

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/29/2019	To:	07/26/2019
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
28027	000000011	47	07/15/2019	135.50	0.00	AP1	7	2020		A.9060.800	128.73
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.06
	ABATELLI, DAVID		MEDICARE PART B						07/25/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							135.50
27925	0000002448	*****	06/18/2019	1,240.00	0.00	AP1	6	2020		A.7312.401	1,240.00
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHER INSPECTION						07/26/2019		
Total Vouchers For Vendor Name ABT DESIGN & FIRE PROTECTION:			1	Total Amount:							1,240.00
28145	000000015	190825	06/25/2019	131.45	0.00	AP1	7	2020		A.3410.422	131.45
	ACADEMY PRINTING SERVICES		ENVELOPES FOR FIRE DEPT			M	5227		07/26/2019		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:							131.45
28128	000000031	181773	07/08/2019	105.36	0.00	AP1	7	2020		A.3410.422	105.36
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA COLOR COPIER SUPPLIES						07/26/2019		
28144	000000031	181768	07/08/2019	143.18	0.00	AP1	7	2020		A.3410.422	143.18
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES I						07/26/2019		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:							248.54
27916	0000002177	00181413	06/18/2019	6,245.00	0.00	AP1	6	2020		A.5110.200	6,245.00
	ALL ISLAND EQUIPMENT CORP		NEW LAWN MOWER				5187		07/26/2019		
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP:			1	Total Amount:							6,245.00
28204	0000000240	175704	07/03/2019	750.00	0.00	AP1	7	2020		A.7110.401	750.00
	BROOKHAVEN LOCKSMITHS, SUPPLIED AND INSTALLED KABA INC.								07/26/2019		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			1	Total Amount:							750.00
27908	0000000261	36386	06/18/2019	1,965.00	0.00	AP1	6	2020		E.0724.100	1,965.00
	BURTS RELIABLE INC.		POWER PLANT DEISEL FOR VEHICLES						07/26/2019		
27940	0000000261	36319	06/25/2019	9.06	0.00	AP1	6	2020		G.8110.418	9.06
	BURTS RELIABLE INC.		DIESEL FOR GENERATOR AT CENTRAL						07/26/2019		
27941	0000000261	36381	06/25/2019	2.47	0.00	AP1	6	2020		G.8110.418	2.47
	BURTS RELIABLE INC.		DIESEL FOR HOSPITAL PUMP STATION						07/26/2019		
27943	0000000261	36380	06/25/2019	22.04	0.00	AP1	6	2020		G.8110.418	22.04

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	BURTS RELIABLE INC.		DIESEL FOR GNERATOR AT MOORES LA						07/26/2019		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			4	Total Amount:						1,998.57	
28099	0000000263	2019 JUNE	07/11/2019	41,088.00	0.00	AP1	7	2020		A.1210.900	41,088.00
	BUSINESS IMPROVEMENT DISTRICT		BID FUNDS COLLECTED VIA PROPERTY						07/26/2019		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:			1	Total Amount:						41,088.00	
27973	0000000272	690082	06/17/2019	25.39	0.00	AP1	7	2020		A.5110.450	25.39
	C. MARTIN AUTOMOTIVE, LTD.		PSF GAL PSF						07/26/2019		
27974	0000000272	689170	06/10/2019	29.34	0.00	AP1	7	2020		A.5110.450	29.34
	C. MARTIN AUTOMOTIVE, LTD.		PRESTONE BUG WASH						07/26/2019		
27975	0000000272	688162	06/04/2019	67.80	0.00	AP1	7	2020		A.5110.411	67.80
	C. MARTIN AUTOMOTIVE, LTD.		OIL FOR VEHICLES						07/26/2019		
27976	0000000272	689408	06/12/2019	90.26	0.00	AP1	7	2020		A.5110.415	90.26
	C. MARTIN AUTOMOTIVE, LTD.		CHANGING BRAKES						07/26/2019		
27977	0000000272	691267	06/26/2019	138.83	0.00	AP1	7	2020		G.8110.413	138.83
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY AND CORE DEPOSIT						07/26/2019		
27978	0000000272	690130	06/18/2019	74.37	0.00	AP1	7	2020		A.5110.450	74.37
	C. MARTIN AUTOMOTIVE, LTD.		SME BLADE						07/26/2019		
27979	0000000272	690553	06/20/2019	42.76	0.00	AP1	7	2020		A.5110.450	42.76
	C. MARTIN AUTOMOTIVE, LTD.		BEARING AND OIL SEAL						07/26/2019		
27980	0000000272	691182	06/25/2019	73.62	0.00	AP1	7	2020		A.5110.450	73.62
	C. MARTIN AUTOMOTIVE, LTD.		BLADE						07/26/2019		
27981	0000000272	690703	06/21/2019	73.62	0.00	AP1	7	2020		A.5110.450	73.62
	C. MARTIN AUTOMOTIVE, LTD.		THREE BLADES						07/26/2019		
27982	0000000272	687805	06/01/2019	3.65	0.00	AP1	7	2020		A.5110.450	3.65
	C. MARTIN AUTOMOTIVE, LTD.		GLASS CLEANER						07/26/2019		
27983	0000000272	690554	06/20/2019	27.00	0.00	AP1	7	2020		A.5110.408	27.00
	C. MARTIN AUTOMOTIVE, LTD.		NAPA OIL SEAL						07/26/2019		
27985	0000000272	691484	06/27/2019	18.53	0.00	AP1	7	2020		E.0345	18.53
	C. MARTIN AUTOMOTIVE, LTD.		NHF HYDOIL						07/26/2019		

