

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2018	To:	2018		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/29/2017	To:	08/25/2017
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:					

# VILLAGE OF GREENPORT

## 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
21106	0000000011	24	08/15/2017	111.00	0.00	AP1	8	2018		A.9060.800	105.45
										F.9060.800	0.56
										G.9060.800	1.67
										E.0800.110	3.32
	ABATELLI, DAVID		MEDICARE PART B						08/15/2017	<b>Total Dist.</b>	<b>111.00</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>						<b>111.00</b>	
21123	0000000015	*****	06/16/2017	96.36	0.00	AP1	8	2018		A.7180.400	96.36
	ACADEMY PRINTING SERVICES		MCCANN CAMPGROUND RESERVATION				3818		08/25/2017		
21145	0000000015	170853	07/17/2017	54.00	0.00	AP1	8	2018		A.0781.400	54.00
	ACADEMY PRINTING SERVICES		ANDREW J. SMITH BUSINESS CARDS FII				3856		08/25/2017		
21147	0000000015	170900	07/28/2017	17.50	0.00	AP1	8	2018		A.8020.400	17.50
	ACADEMY PRINTING SERVICES		WOOD GRAIN PLAQUE FOR NOAH THOMAS				3895		08/25/2017		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>			<b>3</b>	<b>Total Amount:</b>						<b>167.86</b>	
21110	0000002615	*****	08/01/2017	374.85	0.00	AP1	8	2018		A.1010.400	30.00
										A.1210.400	18.00
										A.1325.400	44.00
										A.1410.400	106.85
										E.0801.200	44.00
										F.8310.414	44.00
										G.8110.411	44.00
										A.7120.401	44.00
	ACCELA INC		CIVIC STREAMING VILLAGE MEETINGS /						08/25/2017	<b>Total Dist.</b>	<b>374.85</b>
<b>Total Vouchers For Vendor Name ACCELA INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>374.85</b>	
21071	0000000031	*****	10/24/2016	84.22	0.00	AP1	8	2018		A.7020.404	84.22
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER MAINTENANCE						08/25/2017		
21201	0000000031	167652	07/10/2017	140.61	0.00	AP1	8	2018		A.3410.422	140.61
	ADVANCED IMAGING SYSTEMS, INC.		COLOR COPYING MATERIAL INK/ BLACK						08/25/2017		
21248	0000000031	168394	08/09/2017	131.55	0.00	AP1	8	2018		E.0801.200	65.78
										F.8310.400	19.73
										G.8110.408	46.04
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 07/08/2017 TO 08/08/2017						08/25/2017	<b>Total Dist.</b>	<b>131.55</b>
21275	0000000031	168268	08/03/2017	47.17	0.00	AP1	8	2018		E.0781.500	4.72
										A.0781.400	3.21

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21275	0000000031								A.1010.400	3.21
									A.0781.400	3.21
									A.1410.400	3.25
									A.3620.400	3.21
									A.8010.400	3.21
									A.8620.400	3.25
									A.7020.404	3.25
									A.7120.401	3.25
									A.7180.400	3.21
									A.7230.401	3.21
									A.7312.401	3.21
									G.8110.406	1.89
									A.0781.400	0.47
									F.8310.411	0.94
									A.5110.450	0.47
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 07/03/2017 TO 08/03/201					08/25/2017	<b>Total Dist.</b>	<b>47.17</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>4</b>	<b>Total Amount:</b>				<b>403.55</b>	
21125	0000000035 *****		07/17/2017	1,505.00	0.00	AP1	8	2018	A.7120.401	1,505.00
	ADVENTURELAND		100 TICKETS AT GROUP DISCOUNT OF \$				3853	08/25/2017		
<b>Total Vouchers For Vendor Name ADVENTURELAND:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,505.00</b>	
21060	0000000074 *****		05/19/2017	48.65	0.00	AP1	8	2018	A.7312.401	48.65
	AMAZON		CD'S FOR CAROUSEL					08/25/2017		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>1</b>	<b>Total Amount:</b>				<b>48.65</b>	
21291	0000000088 265374		04/18/2017	319.89	0.00	AP1	8	2018	E.0365	319.89
	AMERICAN SAFETY UTILITY CORP.		RUBBER GLOVE AND SLEEVE TESTING				3724	08/25/2017		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>319.89</b>	
21063	0000000103 *****		07/24/2017	17.77	0.00	AP1	8	2018	A.7020.407	17.77
	ANGEVINE, DONNA		REIMBURSEMENT FOR GAS					08/25/2017		
<b>Total Vouchers For Vendor Name ANGEVINE, DONNA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>17.77</b>	
21254	0000000133 126668892		08/01/2017	4.31	0.00	AP1	8	2018	A.8620.400	4.31
	AT & T		HOUSING AUTHORITY LONG DISTANCE					08/25/2017		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>				<b>4.31</b>	
21079	0000000200 3913		07/27/2017	972.32	0.00	AP1	8	2018	A.5110.402	972.32

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	BLACK GOLD INDUSTRIES, INC		8.24 TONNES OF COLD PATCH				3892		08/25/2017		
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>972.32</b>	
21138	0000000203	C332152	08/09/2017	817.50	0.00	AP1	8	2018		F.8310.400	817.50
	BLACKMAN PLUMBING SUPPLY CO.		PARTS TO INSTALL 4" FIRE SERVICE AT				3897		08/25/2017		
21223	0000000203	C332124	07/27/2017	863.59	0.00	AP1	8	2018		F.8310.400	863.59
	BLACKMAN PLUMBING SUPPLY CO.		PARTS TO INSTALL 4" FIRE SERVICE AT				3897		08/25/2017		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,681.09</b>	
21087	0000000204	69	08/15/2017	109.00	0.00	AP1	8	2018		E.0800.110 F.9060.800 G.9060.800	54.50 38.15 16.35
	BLAIS, JOHN JR		MEDICARE PART B - ADJUSTED FOR PR						08/15/2017	<b>Total Dist.</b>	<b>109.00</b>
<b>Total Vouchers For Vendor Name BLAIS, JOHN JR:</b>			<b>1</b>	<b>Total Amount:</b>						<b>109.00</b>	
21235	0000000219	82572506	07/26/2017	179.98	0.00	AP1	8	2018		A.3410.456	179.98
	BOUND TREE MEDICAL, LLC		2 REPLACEMENT EQUIPMENT CASES A` M				3828		08/25/2017		
<b>Total Vouchers For Vendor Name BOUND TREE MEDICAL, LLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>179.98</b>	
21128	0000000232	****	07/27/2017	57.02	0.00	AP1	8	2018		A.7110.418	57.02
	BREWER YACHT YARD AT GPT.		GAS FOR PUMPOUT BOAT						08/25/2017		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>57.02</b>	
21193	0000000213	346560	07/31/2017	13,986.00	0.00	AP1	8	2018		E.1320.400	13,986.00
	BST & CO CPAS, LLP		FISCAL 2017 YEAR END ELECTRIC AUDI` M						08/25/2017		
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>13,986.00</b>	
21137	0000000272	****	07/27/2017	366.56	0.00	AP1	8	2018		A.5110.415	366.56
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/25/2017		
21202	0000000272	****	07/16/2017	508.68	0.00	AP1	8	2018		A.3410.401	508.68
	C. MARTIN AUTOMOTIVE, LTD.		BATTERIES FOR 330 MACK AND RESCUI						08/25/2017		
21285	0000000272	****	06/27/2017	406.12	0.00	AP1	8	2018		A.5110.415	406.12
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/25/2017		
21286	0000000272	599762	07/25/2017	266.31	0.00	AP1	8	2018		G.8110.413	266.31
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/25/2017		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
21287	0000000272	597697	07/12/2017	198.95	0.00	AP1	8	2018		E.0384	198.95
		C. MARTIN AUTOMOTIVE, LTD.	PARTS, MATERIALS AND SUPPLIES FOR						08/25/2017		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>5</b>	<b>Total Amount:</b>						<b>1,746.62</b>
21103	0000000278	37	08/15/2017	110.00	0.00	AP1	8	2018		A.9060.800	34.10
		CAGLIUSO, ROSEMARIE	MEDICARE PART B						08/15/2017	A.9060.800	14.30
										F.9060.800	6.60
										G.9060.800	15.40
										E.0800.110	39.60
										<b>Total Dist.</b>	<b>110.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>110.00</b>
21048	0000002308	*****	07/14/2017	350.00	0.00	AP1	8	2018		A.1010.400	30.00
		CARAHSOFT TECHNOLOGY CORPORATION	AGENDA AND MINUTES JULY 2017			M			08/25/2017	A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.411	40.00
										A.7120.401	40.00
										<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>
21288	0000000307	617030	07/13/2017	1,500.00	0.00	AP1	8	2018		G.8120.201	1,500.00
		CASHIN ASSOCIATES	PROFESSIONAL SERVICES FROM MAY 2						08/25/2017		
<b>Total Vouchers For Vendor Name CASHIN ASSOCIATES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,500.00</b>
21086	0000002544	08/2017	08/14/2017	1,000.00	0.00	AP1	8	2018		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						08/25/2017		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
21218	0000000393	07262017	07/26/2017	7,000.00	0.00	AP1	8	2018		A.3410.412	7,000.00
		CONDON ENGINEERING	ENGINEERING FOR THE FIREHOUSE AP						08/25/2017		
<b>Total Vouchers For Vendor Name CONDON ENGINEERING:</b>				<b>1</b>	<b>Total Amount:</b>						<b>7,000.00</b>
21066	0000000422	*****	07/21/2017	3,337.22	0.00	AP1	8	2018		A.7231.407	3,337.22
		COSTELLO MARINE	REPAIR DOCK @ RR						08/25/2017		

