

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2016	To:	2017		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	08/28/2016	To:	09/24/2016
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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# VILLAGE OF GREENPORT

## Voucher Summary Report

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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
17887	0000002507	16-100-1470	08/22/2016 A & F ELECTRICAL TESTING CORRECTIVE ACTION TECHNICIAN MAN	6,805.00	0.00	AP1	9	2017	09/23/2016	E.0352.205	6,805.00
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,805.00</b>
17545	0000000011	14	08/01/2016 ABATELLI, DAVID MEDICARE PART B	104.90	0.00	AP1	8	2017	09/23/2016	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	99.66 0.52 1.57 3.15 <b>104.90</b>
17919	0000000011	15	09/01/2016 ABATELLI, DAVID MEDICARE PART B	104.90	0.00	AP1	9	2017	09/21/2016	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	99.66 0.52 1.57 3.15 <b>104.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>209.80</b>
17841	0000000015	99673	08/18/2016 ACADEMY PRINTING SERVICES 12,500 #10 WINDOW ENVELOPES	775.00	0.00	AP1	9	2017	09/23/2016	F.8310.407 G.8110.404 A.1010.400 A.1325.400 E.0761.300 A.1210.400 A.3620.400 A.0781.400 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.7020.407 A.7230.401 A.7120.401 A.7180.400 <b>Total Dist.</b>	38.75 100.75 21.16 21.16 300.08 21.16 21.16 21.16 28.91 21.08 21.16 21.16 31.00 31.00 44.31 31.00 <b>775.00</b>
17852	0000000015	99672	08/12/2016 ACADEMY PRINTING SERVICES GREEN PAPER FOR UTILITY BILLING	877.00	0.00	AP1	9	2017	09/23/2016	E.0761.300 F.8310.407 G.8110.404 <b>Total Dist.</b>	561.28 78.93 236.79 <b>877.00</b>
17925	0000000015	*****	08/05/2016	87.38	0.00	AP1	9	2017		A.7230.401	87.38

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	ACADEMY PRINTING SERVICES		MARINA BATHROOM CARDS		M				09/23/2016		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>3</b>	<b>Total Amount:</b>					<b>1,739.38</b>		
17883	0000000031	159380	08/10/2016	298.82	0.00	AP1	9	2017		E.0801.200	149.41
										F.8310.400	44.82
										G.8110.408	104.59
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 07/08/2016 TO 08/08/201						09/23/2016	<b>Total Dist.</b>	<b>298.82</b>
18052	0000000031	159371	08/10/2016	54.52	0.00	AP1	9	2017		A.3410.422	54.52
	ADVANCED IMAGING SYSTEMS, INC.		COLOR COPYING SUPPLIES AND MONTI						09/24/2016		
18053	0000000031	159998	09/08/2016	77.49	0.00	AP1	9	2017		A.3410.422	77.49
	ADVANCED IMAGING SYSTEMS, INC.		COPYING SUPPLIES AND MONTHLY MAI						09/24/2016		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>3</b>	<b>Total Amount:</b>					<b>430.83</b>		
18051	0000000055	41829	08/26/2016	1,491.36	0.00	AP1	9	2017		A.3410.401	1,491.36
	ALL AMERICAN AWARDS INC.		20 GOLD MEMBER BADGES/ GOLD CHIE						09/24/2016		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>			<b>1</b>	<b>Total Amount:</b>					<b>1,491.36</b>		
17926	0000000074	147205342922	07/12/2016	664.00	0.00	AP1	9	2017		A.7230.401	664.00
	AMAZON		4 MARINE RADIOS TO REPLACE BROKEI				3248		09/23/2016		
17927	0000000074	032237168756	07/28/2016	288.00	0.00	AP1	9	2017		E.0123.010	72.00
										F.0131.100	72.00
										G.8110.405	72.00
										A.5110.450	72.00
	AMAZON		REPLACEMENT PHONES FOR THE UTILI				3280		09/23/2016	<b>Total Dist.</b>	<b>288.00</b>
17928	0000000074	169619091744	08/02/2016	119.96	0.00	AP1	9	2017		A.7110.401	119.96
	AMAZON		SWING SET CHAIN REPLACEMENTS				3289		09/23/2016		
17929	0000000074	266294653471	08/03/2016	96.80	0.00	AP1	9	2017		E.0385	33.88
										F.8310.414	14.52
										G.8110.406	19.36
										A.5110.411	29.04
	AMAZON		BELT HOLSTERS AND CHARGERS FOR \				3292		09/23/2016	<b>Total Dist.</b>	<b>96.80</b>
17930	0000000074	072554937460	08/03/2016	20.45	0.00	AP1	9	2017		E.0385	7.16
										F.8310.414	3.07
										G.8110.406	4.09
										A.5110.411	6.13
	AMAZON		BELT HOLSTERS AND CHARGERS FOR \				3292		09/23/2016	<b>Total Dist.</b>	<b>20.45</b>

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<b>Total Vouchers For Vendor Name AMAZON:</b>		<b>5</b>	<b>Total Amount:</b>	<b>1,189.21</b>							
18027	0000000120	114652	08/17/2016 ARIZONA WATER VENDORS NEW COIN CHANGER FOR WATER MACI	262.38	0.00	AP1	9 3317	2017	09/23/2016	F.8320.402	262.38
<b>Total Vouchers For Vendor Name ARIZONA WATER VENDORS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>262.38</b>							
17953	0000000171	08302016	08/30/2016 BEACHWOOD RCA FOR WATER DEPARTMENT AND M/	368.00	0.00	AP1	9 3345	2017	09/23/2016	F.0131.100 A.7230.408	184.00 184.00
										<b>Total Dist.</b>	<b>368.00</b>
17954	0000000171	08192016	08/19/2016 BEACHWOOD TOP SOIL FOR PARKS	533.00	0.00	AP1	9 3324	2017	09/23/2016	A.5110.416	533.00
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>		<b>2</b>	<b>Total Amount:</b>	<b>901.00</b>							
17998	0000002642	56540	08/17/2016 BEST RADIATOR RE-CORE YOUNG STYLE INNER COOLEF	17,581.46	0.00	AP1	9 3255	2017	09/23/2016	E.0352.205	17,581.46
<b>Total Vouchers For Vendor Name BEST RADIATOR:</b>		<b>1</b>	<b>Total Amount:</b>	<b>17,581.46</b>							
17899	0000000205	59	09/01/2016 BLAIS, MARISA MEDICARE PART B	209.80	0.00	AP1	9	2017	09/21/2016	E.0800.110 F.9060.800 G.9060.800	104.90 73.43 31.47
										<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name BLAIS, MARISA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>209.80</b>							
17857	0000000211	*****	05/12/2016 BOATING TIMES LONG ISLAND ADVERTISING FOR MARINA	924.00	0.00	AP1	9 3121	2017	09/23/2016	A.7110.401	924.00
<b>Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:</b>		<b>1</b>	<b>Total Amount:</b>	<b>924.00</b>							
17875	0000000232	*****	07/17/2016 BREWER YACHT YARD AT GPT. GAS & REPAIRS TO PUMP OUT BOAT	1,372.03	0.00	AP1	9	2017	09/23/2016	A.7110.418	1,372.03
17976	0000000232	*****	08/27/2016 BREWER YACHT YARD AT GPT. GAS FOR HARBOR PATROL BOAT	165.17	0.00	AP1	9	2017	09/23/2016	A.7110.401	165.17
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,537.20</b>							
17889	0000000272	*****	08/25/2016 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	898.78	0.00	AP1	9	2017	09/23/2016	A.5110.408	898.78
17896	0000000272	*****	08/18/2016 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	481.83	0.00	AP1	9	2017	09/23/2016	E.0123.010	481.83



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17921	0000000272	553825	08/18/2016	1.29	0.00	AP1	9	2017		G.8110.411	1.29
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						09/23/2016		
17922	0000000272	552754	08/11/2016	165.00	0.00	AP1	9	2017		G.8130.402	165.00
	C. MARTIN AUTOMOTIVE, LTD.		REPLACEMENT DRIVE BELT FOR SCREW				3304		09/23/2016		
18058	0000000272	*****	08/22/2016	505.00	0.00	AP1	9	2017		A.3410.401	505.00
	C. MARTIN AUTOMOTIVE, LTD.		OIL DRY						09/24/2016		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>5</b>	<b>Total Amount:</b>							<b>2,051.90</b>
17866	0000000276	0783940415002708062016	08/06/2016	165.10	0.00	AP1	9	2017		G.8110.410	165.10
	CABLEVISION		CABLE BILL FOR WWTP WITH INSTALLA						09/23/2016		
17868	0000000276	*****	08/26/2016	150.80	0.00	AP1	9	2017		A.7020.405	150.80
	CABLEVISION		MARINA SEPT.						09/23/2016		
17870	0000000276	*****	08/26/2016	125.70	0.00	AP1	9	2017		A.7180.400	125.70
	CABLEVISION		MCCANNS SEPT.						09/23/2016		
17871	0000000276	*****	08/06/2016	1,000.44	0.00	AP1	9	2017		A.7020.405	1,000.44
	CABLEVISION		MARINA AUGUST						09/23/2016		
17872	0000000276	*****	08/06/2016	70.80	0.00	AP1	9	2017		A.7120.401	70.80
	CABLEVISION		REC CENTER AUGUST						09/23/2016		
17873	0000000276	*****	08/06/2016	57.74	0.00	AP1	9	2017		A.7520.403	57.74
	CABLEVISION		SCHOOLHOUSE AUGUST						09/23/2016		
17888	0000000276	0783938520701208172016	08/17/2016	135.80	0.00	AP1	9	2017		E.0781.510	135.80
	CABLEVISION		CABLE BILL FOR THE POWER PLANT						09/23/2016		
17955	0000000276	0783936303901508262016	08/26/2016	150.80	0.00	AP1	9	2017		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	CABLEVISION		MONTHLY CABLEVISION BILL						09/23/2016	<b>Total Dist.</b>	<b>150.80</b>
17956	0000000276	0783930833001408262016	08/26/2016	105.75	0.00	AP1	9	2017		A.5110.450	105.75
	CABLEVISION		CABLE BILL FOR ROAD BARN						09/23/2016		
18060	0000000276	07839-406944-01-4	09/15/2016	114.55	0.00	AP1	9	2017		A.3410.450	114.55
	CABLEVISION		OPTIMUM TV AND INTERNET						09/24/2016		