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28146	000000272	690498	06/21/2019 C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR FIRE DEPT VEHICLE 8-3-1	139.47	0.00	AP1	7 5220	2020	07/26/2019	A.3410.415	139.47
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				13	Total Amount:		804.64				
28024	000000278	61	07/15/2019 CAGLIUSO, ROSEMARIE MEDICARE PART B	135.50	0.00	AP1	7	2020	07/25/2019	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	42.01 17.62 8.13 18.97 48.77 135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:		135.50				
28194	0000002308	IN655607	06/19/2019 CARAHSOFT TECHNOLOGY CORPORATION IQM2 LEGISLATIVE MGMT - AGENDA ANI M	350.00	0.00	AP1	7 5035	2020	07/26/2019	A.1010.400 A.1210.400 A.1410.200 A.7120.401 A.1325.400 Total Dist.	66.67 66.67 83.33 50.00 83.33 350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:		350.00				
27954	0000002844	34938-3	06/24/2019 CHA CONSULTING INC ENGINEERING SERVICES FOR THE MICF	47,400.00	0.00	AP1	7 5245	2020	07/26/2019	E.0363	47,400.00
Total Vouchers For Vendor Name CHA CONSULTING INC:				1	Total Amount:		47,400.00				
28147	0000002782	6370	07/03/2019 CLINICAL CLEAN, INC AMBULANCE SANITIZING	370.00	0.00	AP1	7	2020	07/26/2019	A.3410.456	370.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:		370.00				
28008	0000002544	07 2019	07/15/2019 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	7	2020	07/25/2019	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
27967	0000002753	20190703025	07/03/2019 COAST PROFESSIONAL INC P/R US DEPT OF 7/03/19	141.96	0.00	00099	7	2020	51246 07/08/2019	TA.0023.002	141.96
28231	0000002753	20190718025	07/18/2019 COAST PROFESSIONAL INC P/R US DEPT OF 7/18/19	141.96	0.00	00099	7	2020	07/18/2019	TA.0023.002	141.96
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:		283.92				

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28150	000000365 ***** COASTAL FIRE SYSTEMS, INC.		06/25/2019 REPAIRS AND REFILLS RESULTING FRO	932.62	0.00	AP1	7	2020	07/26/2019	A.3410.411	932.62
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:				932.62		
28160	000000381 9848 COMMANDER POWER SYSTEMS CORP.		07/01/2019 RPLACE OIL PRESSURE SWITCH AND BI	1,062.93	0.00	AP1	7	2020	07/26/2019	G.8130.200	1,062.93
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:				1,062.93		
28152	0000002801 712908 CORPORATE COFFEE SYSTEMS		06/12/2019 COFFEE SUPPLIES	44.04	0.00	AP1	7	2020	07/26/2019	A.3410.422	44.04
Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS:				1	Total Amount:				44.04		
28018	0000000444 08 2019 CSEA EMPLOYEE BENEFIT FUND		07/15/2019 MONTHLY PREMIUM 2019-2020	5,224.64	0.00	AP1	7	2020	07/25/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,128.81 222.88 232.27 1,418.38 1,065.44 156.86 5,224.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				5,224.64		
27961	0000002163 20190703014 CSEA LIFE INSURANCE		07/03/2019 P/R CSEA LIFE 7/03/19	84.07	0.00	00099	7	2020	512391 07/08/2019	TA.0020.003	84.07
28225	0000002163 20190718014 CSEA LIFE INSURANCE		07/18/2019 P/R CSEA LIFE 7/18/19	84.07	0.00	00099	7	2020	07/18/2019	TA.0020.003	84.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:				168.14		
27965	0000002713 20190703022 CSEA UNION PERSONAL OI		07/03/2019 P/R CSEA UNION 7/03/19	10.68	0.00	00099	7	2020	512392 07/08/2019	TA.0024.001	10.68
28229	0000002713 20190718022 CSEA UNION PERSONAL OI		07/18/2019 P/R CSEA UNION 7/18/19	10.68	0.00	00099	7	2020	07/18/2019	TA.0024.001	10.68
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:				2	Total Amount:				21.36		
28021	0000000451 68		07/15/2019	271.00	0.00	AP1	7	2020		A.9060.800 A.9060.800 F.9060.800 G.9060.800	27.10 13.55 33.88 108.40

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28021	0000000451									E.0800.110	88.07
	CYBULSKI, THOMAS		MEDICARE PART B		M				07/25/2019	Total Dist.	271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							271.00
27960	0000035009	20190703012	07/03/2019	493.98	0.00	00099	7	2020	51242	TA.0017	493.98
	DEFERRED COMP		P/R DEF 457 7/03/19						07/08/2019		
28224	0000035009	20190718012	07/18/2019	1,083.60	0.00	00099	7	2020		TA.0017	1,083.60
	DEFERRED COMP		P/R DEF 457 7/18/19						07/18/2019		
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:							1,577.58
27959	0000035008	20190703009	07/03/2019	289.59	0.00	00099	7	2020	51240	TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 7/03/19						07/08/2019		
28223	0000035008	20190718009	07/18/2019	289.59	0.00	00099	7	2020		TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 7/18/19						07/18/2019		
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:							579.18
28032	0000002762	19	07/15/2019	134.00	0.00	AP1	7	2020		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						07/25/2019		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:							134.00
28009	0000000488	90	07/15/2019	271.00	0.00	AP1	7	2020		E.0800.110	67.75
										F.9060.800	135.50
										G.9060.800	67.75
	DINIZIO, MARY JANE		MEDICARE PART B -		I				07/25/2019	Total Dist.	271.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							271.00
28074	0000000516	*****	06/17/2019	1,775.50	0.00	AP1	7	2020		E.0781.300	1,775.50
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES		A				07/26/2019		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:							1,775.50
27907	0000000539	4143	06/19/2019	900.00	0.00	AP1	6	2020		E.0808	900.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR MAY JUNE ANC						07/26/2019		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:							900.00
28042	0000000544	*****	07/03/2019	30.00	0.00	AP1	7	2020		A.7110.401	30.00
	EAST END SPORTING GOODS		CAMP TEE SHIRTS						07/26/2019		
28043	0000000544	*****	07/03/2019	260.00	0.00	AP1	7	2020		A.7120.401	260.00

