

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	04/29/2017	To:	05/26/2017
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.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
20345	0000002507	17-066-1526	05/11/2017 A & F ELECTRICAL TESTING PULL WIRES, CONTROL CABLE WORK, I	40,583.40	0.00	AP1	5	2017	05/26/2017	E.0352.205	40,583.40
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:				1	Total Amount:						40,583.40
20262	0000000011	21	05/15/2017 ABATELLI, DAVID MEDICARE PART B - ADJUSTED FOR PR	65.00	0.00	AP1	5	2017	05/24/2017	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	61.75 0.33 0.98 1.94 65.00
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						65.00
20204	0000000031	165419	04/10/2017 ADVANCED IMAGING SYSTEMS, INC. MONTHLY MAINTENANCE AND COPY SL	133.16	0.00	AP1	5	2017	05/26/2017	A.3410.450	133.16
20268	0000000031	166119	05/08/2017 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 04/08/2017 TO 05/08/201	203.54	0.00	AP1	5	2017	05/26/2017	E.0354 F.8310.400 G.8130.201 Total Dist.	101.77 30.53 71.24 203.54
20280	0000000031	166015	05/03/2017 ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 04/03/2017 TO 05/03/201	72.90	0.00	AP1	5	2017	05/26/2017	E.0808 A.5110.200 F.8310.411 G.8130.201 A.7230.408 A.7180.400 Total Dist.	34.26 8.75 8.38 8.38 6.56 6.57 72.90
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						409.60
20302	0000000074	195567862493	03/09/2017 AMAZON COOLERS FOR WATER SAMPLING	49.17	0.00	AP1	5	2017	05/26/2017	F.0131.100	49.17
20303	0000000074	152240426763	03/21/2017 AMAZON CARBURETOR FOR THE WOOD CHIPPEI	323.95	0.00	AP1	5	2017	05/26/2017	E.0785.530	323.95
20304	0000000074	130799879308	03/22/2017 AMAZON ICE MAKER FOR WATER DEPARTMENT :	280.24	0.00	AP1	5	2017	05/26/2017	F.8320.201	280.24
20337	0000000074	118495084372	04/20/2017 AMAZON BATTERY CHARGER FOR THE ROAD DE	257.79	0.00	AP1	5	2017	05/26/2017	A.5110.200	257.79
20338	0000000074	*****	04/05/2017 AMAZON SWIM BARRIER BUOYS FOR 5TH STREE	619.20	0.00	AP1	5	2017	05/26/2017	A.7231.400	619.20
Total Vouchers For Vendor Name AMAZON:				5	Total Amount:						1,530.35

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20124	0000000103 ***** ANGEVINE, DONNA		05/03/2017	31.14	0.00	AP1	5	2017		A.7020.407	31.14
									05/26/2017		
Total Vouchers For Vendor Name ANGEVINE, DONNA:			1	Total Amount:	31.14						
20324	0000002414 03-15-17 ARCTIC ICE MECHANICAL LLC		03/15/2017	1,080.00	0.00	AP1	5	2017		A.7311.400	1,080.00
						M	2947		05/26/2017		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:	1,080.00						
20277	0000000133 1266152485 AT & T		05/01/2017	5.48	0.00	AP1	5	2017		A.8620.400	5.48
									05/26/2017		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	5.48						
20239	0000000200 3857 BLACK GOLD INDUSTRIES, INC		03/31/2017	1,931.37	0.00	AP1	5	2017		A.5110.402	1,931.37
							3693		05/26/2017		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:	1,931.37						
20290	0000000203 C114215 BLACKMAN PLUMBING SUPPLY CO.		04/30/2017	1,231.15	0.00	AP1	5	2017		F.8310.401	1,231.15
							3713		05/26/2017		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:	1,231.15						
20243	0000000204 66 BLAIS, JOHN JR		05/15/2017	34.00	0.00	AP1	5	2017		E.0800.110 F.9060.800 G.9060.800 Total Dist.	17.00 11.90 5.10 34.00
									05/24/2017		
Total Vouchers For Vendor Name BLAIS, JOHN JR:			1	Total Amount:	34.00						
20200	0000002412 29723051 BROADCAST MUSIC, INC		04/02/2017	336.00	0.00	AP1	5	2017		TA.0600.111	336.00
									05/26/2017		
Total Vouchers For Vendor Name BROADCAST MUSIC, INC:			1	Total Amount:	336.00						
20123	0000000240 ***** BROOKHAVEN LOCKSMITHS, INC.		04/12/2017	165.00	0.00	AP1	5	2017		A.7020.403	165.00
									05/26/2017		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			1	Total Amount:	165.00						
20334	0000000272 586075 C. MARTIN AUTOMOTIVE, LTD.		04/21/2017	45.36	0.00	AP1	5	2017		E.0714.320	45.36
									05/26/2017		
20335	0000000272 *****		04/20/2017	222.79	0.00	AP1	5	2017		A.5110.401	222.79

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	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR							05/26/2017		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				2	Total Amount:							268.15
20128	0000000276 *****		CABLEVISION	04/25/2017	110.68	0.00	AP1	5	2017	05/26/2017	A.7180.413	110.68
20129	0000000276 *****		CABLEVISION	04/25/2017	150.80	0.00	AP1	5	2017	05/26/2017	A.7020.404	150.80
20164	0000000276 *****		CABLEVISION	05/03/2017	70.80	0.00	AP1	5	2017	05/26/2017	A.7120.402	70.80
20165	0000000276 *****		CABLEVISION	05/03/2017	995.41	0.00	AP1	5	2017	05/26/2017	A.7020.403 A.7230.408 A.7020.407	211.05 217.11 567.25
20166	0000000276 *****		CABLEVISION	05/03/2017	70.80	0.00	AP1	5	2017	05/26/2017	Total Dist. A.7520.403	995.41 70.80
20205	0000000276 07839-406944-01-4		CABLEVISION	05/15/2017	114.55	0.00	AP1	5	2017	05/26/2017	A.3410.422	114.55
20206	0000000276 07839-326317-01-0		CABLEVISION	05/15/2017	70.80	0.00	AP1	5	2017	05/26/2017	A.3410.422	70.80
20235	0000000276 0783940415002705032017		CABLEVISION	05/03/2017	105.75	0.00	AP1	5	2017	05/26/2017	G.8130.201	105.75
20281	0000000276 0783936303901504252017		CABLEVISION	04/25/2017	150.80	0.00	AP1	5	2017	05/26/2017	E.0808 A.5110.200 F.8310.408 G.8130.201 A.7230.408 A.7180.400	70.88 18.10 17.34 17.34 13.57 13.57
20282	0000000276 0783930833001404252017		CABLEVISION	04/25/2017	105.75	0.00	AP1	5	2017	05/26/2017	Total Dist. F.8310.408	150.80 105.75
20311	0000000276 0783938520701204172017		CABLEVISION	04/17/2017	135.80	0.00	AP1	5	2017	05/26/2017	E.0368	135.80
Total Vouchers For Vendor Name CABLEVISION:				11	Total Amount:							2,081.94
20259	0000000278 34		CABLEVISION	05/15/2017	38.00	0.00	AP1	5	2017	05/26/2017	A.9060.800 A.9060.800 F.9060.800 G.9060.800	11.78 4.94 2.28 5.32