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<b>Total Vouchers For Vendor Name COSTELLO MARINE: 1</b>				<b>Total Amount:</b>							<b>3,337.22</b>
21065	0000002716 *****		07/31/2017	250.00	0.00	AP1	8	2018		A.7110.401	250.00
	CREATIVE ENVIRONMENTAL DESIGN, INC		FIXED STONE IN PARK						08/25/2017		
<b>Total Vouchers For Vendor Name CREATIVE ENVIRONMENTAL DESIGN,: 1</b>				<b>Total Amount:</b>							<b>250.00</b>
21038	0000002163 20170803014		08/03/2017	78.07	0.00	00099	8	2018	5089001	TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/03/17						08/07/2017		
21306	0000002163 20170817014		08/17/2017	78.07	0.00	00099	8	2018		TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>							<b>156.14</b>
21041	0000002713 20170803022		08/03/2017	44.04	0.00	00099	8	2018	5089002	TA.0024.001	44.04
	CSEA UNION PERSONAL OI		P/R CSEA UNION 8/03/17						08/07/2017		
21309	0000002713 20170817022		08/17/2017	44.04	0.00	00099	8	2018		TA.0024.001	44.04
	CSEA UNION PERSONAL OI		P/R CSEA UNION 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2</b>				<b>Total Amount:</b>							<b>88.08</b>
21100	0000000451 45		08/15/2017	220.00	0.00	AP1	8	2018		A.9060.800	22.00
										A.9060.800	11.00
										F.9060.800	27.50
										G.9060.800	88.00
										E.0800.110	71.50
	CYBULSKI, THOMAS		MEDICARE PART B			M			08/15/2017	<b>Total Dist.</b>	<b>220.00</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>220.00</b>
21037	0000035009 20170803012		08/03/2017	1,016.75	0.00	00099	8	2018	50889	TA.0017	1,016.75
	DEFERRED COMP		P/R DEF 457 8/03/17						08/07/2017		
21305	0000035009 20170817012		08/17/2017	1,016.75	0.00	00099	8	2018		TA.0017	1,016.75
	DEFERRED COMP		P/R DEF 457 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>							<b>2,033.50</b>
21036	0000035008 20170803009		08/03/2017	402.00	0.00	00099	8	2018	50891	TA.0020.001	402.00
	DENTAL		P/R DENTAL/OPT 8/03/17						08/07/2017		
21304	0000035008 20170817009		08/17/2017	407.62	0.00	00099	8	2018		TA.0020.001	407.62
	DENTAL		P/R DENTAL/OPT 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>							<b>809.62</b>
21026	0000000478 07-19-2017		07/19/2017	559,900.00	0.00	AP1	7	2018	2081150	A.3410.463	117,070.94

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21026	0000000478									A.9710.660	300,000.00
										A.9710.670	19,225.00
										E.0231.200	120,000.00
										E.0451	3,604.06
	DEPOSITORY TRUST COMPANY		2012 REFUNDING BOND PAYMENT						07/28/2017	<b>Total Dist.</b>	<b>559,900.00</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>						<b>559,900.00</b>	
21088	0000000488 68		08/15/2017	216.00		AP1	8	2018		E.0800.110	54.00
										F.9060.800	108.00
										G.9060.800	54.00
	DINIZIO, MARY JANE		MEDICARE PART B -						08/15/2017	<b>Total Dist.</b>	<b>216.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>216.00</b>	
21052	0000000516 *****		07/17/2017	1,583.96		AP1	8	2018		E.0781.300	1,583.96
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						08/25/2017		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,583.96</b>	
21118	0000000544 *****		04/30/2017	987.60		AP1	8	2018		A.7020.407	931.80
										A.7124.101	55.80
	EAST END SPORTING GOODS		MARINA SHIRTS & HATS AND LIFE GUAR				3721		08/25/2017	<b>Total Dist.</b>	<b>987.60</b>
21151	0000000544 *****		06/23/2017	139.50		AP1	8	2018		A.7110.401	139.50
	EAST END SPORTING GOODS		WHITE T'S WITH VOG LOGO & LIFE GUAF				3811		08/25/2017		
21153	0000000544 *****		06/23/2017	2,225.25		AP1	8	2018		A.7120.401	2,225.25
	EAST END SPORTING GOODS		VOG DAY CAMP T'S & STAFF T'S				3812		08/25/2017		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS: 3</b>				<b>Total Amount:</b>						<b>3,352.35</b>	
21116	0000000557 *****		07/18/2017	300.36		AP1	8	2018		A.7230.408	300.36
	EATON CORPORATION		OUTLETS FOR MARINA PEDESTALS				3899		08/25/2017		
21242	0000000557 46950172		07/19/2017	319.50		AP1	8	2018		A.7230.408	319.50
	EATON CORPORATION		REPLACEMENT HOUSING FOR PEDEST/				3878		08/25/2017		
<b>Total Vouchers For Vendor Name EATON CORPORATION: 2</b>				<b>Total Amount:</b>						<b>619.86</b>	
21230	0000000561 10-938629		07/19/2017	209.43		AP1	8	2018		A.5110.405	209.43
	ECONO SIGNS		SPEED LIMIT SIGNS FOR THE VILLAGE				3883		08/25/2017		
<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>				<b>Total Amount:</b>						<b>209.43</b>	
21159	0000002721 *****		06/22/2017	180,579.00		AP1	8	2018		E.0352.205	180,579.00

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	EMCOR SERVICES NEW YORK/ NEW JERSEY		COOLING TOWER PURCHASE/ INSTALL/				3928		08/25/2017		
<b>Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J:</b>			<b>1</b>	<b>Total Amount:</b>							<b>180,579.00</b>
21042	0000035000	20170803FED	08/03/2017	10,350.80	0.00	00099	8	2018	94777599	TA.0022	10,350.80
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 8/03/17						08/07/2017		
21310	0000035000	20170817FED	08/17/2017	10,225.06	0.00	00099	8	2018		TA.0022	10,225.06
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>20,575.86</b>
21264	0000000618	5-895-76955	08/14/2017	107.21	0.00	AP1	8	2018		A.1325.400	84.21
		FEDEX	SHIPPING CHARGES						08/25/2017	A.1113.400	23.00
										<b>Total Dist.</b>	<b>107.21</b>
21267	0000000618	5-888-47583	08/07/2017	22.89	0.00	AP1	8	2018		A.1113.400	22.89
		FEDEX	SHIPPING CHARGES						08/25/2017		
21270	0000000618	5-874-80836	07/24/2017	22.84	0.00	AP1	8	2018		A.1113.400	22.84
		FEDEX	SHIPPING CHARGES						08/25/2017		
21273	0000000618	5-882-07764	07/31/2017	22.84	0.00	AP1	8	2018		A.1113.400	22.84
		FEDEX	SHIPPING CHARGES						08/25/2017		
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>4</b>	<b>Total Amount:</b>							<b>175.78</b>
21043	0000035001	20170803FICA	08/03/2017	12,965.04	0.00	00099	8	2018	94777598	TA.0026	12,965.04
		FICA TAX LIABILITY	P/R FICA TAX 8/03/17						08/07/2017		
21054	0000035001	20170803FICA	08/03/2017	22.32	0.00	00099	8	2018	21913216	TA.0026	22.32
		FICA TAX LIABILITY	P/R FICA TAX 8/03/17						08/07/2017		
21311	0000035001	20170817FICA	08/17/2017	12,694.00	0.00	00099	8	2018		TA.0026	12,694.00
		FICA TAX LIABILITY	P/R FICA TAX 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>25,681.36</b>
21061	0000000654	*****	07/14/2017	219.25	0.00	AP1	8	2018		A.8020.400	219.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD JULY						08/25/2017		
21062	0000000654	*****	07/14/2017	199.25	0.00	AP1	8	2018		A.8020.400	199.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD JUNE						08/25/2017		
21070	0000000654	*****	07/26/2017	244.25	0.00	AP1	8	2018		A.8510.200	244.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION JULY						08/25/2017		
21073	0000000654	*****	07/26/2017	219.25	0.00	AP1	8	2018		A.8010.400	219.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD JULY						08/25/2017		