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	EAST END SPORTING GOODS		TEE SHIRTS FOR CAMP				5238		07/26/2019		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 2				Total Amount:						290.00	
28251	0000002871	109262	07/17/2019	300.00		AP1	7	2020		G.8130.403	300.00
	EAST END TICK CONTROL		SPRAYING FOR TICKS AT TREATMENT F				5195		07/26/2019		
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1				Total Amount:						300.00	
27968	0000035000	20190703FED	07/03/2019	8,139.49		00099	7	2020	95568561	TA.0022	8,139.49
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/03/19						07/08/2019		
27989	0000035000	20190703FED	07/03/2019	2.62		00099	7	2020	20515970	TA.0022	2.62
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/03/19						07/08/2019		
28232	0000035000	20190718FED	07/18/2019	9,461.40		00099	7	2020		TA.0022	9,461.40
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/18/19						07/18/2019		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:						17,603.51	
27932	0000000618	6-585-37137	06/17/2019	32.28		AP1	6	2020		A.1113.400	32.28
	FEDEX		PARKING TICKETS						07/26/2019		
27936	0000000618	6-591-35225	06/24/2019	32.16		AP1	6	2020		A.1113.400	32.16
	FEDEX		PARKING TICKETS						07/26/2019		
27937	0000000618	6-591-35224	06/24/2019	11.64		AP1	6	2020		A.1325.400	11.64
	FEDEX		MAIL TO NYS DEPARTMENT OF STATE						07/26/2019		
27938	0000000618	6-570-53856	06/03/2019	69.18		AP1	6	2020		A.7110.400	36.72
										A.1113.400	32.46
	FEDEX		PARKING AND DEC MAIL						07/26/2019	Total Dist.	69.18
Total Vouchers For Vendor Name FEDEX: 4				Total Amount:						145.26	
27930	0000002836	X643335-1	06/19/2019	532.16		AP1	6	2020		F.8320.201	532.16
	FERGUSON WATERWORKS		2 REPAIR CLAMPS						07/26/2019		
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1				Total Amount:						532.16	
27969	0000035001	20190703FICA	07/03/2019	11,862.58		00099	7	2020	95568562	TA.0026	11,862.58
	FICA TAX LIABILITY		P/R FICA TAX 7/03/19						07/08/2019		
27990	0000035001	20190703FICA	07/03/2019	119.52		00099	7	2020	20515971	TA.0026	119.52
	FICA TAX LIABILITY		P/R FICA TAX 7/03/19						07/08/2019		
28233	0000035001	20190718FICA	07/18/2019	13,721.28		00099	7	2020		TA.0026	13,721.28
	FICA TAX LIABILITY		P/R FICA TAX 7/18/19						07/18/2019		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:						25,703.38	
27966	0000002751	20190703024	07/03/2019	187.85		00099	7	2020	51245	TA.0023.002	187.85

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28230	0000002751	20190718024	P/R FLORIDA ST 7/03/19 FLORIDA STATE DISBURSEMENT UNIT	187.85	0.00	00099	7	2020	07/08/2019	TA.0023.002	187.85
			P/R FLORIDA ST 7/18/19 FLORIDA STATE DISBURSEMENT UNIT						07/18/2019		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:							375.70
28005	0000000654	*****	07/17/2019 FLYNN STENOGRAPHY & TRANSCRIP.	224.25	0.00	AP1	7	2020	07/26/2019	A.8010.400	224.25
28067	0000000654	*****	07/03/2019 FLYNN STENOGRAPHY & TRANSCRIP.	219.25	0.00	AP1	7	2020	07/26/2019	A.8020.400	219.25
28068	0000000654	*****	07/02/2019 FLYNN STENOGRAPHY & TRANSCRIP.	704.25	0.00	AP1	7	2020	07/26/2019	A.1010.410	704.25
28148	0000000654	*****	07/12/2019 FLYNN STENOGRAPHY & TRANSCRIP.	784.25	0.00	AP1	7	2020	07/26/2019	A.1010.410	784.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			4	Total Amount:							1,932.00
28121	0000002672	*****	06/30/2019 FUNDAMENTAL BUSINESS SERVICES INC	337.50	0.00	AP1	7	2020	07/26/2019	A.1113.400	337.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							337.50
27939	0000000703	986134	06/19/2019 GARRATT-CALLAHAN CO. INC.	168.00	0.00	AP1	6	2020	07/26/2019	E.0385	168.00
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:			1	Total Amount:							168.00
28010	0000000712	91	07/15/2019 GEEHRENG, ROBERT C.	135.50	0.00	AP1	7	2020	07/25/2019	F.9060.800 E.0800.110 G.9060.800 Total Dist.	21.00 93.50 21.00 135.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							135.50
28035	0000002842	7	07/15/2019 GEORGE PARRY	135.50	0.00	AP1	7	2020	07/25/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							135.50
27886	FD-01	9199307175	06/10/2019	122.79	0.00	AP1	6	2020		G.8130.400	122.79

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27920	FD-01	GRAINGER *****	HAND SANITIZER FOR SEWER DEPARTM 06/10/2019	341.89	0.00	AP1	6 2020	5192 07/26/2019	A.5110.200	341.89
27946	FD-01	GRAINGER *****	MARKING PAINT 06/19/2019	5,120.00	0.00	AP1	6 2020	5193 07/26/2019	A.7110.401	5,120.00
27994	FD-01	GRAINGER 9212334362	BREAKERS FOR EAST PEIR PEDESTAL 06/21/2019	104.08	0.00	AP1	7 2020	5213 07/26/2019	A.5110.405	104.08
27995	UTIL-01	GRAINGER 3218544030	TRAFFIC PAINT 06/27/2019	1,052.64	0.00	AP1	7 2020	5233 07/26/2019	A.7312.401	1,052.64
		GRAINGER	MOTOR FOR CAROUSEL 07/26/2019					5242		
Total Vouchers For Vendor Name GRAINGER:			5	Total Amount:		6,741.40				
27926	000002144	*****	06/20/2019	2,110.00	0.00	AP1	6 2020		A.7120.401	2,110.00
		GREGORY WALLACE	CPR CLASS FOR CAMP 07/26/2019							
Total Vouchers For Vendor Name GREGORY WALLACE:			1	Total Amount:		2,110.00				
28158	000000799	19-1024	06/27/2019	1,204.15	0.00	AP1	7 2020		A.3410.456	1,204.15
		HAMMER MEDICAL/EMS DEPOT	MONTHLY EMS SUPPLIES 07/26/2019					5229		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:		1,204.15				
27927	000000804	146462	06/17/2019	4,296.40	0.00	AP1	6 2020		A.5110.414	2,148.20
		HANDS FUEL CO.	400 MOORES LANE						E.0804	2,148.20
								07/26/2019	Total Dist.	4,296.40
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:		4,296.40				
27931	000002525	*****	06/23/2019	427.50	0.00	AP1	6 2020		A.7180.100	427.50
		HARRY MUNROE	6/17/19 - 6/23/19						07/26/2019	
27999	000002525	*****	06/30/2019	446.50	0.00	AP1	7 2020		A.7180.100	446.50
		HARRY MUNROE	6/24/19 - THROUGH - 6/30/19						07/26/2019	
28041	000002525	*****	07/07/2019	503.50	0.00	AP1	7 2020		A.7180.100	503.50
		HARRY MUNROE	7/3/19 - 7/7/19 PAY PERIOD						07/26/2019	
28153	000002525	*****	07/14/2019	475.00	0.00	AP1	7 2020		A.7180.100	475.00
		HARRY MUNROE	PAY PERIOD 7/8/2019 THRU 7/14/2019						07/26/2019	
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:		1,852.50				
28030	000000819	35	07/15/2019	271.00	0.00	AP1	7 2020		E.0800.110	155.15
		HARVEY, ROBERT	MEDICARE PART B						F.9060.800	13.55
									G.9060.800	102.30
								07/25/2019	Total Dist.	271.00