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20259	0000000278								E.0800.110	13.68
	CAGLIUSO, ROSEMARIE		MEDICARE PART B - ADJUSTED FOR PR					05/24/2017	Total Dist.	38.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:		38.00			
20106	0000002308 *****		03/09/2017	350.00	0.00	AP1	4	2017	F.8310.414	166.67
									E.0781.510	166.67
									A.1410.200	16.66
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				3583	05/26/2017	Total Dist.	350.00
20136	0000002308 *****		04/07/2017	350.00	0.00	AP1	5	2017	F.8310.414	166.67
									E.0781.510	166.67
									A.1410.200	16.66
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				3583	05/26/2017	Total Dist.	350.00
20353	0000002308 *****		05/10/2017	350.00	0.00	AP1	5	2017	F.8310.414	166.67
									E.0781.510	166.67
									A.1410.200	16.66
	CARASOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				3583	05/26/2017	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				3	Total Amount:		1,050.00			
20356	0000000307 0317027		04/11/2017	5,737.60	0.00	AP1	5	2017	G.8130.201	5,737.60
	CASHIN ASSOCIATES		PROFESSIONAL SERVICES FROM FEBR					05/26/2017		
Total Vouchers For Vendor Name CASHIN ASSOCIATES:				1	Total Amount:		5,737.60			
20131	0000002407 *****		04/20/2017	450.00	0.00	AP1	5	2017	A.7120.402	450.00
	CASSONE LEASING INC		FEE TO MOVE ICE RINK SHED TO MOOR				3718	05/26/2017		
Total Vouchers For Vendor Name CASSONE LEASING INC:				1	Total Amount:		450.00			
20242	0000002544 0317		03/14/2017	1,000.00	0.00	AP1	5	2017	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					05/24/2017		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00			
20207	0000000365 22370		04/27/2017	1,270.60	0.00	AP1	5	2017	A.3410.200	1,270.60
	COASTAL FIRE SYSTEMS, INC.		2 GAS METERS/ CHARGER/ FREIGHT				3715	05/26/2017		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:		1,270.60			
20336	0000000381 0000001927		04/20/2017	355.00	0.00	AP1	5	2017	G.8130.201	355.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL TO CHANGE OUT VOLTA					05/26/2017		

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Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		355.00					
20232	0000000399 *****		04/25/2017 CONSTANT CONTACT CONSTANT CONTACT 12 MONTHS FEE	168.00	0.00	AP1	5	2017		A.1650.400	168.00
									05/26/2017		
Total Vouchers For Vendor Name CONSTANT CONTACT:			1	Total Amount:		168.00					
20306	0000000408 2017-114		01/05/2017 CORAZZINI ASPHALT INC. RESURFACING OF CARPENTER STREET	10,231.50	0.00	AP1	5	2017		H.5110.400	10,231.50
							3444		05/26/2017		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:		10,231.50					
20274	0000000422 *****		04/18/2017 COSTELLO MARINE REPAIR OF MITCHELL PARK MARINA BU	7,008.00	0.00	AP1	5	2017		A.7230.101	7,008.00
							3714		05/26/2017		
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:		7,008.00					
20253	0000000444 5-2017		05/15/2017 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2016-2017 FUND	4,183.18	0.00	AP1	5	2017		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 05/24/2017 Total Dist.	1,741.95 512.32 31.94 934.95 822.23 139.79 4,183.18
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:		4,183.18					
20151	0000002163 20170511014		05/11/2017 CSEA LIFE INSURANCE P/R CSEA LIFE 5/11/17	80.25	0.00	00099	5	2017	5086301	TA.0020.003	80.25
									05/15/2017		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:		80.25					
20256	0000000451 42		04/15/2017 CYBULSKI, THOMAS MEDICARE PART B - ADJUSTED FOR PR M	76.00	0.00	AP1	5	2017		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 05/24/2017 Total Dist.	7.60 3.80 9.50 30.40 24.70 76.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:		76.00					
20150	0000035009 20170511012		05/11/2017 DEFERRED COMP P/R DEF 457 5/11/17	929.71	0.00	00099	5	2017	50864	TA.0017	929.71
									05/15/2017		
Total Vouchers For Vendor Name DEFERRED COMP:			1	Total Amount:		929.71					
20149	0000035008 20170511009		05/11/2017	381.10	0.00	00099	5	2017	50866	TA.0020.001	381.10

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	DENTAL		P/R DENTAL/OPT 5/11/17						05/15/2017		
Total Vouchers For Vendor Name DENTAL:			1	Total Amount:	381.10						
20244	0000000488 65		05/15/2017	60.00	0.00	AP1	5	2017		E.0800.110 F.9060.800 G.9060.800	15.00 30.00 15.00
	DINIZIO, MARY JANE		MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017	Total Dist.	60.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:	60.00						
20145	0000000516 *****		04/26/2017	1,685.74	0.00	AP1	5	2017		E.0781.300	1,685.74
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE A						05/26/2017		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:	1,685.74						
20351	0000000520 85385		04/03/2017	7,883.73	0.00	AP1	5	2017		H.8140.200	7,883.73
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED M						05/26/2017		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			1	Total Amount:	7,883.73						
20350	0000002157 9222		04/19/2017	11,135.00	0.00	AP1	5	2017		H.5110.400	11,135.00
	EAST END LINES INC.		STRIPING OF STOP BARS, PARKING SP/				3645		05/26/2017		
Total Vouchers For Vendor Name EAST END LINES INC.:			1	Total Amount:	11,135.00						
20279	0000000549 17/1407		04/13/2017	2,250.00	0.00	AP1	5	2017		G.8130.404	2,250.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEANING OF BNR BASIN NO. 2 AT THE				3688		05/26/2017		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:			1	Total Amount:	2,250.00						
20349	0000000561 10-936163		04/04/2017	1,169.60	0.00	AP1	5	2017		A.5110.402	1,169.60
	ECONO SIGNS		NO PARKING SIGNS FOR WEST SIDE OF						05/26/2017		
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:	1,169.60						
20241	0000002699 0000023365		04/11/2017	280.00	0.00	AP1	5	2017		A.7230.408	280.00
	ELECTRIC TIME COMPANY, INC.		REPLACEMENT CIRCUIT BOARD AND MK				3699		05/26/2017		
Total Vouchers For Vendor Name ELECTRIC TIME COMPANY, INC.:			1	Total Amount:	280.00						
20154	0000035000 20170511FED		05/11/2017	8,154.33	0.00	00099	5	2017	94777513	TA.0022	8,154.33
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/11/17						05/15/2017		
20170	0000035000 20170511FED		05/11/2017	38.20	0.00	00099	5	2017	94777517	TA.0022	38.20
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/11/17						05/15/2017		
20326	0000035000 20170511FED		05/11/2017	103.14	0.00	00099	5	2017		TA.0022	103.14