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21191	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		08/04/2017 BOARD OF TRUSTEES WORK SESSION (	1,262.50	0.00	AP1	8	2018	08/25/2017	A.1010.410	1,262.50
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,144.50</b>				
21265	0000002704 6241 FULLY INVOLVED INC		07/16/2017 ANNUAL CHASSIS MAINTENANCE FOR 8	2,158.16	0.00	AP1	8	2018	08/25/2017	A.3410.415	2,158.16
21266	0000002704 6255 FULLY INVOLVED INC		07/22/2017 ANNUAL CHASSIS PREVENTATIVE MAIN	1,905.99	0.00	AP1	8	2018	08/25/2017	A.3410.415	1,905.99
21268	0000002704 6260 FULLY INVOLVED INC		07/22/2017 BRAKE REPAIR FOR 8-3-80	965.95	0.00	AP1	8	2018	08/25/2017	A.3410.415	965.95
21269	0000002704 6240 FULLY INVOLVED INC		07/16/2017 ANNUAL CHASSIS MAINTENANCE FOR 8	2,355.13	0.00	AP1	8	2018	08/25/2017	A.3410.415	2,355.13
21271	0000002704 6261 FULLY INVOLVED INC		07/22/2017 BRAKE REPAIR FOR 8-3-3-1	600.87	0.00	AP1	8	2018	08/25/2017	A.3410.415	600.87
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>				<b>5</b>	<b>Total Amount:</b>		<b>7,986.10</b>				
21142	0000002672 07312017 FUNDAMENTAL BUSINESS SERVICES INC		07/31/2017 SERVICE CHARGE FOR JULY 2017 COMI	834.00	0.00	AP1	8	2018	08/25/2017	A.1113.400	834.00
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>		<b>834.00</b>				
21089	0000000712 68 GEEHRENG, ROBERT C.		08/15/2017 MEDICARE PART B	110.00	0.00	AP1	8	2018	08/15/2017	F.9060.800 E.0800.110 G.9060.800 Total Dist.	17.05 75.90 17.05 110.00
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>110.00</b>				
21077	UTIL-01 9507851260 GRAINGER		07/24/2017 REPLACEMENT BREAKER FOR PEDAST, M	2,488.77	0.00	AP1	8	2018	08/25/2017	E.0787	2,488.77
21078	UTIL-01 9513484122 GRAINGER		07/28/2017 CONES AND TRAFFIC MAINTENANCE FC M	1,446.40	0.00	AP1	8	2018	08/25/2017	A.5110.405 E.0384 Total Dist.	723.20 723.20 1,446.40
21085	UTIL-01 9509726882 GRAINGER		07/25/2017 RAIN GEAR FOR THE SEWER DEPARTM M	394.68	0.00	AP1	8	2018	08/25/2017	G.8110.411	394.68
21162	UTIL-01 9516682383 GRAINGER		08/02/2017 NO PARKING STENCILS FOR ROAD DEP. M	211.60	0.00	AP1	8	2018	08/25/2017	A.5110.405	211.60
21232	UTIL-01 9519748546 GRAINGER		08/04/2017 TRAFFIC MARKING PAINT FOR ROAD DE M	676.80	0.00	AP1	8	2018	08/25/2017	A.5110.405	676.80
21234	UTIL-01 825322985		08/03/2017	573.05	0.00	AP1	8	2018		G.8110.411	573.05

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	GRAINGER		BOOSTER PUMP FOR WWTP	M			3911	08/25/2017		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>6</b>	<b>Total Amount:</b>						<b>5,791.30</b>
21203	0000000753	8015	07/01/2017	185.50	0.00	AP1	8	2018	A.3410.411	185.50
	GRATTANS GRINDING INC		SPARK PLUG/ NEW FUEL ROD					08/25/2017		
<b>Total Vouchers For Vendor Name GRATTANS GRINDING INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>185.50</b>
21200	0000000763	62217	07/10/2017	192.39	0.00	AP1	8	2018	A.3410.402	192.39
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR DRILL IN YAPHA					08/25/2017		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>192.39</b>
21204	0000000799	17-1092	07/17/2017	880.46	0.00	AP1	8	2018	A.3410.456	880.46
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				3887	08/25/2017		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>880.46</b>
21246	0000000804	134658	08/08/2017	2,195.80	0.00	AP1	8	2018	E.0804	331.13
									F.8340.401	222.65
									A.5110.414	726.59
									A.3410.404	845.16
									G.8120.400	70.27
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1250.1 GALLOI					08/25/2017	<b>Total Dist.</b>	<b>2,195.80</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,195.80</b>
21025	0000002525	17-25	07/23/2017	441.00	0.00	AP1	7	2018	A.7180.400	441.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT 7/17/17 - M					08/25/2017		
21069	0000002525	*****	07/30/2017	423.00	0.00	AP1	8	2018	A.7180.100	423.00
	HARRY MUNROE		SERVICES RENDERED 07/24/17-07/30/17 M					08/25/2017		
21126	0000002525	*****	08/06/2017	477.00	0.00	AP1	8	2018	A.7180.100	477.00
	HARRY MUNROE		SERVICES RENDERED 07/31/17-08/06/17 M					08/25/2017		
21197	0000002525	17-28	08/13/2017	423.00	0.00	AP1	8	2018	A.7180.400	423.00
	HARRY MUNROE		MCCANN CAMPGROUND MGMT SERVI					08/25/2017		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,764.00</b>
21109	0000000819	12	08/15/2017	261.00	0.00	AP1	8	2018	E.0800.110	149.42
									F.9060.800	13.05
									G.9060.800	98.53
	HARVEY, ROBERT		MEDICARE PART B					08/15/2017	<b>Total Dist.</b>	<b>261.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>261.00</b>

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21127	0000000829 ***** HEANEY MARINE CONSTRUCTION		07/31/2017 REBOLTED FLOATING DOCKS	500.00	0.00	AP1	8	2018 08/25/2017	A.7230.408	500.00
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>500.00</b>				
21221	0000002452 4904542 HOME DEPOT CREDIT SERVICES		07/18/2017 (4) REPLACEMENT AIR CONDITIONERS F	1,436.00	0.00	AP1	8	2018 08/25/2017	A.5110.450 A.1325.200 A.1410.200 A.1210.400 A.1010.400 E.0381 F.8310.201 G.8110.411 <b>Total Dist.</b>	71.80 71.80 287.20 71.80 71.80 574.40 71.80 215.40 <b>1,436.00</b>
21222	0000002452 2010911 HOME DEPOT CREDIT SERVICES		07/20/2017 TRIMMERS AND SUPPLIES FOR THE RO.	384.82	0.00	AP1	8	2018 08/25/2017	A.5110.200 A.1620.400 <b>Total Dist.</b>	288.91 95.91 <b>384.82</b>
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,820.82</b>				
21074	0000000860 ***** HOMMEL, INC.		07/12/2017 MATERIALS, PARTS AND SUPPLIES FOR	798.73	0.00	AP1	8	2018 08/25/2017	E.0714.340	798.73
21075	0000000860 123450 HOMMEL, INC.		07/11/2017 5 MICRON FILTER CARTRIDGE	110.15	0.00	AP1	8	2018 08/25/2017	A.7110.401	110.15
21212	0000000860 ***** HOMMEL, INC.		07/19/2017 MATERIALS, PARTS AND SUPPLIES FOR	34.81	0.00	AP1	8	2018 08/25/2017	F.0131.100	34.81
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>943.69</b>				
21090	0000000886 68 HULSE, RICHARD		08/15/2017 MEDICARE PART B -	109.00	0.00	AP1	8	2018 08/15/2017	A.9060.800	109.00
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>				
21132	0000000897 ***** IGA AT GREENPORT		06/09/2017 SUPPLIES FOR REC CENTER	62.04	0.00	AP1	8	2018 08/25/2017	A.7120.401	62.04
21133	0000000897 ***** IGA AT GREENPORT		05/11/2017 SUPPLIES FOR MARINA	55.86	0.00	AP1	8	2018 08/25/2017	A.7230.401	55.86
21262	0000000897 ***** IGA AT GREENPORT		08/02/2017 LABORATORY SUPPLIES FOR THE WWT	50.00	0.00	AP1	8	2018 08/25/2017	G.8110.411	50.00
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>		<b>167.90</b>				

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21120	0000000315 *****		07/28/2017	1,215.66	0.00	AP1	8	2018		A.7180.400	128.54
										A.7120.401	380.57
										A.7230.401	631.85
										A.7312.401	74.70
	IMPERIAL BAG & PAPER COMPANY LLC		SUPPLIES FOR MCCANNS,MARINA,CAR			M	3900	08/25/2017		<b>Total Dist.</b>	<b>1,215.66</b>
21121	0000000315 *****		06/12/2017	472.68	0.00	AP1	8	2018		A.7020.405	472.68
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS, TOILET PAPER, TISSUI			M	3797	08/25/2017			
21122	0000000315 *****		07/14/2017	1,135.72	0.00	AP1	8	2018		A.7230.408	1,135.72
	IMPERIAL BAG & PAPER COMPANY LLC		TOILET PAPER/TOWEL/CLOROX/HANDS			M	3874	08/25/2017			
21263	0000000315 3554932		08/02/2017	921.10	0.00	AP1	8	2018		E.0714.340	690.83
										G.8110.417	230.27
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE POWER PLA			M	3903	08/25/2017		<b>Total Dist.</b>	<b>921.10</b>
21296	0000000315 3503537		07/10/2017	764.40	0.00	AP1	8	2018		A.5110.413	764.40
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND TRASH CAN SUPPLIES FOR			M	3861	08/25/2017			
21297	0000000315 3561480		08/04/2017	764.40	0.00	AP1	8	2018		A.5110.413	764.40
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD BAR			M	3910	08/25/2017			
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>6</b>	<b>Total Amount:</b>		<b>5,273.96</b>				
21161	0000000909 08042017		08/04/2017	39.00	0.00	AP1	8	2018		A.8020.400	39.00
	INK SPOT PRINTING & COPY CTR.		VARIOUS SIGNS					08/25/2017			
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>39.00</b>				
21019	0000000922 *****		07/06/2017	445.00	0.00	AP1	7	2018		A.7110.401	445.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL SERVICE 1X			M		08/25/2017			
21155	0000000922 *****		07/06/2017	149.00	0.00	AP1	8	2018		A.7110.401	149.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M		08/25/2017			
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>2</b>	<b>Total Amount:</b>		<b>594.00</b>				
21295	0000002543 500226		06/29/2017	47,006.00	0.00	AP1	8	2018		E.0352.205	47,006.00
	ISLAND PUMP & TANK CORP		REMOVE EXISTING EQUIPMENT AND TA				3742	08/25/2017			
<b>Total Vouchers For Vendor Name ISLAND PUMP &amp; TANK CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>47,006.00</b>				
21205	0000000923 78176		06/27/2017	96.00	0.00	AP1	8	2018		A.3410.450	96.00
	ISLAND SODA SYSTEMS		CO2 STUBBIES					08/25/2017			