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18061	0000000276	07839-326317-01-0	09/15/2016 CABLEVISION INTERNET	70.80	0.00	AP1	9	2017	09/24/2016	A.3410.450	70.80
<b>Total Vouchers For Vendor Name CABLEVISION: 11</b>				<b>Total Amount:</b>							<b>2,148.28</b>
17916	0000000278	27	09/01/2016 CAGLIUSO, ROSEMARIE MEDICARE PART B	104.90	0.00	AP1	9	2017	09/21/2016	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	32.52 13.64 6.29 14.69 37.76 <b>104.90</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1</b>				<b>Total Amount:</b>							<b>104.90</b>
17796	0000002661	2016-01-0000044	08/26/2016 CHASE MORTGAGE 2016-01-0000044 - REFUND OVERPMT 2-;	657.36	0.00	AP1	8	2017	09/22/2016	A.0250	657.36
<b>Total Vouchers For Vendor Name CHASE MORTGAGE: 1</b>				<b>Total Amount:</b>							<b>657.36</b>
17936	0000000332	*****	09/01/2016 CHEM-DRY OF SUFFOLK COUNTY REC CENTER RUGS CLEANED	350.00	0.00	AP1	9	2017	09/23/2016	A.7120.401	350.00
<b>Total Vouchers For Vendor Name CHEM-DRY OF SUFFOLK COUNTY: 1</b>				<b>Total Amount:</b>							<b>350.00</b>
17876	0000002628	1001489314	06/28/2016 CLEAN HARBORS ENVIRONMENTAL SERVICE DISPOSAL COSTS FOR TRANSFORMER\$	2,832.77	0.00	AP1	9	2017	09/23/2016	E.0365	2,832.77
<b>Total Vouchers For Vendor Name CLEAN HARBORS ENVIRONMENTAL SE: 1</b>				<b>Total Amount:</b>							<b>2,832.77</b>
17898	0000002544	SEPT 2016	09/01/2016 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY RENT FOR RECREATION CEN	1,000.00	0.00	AP1	9	2017	09/21/2016	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1</b>				<b>Total Amount:</b>							<b>1,000.00</b>
18054	0000000365	20535	08/30/2016 COASTAL FIRE SYSTEMS, INC. REPAIR AND MAINTENANCE FOR THE C	1,316.65	0.00	AP1	9	2017	09/24/2016	A.3410.411	1,316.65
18055	0000000365	20517	08/29/2016 COASTAL FIRE SYSTEMS, INC. HYDROTESTING SUPPLIES AND TESTI	1,449.55	0.00	AP1	9	2017	09/24/2016	A.3410.411	1,449.55
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>							<b>2,766.20</b>
17854	0000000409	2810	08/12/2016 CORAZZINI PAVING PRODUCTS ASPHALT FOR PAVING REPAIR ON MON	630.63	0.00	AP1	9	2017	09/23/2016	A.5110.402	630.63

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<b>Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS: 1</b>				<b>Total Amount:</b>		<b>630.63</b>					
17810	0000035010	20160901011	09/01/2016 CREDIT UNION P/R CREDIT UN 9/01/16	460.00	0.00	00099	9	2017	50779 09/01/2016	TA.0025	460.00
<b>Total Vouchers For Vendor Name CREDIT UNION: 1</b>				<b>Total Amount:</b>		<b>460.00</b>					
17809	0000000444	20160901009	09/01/2016 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 9/01/16	216.00	0.00	00099	9	2017	50778 09/01/2016	TA.0020.001	216.00
17910	0000000444	10-2016	09/15/2016 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2016	4,236.36	0.00	AP1	9	2017	09/21/2016	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	1,455.54 559.88 222.95 1,073.79 778.97 145.23 <b>4,236.36</b>
18037	0000000444	20160915009	09/15/2016 CSEA EMPLOYEE BENEFIT FUND P/R DENTAL/OPT 9/15/16	216.00	0.00	00099	9	2017	50783 09/16/2016	TA.0020.001	216.00
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 3</b>				<b>Total Amount:</b>		<b>4,668.36</b>					
17812	0000002163	20160901014	09/01/2016 CSEA LIFE INSURANCE P/R CSEA LIFE 9/01/16	73.05	0.00	00099	9	2017	507771 09/01/2016	TA.0020.003	73.05
18039	0000002163	20160915014	09/15/2016 CSEA LIFE INSURANCE P/R CSEA LIFE 9/15/16	73.05	0.00	00099	9	2017	507821 09/16/2016	TA.0020.003	73.05
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>		<b>146.10</b>					
17808	0000002095	20160901008	09/01/2016 CSEA, INC. P/R UNION DUES 9/01/16	677.12	0.00	00099	9	2017	50777 09/01/2016	TA.0024	677.12
18036	0000002095	20160915008	09/15/2016 CSEA, INC. P/R UNION DUES 9/15/16	677.12	0.00	00099	9	2017	50782 09/16/2016	TA.0024	677.12
<b>Total Vouchers For Vendor Name CSEA, INC.: 2</b>				<b>Total Amount:</b>		<b>1,354.24</b>					
17913	0000000451	35	09/01/2016 CYBULSKI, THOMAS MEDICARE PART B	209.80	0.00	AP1	9	2017	09/21/2016	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	20.98 10.49 26.23 83.92 68.18 <b>209.80</b>



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<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
17811	0000035009	20160901012	09/01/2016	931.81	0.00	00099	9	2017	50780	TA.0017	931.81
		DEFERRED COMP	P/R DEF 457 9/01/16						09/01/2016		
18038	0000035009	20160915012	09/15/2016	930.21	0.00	00099	9	2017	50784	TA.0017	930.21
		DEFERRED COMP	P/R DEF 457 9/15/16						09/16/2016		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,862.02</b>					
17900	000000488	58	09/01/2106	209.80	0.00	AP1	9	2017		E.0800.110	52.45
										F.9060.800	104.90
										G.9060.800	52.45
		DINIZIO, MARY JANE	MEDICARE PART B						09/21/2016	<b>Total Dist.</b>	<b>209.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>209.80</b>					
17835	0000000516	*****	08/19/2016	1,034.42	0.00	AP1	9	2017		E.0781.300	1,034.42
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES BILLED THRU			A			09/23/2016		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,034.42</b>					
17886	0000000520	79524	08/10/2016	1,744.95	0.00	AP1	9	2017		H.5110.400	1,744.95
		DVIRKA & BARTILUCCI CONSULTING ENGI	SERVICES RENDERED THROUGH 07/01/16			M			09/23/2016		
17963	0000000520	79525	08/10/2016	2,312.36	0.00	AP1	9	2017		H.7230.200	2,312.36
		DVIRKA & BARTILUCCI CONSULTING ENGI	PROFESSIONAL SERVICES RENDERED			M			09/23/2016		
17975	0000000520	79986	08/31/2016	3,713.64	0.00	AP1	9	2017		H.5110.400	3,713.64
		DVIRKA & BARTILUCCI CONSULTING ENGI	SERVICES RENDERED THROUGH 07/29/16			M			09/23/2016		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING:</b>			<b>3</b>	<b>Total Amount:</b>		<b>7,770.95</b>					
17867	0000000561	10-931049	08/02/2016	1,275.65	0.00	AP1	9	2017		A.5110.409	1,275.65
		ECONO SIGNS	NEW STREET SIGNS				3287		09/23/2016		
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,275.65</b>					
18086	0000002666	*****	09/16/2016	194.20	0.00	AP1	9	2017		A.0781.400	194.20
		EXCEL PROMOTIONAL PRODUCTS LLC	CUSTOM EMBROIDERED PATCHES VILL						09/23/2016		
<b>Total Vouchers For Vendor Name EXCEL PROMOTIONAL PRODUCTS LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>194.20</b>					
17815	0000035000	20160901FED	09/01/2016	10,724.18	0.00	00099	9	2017	94079429	TA.0022	10,724.18
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 9/01/16						09/01/2016		
17820	0000035000	20160901FED	09/01/2016	29.10	0.00	00099	9	2017	50023946	TA.0022	29.10



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18042	0000035000	20160915FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/01/16 09/15/2016	9,755.90	0.00	00099	9	2017	55006519 09/01/2016	TA.0022	9,755.90
			FEDERAL TAX LIABILITY P/R FEDERAL TAX 9/15/16 09/15/2016								
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>20,509.18</b>
17816	0000035001	20160901FICA	FICA TAX LIABILITY P/R FICA TAX 9/01/16 09/01/2016	12,227.46	0.00	00099	9	2017	94079430 09/01/2016	TA.0026	12,227.46
17821	0000035001	20160901FICA	FICA TAX LIABILITY P/R FICA TAX 9/01/16 09/01/2016	76.88	0.00	00099	9	2017	50023947 09/01/2016	TA.0026	76.88
17826	0000035001	20160901FICA	FICA TAX LIABILITY P/R FICA TAX 9/01/16 09/01/2016	19.38	0.00	00099	9	2017	81678608 09/01/2016	TA.0026	19.38
18043	0000035001	20160915FICA	FICA TAX LIABILITY P/R FICA TAX 9/01/16 09/15/2016	10,819.62	0.00	00099	9	2017	55006520 09/15/2016	TA.0026	10,819.62
18078	0000035001	20160915FICA	FICA TAX LIABILITY P/R FICA TAX 9/15/16 09/15/2016	6.68	0.00	00099	9	2017	55006520 09/15/2016	TA.0026	6.68
18081	0000035001	20160915FICA	FICA TAX LIABILITY P/R FICA TAX 9/15/16 09/15/2016	(6.68)	0.00	00099	9	2017	55006520 09/15/2016	TA.0026	(6.68)
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>6</b>	<b>Total Amount:</b>							<b>23,143.34</b>
17924	0000000653	*****	FLOYD MEMORIAL LIBRARY SUMMER PROGRAMS FOR CAMP 08/19/2016	650.00	0.00	AP1	9	2017		A.7120.401	650.00
									09/23/2016		
<b>Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>650.00</b>
17787	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND ONE COPY OF TRANSCIF 08/08/2016	765.00	0.00	AP1	8	2017		A.1010.400	765.00
									09/23/2016		
17832	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL AND TWO COPIES BOARD OF 08/29/2016	1,392.50	0.00	AP1	9	2017		A.1010.410	1,392.50
									09/23/2016		
17931	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD 7/28/16 & 8/4/16 08/15/2016	783.50	0.00	AP1	9	2017		A.8020.400	783.50
									09/23/2016		
17932	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRES.COM. JULY & AUGUST 07/26/2016	528.50	0.00	AP1	9	2017		A.8510.200	528.50
									09/23/2016		
17933	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD JULY & AUGUST 08/03/2016	2,149.20	0.00	AP1	9	2017		A.8010.400	2,149.20
									09/23/2016		
18000	0000000654	*****	FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES REGULAR SESSI 06/13/2016	674.25	0.00	AP1	9	2017		A.1010.410	674.25
									09/23/2016		