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FEDERAL TAX LIABILITY			P/R FEDERAL TAX 5/11/17					05/11/2017		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			3	Total Amount:	8,295.67					
20308	0000000618	5-771-46868	04/17/2017 FEDEX	45.56	0.00	AP1	5	2017 05/26/2017	E.0354	45.56
20346	0000000618	5-801-56807	05/15/2017 FEDEX	109.97	0.00	AP1	5	2017 05/26/2017	G.8130.201	109.97
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:	155.53					
20208	0000000620	42517	04/25/2017 FETTEN SIGN COMPANY INC.	900.00	0.00	AP1	5	2017 05/26/2017	A.3410.415	900.00
Total Vouchers For Vendor Name FETTEN SIGN COMPANY INC.:			1	Total Amount:	900.00					
20155	0000035001	20170511FICA	05/11/2017 FICA TAX LIABILITY	9,853.90	0.00	00099	5	2017 05/15/2017	94777514 TA.0026	9,853.90
20171	0000035001	20170511FICA	05/11/2017 FICA TAX LIABILITY	39.68	0.00	00099	5	2017 05/15/2017	94777518 TA.0026	39.68
20327	0000035001	20170511FICA	05/11/2017 FICA TAX LIABILITY	194.84	0.00	00099	5	2017 05/11/2017	TA.0026	194.84
Total Vouchers For Vendor Name FICA TAX LIABILITY:			3	Total Amount:	10,088.42					
20135	0000000622	04072017	04/07/2017 FIFTH STREET PRODUCTIONS, INC.	34.29	0.00	AP1	5	2017 05/26/2017	A.8510.400	34.29
Total Vouchers For Vendor Name FIFTH STREET PRODUCTIONS, INC.:			1	Total Amount:	34.29					
20210	0000002133	*****	04/28/2017 FIRE COMMAND CO. INC.	772.56	0.00	AP1	5	2017 05/26/2017	A.3410.412	772.56
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:			1	Total Amount:	772.56					
20138	0000000654	*****	04/21/2017 FLYNN STENOGRAPHY & TRANSCRIP.	384.95	0.00	AP1	5	2017 05/26/2017	A.1010.410 A.1325.200 A.1450.400 Total Dist.	287.66 73.71 23.58 384.95
20185	0000000654	*****	05/03/2017 FLYNN STENOGRAPHY & TRANSCRIP.	1,259.25	0.00	AP1	5	2017 05/26/2017	A.1362.400 A.1450.400 A.1650.400 Total Dist.	82.43 572.34 604.48 1,259.25

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20333	0000000654 *****		04/21/2017	2,551.25	0.00	AP1	5	2017		A.7520.400	349.25
										A.8020.400	729.25
										A.8020.400	529.25
										A.8020.400	379.25
										A.8010.400	564.25
	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTION SERVICES						05/26/2017	Total Dist.	2,551.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:							4,195.45
20203	0000002704 *****		03/27/2017	11,188.41	0.00	AP1	5	2017		A.3410.415	11,188.41
	FULLY INVOLVED INC		ANNUAL MAINTENANCE PERFORMED AI						05/26/2017		
20209	0000002704 *****		04/30/2017	4,794.20	0.00	AP1	5	2017		A.3410.415	4,794.20
	FULLY INVOLVED INC		EMERGENCY REPAIR OF STEERING COI						05/26/2017		
20211	0000002704 6057		04/22/2017	519.12	0.00	AP1	5	2017		A.3410.415	519.12
	FULLY INVOLVED INC		LED HAND LIGHTS FOR THE 8-3-15						05/26/2017		
20212	0000002704 6028		04/08/2017	397.27	0.00	AP1	5	2017		A.3410.415	397.27
	FULLY INVOLVED INC		REPAIR OF FAILED ROTATOR BY LIGHT						05/26/2017		
20213	0000002704 6029		04/08/2017	710.09	0.00	AP1	5	2017		A.3410.415	710.09
	FULLY INVOLVED INC		REBUILD LDH VALVE 8-3-2						05/26/2017		
20214	0000002704 6030		04/08/2017	231.20	0.00	AP1	5	2017		A.3410.415	231.20
	FULLY INVOLVED INC		OIL AND FILTER TEST AND REPLACEME						05/26/2017		
Total Vouchers For Vendor Name FULLY INVOLVED INC:			6	Total Amount:							17,840.29
20230	0000002672 *****		04/30/2017	564.00	0.00	AP1	5	2017		A.3620.100	564.00
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED						05/26/2017		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							564.00
20245	0000000712 65		05/15/2017	38.00	0.00	AP1	5	2017		F.9060.800	5.89
										E.0800.110	26.22
										G.9060.800	5.89
	GEEHRENG, ROBERT C.		MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017	Total Dist.	38.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							38.00
20215	0000002696 153709		02/22/2017	216.45	0.00	AP1	5	2017		A.3410.412	216.45
	GETTYSBURG FLAG WORKS		MORNING FANS				3619		05/26/2017		
Total Vouchers For Vendor Name GETTYSBURG FLAG WORKS:			1	Total Amount:							216.45
20278	0000002637 31225		03/31/2017	19,269.71	0.00	AP1	5	2017		E.0352.205	19,269.71
	GOLTEN SERVICES CO INC		REPAIR LEAK ON ENGINE #5				3595		05/26/2017		

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Total Vouchers For Vendor Name GOLTEN SERVICES CO INC: 1 Total Amount: 19,269.71											
20296	UTIL-01 GRAINGER	9415429597	04/13/2017	848.20	0.00	AP1	5	2017		E.0787	848.20
							3625		05/26/2017		
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 848.20											
20287	0000000786 H2M ARCHITECTS + ENGINEERS	129134	04/28/2017	1,000.00	0.00	AP1	5	2017		F.8310.413	1,000.00
									05/26/2017		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 1,000.00											
20340	0000002354 HALLS SAFETY EQUIPMENT INC.	0517-0250	05/10/2017	538.60	0.00	AP1	5	2017		E.0761.221	538.60
							3758		05/26/2017		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1 Total Amount: 538.60											
20217	0000000799 HAMMER MEDICAL/EMS DEPOT	17-0449	04/07/2017	654.52	0.00	AP1	5	2017		A.3410.456	654.52
							3723		05/26/2017		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 654.52											
20319	0000000801 HAMPTON INN & SUITES ALBANY DOWNTOW	38375	04/28/2017	209.00	0.00	AP1	5	2017		E.0781.100 E.0785.530 Total Dist.	75.00 134.00 209.00
							3737		05/26/2017		
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO: 1 Total Amount: 209.00											
20216	0000000804 HANDS FUEL CO.	*****	04/14/2017	1,084.55	0.00	AP1	5	2017		A.3410.404	1,084.55
									05/26/2017		
Total Vouchers For Vendor Name HANDS FUEL CO.: 1 Total Amount: 1,084.55											
20125	0000002525 HARRY MUNROE	*****	04/23/2017	225.00	0.00	AP1	5	2017		A.7180.400	225.00
									05/26/2017		
20130	0000002525 HARRY MUNROE	*****	04/30/2017	234.00	0.00	AP1	5	2017		A.7180.400	234.00
									05/26/2017		
20160	0000002525 HARRY MUNROE	*****	05/07/2017	585.00	0.00	AP1	5	2017		A.7180.400	585.00
									05/26/2017		
20300	0000002525 HARRY MUNROE	*****	05/15/2017	324.00	0.00	AP1	5	2017		A.7180.400	324.00
									05/26/2017		
Total Vouchers For Vendor Name HARRY MUNROE: 4 Total Amount: 1,368.00											
20265	0000000819	9	05/15/2017	247.00	0.00	AP1	5	2017		E.0800.110	141.41