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
<b>Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>96.00</b>	
21244	0000002542	72106	08/11/2017	677.68	0.00	AP1	8	2018		A.7180.400	677.68
	JAMESTOWN ADVANCED PRODUCTS CORP	4 PICNIC TABLES FOR MCCANNS CAMP					3876	08/25/2017			
<b>Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>677.68</b>	
21102	0000002405	41	08/15/2017	216.00	0.00	AP1	8	2018		A.9060.800	216.00
	JOHN P SCHOTT	MEDICARE PART B						08/15/2017			
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>216.00</b>	
21245	0000002300	*****	07/31/2017	4,200.00	0.00	AP1	8	2018		A.1420.400	2,450.00
										A.8010.400	700.00
										A.1113.400	393.75
										G.1420.400	350.00
										E.0781.300	306.25
	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENERAL VI						08/25/2017		<b>Total Dist.</b>	<b>4,200.00</b>
21253	0000002300	*****	08/14/2017	1,783.75	0.00	AP1	8	2018		A.1420.400	1,783.75
	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES AKCAY LITIC						08/25/2017			
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>5,983.75</b>	
21076	0000000975	*****	07/05/2017	741.10	0.00	AP1	8	2018		A.5110.411	741.10
	KAELIN'S SERVICE CTR.	PARTS FOR SCAG LAWNMOWER AND IN					3858	08/25/2017			
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>741.10</b>	
21091	0000000978	68	08/15/2017	110.00	0.00	AP1	8	2018		E.0800.110	110.00
	KALINKE, H. M.	MEDICARE PART B						08/15/2017			
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>110.00</b>	
21104	0000000981	35	08/15/2017	134.00	0.00	AP1	8	2018		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.	MEDICARE PART B						08/15/2017		<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>	
21237	0000001026	55P0644774	07/06/2017	177.88	0.00	AP1	8	2018		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46

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21237	0000001026									G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						08/25/2017	<b>Total Dist.</b>	<b>177.88</b>
21238	0000001026 55P0653807		08/02/2017	177.88	0.00	AP1	8	2018		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						08/25/2017	<b>Total Dist.</b>	<b>177.88</b>
21239	0000001026 55P0644775		07/06/2017	268.72	0.00	AP1	8	2018		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						08/25/2017	<b>Total Dist.</b>	<b>268.72</b>
21240	0000001026 55P0653808		08/02/2017	268.72	0.00	AP1	8	2018		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						08/25/2017	<b>Total Dist.</b>	<b>268.72</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>				<b>4</b>	<b>Total Amount:</b>					<b>893.20</b>	
21146	0000001055 40383		07/13/2017	100.00	0.00	AP1	8	2018		A.1410.200	100.00
	LEGAL STORE		VILLAGE OF GREENPORT CUSTOMER IE M				3869		08/25/2017		
<b>Total Vouchers For Vendor Name LEGAL STORE:</b>				<b>1</b>	<b>Total Amount:</b>					<b>100.00</b>	
21020	0000002560 *****		07/19/2017	630.00	0.00	AP1	7	2018		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 7/3/17, 7/10/17, 7/17 M						08/25/2017		
21081	0000002560 *****		08/01/2017	420.00	0.00	AP1	8	2018		A.1620.400	420.00
	LILA'S CLEANING SERVICE		VILLAGE REGULAR CLEANING 07/25/201 M						08/25/2017		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,050.00</b>					
21315	0000001078 55 LITWINOVITCH, PAUL		03/01/2017 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
21316	0000001078 56 LITWINOVITCH, PAUL		04/01/2017 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
21317	0000001078 57 LITWINOVITCH, PAUL		05/01/2017 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
21318	0000001078 58 LITWINOVITCH, PAUL		06/01/2018 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
21319	0000001078 59 LITWINOVITCH, PAUL		07/01/2017 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
21320	0000001078 60 LITWINOVITCH, PAUL		08/01/2017 MONTHLY TOWER RENT	300.00	0.00	AP1	8	2018	08/25/2017	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>6</b>	<b>Total Amount:</b>		<b>1,800.00</b>					
21130	0000001093 ***** LONG ISLAND ICE AND FUEL CORP		07/02/2017 ICE FOR MARINA	411.60	0.00	AP1	8	2018	08/25/2017	A.7230.401	411.60
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>411.60</b>					
21217	0000001100 RH-500736 LONG ISLAND TRUCK PARTS INC.		REAR AIR TANK AND STRAPS FOR G-9	222.25	0.00	AP1	8	2018	08/25/2017	A.5110.408	222.25
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>222.25</b>					
21053	0000001122 2012E - 2017 MANUFACTURERS & TRADERS TRUST CO.,		07/24/2017 WWTP BOND PAYMENT	57,000.00	0.00	AP1	8	2018	08/25/2017	G.9710.600	57,000.00
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST :</b>			<b>1</b>	<b>Total Amount:</b>		<b>57,000.00</b>					
21064	0000002533 ***** MARGARET R. DEVITO		07/13/2017 REIMBURSEMENT FOR GAS	73.87	0.00	AP1	8	2018	08/25/2017	A.7120.401	73.87
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>73.87</b>					
21072	0000001131 ***** MARINA LIFE		06/30/2017 6 MO. ADVERTISING FOR MARINA	559.97	0.00	AP1	8	2018	08/25/2017	A.7550.400	559.97
<b>Total Vouchers For Vendor Name MARINA LIFE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>559.97</b>					
21068	0000002466 ***** MARJORY STEVENS		07/31/2017 ORNAMENTS FOR CAROUSEL	350.00	0.00	AP1	8	2018	08/25/2017	A.7312.401	350.00

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<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>350.00</b>					
21092	0000001187 68 MEALY, WENDELL		08/15/2017 MEDICARE PART B	109.00	0.00	AP1	8 2018	08/15/2017	A.9060.800	109.00
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>109.00</b>					
21044	0000035003 20170803MEDC MEDICARE TAX LIABILITY	20170803MEDC	08/03/2017 P/R MEDICARE TAX 8/03/17	3,032.30	0.00	00099	8 2018	94777597 08/07/2017	TA.0026	3,032.30
21055	0000035003 20170803MEDC MEDICARE TAX LIABILITY	20170803MEDC	08/03/2017 P/R MEDICARE TAX 8/03/17	5.22	0.00	00099	8 2018	21913217 08/07/2017	TA.0026	5.22
21312	0000035003 20170817MEDC MEDICARE TAX LIABILITY	20170817MEDC	08/17/2017 P/R MEDICARE TAX 8/17/17	2,968.80	0.00	00099	8 2018	08/17/2017	TA.0026	2,968.80
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>	<b>6,006.32</b>					
21093	0000001224 67 MONSELL, JACQUEL M.		08/15/2017 MEDICARE PART B	109.00	0.00	AP1	8 2018	08/15/2017	E.0800.110 F.9060.800 <b>Total Dist.</b>	54.50 54.50 <b>109.00</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>109.00</b>					
21099	0000002304 52 MORAN, REGINA		08/15/2017 MEDICARE PART B	107.00	0.00	AP1	8 2018	08/15/2017	E.0800.110	107.00
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>	<b>107.00</b>					
21227	0000001237 45928C MULLEN MOTORS, INC.		06/23/2017 REPLACE FRONT BRAKES ON G-26	422.45	0.00	AP1	8 2018	3822 08/25/2017	E.0804	422.45
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>422.45</b>					
21032	0000001240 BONDS 2017 MUNISTAT SERVICES INC.		06/11/2017 MUNISTAT SERVICES AGREEMENT	3,500.00	0.00	AP1	8 2018	08/25/2017	A.1325.433	3,500.00
<b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>3,500.00</b>					
21117	0000002657 ***** MUTT MITT		07/31/2017 MUTT MITT'S FOR PARK	836.13	0.00	AP1	8 2018	3904 08/25/2017	A.7110.401	836.13
<b>Total Vouchers For Vendor Name MUTT MITT:</b>			<b>1</b>	<b>Total Amount:</b>	<b>836.13</b>					
21158	0000001252 005940500607282017 NATIONAL GRID		07/28/2017 GAS SERVICE AT POWER PLANT 705 TH	751.22	0.00	AP1	8 2018	08/25/2017	E.0724.100	751.22
21176	0000001252 JULY 2017 NATIONAL GRID		08/01/2017 GAS SERVICE AT PECONIC LANDING PL	50.17	0.00	AP1	8 2018	08/25/2017	G.8110.401	50.17