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<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 6 Total Amount: 6,292.95</b>											
17901	0000000712	58	09/01/2016	104.90	0.00	AP1	9	2017		F.9060.800	16.26
										E.0800.110	72.38
										G.9060.800	16.26
	GEEHRENG, ROBERT C.		MEDICARE PART B						09/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 104.90</b>											
17893	0000000742	*****	08/29/2016	145.50	0.00	AP1	9	2017		A.7110.401	70.17
										A.7110.418	75.33
	GOLDSMITH'S BOAT SHOP, INC		PARTS & LABOR FOR PUMP OUT BOAT						09/23/2016	<b>Total Dist.</b>	<b>145.50</b>
<b>Total Vouchers For Vendor Name GOLDSMITH'S BOAT SHOP, INC: 1 Total Amount: 145.50</b>											
17839	UTIL-01	9206975006	08/25/2016	595.62	0.00	AP1	9	2017		E.0808	595.62
		GRAINGER	PROTO RATCHET TORQUE WRENCH			M	3330		09/23/2016		
17843	UTIL-01	9205417901	08/23/2016	826.80	0.00	AP1	9	2017		E.0808	826.80
		GRAINGER	SOCKET SET			M	3328		09/23/2016		
17845	UTIL-01	9194930203	08/12/2016	107.26	0.00	AP1	9	2017		G.8110.411	107.26
		GRAINGER	HAND SANITIZER AND REFILLS FOR THE			M	3309		09/23/2016		
17850	UTIL-01	9201610210	08/19/2016	199.38	0.00	AP1	9	2017		E.0715.310	199.38
		GRAINGER	PENETRANT KITS FOR THE REPAIR OF I			M			09/23/2016		
17951	UTIL-01	9209451823	08/29/2016	687.50	0.00	AP1	9	2017		A.5110.407	687.50
		GRAINGER	55 GALLON TRASH CONTAINERS FOR TI			M	3340		09/23/2016		
17965	UTIL-01	9210487857	08/30/2016	360.80	0.00	AP1	9	2017		A.5110.405	360.80
		GRAINGER	TRAFFIC MARKING PAINT FOR THE ROA			M	3344		09/23/2016		
18074	FD-01	9216094269	09/06/2016	618.80	0.00	AP1	9	2017		A.3410.401	618.80
		GRAINGER	2) FRIGIDAIRE IN WINDOW AIR CONDITI			M	3337		09/24/2016		
<b>Total Vouchers For Vendor Name GRAINGER: 7 Total Amount: 3,396.16</b>											
18049	0000000763	8112016	08/11/2016	188.93	0.00	AP1	9	2017		A.3410.453	188.93
		GREENPORT FIRE DEPARTMENT	TAXPAYER DRILL AT FIRE ACADEMY						09/24/2016		
18050	0000000763	81116	08/11/2016	57.80	0.00	AP1	9	2017		A.3410.453	57.80
		GREENPORT FIRE DEPARTMENT	SOUTHOLD TOWN CHIEF EXEC MEETIN						09/24/2016		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2 Total Amount: 246.73</b>											
17230	0000002098	20160707STAD	07/07/2016	97.20	0.00	00099	7	2017		TA.0020.002	97.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/07/16						09/22/2016		

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17268	0000002098	20160708STAD	07/08/2016	1.20	0.00	00099	7	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/08/16						09/21/2016		
17482	0000002098	20160721STAD	07/21/2016	96.60	0.00	00099	7	2017		TA.0020.002	96.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/21/16						09/21/2016		
17490	0000002098	20160721STAD	07/21/2016	1.20	0.00	00099	7	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/21/16						09/21/2016		
17494	0000002098	20160721STAD	07/21/2016	2.40	0.00	00099	7	2017		TA.0020.002	2.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/21/16						09/21/2016		
17499	0000002098	20160722STAD	07/22/2016	1.20	0.00	00099	7	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 7/22/16						09/22/2016		
17517	0000002098	20160804STAD	08/04/2016	93.00	0.00	00099	8	2017		TA.0020.002	93.00
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/04/16						09/21/2016		
17523	0000002098	20160804STAD	08/04/2016	3.60	0.00	00099	8	2017		TA.0020.002	3.60
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/04/16						09/22/2016		
17786	0000002098	20160818STAD	08/18/2016	94.40	0.00	00099	8	2017		TA.0020.002	94.40
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/18/16						09/22/2016		
17790	0000002098	20160818STAD	08/18/2016	1.20	0.00	00099	8	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/18/16						09/22/2016		
17793	0000002098	20160819STAD	08/19/2016	1.20	0.00	00099	8	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 8/19/16						09/22/2016		
17819	0000002098	20160901STAD	09/01/2016	88.90	0.00	00099	9	2017		TA.0020.002	88.90
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/01/16						09/21/2016		
17824	0000002098	20160901STAD	09/01/2016	1.20	0.00	00099	9	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/01/16						09/21/2016		
17828	0000002098	20160901STAD	09/01/2016	1.20	0.00	00099	9	2017		TA.0020.002	1.20
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/01/16						09/21/2016		
17897	0000002098	2016 Q3	09/30/2016	497.75	0.00	AP1	9	2017		TA.0020.002	497.75
		GUARDIAN LIFE INSURANCE COMPANY OF	2016 Q 3 VILLAGE LIABILITY 150M @\$2.6						09/21/2016		
18046	0000002098	20160915STAD	09/15/2016	72.70	0.00	00099	9	2017		TA.0020.002	72.70
		GUARDIAN LIFE INSURANCE COMPANY OF	P/R STATE DIS. TAX 9/15/16						09/22/2016		



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18080	0000002098	20160915STAD	09/15/2016 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 9/15/16 COMPANY OF	1.20	0.00	00099	9	2017	09/15/2016	TA.0020.002	1.20
18083	0000002098	20160915STAD	09/15/2016 GUARDIAN LIFE INSURANCE P/R STATE DIS. TAX 9/15/16 COMPANY OF	(1.20)	0.00	00099	9	2017	09/15/2016	TA.0020.002	(1.20)
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>18</b>	<b>Total Amount:</b>						<b>1,054.95</b>
18075	0000000799	16-1184	08/18/2016 HAMMER MEDICAL/EMS EMS SUPPLIES DEPOT	746.43	0.00	AP1	9	2017	09/24/2016	A.3410.456	746.43
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>746.43</b>
17974	0000000804	125976	08/25/2016 HANDS FUEL CO. UL GAS FOR EQUIPMENT 1202.5 GALLOI	1,939.03	0.00	AP1	9	2017	09/23/2016	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.411 <b>Total Dist.</b>	292.41 196.62 641.63 746.33 62.04 <b>1,939.03</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,939.03</b>
17895	0000002525	*****	08/07/2016 HARRY MUNROE SERVICES RENDERED 8/1/161-8/28/16	1,480.00	0.00	AP1	9	2017	09/23/2016	A.7180.100	1,480.00
17947	0000002525	*****	09/04/2016 HARRY MUNROE SERVICES RENDERED 8/29/16-9/4/16	376.00	0.00	AP1	9	2017	09/23/2016	A.7180.100	376.00
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,856.00</b>
17859	0000000816	83547	08/15/2016 HART'S TRUE VALUE FILTERS FOR THE AC SYSTEM AT THE V HARDWARE	24.43	0.00	AP1	9	2017	09/23/2016	G.8110.417	24.43
<b>Total Vouchers For Vendor Name HART'S TRUE VALUE HARDWARE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>24.43</b>
18047	0000000819	2	08/01/2016 HARVEY, ROBERT MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	9	2017	09/21/2016	E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	94.40 5.25 5.25 <b>104.90</b>
18048	0000000819	3	09/01/2016 HARVEY, ROBERT MEDICARE PART B REIMBURSEMENT	104.90	0.00	AP1	9	2017	09/21/2016	E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	94.40 5.25 5.25 <b>104.90</b>