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20265	0000000819									F.9060.800	12.35
	HARVEY, ROBERT		MEDICARE PART B - ADJUSTED FOR PR						05/24/2017	G.9060.800	93.24
										Total Dist.	247.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						247.00
20292	0000000829 *****		05/11/2017	1,430.00		AP1	5	2017		A.7150.400	1,430.00
	HEANEY MARINE CONSTRUCTION		REPAIRS TO EAST PIER			M	3727		05/26/2017		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:				1	Total Amount:						1,430.00
20298	0000002698 271735		04/24/2017	47,646.00		AP1	5	2017		E.0352.205	46,646.00
	HIGHLAND TANK & MFG. CO.		OIL WATER SEPARATOR FOR THE POW				3631		05/26/2017	E.0342	1,000.00
										Total Dist.	47,646.00
Total Vouchers For Vendor Name HIGHLAND TANK & MFG. CO.:				1	Total Amount:						47,646.00
20267	0000000860 119806		04/03/2017	62.20		AP1	5	2017		E.0714.320	62.20
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						05/26/2017		
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:						62.20
20218	0000000865 *****		04/11/2017	244.75		AP1	5	2017		A.3410.403	244.75
	HOPPY'S CLEANERS		FIRE DEPARTMENT UNIFORM CLEANIN						05/26/2017		
20222	0000000865 *****		04/12/2017	111.75		AP1	5	2017		A.3410.403	111.75
	HOPPY'S CLEANERS		FIRE DEPT UNIFORM CLEANING						05/26/2017		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				2	Total Amount:						356.50
20238	0000002264 CD10015551		05/05/2017	555.00		AP1	5	2017		G.8130.201	555.00
	HUBER TECHNOLOGY, INC.		VALVE COIL SOLENOID FOR HUBER SCF				3749		05/26/2017		
20286	0000002264 CD10015514		04/26/2017	275.50		AP1	5	2017		G.8130.201	275.50
	HUBER TECHNOLOGY, INC.		THREE (3) VALVE BODY REBUILD KITS F				3740		05/26/2017		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:				2	Total Amount:						830.50
20246	0000000886 65		05/15/2017	34.00		AP1	5	2017		A.9060.800	34.00
	HULSE, RICHARD		MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017		
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:						34.00
20289	0000000897 0004050502053404292017		04/29/2017	13.74		AP1	5	2017		G.8130.402	13.74
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						05/26/2017		
20316	0000000897 *****		03/20/2017	24.41		AP1	5	2017		G.8110.404	24.41
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						05/26/2017		

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Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:						38.15
20167	0000000315 *****		05/04/2017	543.68	0.00	AP1	5	2017	A.7020.404	300.06
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MARINA & MCCANN'S		M		3751	05/26/2017	A.7180.413	243.62
									Total Dist.	543.68
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:						543.68
20354	0000000909 70519		05/04/2017	67.00	0.00	AP1	5	2017	A.8020.400	67.00
	INK SPOT PRINTING & COPY CTR.		COPIES OF SIGNS AND PLANS					05/26/2017		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:						67.00
20275	0000002219 23655		05/09/2017	742.50	0.00	AP1	5	2017	G.8130.201	742.50
	JMD ELECTRIC, INC		TROUBLESHOOT VFD FOR MIXER		M			05/26/2017		
Total Vouchers For Vendor Name JMD ELECTRIC, INC:			1	Total Amount:						742.50
20258	0000002405 38		05/15/2017	58.00	0.00	AP1	5	2017	A.9060.800	58.00
	JOHN P SCHOTT		MEDICARE PART B - ADJUSTED FOR PR					05/24/2017		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:						58.00
20107	0000000962 REIMBURSE 2		04/17/2017	241.53	0.00	AP1	4	2017	A.8510.400	241.53
	JOHN QUINLAN		REQUEST FOR REIMBURSEMENT 2ND 1					05/26/2017		
Total Vouchers For Vendor Name JOHN QUINLAN:			1	Total Amount:						241.53
20315	0000002453 05062017		05/06/2017	400.00	0.00	AP1	5	2017	A.5110.401	400.00
	JOHNSON TREE CO		EMERGENCY TAKE DOWN OF TREE THA					05/26/2017		
20357	0000002453 *****		05/06/2017	11,450.00	0.00	AP1	5	2017	E.0761.221	2,245.00
	JOHNSON TREE CO		STUMP & TREE REMOVAL					05/26/2017	E.0342	9,205.00
									Total Dist.	11,450.00
Total Vouchers For Vendor Name JOHNSON TREE CO:			2	Total Amount:						11,850.00
20297	0000002300 *****		05/15/2017	5,361.25	0.00	AP1	5	2017	A.1420.400	4,147.12
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU APRIL A					05/26/2017	A.1420.401	1,214.13
									Total Dist.	5,361.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:						5,361.25
20175	0000002508 03012017		03/01/2017	165.45	0.00	AP1	5	2017	E.0781.100	165.45
	JULIA ROBINS		REIMBURSEMENT OF EXPENSES FOR A					05/26/2017		
Total Vouchers For Vendor Name JULIA ROBINS:			1	Total Amount:						165.45

