31/2018	12.43	0.00	AP1	5	2018		A.7520.401	12.43
		V OF G-UTILITIES						05/25/2018			
23681	0000001932	*****	05/31/2018	245.68	0.00	AP1	5	2018		A.7231.422	245.68
		V OF G-UTILITIES						05/25/2018			
23682	0000001932	*****	05/31/2018	1,610.17	0.00	AP1	5	2018		A.7230.422	1,610.17
		V OF G-UTILITIES						05/25/2018			
23684	0000001932	*****	05/31/2018	1,049.64	0.00	AP1	5	2018		A.7311.400	1,049.64
		V OF G-UTILITIES						05/25/2018			
23686	0000001932	*****	05/31/2018	275.82	0.00	AP1	5	2018		A.7120.402	275.82
		V OF G-UTILITIES						05/25/2018			
23687	0000001932	*****	05/31/2018	8,283.08	0.00	AP1	5	2018		G.8110.400	8,283.08
		V OF G-UTILITIES						05/25/2018			
23688	0000001932	*****	05/31/2018	1,419.18	0.00	AP1	5	2018		G.8110.402	1,419.18
		V OF G-UTILITIES						05/25/2018			
23689	0000001932	707106-0518	05/31/2018	64.81	0.00	AP1	5	2018		A.7120.401	64.81
		V OF G-UTILITIES						05/25/2018			
23690	0000001932	*****	05/31/2018	1,274.97	0.00	AP1	5	2018		A.3410.420	1,274.97
		V OF G-UTILITIES						05/25/2018			
23691	0000001932	*****	05/31/2018	65.50	0.00	AP1	5	2018		A.7520.410	65.50
		V OF G-UTILITIES						05/25/2018			
23692	0000001932	*****	05/31/2018	135.27	0.00	AP1	5	2018		A.7520.403	135.27
		V OF G-UTILITIES						05/25/2018			
23693	0000001932	*****	05/31/2018	560.32	0.00	AP1	5	2018		A.5110.420	560.32
		V OF G-UTILITIES						05/25/2018			
23694	0000001932	*****	05/31/2018	233.75	0.00	AP1	5	2018		A.7180.400	233.75
		V OF G-UTILITIES						05/25/2018			
23695	0000001932	*****	05/31/2018	30.72	0.00	AP1	5	2018		A.7110.401	30.72

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23696	0000001932 *****	V OF G-UTILITIES	MOORES LANE BALLPARK IRRIGATION 05/31/2018	4,125.79	0.00	AP1	5	2018	05/25/2018	A.5182.400	4,125.79
23697	0000001932 *****	V OF G-UTILITIES	STREET LIGHT UTILITIES 05/31/2018	112.52	0.00	AP1	5	2018	05/25/2018	F.8320.400	112.52
23698	0000001932 *****	V OF G-UTILITIES	WATER MACHINES AND #3 WATER PUM 05/31/2018	406.24	0.00	AP1	5	2018	05/25/2018	A.1620.420	406.24
			V OF G-UTILITIES	VILLAGE HALL UTILITIES					05/25/2018		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							21,336.28
23735	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES FOR FIRE DEPT 04/05/2018	256.20	0.00	AP1	5	2018	05/25/2018	A.3410.404	256.20
23840	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER 04/23/2018	876.77	0.00	AP1	5	2018	05/25/2018	A.7110.400	876.77
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							1,132.97
23863	0000001939 *****	VANETTEN PLUMBING & HEATING, LLC	TURN ON WATER AT MCCANNS 04/29/2018	200.00	0.00	AP1	5	2018	05/25/2018	A.7180.413	200.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							200.00
23706	0000001951 9804983422	VERIZON	VERIZON WIRELESS BILL MAR 09-APR 0 04/08/2018	278.93	0.00	AP1	5	2018	05/25/2018	A.3410.450	278.93
23796	0000001951 631477219735127505012018	VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 05/01/2018	41.27	0.00	AP1	5	2018	05/25/2018	E.0781.510	41.27
23797	0000001951 631477238506427605012018	VERIZON	MONTHLY PHONE BILLS: 05/01/2018	850.26	0.00	AP1	5	2018	05/25/2018	A.1410.200 A.1010.400 A.3410.422 A.5110.411 E.0781.510 G.8110.406 F.8310.408 A.7020.405 A.3620.400	34.01 34.01 42.51 51.02 425.13 136.04 51.02 42.51 34.01
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:						Total Dist.	850.26
23872	0000001952 64192100		05/10/2018	17.09	0.00	AP1	5	2018		A.1410.200 A.1010.400 A.0781.400	0.85 0.85 0.85

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23872	0000001952									A.3410.422	0.85
										E.0781.510	7.89
										G.8110.406	2.73
										F.8310.408	1.37
										A.7020.405	0.85
										A.3620.400	0.85
	VERIZON BUSINESS		MONTHLY PHONE BILLS: LONG DISTANC						05/25/2018	Total Dist.	17.09
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						17.09
23717	0000001975 77		05/15/2018	268.00	0.00	AP1	5	2018		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B								
									05/25/2018		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						268.00
23729	0000001989 18		05/15/2018	187.50	0.00	AP1	5	2018		E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B								
									05/25/2018		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						187.50
23662	0000002358 *****		04/05/2018	1,313.00	0.00	AP1	5	2018		A.1910.400	1,313.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING INVOICES FOR 4/5,4								
									05/25/2018		
23734	0000002358 *****		05/03/2018	500.00	0.00	AP1	5	2018		A.1010.400	250.00
										A.1910.400	138.51
										A.1010.400	111.49
	WEBSTER PRODUCTIONS, INC		PLANNING BOARD REGULAR VIDEO STF								
									05/25/2018	Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				2	Total Amount:						1,813.00
23801	0000002340 118528		04/30/2018	1,407.60	0.00	AP1	5	2018		E.0388	1,407.60
	WESCO DISTRIBUTION INC		UNDERGROUND CABLE SUPPORTS ANE								
							4257		05/25/2018		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				1	Total Amount:						1,407.60

Total Vouchers reported: 270

Total GL Detail Reported 372,074.53
Total Amount All Vouchers 372,074.53

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----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	340,783.08		0.00		0.00	0.00	0.00	340,783.08
	0200.000		VILLAGE	2,882.55		28,408.90		0.00	0.00	0.00	31,291.45
			Fund Total	343,665.63		28,408.90		0.00	0.00	0.00	372,074.53
Grand Totals				343,665.63		28,408.90		0.00	0.00	0.00	372,074.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				372,074.53							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	144,024.83		0.00		0.00	0.00	0.00	144,024.83
E - ELECTRIC FUND			VILLAGE	108,390.25		0.00		0.00	0.00	0.00	108,390.25
F - WATER FUND			VILLAGE	18,043.96		0.00		0.00	0.00	0.00	18,043.96
G - SEWER FUND			VILLAGE	63,358.29		0.00		0.00	0.00	0.00	63,358.29
H - CAPITAL FUND			VILLAGE	6,965.75		0.00		0.00	0.00	0.00	6,965.75
TA - TRUST & AGENCY			VILLAGE	2,882.55		28,408.90		0.00	0.00	0.00	31,291.45
Grand Totals				343,665.63		28,408.90		0.00	0.00	0.00	372,074.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				372,074.53							