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<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>209.80</b>
18076	0000000838	18867	09/08/2016 HI-TECH FIRE & SAFETY INC. TURN OUT GEAR	18,259.60	0.00	AP1	9 3097	2017	09/24/2016	A.3410.200	18,259.60
<b>Total Vouchers For Vendor Name HI-TECH FIRE &amp; SAFETY INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>18,259.60</b>
17838	0000002452	8854401	07/29/2016 HOME DEPOT CREDIT SERVICES REPLACEMENT SWINGS FOR THIRD ST	111.98	0.00	AP1	9 3279	2017	09/23/2016	A.7110.401	111.98
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>111.98</b>
17977	0000000860	113478	08/30/2016 HOMMEL, INC. PARTS FOR ENGINE NO. 4 OVERHAUL	75.77	0.00	AP1	9	2017	09/23/2016	E.0715.600	75.77
17978	0000000860	*****	08/05/2016 HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR	305.74	0.00	AP1	9	2017	09/23/2016	E.0123.010	305.74
17979	0000000860	*****	08/02/2016 HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR	37.66	0.00	AP1	9	2017	09/23/2016	F.0131.100	37.66
17980	0000000860	112850	08/12/2016 HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR	27.54	0.00	AP1	9	2017	09/23/2016	A.7230.408	27.54
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>446.71</b>
17902	0000000886	58	09/01/2016 HULSE, RICHARD MEDICARE PART B	104.90	0.00	AP1	9	2017	09/21/2016	A.9060.800	104.90
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>104.90</b>
17937	0000000315	*****	08/18/2016 IMPERIAL BAG & PAPER COMPANY LLC SUPPLIES FOR REC CENTER & BATHROOM	221.88	0.00	AP1	9 3318	2017	09/23/2016	A.7120.401 A.7150.400 <b>Total Dist.</b>	146.48 75.40 <b>221.88</b>
17938	0000000315	*****	09/01/2016 IMPERIAL BAG & PAPER COMPANY LLC SUPPLIES FOR PUBLIC RESTROOMS	170.10	0.00	AP1	9 3347	2017	09/23/2016	A.7150.400	170.10
17939	0000000315	*****	08/10/2016 IMPERIAL BAG & PAPER COMPANY LLC SUPPLIES FOR MARINA & MCCANN'S	883.81	0.00	AP1	9 3297	2017	09/23/2016	A.7180.400 A.7230.401 <b>Total Dist.</b>	160.50 723.31 <b>883.81</b>
17966	0000000315	2871313	08/30/2016 IMPERIAL BAG & PAPER COMPANY LLC TRASH BAGS FOR THE ROAD DEPARTMENT	737.00	0.00	AP1	9 3341	2017	09/23/2016	A.5110.413	737.00
17967	0000000315	*****	08/15/2016 IMPERIAL BAG & PAPER COMPANY LLC PAPER SUPPLIES FOR THE ROAD DEPARTMENT	918.27	0.00	AP1	9 3300	2017	09/23/2016	A.5110.413	918.27

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<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 5 Total Amount: 2,931.06</b>											
18056	0000002107	640970	08/12/2016 INTEGRATED WIRELESS TECHNOLOGIES, L CLONING OF PROFILES FOR HT750 RAD	100.00	0.00	AP1	9	2017	09/24/2016	A.3410.414	100.00
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 100.00</b>											
17877	0000000922	*****	08/09/2016 ISLAND PORTABLES 5TH ST PARK JUNE & JULY	267.00	0.00	AP1	9	2017	09/23/2016	A.7110.401	267.00
17880	0000000922	*****	05/28/2016 ISLAND PORTABLES SKATEBOARD PARK-MAY,JUNE,JULY	267.00	0.00	AP1	9	2017	09/23/2016	A.7120.402	267.00
17884	0000000922	*****	08/09/2016 ISLAND PORTABLES 3RD ST PARK - JULY	89.00	0.00	AP1	9	2017	09/23/2016	A.7110.401	89.00
17885	0000000922	*****	05/28/2016 ISLAND PORTABLES MARINA-MAY,JUNE & JULY	534.00	0.00	AP1	9	2017	09/23/2016	A.7230.401	534.00
17958	0000000922	*****	08/30/2016 ISLAND PORTABLES SKATEBOARD TOURNAMENT 7/24/16	180.00	0.00	AP1	9	2017	09/23/2016	A.7120.402	180.00
<b>Total Vouchers For Vendor Name ISLAND PORTABLES: 5 Total Amount: 1,337.00</b>											
17948	0000000947	59372	09/02/2016 JERNICK MOVING & STORAGE INC TRANSPORTATION CHARGES TO PICK L	150.00	0.00	AP1	9	2017	09/23/2016	E.0715.600	150.00
<b>Total Vouchers For Vendor Name JERNICK MOVING &amp; STORAGE INC: 1 Total Amount: 150.00</b>											
18006	0000002219	23418	09/06/2016 JMD ELECTRIC, INC TROUBLESHOOT FLOW METER FOR PEI	250.00	0.00	AP1	9	2017	09/23/2016	G.8130.402	250.00
<b>Total Vouchers For Vendor Name JMD ELECTRIC, INC: 1 Total Amount: 250.00</b>											
17915	0000002405	31	09/01/2016 JOHN P SCHOTT MEDICARE PART B	209.80	0.00	AP1	9	2017	09/21/2016	A.9060.800	209.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 209.80</b>											
17988	0000002300	*****	08/31/2016 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES THRU AUGU A	5,188.50	0.00	AP1	9	2017	09/23/2016	A.3410.433 G.1420.400 A.1420.400 A.8030.400 <b>Total Dist.</b>	393.75 43.75 3,788.50 962.50 <b>5,188.50</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1 Total Amount: 5,188.50</b>											
17961	0000000975	40898	08/09/2016 KAELIN'S SERVICE CTR. WEED WHACKER FOR THE SEWER DEP	469.97	0.00	AP1	9	2017	09/23/2016	G.8130.201	469.97

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## Voucher Summary Report

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
17962	0000000975	41042	08/29/2016	147.56	0.00	AP1	9	2017		A.5110.411	147.56
	Kaelin's Service Ctr.		PARTS FOR HUSTLER MOWER - BELT AI				3333		09/23/2016		
<b>Total Vouchers For Vendor Name Kaelin's Service Ctr.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>617.53</b>
17903	0000000978	58	09/01/2016	104.90	0.00	AP1	9	2017		E.0800.110	104.90
	Kalinke, H. M.		MEDICARE PART B						09/21/2016		
<b>Total Vouchers For Vendor Name Kalinke, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
17917	0000000981	25	09/01/2016	104.90	0.00	AP1	9	2017		A.9060.800	15.74
										E.0800.110	52.45
										F.9060.800	15.74
										G.9060.800	20.97
	Kappel, David E.		MEDICARE PART B						09/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name Kappel, David E.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.90</b>
18084	0000002631	*****	09/16/2016	1,250.00	0.00	AP1	9	2017		A.7312.401	1,250.00
	Keith Mantell Fine Art		CAROUSEL ROUNDING BOARD SUBMIS						09/23/2016		
<b>Total Vouchers For Vendor Name Keith Mantell Fine Art:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,250.00</b>
18057	0000001009	*****	09/01/2016	447.25	0.00	AP1	9	2017		A.3410.412	447.25
	Kolb Service Corp.		AIR CONDITIONING SERVICE/ PARTS AN						09/24/2016		
<b>Total Vouchers For Vendor Name Kolb Service Corp.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>447.25</b>
17862	0000001026	55P0543653	08/04/2016	268.72	0.00	AP1	9	2017		A.0781.400	22.39
										A.1410.400	22.39
										A.8620.800	22.39
										E.0781.400	67.19
										F.8310.414	67.18
										G.8110.405	67.18
	Kyocera Mita America, Inc.		CONTRACT MONTHLY CHARGE FOR PUI						09/23/2016	<b>Total Dist.</b>	<b>268.72</b>
17863	0000001026	55P0543652	08/04/2016	177.88	0.00	AP1	9	2017		A.0781.400	10.67
										A.1410.400	10.67
										A.8620.400	10.67
										E.0123.010	30.24
										F.8310.414	30.24
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	Kyocera Mita America, Inc.		CONTRACT MONTHLY CHARGE FOR PUI						09/23/2016	<b>Total Dist.</b>	<b>177.88</b>



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<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>446.60</b>					
17858	0000001031 *****		07/18/2016 L.I. BOATING WORLD ADVERTISING AUGUST	194.00	0.00	AP1	9	2017	09/23/2016	A.7550.400	194.00
17891	0000001031 *****		08/12/2016 L.I. BOATING WORLD ADVERTISING SEPT	194.00	0.00	AP1	9	2017	09/23/2016	A.7550.400	194.00
<b>Total Vouchers For Vendor Name L.I. BOATING WORLD:</b>			<b>2</b>	<b>Total Amount:</b>		<b>388.00</b>					
17996	0000002650 29446		07/06/2016 LIBERTY IRON WORKS RE-ENGINEERING AND DESIGN WORK T	6,900.00	0.00	AP1	9	2017	09/23/2016	A.7312.401	6,900.00
17997	0000002650 28906		07/06/2016 LIBERTY IRON WORKS RE-ENGINEERING AND DESIGN WORK T	13,100.00	0.00	AP1	9	2017	09/23/2016	A.7312.401	13,100.00
<b>Total Vouchers For Vendor Name LIBERTY IRON WORKS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>20,000.00</b>					
17909	0000001078 49		08/01/2016 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	9	2017	09/23/2016	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
17860	0000001093 *****		08/10/2016 LONG ISLAND ICE AND FUEL CORP ICE FOR MARINA	394.80	0.00	AP1	9	2017	09/23/2016	A.7230.401	394.80
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>394.80</b>					
17805	0000001179 *****		07/07/2016 MCMANN-PRICE AGENCY INC. GREENPORT FIRE DEPARTMENT INSUR	59,038.26	0.00	AP1	8	2017	09/23/2016	A.3410.430 A.3410.431 <b>Total Dist.</b>	34,522.26 24,516.00 <b>59,038.26</b>
17833	0000001179 *****		08/15/2016 MCMANN-PRICE AGENCY INC. POLICY #MCAVGREE001 06/01/2015-06/0	217.60	0.00	AP1	9	2017	09/23/2016	A.1910.402	217.60
<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>59,255.86</b>					
17904	0000001187 58		09/01/2016 MEALY, WENDELL MEDICARE PART B	104.90	0.00	AP1	9	2017	09/21/2016	A.9060.800	104.90
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
17817	0000035003 20160901MEDC		09/01/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/01/16	2,859.60	0.00	00099	9	2017	94079431 09/01/2016	TA.0026	2,859.60
17822	0000035003 20160901MEDC		09/01/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/01/16	17.98	0.00	00099	9	2017	50023948 09/01/2016	TA.0026	17.98
17827	0000035003 20160901MEDC		09/01/2016 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/01/16	4.54	0.00	00099	9	2017	81678609	TA.0026	4.54