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Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		271.00					
28164	0000002670	4266	06/27/2019 HENDRICKSON FIRE RESCUE EQUIPMENT	60.00	0.00	AP1	7	2020	07/26/2019	A.3410.415	60.00
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:		60.00					
28162	0000000844	PSHE2610703	07/01/2019 HO PENN	500.41	0.00	AP1	7	2020	07/26/2019	A.5110.411	500.41
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:		500.41					
28000	0000000860	146169	06/30/2019 HOMMEL, INC.	5.19	0.00	AP1	7	2020	07/26/2019	A.7120.401	5.19
28001	0000000860	145646	06/06/2019 HOMMEL, INC.	9.88	0.00	AP1	7	2020	07/26/2019	A.7150.400	9.88
28002	0000000860	145923	06/13/2019 HOMMEL, INC.	5.23	0.00	AP1	7	2020	07/26/2019	F.0131.100	5.23
28004	0000000860	145826	06/11/2019 HOMMEL, INC.	29.85	0.00	AP1	7	2020	07/26/2019	E.0345	29.85
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:		50.15					
28011	0000000886	90	07/15/2019 HULSE, RICHARD	135.50	0.00	AP1	7	2020	07/25/2019	A.9060.800	135.50
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		135.50					
27921	0000000897	*****	06/13/2019 IGA AT GREENPORT	35.43	0.00	AP1	6	2020	07/26/2019	A.7120.401	35.43
27953	0000000897	05-835507	06/27/2019 IGA AT GREENPORT	14.37	0.00	AP1	7	2020	07/26/2019	A.7312.401	14.37
28127	0000000897	01-843931	07/10/2019 IGA AT GREENPORT	7.77	0.00	AP1	7	2020	07/26/2019	A.5110.412	7.77
28132	0000000897	01-845256	07/12/2019 IGA AT GREENPORT	9.27	0.00	AP1	7	2020	07/26/2019	G.8110.411	9.27
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:		66.84					
27919	0000000315	5487964	06/18/2019 IMPERIAL BAG & PAPER COMPANY LLC	958.90	0.00	AP1	6	2020	07/26/2019	A.5110.412	958.90
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		958.90					
28125	0000000909	0732019	07/03/2019	99.00	0.00	AP1	7	2020		A.1410.400	99.00

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28126	0000000909	0712019	07/01/2019	29.00	0.00	AP1	7	2020	07/26/2019	G.8110.411 A.1410.400	5.00 24.00
		INK SPOT PRINTING & COPY CTR.	VARIOUS ITEMS FOR 123 STERLING								
		INK SPOT PRINTING & COPY CTR.	MS4 LAMINATE AND 123 STERLING						07/26/2019	Total Dist.	29.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							128.00
28059	0000000922	28997	06/29/2019	89.00	0.00	AP1	7	2020	07/26/2019	A.7110.401	89.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL @ MOORES								
28060	0000000922	28996	06/29/2019	178.00	0.00	AP1	7	2020	07/26/2019	A.7110.401	178.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL @ 5TH ST P.								
28061	0000000922	28995	06/29/2019	50.00	0.00	AP1	7	2020	07/26/2019	A.7110.401	50.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL @ THIRD ST								
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:							317.00
28219	0000002883	07161903	07/16/2019	1,000.00	0.00	AP1	7	2020	07/26/2019	A.0615.005	1,000.00
		JACK MARTILOTTA	REFUND OF ESCROW FOR APPLICATRI								
Total Vouchers For Vendor Name JACK MARTILOTTA:			1	Total Amount:							1,000.00
28023	0000002405	64	07/15/2019	271.00	0.00	AP1	7	2020	07/25/2019	A.9060.800	271.00
		JOHN P SCHOTT	MEDICARE PART B								
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							271.00
28123	0000002300	*****	07/12/2019	291.00	0.00	AP1	7	2020	07/26/2019	E.0781.300	291.00
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENESYS LI								
28200	0000002300	JUNE 2019 - PT III	07/12/2019	3,850.00	0.00	AP1	7	2020	07/26/2019	A.8020.400 A.1420.400 E.0781.300	148.25 3,570.50 131.25
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THROUGH JI							Total Dist.	3,850.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:							4,141.00
27915	0000000975	0046768	06/20/2019	233.31	0.00	AP1	6	2020	5222 07/26/2019	A.5110.409	233.31
		KAELIN'S SERVICE CTR.	CHAINS AND BARS FOR CHAINSAW								
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:							233.31
28012	0000000978	91	07/15/2019	135.50	0.00	AP1	7	2020	07/25/2019	E.0800.110	135.50
		KALINKE, H. M.	MEDICARE PART B								
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							135.50
28025	0000000981	59	07/15/2019	135.50	0.00	AP1	7	2020		A.9060.800	20.33