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<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>		<b>801.39</b>					
21261	0000001270	6100057400	08/15/2017	116,106.22	0.00	AP1	8	2018		E.0721	116,106.22
	NEW YORK POWER AUTHORITY		AUGUST BILL FOR JULY USAGE PERIO						08/25/2017		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>116,106.22</b>					
21027	0000002396	2015-03-13 REDEEM	07/25/2017	1,653.12	0.00	AP1	7	2018		A.0320	1,412.92
	NORTH BY NORTH FORK, LLC		REDEMPTION CERT #2015-03-13 SBL 10 T						08/25/2017	A.0320	240.20
										<b>Total Dist.</b>	<b>1,653.12</b>
<b>Total Vouchers For Vendor Name NORTH BY NORTH FORK, LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,653.12</b>					
21206	0000001309	1722248	07/31/2017	120.00	0.00	AP1	8	2018		A.3410.450	120.00
	NORTH FORK SANITATION, INC.		MONTHLY CONTAINER FEE						08/25/2017		
21272	0000001309	1722247	07/31/2017	110.00	0.00	AP1	8	2018		G.8110.411	110.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP						08/25/2017		
21274	0000001309	1722246	07/31/2017	400.00	0.00	AP1	8	2018		E.0387	275.00
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT						08/25/2017	F.8340.401	125.00
										<b>Total Dist.</b>	<b>400.00</b>
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>630.00</b>					
21143	0000001311	*****	07/03/2017	120.16	0.00	AP1	8	2018		A.7230.401	120.16
	NORTH FORK WATER SUPPLY CORP.		WATER FOR MARINA						08/25/2017		
21144	0000001311	*****	07/03/2017	47.54	0.00	AP1	8	2018		A.7120.401	47.54
	NORTH FORK WATER SUPPLY CORP.		WATER FOR REC CENTER						08/25/2017		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>			<b>2</b>	<b>Total Amount:</b>		<b>167.70</b>					
21136	0000001312	62153	08/03/2017	61.16	0.00	AP1	8	2018		A.7110.401	61.16
	NORTH FORK WELDING STEEL & SUP.		REPAIRS TO FLAG POLE AT EAST END				3912		08/25/2017		
21148	0000001312	62140	08/03/2017	56.07	0.00	AP1	8	2018		A.5110.415	56.07
	NORTH FORK WELDING STEEL & SUP.		FABRICATE HYDRAULIC HOSE						08/25/2017		
21241	0000001312	61631	06/19/2017	48.24	0.00	AP1	8	2018		A.7231.407	48.24
	NORTH FORK WELDING STEEL & SUP.		PARTS REPAIR WATER LEAK ON DOCK				3823		08/25/2017		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>3</b>	<b>Total Amount:</b>		<b>165.47</b>					

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21112	0000001329 *****		08/01/2017	50.00	0.00	AP1	8	2018		A.1410.400	50.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		2017-2018 DUES FOR NYS ASSOCIATION						08/25/2017		
<b>Total Vouchers For Vendor Name NYS ASSOC OF CITY &amp; VILLAGE CL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>				
21039	0000001338	20170803018	08/03/2017	1,523.52	0.00	00099	8	2018	5089201	TA.0020	1,523.52
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/03/17						08/07/2017		
21040	0000001338	20170803019	08/03/2017	392.60	0.00	00099	8	2018	5089202	TA.0020	392.60
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/03/17						08/07/2017		
21107	0000001338	SEPT 2017	08/01/2017	76,603.90	0.00	AP1	8	2018		A.3410.462	0.00
										A.8620.800	2,045.04
										A.9060.800	28,929.65
										A.9060.800	7,677.07
										F.9060.800	2,596.11
										E.0800.110	21,235.55
										G.9060.800	14,120.48
	NYS EMPLOYEES HEALTH INSURANCE		2017 MONTHLY MEDICAL PREMIUMS - AI						08/15/2017	<b>Total Dist.</b>	<b>76,603.90</b>
21307	0000001338	20170817018	08/17/2017	1,523.52	0.00	00099	8	2018		TA.0020	1,523.52
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/17/17						08/17/2017		
21308	0000001338	20170817019	08/17/2017	592.04	0.00	00099	8	2018		TA.0020	592.04
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>80,635.58</b>				
21033	0000035006	20170803002	08/03/2017	1,333.38	0.00	00099	8	2018		TA.0018	1,333.38
	NYS RETIREMENT		P/R NYS RETIRE 8/03/17						08/03/2017		
21301	0000035006	20170817002	08/17/2017	1,369.28	0.00	00099	8	2018		TA.0018	1,369.28
	NYS RETIREMENT		P/R NYS RETIRE 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,702.66</b>				
21034	0000000018	20170803003	08/03/2017	862.00	0.00	00099	8	2018		TA.0018	862.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/03/17						08/03/2017		
21302	0000000018	20170817003	08/17/2017	862.00	0.00	00099	8	2018		TA.0018	862.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/17/17						08/17/2017		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,724.00</b>				
21058	0000000276 *****		07/27/2017	301.60	0.00	AP1	8	2018		A.7020.405	301.60

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21059	0000000276 *****	OPTIMUM	MARINA JULY & AUGUST 07/27/2017	42.81	0.00	AP1	8	2018	08/25/2017	A.7180.400	42.81
21113	0000000276	OPTIMUM AUGUST 2017	MCCANNS AUGUST 07/31/2017	150.80	0.00	AP1	8	2018	08/25/2017	A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	9.00 9.00 10.00 9.00 9.00 9.00 10.00 24.00 61.80
21114	0000000276	OPTIMUM RB AUGUST 2017	VILLAGE HALL INTERNET - 08/01/2017 - C 07/31/2017	105.75	0.00	AP1	8	2018	08/25/2017	<b>Total Dist.</b> A.5110.450	<b>150.80</b> 105.75
21134	0000000276	OPTIMUM 08-08-09-07	ROAD BARN INTERNET - 08/01/2017 - 08/ 08/01/2017	105.75	0.00	AP1	8	2018	08/25/2017	G.8110.406	105.75
21207	0000000276	OPTIMUM 07839-326317-01-0	CABLE INTERNET SERVICE AUGUST 8 T 08/15/2017	70.80	0.00	AP1	8	2018	08/25/2017	A.3410.450	70.80
21208	0000000276	OPTIMUM 07839-406944-01-4	OPTIMUM ONLINE 08/15/2017	116.95	0.00	AP1	8	2018	08/25/2017	A.3410.450	116.95
21220	0000000276	OPTIMUM 0783938520701207172017	CABLE TV AND INTERNET 07/17/2017	135.80	0.00	AP1	8	2018	08/25/2017	E.0781.510	135.80
		OPTIMUM	CABLE BILL FOR THE POWER PLANT 08/25/2017								
<b>Total Vouchers For Vendor Name OPTIMUM: 8</b>			<b>Total Amount:</b>	<b>1,030.26</b>							
21194	0000000787	177021183	07/18/2017	804.00	0.00	AP1	8	2018	08/25/2017	G.8110.416	804.00
21219	0000000787	177021526	07/24/2017	24.00	0.00	AP1	8	2018	08/25/2017	F.8340.400	24.00
21292	0000000787	177021871	07/31/2017	24.00	0.00	AP1	8	2018	08/25/2017	F.8340.400	24.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3</b>			<b>Total Amount:</b>	<b>852.00</b>							
21289	0000002442	08152017	08/15/2017	1,900.00	0.00	AP1	8	2018	08/25/2017	E.0781.100	1,900.00
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>1,900.00</b>							

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Report Date: 08/17/2017

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## Voucher Summary Report

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21196	0000002214	APRIL-JUNE 2017	07/24/2017	1,494.02	0.00	AP1	8	2018		A.3410.458	1,494.02
	PECONIC BAY MEDICAL CENTER		LAB WORK AT PBMC FOR GREENPORT						08/25/2017		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1</b>				<b>Total Amount:</b>							<b>1,494.02</b>
21047	0000001447 *****		07/26/2017	53.69	0.00	AP1	8	2018		A.7120.401	53.69
	PIRILLO, SYLVIA		EXPENSE REIMBURSEMENT REQUEST I						08/25/2017		
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1</b>				<b>Total Amount:</b>							<b>53.69</b>
21258	0000002305 1004698407		07/12/2017	1,193.50	0.00	AP1	8	2018		E.0801.200	429.66
										F.8310.414	59.68
										G.8110.410	155.16
										A.1010.400	32.58
										A.1325.400	32.58
										A.1210.400	32.58
										A.3620.400	32.58
										A.0781.400	32.58
										A.3410.422	32.46
										A.1410.400	44.52
										A.5110.450	32.46
										A.8010.400	32.58
										A.8620.400	32.58
										A.8510.400	0.00
										A.7020.407	47.74
										A.7180.400	47.74
										A.7230.401	47.74
										A.7120.401	68.28
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAGE METER YEARLY RENTAL			M			08/25/2017	<b>Total Dist.</b>	<b>1,193.50</b>
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1</b>				<b>Total Amount:</b>							<b>1,193.50</b>
21249	0000001455 0083338		08/02/2017	197.14	0.00	AP1	8	2018		F.8320.201	197.14
	POLLARD WATER.COM		METER ACCESSORIES AND PART FOR T				3893		08/25/2017		
<b>Total Vouchers For Vendor Name POLLARD WATER.COM: 1</b>				<b>Total Amount:</b>							<b>197.14</b>
21209	0000001457 16018		05/07/2017	104.70	0.00	AP1	8	2018		A.3410.453	104.70
	POLYWODA BEVERAGE		SODA SUPPLIES						08/25/2017		
<b>Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1</b>				<b>Total Amount:</b>							<b>104.70</b>
21224	0000001458 000246		07/17/2017	89.00	0.00	AP1	8	2018		A.5110.408	89.00
	PORT AUTOMOTIVE		INSPECTIONS FOR G-19, G-2, G-18, AND			M	3877		08/25/2017		