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18044	0000035003	20160915MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/01/16 09/15/2016	2,530.52	0.00	00099	9	2017	55006521 09/01/2016	TA.0026	2,530.52
18079	0000035003	20160915MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/15/16 09/15/2016	1.56	0.00	00099	9	2017	55006521 09/15/2016	TA.0026	1.56
18082	0000035003	20160915MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/15/16 09/15/2016	(1.56)	0.00	00099	9	2017	55006521 09/15/2016	TA.0026	(1.56)
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>6</b>	<b>Total Amount:</b>			<b>5,412.64</b>				
17905	0000001224	57	MONSELL, JACQUEL M. MEDICARE PART B	104.90	0.00	AP1	9	2017	09/01/2016 09/21/2016	E.0800.110 F.9060.800 <b>Total Dist.</b>	52.45 52.45 <b>104.90</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>104.90</b>				
17912	0000002304	42	MORAN, REGINA MEDICARE PART B	104.90	0.00	AP1	9	2017	09/01/2016 09/21/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>			<b>104.90</b>				
17969	0000001232	15947	MORRIS CESSPOOL SERVICE, INC. PUMP OUT SERVICE FOR MARINA. PUMI	800.00	0.00	AP1	9	2017	09/01/2016 09/23/2016	A.7230.401	800.00
<b>Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>800.00</b>				
18062	0000001237	****	MULLEN MOTORS, INC. INSPECTIONS FOR THE 8-3-16 AND 8-3-1	74.00	0.00	AP1	9	2017	08/24/2016 09/24/2016	A.3410.415	74.00
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>74.00</b>				
17952	0000001252	005940500608292016	NATIONAL GRID GAS SERVICE AT POWER PLANT 702 TH	577.04	0.00	AP1	9	2017	08/29/2016 09/23/2016	E.0724.100	577.04
17970	0000001252	029666700008312016	NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL	45.42	0.00	AP1	9	2017	08/31/2016 09/23/2016	G.8110.401	45.42
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>			<b>622.46</b>				
18023	0000001270	6100046817	NEW YORK POWER AUTHORITY AUGUST BILLING PERIOD	88,976.79	0.00	AP1	9	2017	09/15/2016 09/23/2016	E.0721	88,976.79
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>			<b>88,976.79</b>				
18059	0000001309	1706217	NORTH FORK SANITATION, INC. AUGUST COMMERCIAL BILL	120.00	0.00	AP1	9	2017	08/31/2016 09/24/2016	A.3410.450	120.00

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<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 1</b>				<b>Total Amount:</b>		<b>120.00</b>					
17959	0000001311 *****		08/01/2016 NORTH FORK WATER SUPPLY CORP. WATER FORMARINA	113.45	0.00	AP1	9	2017	09/23/2016	A.7230.401	113.45
17960	0000001311 *****		08/15/2016 NORTH FORK WATER SUPPLY CORP. WATER FOR REC CENTER	50.66	0.00	AP1	9	2017	09/23/2016	A.7120.401	50.66
18063	0000001311 820494		08/15/2016 NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES	14.97	0.00	AP1	9	2017	09/24/2016	A.3410.450	14.97
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: 3</b>				<b>Total Amount:</b>		<b>179.08</b>					
17842	0000001312 58318		08/25/2016 NORTH FORK WELDING STEEL & SUP. PARTS AND MATERIALS FOR ENGINE N	24.29	0.00	AP1	9	2017	09/23/2016	E.0715.310	24.29
17878	0000001312 58034		08/05/2016 NORTH FORK WELDING STEEL & SUP. PARTS AND MATERIALS FOR ENGINE N	268.62	0.00	AP1	9	2017	09/23/2016	E.0715.310	268.62
17879	0000001312 58046		08/08/2016 NORTH FORK WELDING STEEL & SUP. REPAIRS TO ELECTRIC DEPARTMENT V	2,900.00	0.00	AP1	9	2017	09/23/2016	E.0808 E.0715.700 <b>Total Dist.</b>	400.00 2,500.00 <b>2,900.00</b>
17881	0000001312 58045		08/08/2016 NORTH FORK WELDING STEEL & SUP. PARTS AND MATERIALS FOR ENGINE N	231.75	0.00	AP1	9	2017	09/23/2016	E.0715.310	231.75
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 4</b>				<b>Total Amount:</b>		<b>3,424.66</b>					
17968	0000001321 36013697		08/18/2016 NORTHERN TOOL & EQUIPMENT DAVIT CRANES FOR WWTP	741.28	0.00	AP1	9	2017	09/23/2016	G.8130.201	741.28
<b>Total Vouchers For Vendor Name NORTHERN TOOL &amp; EQUIPMENT: 1</b>				<b>Total Amount:</b>		<b>741.28</b>					
17813	0000001338 20160901018		09/01/2016 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 9/01/16	485.21	0.00	00099	9	2017	50781 09/01/2016	TA.0020	485.21
17814	0000001338 20160901019		09/01/2016 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/01/16	647.36	0.00	00099	9	2017	50781 09/01/2016	TA.0020	647.36
17920	0000001338 OCT 2016		09/15/2016	78,439.06	0.00	AP1	9	2017		A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800	0.00 1,853.49 28,646.46 7,041.90 4,317.58

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17920	0000001338									E.0800.110 G.9060.800	18,104.65 18,474.98
		NYS EMPLOYEES HEALTH INSURANCE	2016 MONTHLY MEDICAL PREMIUMS						09/21/2016	<b>Total Dist.</b>	<b>78,439.06</b>
18040	0000001338	20160915018	09/15/2016	627.45	0.00	00099	9	2017	50785	TA.0020	627.45
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/15/16						09/16/2016		
18041	0000001338	20160915019	09/15/2016	647.36	0.00	00099	9	2017	50785	TA.0020	647.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/15/16						09/16/2016		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>				<b>80,846.44</b>		
17806	0000035006	20160901002	09/01/2016	1,566.81	0.00	00099	9	2017		TA.0018	1,566.81
		NYS RETIREMENT	P/R NYS RETIRE 9/01/16						09/01/2016		
17825	0000035006	20160901002	09/01/2016	4.69	0.00	00099	9	2017		TA.0018	4.69
		NYS RETIREMENT	P/R NYS RETIRE 9/01/16						09/01/2016		
18034	0000035006	20160915002	09/15/2016	1,577.21	0.00	00099	9	2017		TA.0018	1,577.21
		NYS RETIREMENT	P/R NYS RETIRE 9/15/16						09/15/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>3</b>	<b>Total Amount:</b>				<b>3,148.71</b>		
17774	0000000018	20160818003	08/18/2016	923.00	0.00	AP1	8	2017	8302016	TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/18/16						08/30/2016		
17807	0000000018	20160901003	09/01/2016	923.00	0.00	00099	9	2017		TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/01/16						09/01/2016		
18035	0000000018	20160915003	09/15/2016	923.00	0.00	00099	9	2017		TA.0018	923.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/15/16						09/15/2016		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>3</b>	<b>Total Amount:</b>				<b>2,769.00</b>		
18031	0000001342	ST-810 3 QTR 2016	09/12/2016	29,784.96	0.00	AP1	9	2017	2081124	A.0624 E.0242.400	16,157.98 13,626.98
		NYS SALES TAX COMMISSION	QUARTERLY SALES TAX - JUNE, JULY, A						09/13/2016	<b>Total Dist.</b>	<b>29,784.96</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>29,784.96</b>		
17797	0000002660	2016-01-0000025	08/26/2016	1,389.16	0.00	AP1	8	2017		A.0250	1,389.16
		OCWEN LOAN SERVICING	2016-01-0000025 - REFUND OVERPMT 2.-						09/22/2016		
<b>Total Vouchers For Vendor Name OCWEN LOAN SERVICING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,389.16</b>		
17856	0000001365	*****	08/09/2016	35.97	0.00	AP1	9	2017		A.7120.401	35.97



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ORIENTAL TRADING CO. INC. SUPPLIES FOR CAMP							3296	09/23/2016			
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>35.97</b>		
17944	0000000787	16-58601	05/09/2016	1,244.00	0.00	AP1	5	2016		G.8110.416	1,244.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES					09/23/2016			
17972	0000000787	16-61541	08/05/2016	775.00	0.00	AP1	9	2017		G.8130.404	775.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES					09/23/2016			
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>				<b>2</b>	<b>Total Amount:</b>				<b>2,019.00</b>		
17799	0000002214	MAY 2015	06/08/2015	665.61	0.00	AP1	8	2017		A.3410.458	665.61
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
17800	0000002214	SEPTEMBER AND OCTOBER 2015	10/19/2015	1,106.20	0.00	AP1	8	2017		A.3410.458	1,106.20
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
17801	0000002214	NOVEMBER AND DECEMBER 2015	12/30/2015	1,125.83	0.00	AP1	8	2017		A.3410.458	1,125.83
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
17802	0000002214	MARCH AND APRIL 2016	04/29/2016	1,578.00	0.00	AP1	8	2017		A.3410.458	1,578.00
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
17803	0000002214	APRIL AND MAY 2016	06/17/2016	1,206.79	0.00	AP1	8	2017		A.3410.458	1,206.79
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
17804	0000002214	END OF JULY	08/06/2016	1,443.68	0.00	AP1	8	2017		A.3410.458	1,443.68
	PECONIC BAY MEDICAL		GREENPORT FIRE DEPARTMENT LAB W CENTER					09/23/2016			
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>				<b>6</b>	<b>Total Amount:</b>				<b>7,126.11</b>		
17683	0000002647	892016-1	08/09/2016	4,500.00	0.00	AP1	8	2017	209976	H.7111.293	1,085.00
										A.7110.401	1,000.00
										A.7020.407	1,000.00
										A.5110.416	1,000.00
										A.5110.407	415.00
	PLAYGROUND DOCTOR		CONSULTATION AND SUPERVISION OF				3298	09/09/2016		<b>Total Dist.</b>	<b>4,500.00</b>
<b>Total Vouchers For Vendor Name PLAYGROUND DOCTOR:</b>				<b>1</b>	<b>Total Amount:</b>				<b>4,500.00</b>		
18066	0000001457	15144	08/20/2016	64.98	0.00	AP1	9	2017		A.3410.453	64.98
	POLYWODA BEVERAGE		POLAND SPRING AND GATORADE					09/24/2016			
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>64.98</b>		