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20247	0000000978 65 KALINKE, H. M.		05/15/2017 MEDICARE PART B - ADJUSTED FOR PR I	38.00	0.00	AP1	5	2017	05/24/2017	E.0800.110	38.00
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						38.00
20260	0000000981 32 KAPELL, DAVID E.		05/15/2017 MEDICARE PART B - ADJUSTED FOR PR	159.00	0.00	AP1	5	2017	05/24/2017	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	23.85 79.50 23.85 31.80 159.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						159.00
20139	0000002560 ***** LILA'S CLEANING SERVICE		04/20/2017 CLEANING 4-19,4-26,5-3 VILLAGE HALL	630.00	0.00	AP1	5	2017	05/26/2017	A.1620.420	630.00
20352	0000002560 ***** LILA'S CLEANING SERVICE		05/14/2017 VILLAGE HALL CLEANING 5/10/2017	210.00	0.00	AP1	5	2017	05/26/2017	A.1320.400	210.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				2	Total Amount:						840.00
20271	0000001100 RH-491352 LONG ISLAND TRUCK PARTS INC.		04/11/2017 POWER STEERING LINE FOR G-9	166.15	0.00	AP1	5	2017	05/26/2017	A.5110.200	166.15
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:				1	Total Amount:						166.15
20299	0000001127 04292017 MARCHICA, ROBERT		04/29/2017 REIMBURSEMENT FOR BOOTS	62.99	0.00	AP1	5	2017	05/26/2017	E.0808	62.99
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:						62.99
20248	0000001187 65 MEALY, WENDELL		05/15/2017 MEDICARE PART B	109.00	0.00	AP1	5	2017	05/24/2017	A.9060.800	109.00
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						109.00
20156	0000035003 20170511MEDC MEDICARE TAX LIABILITY		05/11/2017 P/R MEDICARE TAX 5/11/17	2,304.52	0.00	00099	5	2017	05/15/2017	94777515 TA.0026	2,304.52
20172	0000035003 20170511MEDC MEDICARE TAX LIABILITY		05/11/2017 P/R MEDICARE TAX 5/11/17	9.28	0.00	00099	5	2017	05/15/2017	94777519 TA.0026	9.28
20328	0000035003 20170511MEDC MEDICARE TAX LIABILITY		05/11/2017 P/R MEDICARE TAX 5/11/17	45.56	0.00	00099	5	2017	05/11/2017	TA.0026	45.56
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:						2,359.36
20249	0000001224 64		05/15/2017	34.00	0.00	AP1	5	2017		E.0800.110 F.9060.800	17.00 17.00

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	MONSELL, JACQUEL M.		MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017	Total Dist.	34.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						34.00
20255	0000002304 49		05/15/2017	24.00	0.00	AP1	5	2017		E.0800.110	24.00
	MORAN, REGINA		MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						24.00
20237	0000001252 029666700005022017		05/02/2017	48.15	0.00	AP1	5	2017		G.8110.401	48.15
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						05/26/2017		
20272	0000001252 00594-05006		04/28/2017	923.06	0.00	AP1	5	2017		E.0724.100	923.06
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 875 TH						05/26/2017		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						971.21
20301	0000001270 6100054463		05/12/2017	55,404.77	0.00	AP1	5	2017		E.0721	55,404.77
	NEW YORK POWER AUTHORITY		MAY NYPA BILL FOR APRIL POWER USA						05/26/2017		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						55,404.77
20162	0000001309 *****		04/30/2017	260.00	0.00	AP1	5	2017		A.7230.408	260.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY APRIL						05/26/2017		
20269	0000001309 1145073		04/30/2017	400.00	0.00	AP1	5	2017		E.0354	275.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						05/26/2017	F.8310.413	125.00
										Total Dist.	400.00
20270	0000001309 1145074-1		04/30/2017	110.00	0.00	AP1	5	2017		G.8130.201	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						05/26/2017		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				3	Total Amount:						770.00
20159	0000001311 *****		04/30/2017	70.59	0.00	AP1	5	2017		A.7120.402	70.59
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						05/26/2017		
Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:				1	Total Amount:						70.59
20133	0000001312 *****		04/14/2017	165.00	0.00	AP1	5	2017		A.7231.400	165.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR BROKEN LADDER FOR EAST PIE				3717		05/26/2017		
20307	0000001312 60686		04/12/2017	112.73	0.00	AP1	5	2017		A.5110.200	112.73
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC LINE FOR THE CATERPILLA				3711		05/26/2017		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				2	Total Amount:						277.73

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20358	0000001333	9990000323109	03/08/2017 AIR QUALITY PERMIT FEE FOR THE POV	100.33	0.00	AP1	5	2017	05/26/2017	E.0781.300	100.33
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 1 Total Amount: 100.33											
20152	0000001338	20170511018	05/11/2017 P/R HEALTH PRE 5/11/17	1,296.23	0.00	00099	5	2017	05/15/2017	TA.0020	1,296.23
20153	0000001338	20170511019	05/11/2017 P/R H.I.-POST 5/11/17	291.63	0.00	00099	5	2017	05/15/2017	TA.0020	291.63
20263	0000001338	JUNE 2017	05/01/2017 2017 MONTHLY MEDICAL PREMIUMS - AI	72,173.47	0.00	AP1	5	2017	05/24/2017	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,114.82 25,642.37 7,883.01 4,016.35 17,800.72 14,716.20 72,173.47
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3 Total Amount: 73,761.33											
20146	0000035006	20170511002	05/11/2017 P/R NYS RETIRE 5/11/17	1,193.96	0.00	00099	5	2017	05/11/2017	TA.0018	1,193.96
Total Vouchers For Vendor Name NYS RETIREMENT: 1 Total Amount: 1,193.96											
20147	0000000018	20170511003	05/11/2017 P/R RETIR LOAN 5/11/17	900.00	0.00	00099	5	2017	05/11/2017	TA.0018	900.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1 Total Amount: 900.00											
20137	0000001342	ST-809 APRIL 2017	05/08/2017 PAYMENT OF SALES TAX DUE FOR APR	9,000.90	0.00	AP1	5	2017	05/09/2017	E.0242.400 A.0624 Total Dist.	8,920.52 80.38 9,000.90
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 9,000.90											
20295	0000000787	177016806	04/13/2017 SEWER SAMPLES	943.00	0.00	AP1	5	2017	05/26/2017	G.8110.416	943.00
20339	0000000787	177017921	05/10/2017 DISTRIBUTION SAMPLES	12.00	0.00	AP1	5	2017	05/26/2017	F.8340.400	12.00

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20347	0000000787 *****		12/19/2016 PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	48.00	0.00	AP1	5	2017	05/26/2017	F.8340.400	48.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				3	Total Amount:		1,003.00				
20168	0000002705 *****		04/27/2017 PACIFIC CASCADE PARKING EQUIPMENT C MARKING CHALK FOR CODE ENFORCE	149.17	0.00	AP1	5	2017	05/26/2017	A.5110.406	149.17
Total Vouchers For Vendor Name PACIFIC CASCADE PARKING EQUIPM:				1	Total Amount:		149.17				
20342	0000002442 05042017		05/04/2017 PAUL PALLAS REIMBURSEMENT FOR TRAVEL EXPENSE	1,034.18	0.00	AP1	5	2017	HELD 05/26/2017	E.0781.300	1,034.18
20343	0000002442 04262017		04/26/2017 PAUL PALLAS REIMBURSEMENT FOR TRAVEL EXPENSE	297.97	0.00	AP1	5	2017	HELD 05/26/2017	E.0781.300	297.97
Total Vouchers For Vendor Name PAUL PALLAS:				2	Total Amount:		1,332.15				
20325	0000002214 FEB/MAR/APR		05/03/2017 PECONIC BAY MEDICAL CENTER FEB MARCH AND APRIL CLAIMS	1,211.72	0.00	AP1	5	2017	05/26/2017	A.3410.458	1,211.72
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:				1	Total Amount:		1,211.72				
20108	0000001427 2017/2018 ANNUAL BILL		04/11/2017 PERMA 2017/2018 ANNUAL PREMIUM WORKERS	147,080.00	0.00	AP1	4	2017	05/26/2017	A.0453 A.0453 A.0453 E.0128 F.0453 G.0453 Total Dist.	11,619.32 41,756.01 46,109.58 20,811.82 12,545.92 14,237.35 147,080.00
Total Vouchers For Vendor Name PERMA:				1	Total Amount:		147,080.00				
20231	0000001447 *****		04/25/2017 PIRILLO, SYLVIA REIMBURSEMENT FOR CONSTANT CON	219.50	0.00	AP1	5	2017	05/26/2017	A.1650.400	219.50
Total Vouchers For Vendor Name PIRILLO, SYLVIA:				1	Total Amount:		219.50				
20313	0000002355 409204		05/08/2017 POWERTECH CONTROLS CO., INC VFD CONTROLLERS FOR NITRATE RECI	1,122.18	0.00	AP1	5	2017	05/26/2017	G.8130.201	1,122.18
Total Vouchers For Vendor Name POWERTECH CONTROLS CO., INC:				1	Total Amount:		1,122.18				
20219	0000001474 *****		04/06/2017 PRESTO O PECONIC INC OXYGEN RENTALS AND SUPPLIES	122.73	0.00	AP1	5	2017	05/26/2017	A.3410.456	122.73