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21225	0000001458	000189	06/29/2017 PORT AUTOMOTIVE RE-CHARGE AIR, INSPECTION, FIX TAIL M	334.95	0.00	AP1	8 3844	2018	08/25/2017	A.1113.400	334.95
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2</b>				<b>Total Amount:</b>							<b>423.95</b>
21129	0000001460	*****	06/22/2017 PORT OF EGYPT MARINE INC PARTS & LABOR FOR PUMPOUT BOAT	1,536.07	0.00	AP1	8	2018	08/25/2017	A.7110.418	1,536.07
<b>Total Vouchers For Vendor Name PORT OF EGYPT MARINE INC: 1</b>				<b>Total Amount:</b>							<b>1,536.07</b>
21211	0000001474	*****	06/30/2017 PRESTO O PECONIC INC O2 SUPPLIES	196.17	0.00	AP1	8	2018	08/25/2017	A.3410.456	196.17
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>							<b>196.17</b>
21195	0000002547	ACCT: 20253	08/07/2017 PRIME CARE MEDICAL OF LONG ISLAND P JULY LAB WORK FOR FIRE DEPT MEMBI	681.00	0.00	AP1	8	2018	08/25/2017	A.3410.458	681.00
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>							<b>681.00</b>
21175	0000002420	JULY 2017	08/03/2017 PSEGLI USAGE FOR JULY 2017	368.50	0.00	AP1	8	2018	08/25/2017	G.8110.400	368.50
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>							<b>368.50</b>
21257	0000001503	800090001073507807142017	07/14/2017 PURCHASE POWER POSTAGE THRU JULY 14, 2017	1,064.71	0.00	AP1	8	2018	08/25/2017	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	383.30 53.24 138.41 29.07 29.07 29.07 29.07 28.96 39.71 28.96 29.07 29.07 29.07 0.00 42.59 42.59 42.59 60.87
										<b>Total Dist.</b>	<b>1,064.71</b>

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<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,064.71</b>					
21179	0000001509 *****		08/02/2017	108.26	0.00	AP1	8	2018		A.0781.400	7.30
										F.8310.411	5.41
										E.0781.500	45.47
										G.8110.410	17.32
										A.1210.400	8.12
										A.1325.400	3.52
										A.1410.400	3.52
										A.3620.400	3.52
										A.5110.450	3.52
										A.8010.400	3.52
										A.8620.400	3.52
										A.7120.401	3.52
	QUILL CORPORATION		OFFICE SUPPLIES: STAPLER AND HIGH				3906		08/25/2017	<b>Total Dist.</b>	<b>108.26</b>
21228	0000001509 8312942		07/18/2017	295.83	0.00	AP1	8	2018		E.0781.500	241.98
	QUILL CORPORATION		TONER FOR POWER PLANT AND VOID S				3879		08/25/2017	<b>Total Dist.</b>	<b>295.83</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>		<b>404.09</b>					
21300	0000002557 6441		05/01/2017	1,025.00	0.00	AP1	8	2018		A.1113.400	1,025.00
	REGAL FORMS		PARKING TICKETS NUMBERED G2000-G						08/25/2017		
<b>Total Vouchers For Vendor Name REGAL FORMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,025.00</b>					
21293	0000001548 VIL02408012017		08/05/2017	600.00	0.00	AP1	8	2018		A.5110.450	150.00
										G.8110.408	150.00
										F.8310.405	150.00
										E.0385	150.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR JUNE						08/25/2017	<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>600.00</b>					
21163	0000001556 S3245440.001		07/27/2017	74.94	0.00	AP1	8	2018		E.0714.340	74.94
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3888		08/25/2017		
21182	0000001556 *****		07/24/2017	146.38	0.00	AP1	8	2018		A.5110.412	146.38
	REVCO ELECTRICAL SUPPLY		REPLACEMENT LIGHTBULBS FOR THE F				3889		08/25/2017		
21183	0000001556 S3242762.001		07/24/2017	30.58	0.00	AP1	8	2018		E.0714.340	30.58
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				3888		08/25/2017		

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21250	0000001556 ***** REVCO ELECTRICAL SUPPLY		08/03/2017 MATERIALS, SUPPLIES AND PARTS FOR	129.67		AP1	8 3888	2018	08/25/2017	E.0714.340	129.67	
21251	0000001556 S3252058.001 REVCO ELECTRICAL SUPPLY		08/08/2017 ELECTRICAL SUPPLIES FOR A BOOSTER	68.15		AP1	8 3922	2018	08/25/2017	G.8110.411	68.15	
21252	0000001556 S3252048.001 REVCO ELECTRICAL SUPPLY		08/08/2017 MISC MATERIALS AND SUPPLIES FOR TI	105.09		AP1	8 3919	2018	08/25/2017	E.0714.100	105.09	
21259	0000001556 ***** REVCO ELECTRICAL SUPPLY		07/12/2017 MATERIALS, SUPPLIES AND PARTS FOR	100.18		AP1	8 3888	2018	08/25/2017	E.0714.340	100.18	
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 7</b>				<b>Total Amount:</b>								<b>654.99</b>
21084	0000001573 140199 RIVERHEAD BRAKE SERVICE ANNUAL INSPECTIONS FOR G-4, G-10, G M LLC		07/11/2017	180.00		AP1	8 3819	2018	08/25/2017	E.0804	180.00	
<b>Total Vouchers For Vendor Name RIVERHEAD BRAKE SERVICE LLC: 1</b>				<b>Total Amount:</b>								<b>180.00</b>
21139	0000001574 461316 RIVERHEAD BUILDING SUPPLY		07/06/2017 SUPPLIES FOR CAROUSEL AUCTION 20	8.42		AP1	8 3794	2018	08/25/2017	A.7312.401	8.42	
21213	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/12/2017 PAINTING AND BUILDING SUPPLIES FOR	266.59		AP1	8	2018	08/25/2017	A.3410.412	266.59	
21279	0000001574 446298 RIVERHEAD BUILDING SUPPLY		06/30/2017 MATERIALS AND SUPPLIES FOR THE CA	8.90		AP1	8	2018	08/25/2017	A.7312.401	8.90	
21280	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/20/2017 MISC PARTS, MATERIALS AND SUPPLIE:	421.45		AP1	8 3894	2018	08/25/2017	A.5110.412 A.5110.409 <b>Total Dist.</b>	210.73 210.72 <b>421.45</b>	
21281	0000001574 509954 RIVERHEAD BUILDING SUPPLY		07/20/2017 KEYS FOR VILLAGE HALL	9.75		AP1	8	2018	08/25/2017	A.1620.400	9.75	
21282	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/24/2017 MATERIALS, SUPPLIES AND PARTS FOR	146.84		AP1	8 3795	2018	08/25/2017	G.8110.411	146.84	
21283	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/07/2017 MISC PARTS, MATERIALS AND SUPPLIE:	177.32		AP1	8 3860	2018	08/25/2017	E.0715.100	177.32	
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7</b>				<b>Total Amount:</b>								<b>1,039.27</b>
21105	0000002503 29		08/15/2017	134.00		AP1	8	2018		A.9060.800	134.00	

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	ROBERT K. PETERSON		MEDICARE PART B						08/15/2017		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>	<b>134.00</b>						
21199	0000002173	7292	07/12/2017 RS SALES GLASS CLEANER	49.98	0.00	AP1	8	2018	08/25/2017	A.3410.401	49.98
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>	<b>49.98</b>						
21160	0000001607	17-1915	08/04/2017 S & L IRRIGATION, INC. SERVICE CALL AT MUNICIPAL DOCK & P	151.10	0.00	AP1	8	2018	08/25/2017	A.7110.401	151.10
21243	0000001607	17-1762	07/18/2017 S & L IRRIGATION, INC. REPAIRS TO SPRINKLER SYSTEM IN MIT	162.80	0.00	AP1	8	2018	08/25/2017	A.7230.408	162.80
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.: 2</b>				<b>Total Amount:</b>	<b>313.90</b>						
21149	0000002445	1644	08/01/2017 SAAS CONSULTING CORP ON SITE INSTALLATION OF SOFTWARE	810.00	0.00	AP1	8	2018	08/25/2017	A.7230.401	810.00
21150	0000002445	1641	08/01/2017	550.00	0.00	AP1	8	2018		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 F.8310.414 G.8110.410 A.7230.401 A.7110.401	33.00 33.00 33.00 33.00 33.00 192.50 27.50 82.50 55.00 27.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF						08/25/2017	<b>Total Dist.</b>	<b>550.00</b>
21152	0000002445	1643	08/01/2017	472.50	0.00	AP1	8	2018		E.0801.200 A.1651.400 F.8310.414 G.8110.410	165.38 212.63 23.63 70.86
	SAAS CONSULTING CORP		SOFTWARE INSTALLATION AT VILLAGE						08/25/2017	<b>Total Dist.</b>	<b>472.50</b>
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3</b>				<b>Total Amount:</b>	<b>1,832.50</b>						
21101	0000002394	43	08/15/2017	112.00	0.00	AP1	8	2018		A.9060.800 A.9060.800	86.24 25.76
	SALLY HEITEL		MEDICARE PART B						08/15/2017	<b>Total Dist.</b>	<b>112.00</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>	<b>112.00</b>						
21046	0000035005	20170803STAD	08/03/2017 SDI TAX LIABILITY P/R STATE DIS. TAX 8/03/17	108.70	0.00	00099	8	2018		TA.0020.002	108.70
									08/03/2017		