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28025	0000000981									E.0800.110 F.9060.800 G.9060.800	67.75 20.33 27.09
	KAPELL, DAVID E.		MEDICARE PART B						07/25/2019	Total Dist.	135.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						135.50
28136	0000002423	55P0873244	06/04/2019 JUNE INVOICE	177.88	0.00	AP1	7	2020		A.1651.400	177.88
	KYOCERA DOCUMENT SOLUTIONS AMERICA,								07/26/2019		
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME.:				1	Total Amount:						177.88
28218	0000002882	07161902	07/16/2019 REFUND OF ESCROW FOR APPLICATION	1,000.00	0.00	AP1	7	2020		A.0615.005	1,000.00
	LAUREN M. NAGIN								07/26/2019		
Total Vouchers For Vendor Name LAUREN M. NAGIN:				1	Total Amount:						1,000.00
27955	0000001051	02906	06/24/2019 WORK BOOTS	29.21	0.00	AP1	7	2020		A.5110.450	29.21
	LAWRENCE SHELBY								07/26/2019		
Total Vouchers For Vendor Name LAWRENCE SHELBY:				1	Total Amount:						29.21
28031	0000001078	83	07/15/2019 MONTHLY TOWER RENT	300.00	0.00	AP1	7	2020		A.1620.300	300.00
	LITWINOVITCH, PAUL					R			07/25/2019		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
28077	0000001093	231464	06/26/2019 LONG ISLAND ICE AND FUEL 5LB PACKAGED ICE	58.80	0.00	AP1	7	2020		A.7110.401	58.80
	LONG ISLAND ICE AND FUEL CORP								07/26/2019		
28078	0000001093	230488	07/03/2019 LONG ISLAND ICE AND FUEL 5LB PACKAGED ICE	84.00	0.00	AP1	7	2020		A.7110.401	84.00
	LONG ISLAND ICE AND FUEL CORP								07/26/2019		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				2	Total Amount:						142.80
28076	0000002466	19-41	07/08/2019 BRASS RING ORNAMENTS	100.00	0.00	AP1	7	2020		A.7110.401	100.00
	MARJORY STEVENS					M			07/26/2019		
Total Vouchers For Vendor Name MARJORY STEVENS:				1	Total Amount:						100.00
28013	0000001187	91	07/15/2019 MEDICARE PART B	135.50	0.00	AP1	7	2020		A.9060.800	135.50
	MEALY, WENDELL					I			07/25/2019		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						135.50
27970	0000035003	20190703MEDC	07/03/2019 P/R MEDICARE TAX 7/03/19	2,774.30	0.00	00099	7	2020	95568563 07/08/2019	TA.0026	2,774.30

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Total Vouchers For Vendor Name NORTH FORK POOL CARE:			1	Total Amount:							1,000.00
28064	0000001309	1754948	06/30/2019 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER PICKUP	440.00	0.00	AP1	7	2020	07/26/2019	E.0714.340	440.00
28065	0000001309	175949	06/30/2019 NORTH FORK SANITATION,INC. MALARKY LG DUMPSTER PICK UP	121.00	0.00	AP1	7	2020	07/26/2019	A.7230.413	121.00
28066	0000001309	1754718	06/30/2019 NORTH FORK SANITATION,INC. MOORES LANE DUMPSTER PICK UP	132.00	0.00	AP1	7	2020	07/26/2019	A.7180.413	132.00
28069	0000001309	1754951	06/30/2019 NORTH FORK SANITATION,INC. CAMPGROUND DUMPSTER PICK UP	709.50	0.00	AP1	7	2020	07/26/2019	A.7180.413	709.50
28071	0000001309	1755098	06/30/2019 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTER PICK UP	1,161.60	0.00	AP1	7	2020	07/26/2019	A.7230.413	1,161.60
28073	0000001309	1755092	06/30/2019 NORTH FORK SANITATION,INC. TEXACO ALLEY DUMPSTER PICKUP	858.00	0.00	AP1	7	2020	07/26/2019	A.7230.413	858.00
28165	0000001309	1754950	06/30/2019 NORTH FORK SANITATION,INC. JUNE BILL FOR FIRE DEPT	132.00	0.00	AP1	7	2020	07/26/2019	A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			7	Total Amount:							3,554.10
28167	0000001315	*****	07/03/2019 NORTH SHORE EXTERMINATING BI MONTHLY PEST EXTERMINATION AT	239.00	0.00	AP1	7	2020	07/26/2019	A.3410.450	239.00
Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING:			1	Total Amount:							239.00
28137	0000002757	7-1-19	07/01/2019 NYS DEPT OF LABOR - UNEMPLOYMENT IN UNEMPLOYMENT BENEFIT REIMBURSEI	1,745.00	0.00	AP1	7	2020	07/26/2019	A.9050.800	1,745.00
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:			1	Total Amount:							1,745.00
28062	0000002244	MTA 2ND QTR 2019	07/09/2019 NYS DEPT OF TAXATION AND FINANCE MCTMT- MTA TAX 2ND QUARTER 2019	1,793.19	0.00	AP1	7	2020	2081202 07/10/2019	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	806.94 627.62 89.66 268.97 1,793.19
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:							1,793.19
27962	0000001338	20190703018	07/03/2019	1,533.09	0.00	00099	7	2020	51243	TA.0020	1,533.09

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		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/03/19						07/08/2019		
27963	0000001338	20190703019	07/03/2019	886.28	0.00	00099	7	2020	51243	TA.0020	886.28
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/03/19						07/08/2019		
28028	0000001338	AUGUST 2019	07/15/2019	82,065.41	0.00	AP1	7	2020		A.3410.461	0.00
										A.8620.800	2,530.75
										A.9060.800	30,562.87
										A.9060.800	5,910.57
										F.9060.800	3,978.60
										E.0800.110	21,992.22
										G.9060.800	17,090.40
									07/25/2019	Total Dist.	82,065.41
28226	0000001338	20190718018	07/18/2019	1,533.09	0.00	00099	7	2020		TA.0020	1,533.09
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/18/19						07/18/2019		
28227	0000001338	20190718019	07/18/2019	886.28	0.00	00099	7	2020		TA.0020	886.28
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/18/19						07/18/2019		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	86,904.15						
27956	0000035006	20190703002	07/03/2019	1,551.47	0.00	00099	7	2020		TA.0018	1,551.47
		NYS RETIREMENT	P/R NYS RETIRE 7/03/19						07/03/2019		
27988	0000035006	20190703002	07/03/2019	14.85	0.00	00099	7	2020		TA.0018	14.85
		NYS RETIREMENT	P/R NYS RETIRE 7/03/19						07/03/2019		
28220	0000035006	20190718002	07/18/2019	1,586.78	0.00	00099	7	2020		TA.0018	1,586.78
		NYS RETIREMENT	P/R NYS RETIRE 7/18/19						07/18/2019		
Total Vouchers For Vendor Name NYS RETIREMENT: 3				Total Amount:	3,153.10						
27957	0000000018	20190703003	07/03/2019	1,113.00	0.00	00099	7	2020		TA.0018	1,113.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/03/19						07/03/2019		
28221	0000000018	20190718003	07/18/2019	1,113.00	0.00	00099	7	2020		TA.0018	1,113.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/18/19						07/18/2019		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	2,226.00						
28115	0000001342	JULY 2019 ST 809	07/12/2019	17,268.14	0.00	AP1	7	2020	2081203	A.0624	5,186.02
										E.0242.400	12,082.12
		NYS SALES TAX COMMISSION	ST 809 JULY 2019 FOR JUNE SALES						07/15/2019	Total Dist.	17,268.14