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Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:						122.73	
20202	0000002547	ACCT 20253	05/03/2017	2,237.00	0.00	AP1	5	2017		A.3410.458	2,237.00
		PRIME CARE MEDICAL OF LONG ISLAND P	MARCH AND APRIL MEDICALS FOR GFD						05/26/2017		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1				Total Amount:						2,237.00	
20240	0000002420	0705200492105042017	05/04/2017	319.16	0.00	AP1	5	2017		G.8110.400	319.16
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII						05/26/2017		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						319.16	
20312	0000001503	800090001073507804142017	04/14/2017	1,058.46	0.00	AP1	5	2017		E.0761.221	497.48
										F.0131.100	116.43
										A.3410.422	52.92
										A.5110.200	116.43
										A.7020.407	52.92
										A.7180.400	52.92
										G.8110.404	169.36
		PURCHASE POWER	POSTAGE THRU APRIL 14, 2017						05/26/2017	Total Dist.	1,058.46
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:						1,058.46	
20132	0000001509	*****	04/07/2017	123.19	0.00	AP1	5	2017		A.7020.404	33.49
		QUILL CORPORATION	SUPPLIES FOR REC CENTER & MARINA				3707		05/26/2017	A.7120.401	89.70
										Total Dist.	123.19
20283	0000001509	6309795	04/26/2017	163.12	0.00	AP1	5	2017		F.8310.400	40.78
		QUILL CORPORATION	OFFICE SUPPLIES				3741		05/26/2017	E.0781.200	106.03
										A.1325.200	16.31
										Total Dist.	163.12
20284	0000001509	6559210	05/05/2017	125.99	0.00	AP1	5	2017		A.1651.400	125.99
		QUILL CORPORATION	1 CASE CANARY YELLOW PAPER FOR P				3752		05/26/2017		
20285	0000001509	*****	05/05/2017	592.00	0.00	AP1	5	2017		E.0761.300	125.00
		QUILL CORPORATION	OFFICE SUPPLIES				3756		05/26/2017	E.0714.310	150.00
										F.0131.100	117.00
										A.5110.200	125.00
										G.8110.404	75.00
										Total Dist.	592.00
Total Vouchers For Vendor Name QUILL CORPORATION: 4				Total Amount:						1,004.30	
20199	0000002208	*****	04/23/2017	290.00	0.00	AP1	5	2017		A.7312.401	290.00

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20276	0000002208	17232	REFLECTIVE IMAGE MANUFACTURING CORP CAROUSEL ROUNDING BOARDS OLD VII	245.00	0.00	AP1	5	2017	05/26/2017	E.0352.205	245.00
20355	0000002208	17203	REFLECTIVE IMAGE MANUFACTURING CORP VINYL SIGNS FOR LABELING FUEL STOF	60.00	0.00	AP1	5	2017	3753 05/26/2017	A.8010.400	60.00
			REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF HEARING SIGNS						05/26/2017		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			3	Total Amount:				595.00			
20293	0000001556	*****	05/05/2017	278.63	0.00	AP1	5	2017		E.0742.110	278.63
20341	0000001556	*****	05/03/2017	237.23	0.00	AP1	5	2017	3659 05/26/2017	E.0742.110	132.33
			REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR							E.0342	104.90
			REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR						3659 05/26/2017	Total Dist.	237.23
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:				515.86			
20221	0000001574	149958	04/11/2017	9.99	0.00	AP1	5	2017		A.3410.412	9.99
20317	0000001574	113832	03/30/2017	393.16	0.00	AP1	5	2017	05/26/2017	H.3150.200	393.16
20318	0000001574	195104	04/24/2017	126.46	0.00	AP1	5	2017	3690 05/26/2017	A.7120.402	126.46
20320	0000001574	130620	04/05/2017	95.99	0.00	AP1	5	2017	3735 05/26/2017	A.7231.400	95.99
20321	0000001574	*****	04/28/2017	261.75	0.00	AP1	5	2017	3698 05/26/2017	A.5110.401	261.75
20322	0000001574	*****	04/12/2017	109.38	0.00	AP1	5	2017		G.8130.201	109.38
20323	0000001574	*****	04/07/2017	153.87	0.00	AP1	5	2017	05/26/2017	E.0365	153.87
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			7	Total Amount:				1,150.60			
20261	0000002503	26	05/15/2017	61.00	0.00	AP1	5	2017		A.9060.800	61.00
			ROBERT K. PETERSON MEDICARE PART B - ADJUSTED FOR PR						05/24/2017		

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		61.00					
20220	0000001550 *****		10/25/2016	2,090.00	0.00	AP1	5	2017		A.3410.412	2,090.00
	ROBERT PALADINO, REP ELECTRIC	WIRING FOR NEW AMBULANCE / FLINT : M							05/26/2017		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			1	Total Amount:		2,090.00					
20223	0000002173 7206		04/21/2017	129.52	0.00	AP1	5	2017		A.3410.450	129.52
	RS SALES	FIRE DEPT CLEANING SUPPLIES							05/26/2017		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		129.52					
20233	0000002406 *****		04/04/2017	21,392.00	0.00	AP1	5	2017		G.8130.404 G.8130.201	14,924.00 6,468.00
	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 112,000 GALLONS							05/26/2017	Total Dist.	21,392.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:		21,392.00					
20201	0000001608 9615977		04/24/2017	474.05	0.00	AP1	5	2017		TA.0600.104	474.05
	S & S WORLDWIDE INC	TIRADE FOOSBALL TABLE							05/26/2017		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:		474.05					
20291	0000001614 03052017		03/05/2017	16.02	0.00	AP1	5	2017		E.0354	16.02
	S.T. PRESTON & SON INC.	CABLE LUGS FOR THE LIGHT DEPARTM							05/26/2017		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:		16.02					
20359	0000002445 1555		04/13/2017	7,443.00	0.00	AP1	5	2017		A.3410.412	7,443.00
	SAAS CONSULTING CORP	GFD SECURITY SYSTEMS SERVICES FC							05/26/2017		
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:		7,443.00					
20257	0000002394 40		05/15/2017	46.00	0.00	AP1	5	2017		A.9060.800 A.9060.800	35.42 10.58
	SALLY HEITEL	MEDICARE PART B - ADJUSTED FOR PR							05/24/2017	Total Dist.	46.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		46.00					
20158	0000035005 20170511STAD		05/11/2017	66.10	0.00	00099	5	2017		TA.0020.002	66.10
	SDI TAX LIABILITY	P/R STATE DIS. TAX 5/11/17							05/11/2017		
20174	0000035005 20170511STAD		05/11/2017	1.20	0.00	00099	5	2017		TA.0020.002	1.20
	SDI TAX LIABILITY	P/R STATE DIS. TAX 5/11/17							05/11/2017		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		67.30					
20127	0000001717 *****		05/03/2017	36.97	0.00	AP1	5	2017		A.7231.400	36.97