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18064	0000001474 ***** PRESTO O PECONIC INC		08/31/2016 OXYGEN SUPPLIES	199.72	0.00	AP1	9	2017	09/24/2016	A.3410.456	199.72
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>199.72</b>
17861	0000002420 0705200492108042016 PSEGLI		08/04/2016 ELECTRIC SERVICE AT PECONIC LANDII	360.35	0.00	AP1	9	2017	09/23/2016	G.8110.400	360.35
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>							<b>360.35</b>
17853	0000001503 800090001073507808142016 PURCHASE POWER		08/14/2016 POSTAGE THRU AUGUST 14, 2016	1,567.12	0.00	AP1	9	2017	09/23/2016	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.1325.400 A.1210.400 A.3620.400 A.0781.400 A.3410.422 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.8510.400 A.7020.407 A.7180.400 A.7230.401 A.7120.401	564.16 78.36 203.73 42.78 42.78 42.78 42.78 42.63 58.45 42.63 42.78 42.78 0.00 62.68 62.68 62.68 89.66
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>						<b>Total Dist.</b>	<b>1,567.12</b>
17840	0000001509 8389058		08/18/2016	203.88	0.00	AP1	9	2017		A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400	12.23 10.19 85.63 32.62 14.27 8.16 8.16 6.12 6.12 6.12 6.12

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17840	0000001509									A.7120.401	8.14
	QUILL CORPORATION		OFFICE SUPPLIES: BINDERS FOR ACCO				3321		09/23/2016	<b>Total Dist.</b>	<b>203.88</b>
17846	0000001509 8225975		08/12/2016	141.94	0.00	AP1	9	2017		E.0781.500	141.94
	QUILL CORPORATION		LABEL MAKING SUPPLIES FOR THE LIGH				3307		09/23/2016		
17851	0000001509 8301759		08/16/2016	353.96	0.00	AP1	9	2017		G.8110.410	353.96
	QUILL CORPORATION		TONER CARTRIDGES FOR THE WWTP				3311		09/23/2016		
17934	0000001509 *****		08/16/2016	220.15	0.00	AP1	9	2017		A.7020.404	220.15
	QUILL CORPORATION		OFFICE SUPPLIES FOR MARINA				3299		09/23/2016		
17935	0000001509 *****		08/17/2016	244.20	0.00	AP1	9	2017		A.7120.401	244.20
	QUILL CORPORATION		SUPPLIES FOR REC CENTER				3332		09/23/2016		
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 5</b>			<b>Total Amount:</b>								<b>1,164.13</b>
17940	0000002208 *****		03/08/2016	160.00	0.00	AP1	9	2017		A.0781.400	160.00
	REFLECTIVE IMAGE MANUFACTURING CORP		(8) NOTICE OF PUBLIC HEARING SIGNS						09/23/2016		
17945	0000002208 15888		11/05/2015	45.00	0.00	AP1	9	2017		A.7312.401	45.00
	REFLECTIVE IMAGE MANUFACTURING CORP		CORRECTION TO THE CAROUSEL SIGN/						09/23/2016		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2</b>			<b>Total Amount:</b>								<b>205.00</b>
17794	0000002557 *****		06/13/2016	2,350.00	0.00	AP1	8	2017		A.3620.400	822.50
										A.5110.450	470.00
										A.7110.401	117.50
										A.8010.400	117.50
										A.8020.400	117.50
										A.0781.400	705.00
	REGAL FORMS		GENERAL PURPOSE TICKETS NUMERE						09/23/2016	<b>Total Dist.</b>	<b>2,350.00</b>
<b>Total Vouchers For Vendor Name REGAL FORMS: 1</b>			<b>Total Amount:</b>								<b>2,350.00</b>
17855	0000002469 13442		08/23/2016	37,875.00	0.00	AP1	9	2017		E.0352.205	37,875.00
	RELIABLE FENCE & SUPPLY CO.		INSTALL TWO SLIDING GATES AT POWE						09/23/2016		
<b>Total Vouchers For Vendor Name RELIABLE FENCE &amp; SUPPLY CO.: 1</b>			<b>Total Amount:</b>								<b>37,875.00</b>
17847	0000001556 S3068216.001		08/08/2016	45.60	0.00	AP1	9	2017		G.8130.202	45.60
	REVCO ELECTRICAL SUPPLY		INDICATOR BULBS FOR THE WWTP				3272		09/23/2016		
17864	0000001556 S3074230.001		08/03/2016	60.66	0.00	AP1	9	2017		E.0714.340	60.66
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3316		09/23/2016		
17950	0000001556 S3082811.001		08/20/2016	284.50	0.00	AP1	9	2017		E.0714.340	284.50

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	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3316		09/23/2016		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>390.76</b>
17918	0000002503	19	09/01/2016	121.80	0.00	AP1	9	2017		A.9060.800	121.80
	ROBERT K. PETERSON		MEDICARE PART B						09/21/2016		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>121.80</b>
18065	0000002173	6926	08/03/2016	99.50	0.00	AP1	9	2017		A.3410.412	99.50
	RS SALES		25 LB DISHWASHER POWDER						09/24/2016		
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>99.50</b>
18001	0000002406	*****	08/17/2016	6,685.00	0.00	AP1	9	2017		G.8130.404	6,685.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 35,000 GALLONS						09/23/2016		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,685.00</b>
17882	0000001607	16-2054	08/10/2016	75.00	0.00	AP1	9	2017		A.7110.401	75.00
	S & L IRRIGATION, INC.		TROUBLESHOOT AND REPAIR TO BALL						09/23/2016		
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>75.00</b>
17990	0000002445	1429	09/01/2016	450.00	0.00	AP1	9	2017		A.1325.400	27.00
										A.1410.400	27.00
										A.3620.400	27.00
										A.8620.400	27.00
										A.5110.450	27.00
										E.0801.200	157.50
										A.7120.401	67.50
										F.8310.414	22.50
										G.8110.410	67.50
	SAAS CONSULTING CORP		SERVER MAINTENANCE & BACKUP						09/23/2016	<b>Total Dist.</b>	<b>450.00</b>
17991	0000002445	*****	08/22/2016	405.00	0.00	AP1	9	2017		A.1325.400	24.30
										A.1410.400	24.30
										A.3620.400	24.30
										A.8620.400	24.30
										A.5110.450	24.30
										E.0801.200	141.75
										A.7120.401	60.75
										F.8310.414	20.25
										G.8110.410	60.75
	SAAS CONSULTING CORP		SCANNED. CLEANED AND OPTIMIZED DI						09/23/2016	<b>Total Dist.</b>	<b>405.00</b>



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17992	0000002445	1419	08/31/2016	500.00	0.00	AP1	9	2017		A.7230.401	500.00
	SAAS CONSULTING CORP		INSTALLATION OF HIK VISION CAMERA I						09/23/2016		
17993	0000002445	1416	08/22/2016	135.00	0.00	AP1	9	2017		G.8110.410	135.00
	SAAS CONSULTING CORP		RE-POSITIONING OF A CAMERA AT THE						09/23/2016		
17994	0000002445	1414	08/22/2016	135.00	0.00	AP1	9	2017		A.7230.401	135.00
	SAAS CONSULTING CORP		RE-POSITIONING OF CAMERA AT THE M						09/23/2016		
17995	0000002445	1412	08/22/2016	135.00	0.00	AP1	9	2017		A.1325.400	8.10
										A.1410.400	8.10
										A.3620.400	8.10
										A.8620.400	8.10
										A.5110.450	8.10
										E.0801.200	47.25
										A.7120.401	20.25
										F.8310.414	6.75
										G.8110.410	20.25
	SAAS CONSULTING CORP		ANALYZED AND CHECKED COMPUTERS						09/23/2016	<b>Total Dist.</b>	<b>135.00</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 6</b>				<b>Total Amount:</b>						<b>1,760.00</b>	
17914	0000002394	33	09/01/2016	104.90	0.00	AP1	9	2017		A.9060.800	80.77
	SALLY HEITEL		MEDICARE PART B						09/21/2016	A.9060.800	24.13
										<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
17771	0000000213	340741	07/31/2016	14,011.00	0.00	AP1	8	2017		E.1320.400	14,011.00
	SAX BST		LIGHT FUND AUDIT + OUT OF POCKET E M						09/23/2016		
<b>Total Vouchers For Vendor Name SAX BST: 1</b>				<b>Total Amount:</b>						<b>14,011.00</b>	
17964	0000001647	68463	08/22/2016	143.03	0.00	AP1	9	2017		A.5110.411	143.03
	SCOTTY'S D & E TIRE SERVICE INC		REPAIR OF TIRE FOR BACKHOE M				3326		09/23/2016		
<b>Total Vouchers For Vendor Name SCOTTY'S D &amp; E TIRE SERVICE IN: 1</b>				<b>Total Amount:</b>						<b>143.03</b>	
18002	0000001686	1017	09/01/2016	2,100.00	0.00	AP1	9	2017		A.5110.402	2,100.00
	SKREZEC, STANLEY		1.5 DAYS: CUT, CLEAN AND RE-ASPHAL M						09/23/2016		
18003	0000001686	1018	09/01/2016	1,400.00	0.00	AP1	9	2017		F.8310.413	1,400.00
	SKREZEC, STANLEY		1 DAY: REPLACE LEAKING CURB STOP / M						09/23/2016		
18004	0000001686	1012	08/04/2016	1,800.00	0.00	AP1	9	2017		F.8310.413	400.00
										F.8310.413	1,400.00
	SKREZEC, STANLEY		1 DAY: REPLACE NON-FUNCTIONING W/ M						09/23/2016	<b>Total Dist.</b>	<b>1,800.00</b>
18005	0000001686	1011	08/04/2016	400.00	0.00	AP1	9	2017		A.5110.402	400.00