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Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1 Total Amount: 216.00											
27914	0000002355	494625	06/19/2019 POWERTECH CONTROLS CO., INC	6,005.10	0.00	AP1	6	2020	5153 07/26/2019	G.8130.201	6,005.10
Total Vouchers For Vendor Name POWERTECH CONTROLS CO., INC: 1 Total Amount: 6,005.10											
28169	0000001474	*****	06/12/2019 PRESTO O PECONIC INC	304.44	0.00	AP1	7	2020	07/26/2019	A.3410.450	304.44
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 Total Amount: 304.44											
28193	0000002420	JUNE9675028402	06/05/2019 PSEGLI	447.21	0.00	AP1	7	2020	07/26/2019	G.8110.400	447.21
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 447.21											
27922	0000001509	8043673	06/13/2019 QUILL CORPORATION	40.99	0.00	AP1	6	2020	07/26/2019	A.1410.200 A.0781.400 E.0714.340 F.8310.400 G.8110.410 Total Dist.	21.78 8.65 6.72 0.96 2.88 40.99
27923	0000001509	8048289	06/13/2019 QUILL CORPORATION	1,671.91	0.00	AP1	6	2020	07/26/2019	A.1410.200 A.0781.400 E.0714.340 F.8310.400 G.8110.410 Total Dist.	888.21 352.65 274.29 39.18 117.58 1,671.91
27924	0000001509	8048340	06/13/2019 QUILL CORPORATION	454.98	0.00	AP1	6	2020	07/26/2019	G.8110.200 E.0381 G.8110.200 F.8310.411 Total Dist.	279.99 96.24 43.75 35.00 454.98
27947	0000001509	*****	06/19/2019 QUILL CORPORATION	29.99	0.00	AP1	6	2020	07/26/2019	A.7020.407	29.99
27949	0000001509	*****	06/20/2019 QUILL CORPORATION	25.98	0.00	AP1	6	2020	07/26/2019	A.7120.401	25.98
28129	0000001509	8497064	07/03/2019 QUILL CORPORATION	28.98	0.00	AP1	7	2020	07/26/2019	A.7020.404	28.98
28149	0000001509	8455774	07/02/2019 QUILL CORPORATION	1,229.98	0.00	AP1	7	2020	07/26/2019	A.7120.401	1,229.98

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Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:							3,482.81
28247	0000001548	VIL02406012019	06/01/2019	1,500.00	0.00	AP1	7	2020		A.5110.450	375.00
										F.8310.414	375.00
										G.8110.408	375.00
										E.0781.100	375.00
	RELAY COMMUNICATIONS CTR. INC.		MONTHLY BILL FOR RELAY COMMUNICA						07/26/2019	Total Dist.	1,500.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							1,500.00
27917	0000002838	P10821-19	06/11/2019	4,950.00	0.00	AP1	6	2020		G.8130.200	4,950.00
	REP PUMP SERVICES, LLC		SEWAGE PUMP REPLACMENT				5179	07/26/2019			
27918	0000002838	P10824-19	06/13/2019	1,105.20	0.00	AP1	6	2020		G.8130.402	1,105.20
	REP PUMP SERVICES, LLC		PULLING #1 PUMP FROM LUDLUM PUMP				5204	07/26/2019			
28252	0000002838	P10812-19	06/05/2019	2,050.00	0.00	AP1	7	2020		G.8130.200	2,050.00
	REP PUMP SERVICES, LLC		INSPECTION SERVICE					07/26/2019			
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:			3	Total Amount:							8,105.20
27910	0000001556	S3570704	06/19/2019	769.43	0.00	AP1	6	2020		G.8130.200	(312.57)
	REVCO ELECTRICAL SUPPLY		REPLACING LIGHTING AT CENTRAL				5174	07/26/2019		G.8130.200	1,082.00
										Total Dist.	769.43
28084	0000001556	S3592216.001	07/02/2019	225.73	0.00	AP1	7	2020		E.0714.340	225.73
	REVCO ELECTRICAL SUPPLY		GENERAL PLANT MATENANCE				5246	07/26/2019			
28151	0000001556	S3594507.001	07/08/2019	78.12	0.00	AP1	7	2020		E.0123.010	78.12
	REVCO ELECTRICAL SUPPLY		SATCO LED LIGHT					07/26/2019			
28154	0000001556	S3594906.001	07/08/2019	29.70	0.00	AP1	7	2020		E.0123.010	29.70
	REVCO ELECTRICAL SUPPLY		BULBRITE MR16 LENS					07/26/2019			
28156	0000001556	S3593992.001	07/09/2019	80.37	0.00	AP1	7	2020		E.0123.010	80.37
	REVCO ELECTRICAL SUPPLY		IDEAL SILICONE TEST					07/26/2019			
28159	0000001556	S3595258.001	07/09/2019	49.50	0.00	AP1	7	2020		E.0123.010	49.50
	REVCO ELECTRICAL SUPPLY		MR16 LENS FL 120V 50WT FLOOD 38 DE					07/26/2019			
28170	0000001556	S3575908.001	06/06/2019	43.70	0.00	AP1	7	2020		A.3410.412	43.70
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR FIRE DEPT					07/26/2019			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			7	Total Amount:							1,276.55
27909	0000001574	07736/00	06/19/2019	31.56	0.00	AP1	6	2020		E.0123.010	31.56