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20224	0000001717	90038	SOUTHOLD HARDWARE SUPPLIES FOR MARINA 04/08/2017	15.22	0.00	AP1	5	2017	05/26/2017	A.3410.450	15.22
20330	0000001717	*****	SOUTHOLD HARDWARE CARWAX AND TAPPER BIT 05/11/2017	56.93	0.00	AP1	5	2017	05/26/2017	G.8130.201	56.93
20331	0000001717	90584	SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR 04/19/2017	75.96	0.00	AP1	5	2017	3759 05/26/2017	A.5110.401	75.96
20332	0000001717	*****	SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR 04/10/2017	110.87	0.00	AP1	5	2017	3551 05/26/2017	E.0369	110.87
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:							295.95
20273	0000001723	14238	04/30/2017	869.13	0.00	AP1	5	2017		A.5110.413	261.06
			SOUTHOLD TOWN DEPT. SOLID WASTE						05/26/2017	A.5110.200 Total Dist.	608.07 869.13
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							869.13
20288	0000001283	523904523-157	04/25/2017	819.42	0.00	AP1	5	2017		A.7312.401	49.17
										A.7180.400	49.17
										G.8130.201	163.87
										A.5110.200	245.83
										E.0368	204.86
										F.8310.408	106.52
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						05/26/2017	Total Dist.	819.42
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:							819.42
20250	0000001737	64	05/15/2017	56.00	0.00	AP1	5	2017		F.9060.800	5.60
										G.9060.800	11.20
			STAPLES, HALSEY MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017	E.0800.110 Total Dist.	39.20 56.00
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							56.00
20251	0000002072	64	05/15/2017	56.00	0.00	AP1	5	2017		F.9060.800	6.16
										G.9060.800	11.76
			STAPLES, JANET MEDICARE PART B - ADJUSTED FOR PR I						05/24/2017	E.0800.110 Total Dist.	38.08 56.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							56.00
20225	0000002122	17-019	04/27/2017	1,071.00	0.00	AP1	5	2017		A.3410.455	1,071.00

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	STAT MEDICAL CONSULTANTING		COURSE LECTURE AND TRAVEL EXPEN						05/26/2017		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:		1	Total Amount:	1,071.00							
20157	0000035002	20170511STA	05/11/2017	3,501.92	0.00	00099	5	2017	94777516	TA.0021	3,501.92
		STATE TAX LIABILITY	P/R STATE TAX 5/11/17						05/15/2017		
20173	0000035002	20170511STA	05/11/2017	1.42	0.00	00099	5	2017	94777520	TA.0021	1.42
		STATE TAX LIABILITY	P/R STATE TAX 5/11/17						05/15/2017		
20329	0000035002	20170511STA	05/11/2017	63.65	0.00	00099	5	2017		TA.0021	63.65
		STATE TAX LIABILITY	P/R STATE TAX 5/11/17						05/11/2017		
Total Vouchers For Vendor Name STATE TAX LIABILITY:		3	Total Amount:	3,566.99							
20254	0000002253	57	05/15/2017	109.00	0.00	AP1	5	2017		E.0800.110	109.00
		SWISKEY, WILLIAM	MEDICARE PART B			I			05/24/2017		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:		1	Total Amount:	109.00							
20309	0000001812	S1311529.001	04/12/2017	2,653.88	0.00	AP1	5	2017		F.8320.201	1,427.28
		T. MINA SUPPLY	WATER METERS FOR WATER DEPARTM				3695		05/26/2017	F.8320.201	1,226.60
										Total Dist.	2,653.88
Total Vouchers For Vendor Name T. MINA SUPPLY:		1	Total Amount:	2,653.88							
20180	0000002712	*****	05/01/2017	1,610.00	0.00	AP1	5	2017		A.1420.400	1,610.00
		TARBET & LESTER, PLLC	PROFESSIONAL SERVICES FOR THE PL A						05/26/2017		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:		1	Total Amount:	1,610.00							
20144	0000002166	*****	05/01/2017	404.95	0.00	AP1	5	2017		A.1650.400	404.95
		THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SI M						05/26/2017		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:		1	Total Amount:	404.95							
20126	0000001844	*****	04/14/2017	185.14	0.00	AP1	5	2017		A.7124.101	185.14
		TIMES/REVIEW CORP.	AD FOR SUMMER HELP @ MARINA,CARI						05/26/2017		
20161	0000001844	*****	04/13/2017	330.00	0.00	AP1	5	2017		A.7020.404	200.72
		TIMES/REVIEW CORP.	PARK MAINTENANCE CREW LEADER EM						05/26/2017	A.1420.400	129.28
										Total Dist.	330.00
20163	0000001844	*****	04/17/2017	45.80	0.00	AP1	5	2017		A.1420.400	45.80
		TIMES/REVIEW CORP.	LEGAL AD WETLANDS HEARING10016-8.						05/26/2017		
20186	0000001844	*****	05/04/2017	407.72	0.00	AP1	5	2017		E.0781.300	407.72
		TIMES/REVIEW CORP.	POWER PLANT OPERATOR 1						05/26/2017		
20187	0000001844	*****	04/10/2017	130.69	0.00	AP1	5	2017		A.1420.400	130.69