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	SKREZEC, STANLEY		CUT, CLEAN, AND RE-ASPHALT GUTTER M						09/23/2016		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>5,700.00</b>
18067	0000001711 *****		08/24/2016	632.50	0.00	AP1	9	2017		A.3410.411	632.50
	SOUTH SHORE FIRE & SAFETY		FLOWTESTS/ SOLARIS REPAIRED						09/24/2016		
18077	0000001711 0106316-IN		08/18/2016	440.00	0.00	AP1	9	2017		A.3410.200	440.00
	SOUTH SHORE FIRE & SAFETY		FIRE HOSE 4 PIECES AT 50 FEET				3175		09/24/2016		
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,072.50</b>
17890	0000001717 *****		08/06/2016	26.99	0.00	AP1	9	2017		A.7124.101	26.99
	SOUTHOLD HARDWARE		UMBRELLA FOR LIFE GUARD						09/23/2016		
17985	0000001717 81218		08/18/2016	45.98	0.00	AP1	9	2017		A.5110.412	45.98
	SOUTHOLD HARDWARE		MISC PARTS AND MATERIALS FOR ROAI				2781		09/23/2016		
17986	0000001717 *****		08/23/2016	17.97	0.00	AP1	9	2017		G.8130.400	17.97
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3066		09/23/2016		
17987	0000001717 *****		08/10/2016	223.40	0.00	AP1	9	2017		G.8110.411	223.40
	SOUTHOLD HARDWARE		MISC PARTS, MATERIALS AND SUPPLIE:				3302		09/23/2016		
17989	0000001717 *****		08/11/2016	318.69	0.00	AP1	9	2017		E.0123.010	318.69
	SOUTHOLD HARDWARE		MISC TOOLS, MATERIALS AND SUPPLIE:				3200		09/23/2016		
18068	0000001717 *****		08/17/2016	83.93	0.00	AP1	9	2017		A.3410.450	83.93
	SOUTHOLD HARDWARE		VARIOUS GREENPORT FD SUPPLIES						09/24/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>6</b>	<b>Total Amount:</b>							<b>716.96</b>
18007	0000001723 12862		08/31/2016	1,184.30	0.00	AP1	9	2017		A.5110.413	1,184.30
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						09/23/2016		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,184.30</b>
17829	0000001283 523904523-149		08/25/2016	858.57	0.00	AP1	9	2017		A.7312.401	25.76
										A.7230.401	42.93
										A.7180.400	25.76
										A.7020.405	25.76
										G.8110.406	171.71
										A.5110.450	248.99
										E.0781.510	206.06
										F.8310.408	111.60
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						09/23/2016	<b>Total Dist.</b>	<b>858.57</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>858.57</b>

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17906	0000001737	57	09/01/2016	104.90	0.00	AP1	9	2017		F.9060.800	10.49
										G.9060.800	20.98
										E.0800.110	73.43
	STAPLES, HALSEY		MEDICARE PART B						09/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
17907	0000002072	57	09/01/2016	104.90	0.00	AP1	9	2017		F.9060.800	11.54
										G.9060.800	22.03
										E.0800.110	71.33
	STAPLES, JANET		MEDICARE PART B						09/21/2016	<b>Total Dist.</b>	<b>104.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>				<b>Total Amount:</b>						<b>104.90</b>	
17818	0000035002	20160901STA	09/01/2016	4,293.07	0.00	00099	9	2017	16296741	TA.0021	4,293.07
		STATE TAX LIABILITY	P/R STATE TAX 9/01/16						09/01/2016		
17823	0000035002	20160901STA	09/01/2016	13.47	0.00	00099	9	2017	16296780	TA.0021	13.47
		STATE TAX LIABILITY	P/R STATE TAX 9/01/16						09/01/2016		
18045	0000035002	20160915STA	09/15/2016	4,013.59	0.00	00099	9	2017	56350954	TA.0021	4,013.59
		STATE TAX LIABILITY	P/R STATE TAX 9/15/16						09/15/2016		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 3</b>				<b>Total Amount:</b>						<b>8,320.13</b>	
18087	0000002669	DEPOSIT 06/22/2016	09/16/2016	419.20	0.00	AP1	9	2017		A.2590	419.20
	STEVEN BULL		REFUND OF DEPOSIT RECEIVED BY BUI						09/23/2016		
<b>Total Vouchers For Vendor Name STEVEN BULL: 1</b>				<b>Total Amount:</b>						<b>419.20</b>	
17923	0000001758	*****	08/10/2016	200.00	0.00	AP1	9	2017		A.7312.401	200.00
	STEVENS, MARJORY		40 ORNAMENTS FOR CAROUSEL			M			09/23/2016		
17941	0000001758	*****	09/03/2016	200.00	0.00	AP1	9	2017		A.7312.401	200.00
	STEVENS, MARJORY		40 ORNAMENTS FOR CAROUSEL			M			09/23/2016		
<b>Total Vouchers For Vendor Name STEVENS, MARJORY: 2</b>				<b>Total Amount:</b>						<b>400.00</b>	
17999	0000002646	5778-A	09/06/2016	99,449.11	0.00	AP1	9	2017		E.0352.205	99,449.11
	STRIEGEL SUPPLY INC		PARTS AND SHIPPING FOR OVERHAULII						09/23/2016		
<b>Total Vouchers For Vendor Name STRIEGEL SUPPLY INC: 1</b>				<b>Total Amount:</b>						<b>99,449.11</b>	
17844	0000001767	S009693374.001	08/09/2016	2,521.80	0.00	AP1	9	2017		E.0742.110	2,521.80
	STUART C. IRBY CO.		NEW STREET LIGHT FIXTURES FOR ELE						3257	09/23/2016	
17848	0000001767	S009731316.001	08/17/2016	441.75	0.00	AP1	9	2017		E.0372	441.75
	STUART C. IRBY CO.		LIGHT FIXTURES FOR VILLAGE STREET						3294	09/23/2016	
17849	0000001767	S009731316.002	08/20/2016	1,273.00	0.00	AP1	9	2017		E.0372	1,273.00
	STUART C. IRBY CO.		LIGHT FIXTURES FOR VILLAGE STREET						3294	09/23/2016	



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<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>4,236.55</b>					
18022	0000002086	09082016	09/08/2016 SUFFOLK COUNTY WATER AUTHORITY WATER PURCHASED	14,114.31	0.00	AP1	9	2017	09/23/2016	F.8320.401	14,114.31
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>14,114.31</b>					
17831	0000001794	*****	09/01/2016 SUFFOLK SECURITY SYSTEMS STANDARD DIGITAL MONITORING	105.00	0.00	AP1	9	2017	09/23/2016	A.1620.400	105.00
17892	0000001794	*****	09/01/2016 SUFFOLK SECURITY SYSTEMS REC CENTER MONITORING 10/01/16-12/31	75.00	0.00	AP1	9	2017	09/23/2016	A.7120.401	75.00
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>180.00</b>					
17911	0000002253	50	09/01/2016 SWISKEY, WILLIAM MEDICARE PART B	104.90	0.00	AP1	9	2017	09/21/2016	E.0800.110	104.90
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>		<b>104.90</b>					
18069	0000001814	8312016	08/31/2016 TALBOT TRUCK & EQUIPMENT SAFETY INSPECTIONS	320.00	0.00	AP1	9	2017	09/24/2016	A.3410.415	320.00
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>320.00</b>					
17981	0000002656	058973	08/19/2016 TALMAGE FARM AGWAY NEW LAWNMOWER FOR THE WWTP PR	2,559.96	0.00	AP1	9	2017	3323 09/23/2016	G.8130.201	2,559.96
<b>Total Vouchers For Vendor Name TALMAGE FARM AGWAY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,559.96</b>					
17798	0000002231	202879	08/20/2016 THE NOTABLE CORPORATION LASER AP CHECKS	323.63	0.00	AP1	8	2017	09/23/2016	A.0781.400 A.3410.422 A.5110.450 A.7020.404 E.0123.010 F.0131.100 G.8110.400 <b>Total Dist.</b>	87.38 16.18 16.18 16.18 119.74 19.42 48.55 <b>323.63</b>
<b>Total Vouchers For Vendor Name THE NOTABLE CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>323.63</b>					
17982	0000002166	*****	09/01/2016	404.95	0.00	AP1	9	2017		A.1650.400 E.0781.500 F.8310.414	170.48 149.83 20.25

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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
17982	0000002166									G.8110.410	64.39
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE STANDAR M						09/23/2016	<b>Total Dist.</b>	<b>404.95</b>
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>404.95</b>
17836	0000001844 *****		08/04/2016	499.54	0.00	AP1	9	2017		A.8030.400	402.78
	TIMES/REVIEW CORP.		LEGAL NOTICES INVOICE 155735						09/23/2016	A.3410.450	96.76
										<b>Total Dist.</b>	<b>499.54</b>
17837	0000001844 *****		08/11/2016	140.98	0.00	AP1	9	2017		A.1010.400	44.22
	TIMES/REVIEW CORP.		LEGAL NOTICES						09/23/2016	A.3410.450	96.76
										<b>Total Dist.</b>	<b>140.98</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>640.52</b>
17946	0000001873 TO012882		08/23/2016	138.00	0.00	AP1	9	2017		A.5110.411	138.00
	TRIOUS INC.		BLOWER BELTS 2 - SWEEPER MACHIN				3327		09/23/2016		
<b>Total Vouchers For Vendor Name TRIUS INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>138.00</b>
17869	0000001932 *****		09/30/2016	112.79	0.00	AP1	9	2017		A.7120.401	112.79
	V OF G-UTILITIES		REC CENTER UTILITIES						09/23/2016		
17971	0000001932 77284-0916		09/30/2016	70.02	0.00	AP1	9	2017		E.0724.110	70.02
	V OF G-UTILITIES		POWER PLANT WATER USAGE						09/23/2016		
17973	0000001932 *****		09/30/2016	149.66	0.00	AP1	9	2017		F.8320.400	149.66
	V OF G-UTILITIES		#3 WATER PUMP ELECTRIC						09/23/2016		
17983	0000001932 *****		09/30/2106	8,981.23	0.00	AP1	9	2017		G.8110.400	8,981.23
	V OF G-UTILITIES		WWTP ELECTRIC USAGE						09/23/2016		
17984	0000001932 *****		09/30/2016	1,709.88	0.00	AP1	9	2017		G.8110.402	1,709.88
	V OF G-UTILITIES		WWTP AND PS WATER USAGE						09/23/2016		
18008	0000001932 *****		09/30/2016	547.80	0.00	AP1	9	2017		A.1620.420	547.80
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						09/23/2016		
18009	0000001932 *****		09/30/2016	3,882.12	0.00	AP1	9	2017		A.5182.400	3,882.12
	V OF G-UTILITIES		VILLAGE STREET LIGHT UTILITY						09/23/2016		
18010	0000001932 *****		09/30/2016	600.94	0.00	AP1	9	2017		A.7520.400	600.94
	V OF G-UTILITIES		VARIOUS VILLAGE UTILITIES						09/23/2016		
18011	0000001932 737646-0916		09/30/2016	59.92	0.00	AP1	9	2017		A.1620.300	59.92
	V OF G-UTILITIES		CABLE TOWER LIGHTS						09/23/2016		
18012	0000001932 *****		09/30/2016	213.82	0.00	AP1	9	2017		A.7120.402	213.82
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						09/23/2016		
18013	0000001932 *****		09/30/2016	147.53	0.00	AP1	9	2017		A.5110.420	147.53
	V OF G-UTILITIES		SILVER LAKE PUMP/ HIGHWAY DEPT						09/23/2016		