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	RIVERHEAD BUILDING SUPPLY		SLOTTED FLAT IRON AND SCREWS						07/26/2019		
27928	0000001574	H3927/00	06/05/2019	125.55	0.00	AP1	6	2020		A.7110.401	125.55
	RIVERHEAD BUILDING SUPPLY		FENCE RAILINGS FOR 5TH ST AND TURI				5185		07/26/2019		
28036	0000001574	607673	06/03/2019	218.00	0.00	AP1	7	2020		G.8130.201	218.00
	RIVERHEAD BUILDING SUPPLY		NEW DOOR ON SIXTH ST PUMP STATIO				5163		07/26/2019		
28037	0000001574	623507	06/06/2019	11.12	0.00	AP1	7	2020		E.0123.010	11.12
	RIVERHEAD BUILDING SUPPLY		6' PRE-SLIT 1/2" PIPE INSUL						07/26/2019		
28040	0000001574	628829	06/07/2019	5.98	0.00	AP1	7	2020		E.0345	5.98
	RIVERHEAD BUILDING SUPPLY		SHARPIE MARKER AND DUCK TAPE						07/26/2019		
28044	0000001574	647467	06/12/2019	22.96	0.00	AP1	7	2020		E.0345	22.96
	RIVERHEAD BUILDING SUPPLY		MAGIC ERASER AND 6" EXT FLUSH T40 :						07/26/2019		
28045	0000001574	675016	06/19/2019	31.56	0.00	AP1	7	2020		E.0123.010	31.56
	RIVERHEAD BUILDING SUPPLY		4025 SLOTTED FLAT IRON AND 3' EXT FL						07/26/2019		
28046	0000001574	693059	06/24/2019	16.77	0.00	AP1	7	2020		A.5110.406	16.77
	RIVERHEAD BUILDING SUPPLY		CONCRETE PATCH				5188		07/26/2019		
28047	0000001574	702879	06/26/2019	23.05	0.00	AP1	7	2020		G.8130.201	23.05
	RIVERHEAD BUILDING SUPPLY		SCREWS LEVEL AND SHIM						07/26/2019		
28048	0000001574	708222	06/27/2019	53.67	0.00	AP1	7	2020		G.8110.411	53.67
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WASTE WATER TREATM				5223		07/26/2019		
28049	0000001574	713442	06/28/2019	31.95	0.00	AP1	7	2020		E.0123.010	31.95
	RIVERHEAD BUILDING SUPPLY		3-3/8 INT SLUSH LVL SCREW 50 PC						07/26/2019		
28050	0000001574	613067	06/04/2019	29.60	0.00	AP1	7	2020		E.0123.010	29.60
	RIVERHEAD BUILDING SUPPLY		MISC SUPPLES FOR POWER PLANT						07/26/2019		
28051	0000001574	628688	06/07/2019	170.19	0.00	AP1	7	2020		A.5110.406	170.19
	RIVERHEAD BUILDING SUPPLY		CONCRETE PATCH				5188		07/26/2019		
28052	0000001574	637462	06/10/2019	71.98	0.00	AP1	7	2020		E.0345	71.98
	RIVERHEAD BUILDING SUPPLY		FISKARS TELESCOPING BYPASS						07/26/2019		
28053	0000001574	651922	06/13/2019	42.66	0.00	AP1	7	2020		E.0123.010	42.66
	RIVERHEAD BUILDING SUPPLY		WIRES AND RATHCET TIEDOWN						07/26/2019		
28054	0000001574	684496	06/21/2019	199.99	0.00	AP1	7	2020		G.8110.411	199.99

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	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WASTE WATER TREATM				5223		07/26/2019		
28055	0000001574 697610		06/25/2019	96.98	0.00	AP1	7	2020		E.0387	96.98
	RIVERHEAD BUILDING SUPPLY		SOCKET SET						07/26/2019		
28056	0000001574 702912		06/26/2019	35.98	0.00	AP1	7	2020		G.8130.201	35.98
	RIVERHEAD BUILDING SUPPLY		EXTENSION CHORD						07/26/2019		
28057	0000001574 708242		06/27/2019	5.99	0.00	AP1	7	2020		G.8110.411	5.99
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WASTE WATER TREATM				5223		07/26/2019		
28085	0000001574 613044		06/04/2019	28.89	0.00	AP1	7	2020		A.7110.401	28.89
	RIVERHEAD BUILDING SUPPLY		SCREWDRIVER AND KEY ID TAGS						07/26/2019		
28086	0000001574 623525		06/06/2019	11.38	0.00	AP1	7	2020		A.7120.401	11.38
	RIVERHEAD BUILDING SUPPLY		DIABLO WOOD 9" 5TPI RECIP BLADE						07/26/2019		
28087	0000001574 642158		06/11/2019	11.99	0.00	AP1	7	2020		A.5110.406	11.99
	RIVERHEAD BUILDING SUPPLY		MASTER PADLOCK				5188		07/26/2019		
28088	0000001574 665508		06/17/2019	8.96	0.00	AP1	7	2020		A.7020.407	8.96
	RIVERHEAD BUILDING SUPPLY		KEYS						07/26/2019		
28089	0000001574 670164		06/18/2019	8.99	0.00	AP1	7	2020		A.5110.406	8.99
	RIVERHEAD BUILDING SUPPLY		GRASS SEED				5188		07/26/2019		
28090	0000001574 674952		06/19/2019	68.45	0.00	AP1	7	2020		A.5110.406	68.45
	RIVERHEAD BUILDING SUPPLY		CONCRETE PATCH				5188		07/26/2019		
28091	0000001574 684541		06/21/2019	6.49	0.00	AP1	7	2020		A.5110.406	6.49
	RIVERHEAD BUILDING SUPPLY		ARMORALL PUMP SPRAY				5188		07/26/2019		
28092	0000001574 702797		06/26/2019	47.97	0.00	AP1	7	2020		E.0714.340	47.97
	RIVERHEAD BUILDING SUPPLY		GLOVES AND A LEAF RAKE						07/26/2019		
28093	0000001574 607323		06/03/2019	11.99	0.00	AP1	7	2020		A.5110.416	11.99
	RIVERHEAD BUILDING SUPPLY		KLEENUP WEED AND GRASS KILLER						07/26/2019		
28094	0000001574 598595			90.01	0.00	AP1	7	2020		A.7312.401	90.01
	RIVERHEAD BUILDING SUPPLY		PAINT FOR RECREATION CENTER				5165		07/26/2019		
28095	0000001574 607520		06/03/2019	23.69	0.00	AP1	7	2020		H.1620.205	23.69
	RIVERHEAD BUILDING SUPPLY		SOFFITT REPAIR SUPPLIES				5021		07/26/2019		
28096	0000001574 618411		06/05/2019	13.28	0.00	AP1	7	2020		A.7110.401	13.28