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	TIMES/REVIEW CORP.		LEGAL NOTICES OF PUBLIC HEARING V						05/26/2017		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			5	Total Amount:							1,099.35
20134	0000001886 *****		04/07/2017	109.56	0.00	AP1	5	2017		A.7020.407	55.00
	ULINE		SUPPLIES FOR MCCANNIS & MARINA				3708		05/26/2017	A.7180.413	54.56
Total Vouchers For Vendor Name ULINE:			1	Total Amount:						Total Dist.	109.56
20148	0000035007 20170511008		05/11/2017	723.14	0.00	00099	5	2017	5086302	TA.0024	723.14
	UNION DUES		P/R UNION DUES 5/11/17						05/15/2017		
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:							723.14
20294	0000001905 229294		04/11/2017	94.82	0.00	AP1	5	2017		G.8110.407	94.82
	USABLUEBOOK		CHART PAPER MARKING PENS				3712		05/26/2017		
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							94.82
20176	0000001932 77284-0517		05/24/2017	342.48	0.00	AP1	5	2017		E.0724.110	342.48
	V OF G-UTILITIES		WATER USAGE						05/26/2017		
20177	0000001932 *****		05/24/2017	25.24	0.00	AP1	5	2017		F.8320.400	25.24
	V OF G-UTILITIES		# 3 WATER PUMP ELECTRIC USAGE						05/26/2017		
20178	0000001932 *****		05/24/2017	8,522.01	0.00	AP1	5	2017		G.8110.400	8,522.01
	V OF G-UTILITIES		WWTP AND SEWER ELECTRIC USAGE						05/26/2017		
20179	0000001932 *****		05/24/2017	170.29	0.00	AP1	5	2017		G.8110.402	170.29
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER						05/26/2017		
20181	0000001932 771015-0517		05/24/2017	511.90	0.00	AP1	5	2017		A.7020.400	511.90
	V OF G-UTILITIES		CAROUSEL ELECTRIC						05/26/2017		
20182	0000001932 737946-0517		05/24/2017	65.07	0.00	AP1	5	2017		A.1620.300	65.07
	V OF G-UTILITIES		CABLE TOWER LIGHTS						05/26/2017		
20183	0000001932 *****		05/24/2017	31.18	0.00	AP1	5	2017		A.7110.401	31.18
	V OF G-UTILITIES		MOORES LANE IRRIGATION						05/26/2017		
20184	0000001932 *****		05/24/2017	177.39	0.00	AP1	5	2017		A.7231.422	177.39
	V OF G-UTILITIES		RR DOCK AND BAYMEN DOCK UTILITIE						05/26/2017		
20188	0000001932 *****		05/24/2017	4,085.86	0.00	AP1	5	2017		A.5182.400	4,085.86
	V OF G-UTILITIES		VILLAGE STREET LIGHTS						05/26/2017		
20189	0000001932 *****		05/24/2017	353.11	0.00	AP1	5	2017		A.1620.420	353.11
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						05/26/2017		
20190	0000001932 *****		05/24/2017	231.10	0.00	AP1	5	2017		A.7120.402	231.10
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						05/26/2017		
20191	0000001932 *****		05/24/2017	1,143.87	0.00	AP1	5	2017		A.3410.420	1,143.87

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20192	0000001932 *****	V OF G-UTILITIES	GREENPORT FIRE DEPT UTILITIES 05/24/2017	132.12	0.00	AP1	5	2017	05/26/2017	A.7520.400	132.12
20193	0000001932 *****	V OF G-UTILITIES	LIRR MUSEUM AND PARK WATER 05/24/2017	286.57	0.00	AP1	5	2017	05/26/2017	A.5110.420	286.57
20194	0000001932 *****	V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM 05/24/2017	3,387.78	0.00	AP1	5	2017	05/26/2017	A.7311.400	3,387.78
20195	0000001932 779130-0517	V OF G-UTILITIES	ICE RINK/ ZAMBONI/ 10 DOWNING 05/24/2017	12.62	0.00	AP1	5	2017	05/26/2017	A.7520.401	12.62
20196	0000001932 *****	V OF G-UTILITIES	JAIL ELECTRIC 05/24/2017	220.88	0.00	AP1	5	2017	05/26/2017	A.7180.400	220.88
20197	0000001932 *****	V OF G-UTILITIES	MCCANN PARK UTILITIES 05/24/2017	29.65	0.00	AP1	5	2017	05/26/2017	A.7520.403	29.65
20198	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 05/24/2017	887.07	0.00	AP1	5	2017	05/26/2017	A.7230.422	887.07
		V OF G-UTILITIES	MITCHELL PARK UTILITIES 05/26/2017								
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						20,616.19	
20122	0000001938 *****		04/17/2017	662.81	0.00	AP1	5	2017		A.7313.400 A.7120.401	425.91 236.90
		VANDUZER GAS SERVICE INC.	PROPANE FOR REC CENTER 05/26/2017							Total Dist.	662.81
20226	0000001938 *****		04/24/2017	238.34	0.00	AP1	5	2017		A.3410.404	238.34
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES FOR GFD 05/26/2017								
20229	0000001938 *****		05/04/2017	61.22	0.00	AP1	5	2017		A.7180.413	61.22
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS 05/26/2017								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						962.37	
20227	0000001951 9783543577		05/03/2017	313.12	0.00	AP1	5	2017		A.3410.450	313.12
		VERIZON	VERIZON BILL FOR APRIL 05/26/2017								
20234	0000001951 6314772197351275		05/01/2017	39.25	0.00	AP1	5	2017		E.0787	39.25
		VERIZON	PHONE LINE FOR PSEG TO RECEIVE RE 05/26/2017								
20348	0000001951 631477238506427605012017		05/01/2017	850.87	0.00	AP1	5	2017		A.3410.422 A.5110.200 E.0365 G.8130.201 F.8310.408	59.56 85.09 425.44 212.71 68.07
		VERIZON	MONTHLY PHONE BILLS: 05/26/2017							Total Dist.	850.87

Date Prepared: 05/19/2017 04:01 PM
 Report Date: 05/19/2017

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				4	Total Amount:					1,505.49
20310	0000002340	109558	04/18/2017 WESCO DISTRIBUTION INC REPLACEMENT CONTROL CABLE TO GC	2,469.00	0.00	AP1	5	2017 3678 05/26/2017	E.0742.110	2,469.00
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				1	Total Amount:					2,469.00
20305	0000002692	102437	04/07/2017 WESTFORD REGENCY INN LODGING FOR DOUGLAS ROCCO DURIN AND CONFERENCE	487.00	0.00	AP1	5	2017 3682 05/26/2017	E.0785.210	487.00
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFE:				1	Total Amount:					487.00
20228	0000002050	1740858.002	01/10/2017 WITMER PUBLIC SAFETY AIR BOTTLE STORAGE/ HYDRANT WREI GROUP	32.00	0.00	AP1	5	2017 3499 05/26/2017	A.3410.200	32.00
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				1	Total Amount:					32.00
20169	0000002051	*****	04/24/2017 WM. J. MILLS & CO. WEBBING FOR CAROUSEL HORSES	33.89	0.00	AP1	5	2017 3719 05/26/2017	A.7312.401	33.89
Total Vouchers For Vendor Name WM. J. MILLS & CO.:				1	Total Amount:					33.89

Total Vouchers reported: 240

Total GL Detail Reported 627,656.75
 Total Amount All Vouchers 627,656.75

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	586,922.04	0.00	9,000.90	0.00	0.00	595,922.94
	0200.000	VILLAGE	4,128.50	3,702.06	23,903.25	0.00	0.00	31,733.81
		Fund Total	591,050.54	3,702.06	32,904.15	0.00	0.00	627,656.75
Grand Totals			591,050.54	3,702.06	32,904.15	0.00	0.00	627,656.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			627,656.75					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND							
	VILLAGE	227,973.16	0.00	80.38	0.00	0.00	228,053.54
	VILLAGE	232,156.37	0.00	8,920.52	0.00	0.00	241,076.89