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18014	0000001932	771015-0916	09/30/2016	205.74	0.00	AP1	9	2017		A.7020.400	205.74
		V OF G-UTILITIES	FRONT ST SHED CAROUSEL						09/23/2016		
18015	0000001932	*****	09/30/2016	2,310.46	0.00	AP1	9	2017		A.3410.420	2,310.46
		V OF G-UTILITIES	GFD UTILITIES						09/23/2016		
18018	0000001932	*****	09/30/2016	30.72	0.00	AP1	9	2017		A.7110.401	30.72
		V OF G-UTILITIES	MOORES LANE IRRIGATION						09/23/2016		
18019	0000001932	*****	09/30/2016	1,002.24	0.00	AP1	9	2017		A.7311.400	1,002.24
		V OF G-UTILITIES	10 DOWNING/ ICE RINK/ ZAMBONI						09/23/2016		
18020	0000001932	*****	09/30/2016	41.65	0.00	AP1	9	2017		A.7520.410	41.65
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						09/23/2016		
18024	0000001932	*****	09/30/2016	3,226.93	0.00	AP1	9	2017		A.7180.400	3,226.93
		V OF G-UTILITIES	MCCANN PARK UTILITIES						09/23/2016		
18025	0000001932	*****	09/30/2016	208.91	0.00	AP1	9	2017		A.7231.422	208.91
		V OF G-UTILITIES	BAYMEN AND RR DOCK UTILITIES						09/23/2016		
18026	0000001932	*****	09/30/2016	10,211.55	0.00	AP1	9	2017		A.7230.422	10,211.55
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						09/23/2016		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>						<b>33,713.91</b>	
17732	0000001938	*****	03/14/2016	1,040.28	0.00	AP1	8	2017		A.7120.401	1,040.28
		VANDUZER GAS SERVICE INC.	PROPANE BILLS FOR REC CENTER FRO						09/23/2016		
17865	0000001938	*****	08/15/2016	67.66	0.00	AP1	9	2017		A.7180.400	67.66
		VANDUZER GAS SERVICE INC.	PROPANE FOR MCCANNS						09/23/2016		
18070	0000001938	*****	08/18/2016	133.23	0.00	AP1	9	2017		A.3410.404	133.23
		VANDUZER GAS SERVICE INC.	PROPANE DELIVERIES						09/24/2016		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>1,241.17</b>	
17942	0000001939	*****	08/10/2016	1,664.00	0.00	AP1	9	2017		A.7110.401	62.00
										A.7110.401	400.00
										A.7230.408	1,100.00
										G.8130.402	102.00
		VANETTEN PLUMBING & HEATING, LLC	PLUMBING ISSUES FOR SEWER PLANT, M						09/23/2016	<b>Total Dist.</b>	<b>1,664.00</b>
17943	0000001939	*****	08/10/2016	474.85	0.00	AP1	9	2017		A.7180.400	474.85
		VANETTEN PLUMBING & HEATING, LLC	PARTS & LABOR AT MCCANNS M						09/23/2016		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,138.85</b>	
18017	0000001951	631477238506427609012016	09/01/2016	847.36	0.00	AP1	9	2017		A.1410.400	28.56



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18017	0000001951									A.1010.400	28.47
										A.0781.400	28.47
										A.3410.422	28.47
										A.5110.450	28.47
										E.0781.510	355.89
										A.7120.401	28.47
										G.8110.406	135.58
										F.8310.408	42.37
										A.7020.405	28.47
										A.8620.400	28.56
										A.3620.400	28.47
										A.7230.401	28.47
										A.1325.400	28.64
	VERIZON		MONTHLY PHONE BILLS: SEPTEMBER						09/23/2016	<b>Total Dist.</b>	<b>847.36</b>
18021	0000001951	631477219735127509012016	09/01/2016	39.24	0.00	AP1	9	2017		E.0781.510	39.24
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						09/23/2016		
18071	0000001951	9770001318	08/08/2016	313.22	0.00	AP1	9	2017		A.3410.422	313.22
	VERIZON		MONTHLY CELL PHONE BILLS						09/24/2016		
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>							<b>1,199.82</b>
18016	0000001952	66200963	09/10/2016	15.46	0.00	AP1	9	2017		A.1410.400	0.52
										A.1010.400	0.52
										A.0781.400	0.52
										A.3410.422	0.52
										A.5110.450	0.52
										E.0781.510	6.49
										A.7120.401	0.52
										G.8110.406	2.47
										F.8310.408	0.77
										A.7020.405	0.52
										A.8620.400	0.52
										A.3620.400	0.52
										A.7230.401	0.52
										A.1325.400	0.53
	VERIZON BUSINESS		MONTHLY PHONE BILLS: SEPTEMBER						09/23/2016	<b>Total Dist.</b>	<b>15.46</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>							<b>15.46</b>
17949	0000001953	*****	08/16/2016	3,271.41	0.00	AP1	9	2017		E.0384	3,271.41
	VERSALIFT EAST, INC.		INSPECTIONS FOR THE AERIAL LIFT TRI				3188		09/23/2016		

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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
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,271.41</b>
17957	0000002593 ***** W. B. MASON CO., INC		08/31/2016 CAROUSEL TICKETS	599.90	0.00	AP1	9	2017	09/23/2016	A.7312.401	599.90
<b>Total Vouchers For Vendor Name W. B. MASON CO., INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>599.90</b>
17908	0000001975 57 WALKDEN, RICHARD		09/01/2016 MEDICARE PART B	209.80	0.00	AP1	9	2017	09/21/2016	G.9060.800	209.80
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>209.80</b>
18029	0000001989 01 WATKINS, THOMAS		09/01/2016 MEDICARE PART B REIMBURSEMENT	121.80	0.00	AP1	9	2017	09/23/2016	E.0800.110	121.80
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>121.80</b>
17830	0000002358 ***** WEBSTER PRODUCTIONS, INC		08/25/2016 A/V SERVICES PLANNING BOARD WOR	500.00	0.00	AP1	9	2017	09/23/2016	A.1010.400 E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	170.00 200.00 45.00 85.00 <b>500.00</b>
17834	0000002358 ***** WEBSTER PRODUCTIONS, INC		08/18/2016 PROFESSIONAL SERVICES: A/V SERVIC	250.00	0.00	AP1	9	2017	09/23/2016	A.1010.400 E.0714.340 F.8310.414 G.8110.410 <b>Total Dist.</b>	85.00 100.00 22.50 42.50 <b>250.00</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>750.00</b>
17795	0000001997 2016-01-0000894 WELLS FARGO HOME MORTGAGE		08/26/2016 2016-01-0000894 - REFUND OVERPMT TL	139.44	0.00	AP1	8	2017	09/22/2016	A.0250	139.44
<b>Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>139.44</b>
18072	0000002033 ***** WILLOW HILL AUTOMOTIVE INC.		08/04/2016 RADIATOR ASSEMBLY/ INSPECTION ANI	530.33	0.00	AP1	9	2017	09/24/2016	A.3410.415	530.33
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>530.33</b>
17874	0000002040 7/27-7/28 WINGATE, EILEEN		09/06/2016 MILEAGE REIMBURSEMENT FOR DOS M	118.80	0.00	AP1	9	2017	09/23/2016	A.1620.400	118.80
<b>Total Vouchers For Vendor Name WINGATE, EILEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>118.80</b>

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18073	0000002050	1720601	09/01/2016 6 - RECHARGABLE FLASHLIGHTS	492.00	0.00	AP1	9 2017	3338 09/24/2016	A.3410.401	492.00
			WITMER PUBLIC SAFETY GROUP							
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1</b>				<b>Total Amount:</b>						<b>492.00</b>

Total Vouchers reported: 305

Total GL Detail Reported 723,086.12  
Total Amount All Vouchers 723,086.12

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	622,281.47	0.00	29,784.96	0.00	0.00	652,066.43
	0200.000	VILLAGE	6,049.66	64,970.03	0.00	0.00	0.00	71,019.69
<b>Fund Total</b>			<u>628,331.13</u>	<u>64,970.03</u>	<u>29,784.96</u>	<u>0.00</u>	<u>0.00</u>	<u>723,086.12</u>
<b>Grand Totals</b>			<u>628,331.13</u>	<u>64,970.03</u>	<u>29,784.96</u>	<u>0.00</u>	<u>0.00</u>	<u>723,086.12</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>723,086.12</u></u>					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		235,185.16	0.00	16,157.98	0.00	0.00	251,343.14
E - ELECTRIC FUND	VILLAGE		307,867.87	0.00	13,626.98	0.00	0.00	321,494.85
F - WATER FUND	VILLAGE		23,771.04	0.00	0.00	0.00	0.00	23,771.04
G - SEWER FUND	VILLAGE		46,601.45	0.00	0.00	0.00	0.00	46,601.45
H - CAPITAL FUND	VILLAGE		8,855.95	0.00	0.00	0.00	0.00	8,855.95
TA - TRUST & AGENCY	VILLAGE		6,049.66	64,970.03	0.00	0.00	0.00	71,019.69
<b>Grand Totals</b>			<u>628,331.13</u>	<u>64,970.03</u>	<u>29,784.96</u>	<u>0.00</u>	<u>0.00</u>	<u>723,086.12</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>723,086.12</u></u>					