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21056	0000035005	20170803STAD	08/03/2017	0.60	0.00	00099	8	2018	TA.0020.002	0.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/03/17					08/03/2017		
21314	0000035005	20170817STAD	08/17/2017	103.30	0.00	00099	8	2018	TA.0020.002	103.30
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/17/17					08/17/2017		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>				<b>212.60</b>		
21049	0000001682 *****		07/11/0201	1,237.50	0.00	AP1	8	2018	E.0781.300	1,237.50
		SINNREICH, KOSAKOFF & MESSINA, LLP	PROFESSIONAL LEGAL SERVICES GENE A					08/25/2017		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>			<b>1</b>	<b>Total Amount:</b>				<b>1,237.50</b>		
21284	0000001686 1072		08/01/2017	4,200.00	0.00	AP1	8	2018	G.8130.402	4,200.00
		SKREZEC, STANLEY	3 DAYS: REPAIR OF A MANHOLE ON SIX M					08/25/2017		
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>				<b>4,200.00</b>		
21067	0000001717 *****		08/01/2017	47.96	0.00	AP1	8	2018	A.7110.401	47.96
		SOUTHOLD HARDWARE	SUPPLIES FOR MARINA					08/25/2017		
21198	0000001717 95266		08/31/2017	80.97	0.00	AP1	8	2018	A.3410.401	80.97
		SOUTHOLD HARDWARE	FIRE DEPARTMENT MATERIALS					08/25/2017		
21276	0000001717 94791		07/12/2017	62.96	0.00	AP1	8	2018	E.0369	62.96
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3736	08/25/2017		
21277	0000001717 95444		07/25/2017	4.98	0.00	AP1	8	2018	G.8110.411	4.98
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3871	08/25/2017		
21278	0000001717 94848		07/13/2017	144.00	0.00	AP1	8	2018	G.8110.411	144.00
		SOUTHOLD HARDWARE	MATERIALS, SUPPLIES AND PARTS FOR				3871	08/25/2017		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>5</b>	<b>Total Amount:</b>				<b>340.87</b>		
21082	0000001723 14796		07/25/2017	999.07	0.00	AP1	8	2018	A.5110.413	976.97
									G.8110.411	22.10
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE 6/30/17 THROU					08/25/2017	<b>Total Dist.</b>	<b>999.07</b>
21214	0000001723 01-01303510		07/12/2017	32.40	0.00	AP1	8	2018	A.3410.450	32.40
		SOUTHOLD TOWN DEPT. SOLID WASTE	CONSTRUCTION DEBRIS					08/25/2017		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>2</b>	<b>Total Amount:</b>				<b>1,031.47</b>		
21188	0000001283 523904523-160		07/25/2017	833.50	0.00	AP1	8	2018	A.7230.401	110.00
									G.8110.406	175.00
									F.8310.408	98.43
									E.0781.510	200.07
									A.5110.450	250.00

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SPRINT COMMUNICATIONS MONTHLY CELL PHONE USAGE JUNE 22										08/25/2017	Total Dist.	833.50
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1 Total Amount: 833.50</b>												
21094	0000001737 67		08/15/2017	108.00	0.00	AP1	8	2018		F.9060.800 G.9060.800 E.0800.110	10.80 21.60 75.60	
STAPLES, HALSEY MEDICARE PART B										08/15/2017	Total Dist.	108.00
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 108.00</b>												
21095	0000002072 67		08/15/2017	108.00	0.00	AP1	8	2018		F.9060.800 G.9060.800 E.0800.110	11.88 22.68 73.44	
STAPLES, JANET MEDICARE PART B										08/15/2017	Total Dist.	108.00
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 108.00</b>												
21045	0000035002 20170803STA		08/03/2017	4,129.85	0.00	00099	8	2018	94777596	TA.0021	4,129.85	
STATE TAX LIABILITY P/R STATE TAX 8/03/17										08/07/2017		
21313	0000035002 20170817STA		08/17/2017	4,067.63	0.00	00099	8	2018		TA.0021	4,067.63	
STATE TAX LIABILITY P/R STATE TAX 8/17/17										08/17/2017		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 8,197.48</b>												
21083	0000001767 S010229288.010		07/26/2017	146.25	0.00	AP1	8	2018		E.0388	146.25	
STUART C. IRBY CO. AL/ACSR SPLICE										08/25/2017		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 146.25</b>												
21255	0000002086 300040309108072017		08/07/2017	13,280.27	0.00	AP1	8	2018		F.8320.401	13,280.27	
SUFFOLK COUNTY WATER AUTHORITY WATER PURCHASED										08/25/2017		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 13,280.27</b>												
21119	0000001797 *****		06/28/2017	900.00	0.00	AP1	8	2018		A.7120.401	900.00	
SUNRISE BUSES, INC. BUSES FROM REC CENTER TO ADVENT										3850 08/25/2017		
<b>Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 1 Total Amount: 900.00</b>												
21098	0000002253 60		08/15/2017	109.00	0.00	AP1	8	2018		E.0800.110	109.00	
SWISKEY, WILLIAM MEDICARE PART B										08/15/2017		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 109.00</b>												
21115	0000001814 071717		07/31/2017	611.00	0.00	AP1	8	2018		A.5110.415	611.00	
TALBOT TRUCK & EQUIPMENT REPAIRS TO G-55										3880 08/25/2017		

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21180	0000001814	073117	07/31/2017 TALBOT TRUCK & EQUIPMENT SERVICE G-16 LIGHTS, REPAIR FLUID LE	383.00	0.00	AP1	8 3882	2018	08/25/2017	E.0804	383.00
21210	0000001814	07312017	07/31/2017 TALBOT TRUCK & EQUIPMENT REPLACE REAR SPRINGS ON G-16	2,240.00	0.00	AP1	8 3854	2018	08/25/2017	E.0804	2,240.00
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>3</b>	<b>Total Amount:</b>							<b>3,234.00</b>
21192	0000002712	*****	08/01/2017 TARBET & LESTER, PLLC PROFESSIONAL SERVICES	787.50	0.00	AP1	8	2018	08/25/2017	A.8030.400	787.50
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>787.50</b>
21080	0000002166	*****	08/01/2017 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE STANDAR M	424.95	0.00	AP1	8	2018	08/25/2017	A.1650.400	424.95
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>424.95</b>
21051	0000001844	*****	07/10/2017 TIMES/REVIEW CORP. LEGAL NOTICE BOND RESOLUTION VILL	63.58	0.00	AP1	8	2018	08/25/2017	A.1420.400	63.58
21157	0000001844	*****	07/31/2017 TIMES/REVIEW CORP. LEGAL NOTICE - 429 SIXTH STREET SUE	46.99	0.00	AP1	8	2018	08/25/2017	A.8030.400	46.99
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>110.57</b>
21035	0000035007	20170803008	08/03/2017 UNION DUES P/R UNION DUES 8/03/17	769.21	0.00	00099	8	2018	5089003 08/07/2017	TA.0024	769.21
21303	0000035007	20170817008	08/17/2017 UNION DUES P/R UNION DUES 8/17/17	793.81	0.00	00099	8	2018	08/17/2017	TA.0024	793.81
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,563.02</b>
21231	0000001905	310087	07/13/2017 USABLUEBOOK AIR-LOC BACK PLUG, INFLATION HOSES	992.73	0.00	AP1	8	2018	3870 08/25/2017	G.8130.202	992.73
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>992.73</b>
21164	0000001932	779130-0817	08/25/2017 V OF G-UTILITIES JAIL ELECTRIC METER	12.43	0.00	AP1	8	2018	08/25/2017	A.7520.401	12.43
21165	0000001932	771015-0817	08/25/2017 V OF G-UTILITIES CAROUSEL ELECTRIC	196.75	0.00	AP1	8	2018	08/25/2017	A.7020.400	196.75
21166	0000001932	737946-0817	08/25/2017 V OF G-UTILITIES CABLE TOWER LIGHTS	63.39	0.00	AP1	8	2018	08/25/2017	A.1620.300	63.39
21167	0000001932	77284-0817	08/25/2017 V OF G-UTILITIES LIGHT PLANT WATER	92.10	0.00	AP1	8	2018	08/25/2017	E.0724.110	92.10

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21168	0000001932 ***** V OF G-UTILITIES		08/25/2017 IRRIGATION MOORES LANE	207.54	0.00	AP1	8	2018	08/25/2017	A.7110.401	207.54
21169	0000001932 707106-0817 V OF G-UTILITIES		08/25/2017 REC CENTER ELECTRIC	119.74	0.00	AP1	8	2018	08/25/2017	A.7120.401	119.74
21170	0000001932 ***** V OF G-UTILITIES		08/25/2017 VILLAGE HALL UTILITIES	307.49	0.00	AP1	8	2018	08/25/2017	A.1620.420	307.49
21171	0000001932 ***** V OF G-UTILITIES		08/25/2017 VARIOUS VILLAGE UTILITIES	632.75	0.00	AP1	8	2018	08/25/2017	A.7520.400	632.75
21172	0000001932 ***** V OF G-UTILITIES		08/25/2017 WATER PUMP ELECTRIC	24.86	0.00	AP1	8	2018	08/25/2017	F.8320.400	24.86
21173	0000001932 ***** V OF G-UTILITIES		08/25/2017 MCCANN PARK UTILITIES	2,624.89	0.00	AP1	8	2018	08/25/2017	A.7180.400	2,624.89
21174	0000001932 ***** V OF G-UTILITIES		08/25/2017 OLD SCHOOL HOUSE UTILITIES	122.64	0.00	AP1	8	2018	08/25/2017	A.7520.403	122.64
21177	0000001932 ***** V OF G-UTILITIES		08/25/2017 BAYMENS DOCK UTILITIES	291.76	0.00	AP1	8	2018	08/25/2017	A.7231.422	291.76
21178	0000001932 ***** V OF G-UTILITIES		08/25/2017 SKATEBOARD PARK UTILITIES	243.74	0.00	AP1	8	2018	08/25/2017	A.7120.402	243.74
21181	0000001932 ***** V OF G-UTILITIES		08/25/2017 VILLAGE STREET LIGHTING	2,843.88	0.00	AP1	8	2018	08/25/2017	A.5182.400	2,843.88
21184	0000001932 ***** V OF G-UTILITIES		08/25/2017 HIGHWAY DEPT AND SILVER LAKE PUM	119.44	0.00	AP1	8	2018	08/25/2017	A.5110.420	119.44
21185	0000001932 ***** V OF G-UTILITIES		08/25/2017 FIRE DEPARTMENT UTILITIES	1,551.79	0.00	AP1	8	2018	08/25/2017	A.3410.420	1,551.79
21186	0000001932 ***** V OF G-UTILITIES		08/25/2017 ICE RINK/ ZAMBONI BLD/10 DOWNING	412.75	0.00	AP1	8	2018	08/25/2017	A.7311.400	412.75
21187	0000001932 ***** V OF G-UTILITIES		08/25/2017 WWTP AND PUMP STATION WATER	1,005.12	0.00	AP1	8	2018	08/25/2017	G.8110.402	1,005.12
21189	0000001932 ***** V OF G-UTILITIES		08/25/2017 WWTP ELECTRIC AND PS ELECTRIC	7,174.05	0.00	AP1	8	2018	08/25/2017	G.8110.400	7,174.05
21190	0000001932 ***** V OF G-UTILITIES		08/25/2017 MITCHELL PARK UTILITIES	9,058.24	0.00	AP1	8	2018	08/25/2017	A.7230.422	9,058.24
21260	0000001932 542748-0917 V OF G-UTILITIES		08/25/2017 ADAMS ST GAZEBO	15.36	0.00	AP1	8	2018	08/25/2017	A.7230.422	15.36
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>		<b>27,120.71</b>					

21057	0000001938 ***** VANDUZER GAS SERVICE INC.		06/12/2017 PROPANE FOR MCCANNIS	187.81	0.00	AP1	8	2018	08/25/2017	A.7180.400	187.81
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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
21111	0000001938	13685	07/24/2017 MCCANNS - PROPANE DELIVERY	29.39	0.00	AP1	8	2018	08/25/2017	A.7180.400	29.39
	VANDUZER GAS SERVICE INC.										
21154	0000001938	*****	07/31/2017 PROPANE FOR MCCANNS	34.33	0.00	AP1	8	2018	08/25/2017	A.7180.413	34.33
	VANDUZER GAS SERVICE INC.										
21226	0000001938	*****	07/17/2017 PROPANE FOR FIRE DEPT	141.65	0.00	AP1	8	2018	08/25/2017	A.3410.404	141.65
	VANDUZER GAS SERVICE INC.										
21256	0000001938	18860	07/20/2017 PROPANE FOR PUMP STATION #3	55.24	0.00	AP1	8	2018	08/25/2017	G.8110.401	55.24
	VANDUZER GAS SERVICE INC.										
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 5</b>				<b>Total Amount:</b>	<b>448.42</b>						
21135	0000001951	631477219735127508012017	08/01/2017 PHONE LINE FOR PSEG TO RECEIVE RE	39.62	0.00	AP1	8	2018	08/25/2017	E.0781.510	39.62
	VERIZON										
21236	0000001951	9788884638	07/08/2017 JUNE TO JULY USAGE	313.25	0.00	AP1	8	2018	08/25/2017	A.3410.422	313.25
	VERIZON										
21247	0000001951	631477238506427608012017	08/01/2017	836.66	0.00	AP1	8	2018		A.1410.400	28.20
										A.1010.400	28.11
										A.0781.400	28.11
										A.3410.422	28.11
										A.5110.450	28.11
										E.0781.510	351.40
										A.7120.401	28.11
										G.8110.406	133.87
										F.8310.408	41.83
										A.7020.405	28.11
										A.8620.400	28.20
										A.3620.400	28.11
										A.7230.401	28.11
										A.1325.400	28.28
	VERIZON		MONTHLY PHONE BILLS:						08/25/2017	<b>Total Dist.</b>	<b>836.66</b>
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>	<b>1,189.53</b>						
21290	0000001952	06817190	08/10/2017	21.66	0.00	AP1	8	2018		A.1410.400	0.73
										A.1010.400	0.73
										A.0781.400	0.73
										A.3410.422	0.73
										A.5110.450	0.73
										E.0781.510	9.10

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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	Year	Check No. Due/Check Date	Account No.	Amount
21290	0000001952								A.7120.401	0.73
									G.8110.406	3.47
									F.8310.408	1.08
									A.7020.405	0.73
									A.8620.400	0.73
									A.3620.400	0.73
									A.7230.401	0.73
									A.1325.400	0.71
	VERIZON BUSINESS		MONTHLY PHONE BILLS:					08/25/2017	<b>Total Dist.</b>	<b>21.66</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>21.66</b>	
21323	0000001953 *****		07/25/2017	1,120.00	0.00	AP1	8	2018	E.0342	1,120.00
	VERSALIFT EAST, INC.		INSPECTION OF THREE BUCKETS TRUC				3769	08/25/2017		
21324	0000001953 1702290-IN(B)		07/25/2017	1,535.00	0.00	AP1	8	2018	E.0342	1,535.00
	VERSALIFT EAST, INC.		INSPECTION OF THREE BUCKETS TRUC				3769	08/25/2017		
21325	0000001953 1702290-IN(A)		07/25/2017	7,301.92	0.00	AP1	8	2018	E.0342	7,301.92
	VERSALIFT EAST, INC.		INSPECTION AND MAINTENANCE FOR B				3768	08/25/2017		
21326	0000001953 1702086-IN(B)		06/30/2017	625.84	0.00	AP1	8	2018	E.0342	625.84
	VERSALIFT EAST, INC.		INSPECTION OF THREE BUCKETS TRUC				3769	08/25/2017		
21327	0000001953 1702086-IN(A)		06/30/2017	7,301.92	0.00	AP1	8	2018	E.0342	7,301.92
	VERSALIFT EAST, INC.		INSPECTION AND MAINTENANCE FOR B				3767	08/25/2017		
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>				<b>5</b>	<b>Total Amount:</b>				<b>17,884.68</b>	
21096	0000001975 68		08/15/2017	220.00	0.00	AP1	8	2018	G.9060.800	220.00
	WALKDEN, RICHARD		MEDICARE PART B					08/15/2017		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>				<b>220.00</b>	
21108	0000001989 10		08/15/2017	128.00	0.00	AP1	8	2018	E.0800.110	128.00
	WATKINS, THOMAS		MEDICARE PART B					08/15/2017		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>				<b>128.00</b>	
21050	0000002358 *****		07/18/2017	1,255.49	0.00	AP1	8	2018	A.1010.410	1,255.49
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING MONTHLY MEETING:					08/25/2017		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,255.49</b>	
21233	0000002722 25397		07/07/2017	622.96	0.00	AP1	8	2018	A.3410.415	622.96
	WHOLESALE PUBLIC SAFETY SUPPLY		SUPER LED					08/25/2017		
<b>Total Vouchers For Vendor Name WHOLESALE PUBLIC SAFETY SUPPLY:</b>				<b>1</b>	<b>Total Amount:</b>				<b>622.96</b>	

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21229	0000002050 ***** WITMER PUBLIC SAFETY GROUP		07/10/2017 TRAFFIC CONES AND LADDER	580.00	0.00	AP1	8 2018	3852 08/25/2017	A.3410.401	580.00
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1</b>				<b>Total Amount:</b>		<b>580.00</b>				
21124	0000002051 ***** WM. J. MILLS & CO.		07/14/2017 BUCKLE, 1" SIDE RELEASE, BLACK NYLON	17.60	0.00	AP1	8 2018	3875 08/25/2017	A.7312.401	17.60
<b>Total Vouchers For Vendor Name WM. J. MILLS &amp; CO.: 1</b>				<b>Total Amount:</b>		<b>17.60</b>				

Total Vouchers reported: 289

Total GL Detail Reported 1,301,126.15  
Total Amount All Vouchers 1,301,126.15

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	667,443.83	0.00	559,900.00	0.00	0.00	1,227,343.83
	0200.000	39,050.60	4,253.73	30,477.99	0.00	0.00	73,782.32
	<b>Fund Total</b>	<u>706,494.43</u>	<u>4,253.73</u>	<u>590,377.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,126.15</u>
<b>Grand Totals</b>		<u>706,494.43</u>	<u>4,253.73</u>	<u>590,377.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,126.15</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<u><u>1,301,126.15</u></u>					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	139,162.71	0.00	436,295.94	0.00	0.00	575,458.65
E - ELECTRIC FUND	VILLAGE	417,046.48	0.00	123,604.06	0.00	0.00	540,650.54
F - WATER FUND	VILLAGE	19,356.67	0.00	0.00	0.00	0.00	19,356.67
G - SEWER FUND	VILLAGE	91,877.97	0.00	0.00	0.00	0.00	91,877.97
TA - TRUST & AGENCY	VILLAGE	39,050.60	4,253.73	30,477.99	0.00	0.00	73,782.32
	<b>Grand Totals</b>	<u>706,494.43</u>	<u>4,253.73</u>	<u>590,377.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,126.15</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		<u><u>1,301,126.15</u></u>					