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	RIVERHEAD BUILDING SUPPLY		DUCK TAPE AND TOILET PAPER						07/26/2019		
28097	0000001574 623454		06/06/2019	0.82	0.00	AP1	7	2020		A.5110.200	0.82
	RIVERHEAD BUILDING SUPPLY		GLAV CARR BOLT						07/26/2019		
28098	0000001574 628806		06/07/2019	15.18	0.00	AP1	7	2020		A.5110.406	15.18
	RIVERHEAD BUILDING SUPPLY		CAUTION BANNER TAPE				5188		07/26/2019		
28101	0000001574 647439		06/12/2019	13.77	0.00	AP1	7	2020		A.5110.406	13.77
	RIVERHEAD BUILDING SUPPLY		BRUSHES FOR ROAD BARN				5188		07/26/2019		
28102	0000001574 670163		06/18/2019	39.69	0.00	AP1	7	2020		A.5110.406	39.69
	RIVERHEAD BUILDING SUPPLY		EXP JOINT				5188		07/26/2019		
28103	0000001574 670214		06/18/2019	15.99	0.00	AP1	7	2020		A.5110.406	15.99
	RIVERHEAD BUILDING SUPPLY		GORILLA TAPE				5188		07/26/2019		
28104	0000001574 679776		06/20/2019	85.94	0.00	AP1	7	2020		A.5110.406	85.94
	RIVERHEAD BUILDING SUPPLY		MISC TOOLS FOR ROAD BARN				5188		07/26/2019		
28105	0000001574 693026		06/24/2019	63.55	0.00	AP1	7	2020		A.5110.406	63.55
	RIVERHEAD BUILDING SUPPLY		MISC ROAD BARN TOOLS				5188		07/26/2019		
28106	0000001574 708201		06/27/2019	6.64	0.00	AP1	7	2020		A.7312.401	6.64
	RIVERHEAD BUILDING SUPPLY		FLAT AND LOCK WASHERS						07/26/2019		
28110	0000001574 593396		05/30/2019	7.59	0.00	AP1	7	2020		H.1620.205	7.59
	RIVERHEAD BUILDING SUPPLY		SOFFITT REPAIR SUPPLIES				5021		07/26/2019		
28111	0000001574 588079		05/29/2019	71.18	0.00	AP1	7	2020		H.1620.205	71.18
	RIVERHEAD BUILDING SUPPLY		SOFFITT REPAIR SUPPLIES				5021		07/26/2019		
28112	0000001574 697733		06/25/2019	17.33	0.00	AP1	7	2020		A.7120.401	17.33
	RIVERHEAD BUILDING SUPPLY		FLOORING MOUDLING INSTALL FOR REI				5236		07/26/2019		
28113	0000001574 697672		06/25/2019	144.48	0.00	AP1	7	2020		A.7120.401	144.48
	RIVERHEAD BUILDING SUPPLY		FLOORING MOUDLING INSTALL FOR REI				5236		07/26/2019		
28114	0000001574 713535		06/28/2019	3.98	0.00	AP1	7	2020		A.7312.401	3.98
	RIVERHEAD BUILDING SUPPLY		NUMBERS FOR CAROUSEL HORSES				5243		07/26/2019		
28171	0000001574 *****		06/26/2019	141.08	0.00	AP1	7	2020		A.3410.412	141.08
	RIVERHEAD BUILDING SUPPLY		HARDWOOD RAIL AND KEYSER FOR FIR						07/26/2019		

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Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				45	Total Amount:		2,184.85				
28026	0000002503	52	07/15/2019 ROBERT K. PETERSON MEDICARE PART B	135.50	0.00	AP1	7	2020		A.9060.800	135.50
									07/25/2019		
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		135.50				
28172	0000002173	8008	06/26/2019 RS SALES FIRE DEPT CLEANING SUPPLIES	410.64	0.00	AP1	7	2020		A.3410.412	410.64
									07/26/2019		
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:		410.64				
27884	0000001608	*****	06/12/2019 S & S WORLDWIDE INC ASSORTED ACTIVITY SUPPLIES FOR TH M	184.99	0.00	AP1	6	2020		TA.0600.104	184.99
							5154		07/26/2019		
27996	0000001608	IN100162966	06/17/2019 S & S WORLDWIDE INC ASSORTED ACTIVITY SUPPLIES FOR TH M	19.74	0.00	AP1	7	2020		TA.0600.104	19.74
							5154		07/26/2019		
28081	0000001608	IN100175953	06/26/2019 S & S WORLDWIDE INC ASSORTED ACTIVITY SUPPLIES FOR TH M	81.97	0.00	AP1	7	2020		TA.0600.104	81.97
							5154		07/26/2019		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:				3	Total Amount:		286.70				
28175	0000001619	IA4-334	06/20/2019 SAFETY & ENVIRONMENTAL SOLUTIONS IN FIT TESTS AND ID CARDS FOR FIRE DEF	690.00	0.00	AP1	7	2020		A.3410.401 A.3410.456	490.00 200.00
									07/26/2019	Total Dist.	690.00
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:				1	Total Amount:		690.00				
28022	0000002394	66	07/15/2019 SALLY HEITEL MEDICARE PART B	135.50	0.00	AP1	7	2020		A.9060.800 A.9060.800	104.34 31.16
									07/25/2019	Total Dist.	135.50
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		135.50				
27972	0000035005	20190703STAD	07/03/2019 SDI TAX LIABILITY P/R STATE DIS. TAX 7/03/19	103.20	0.00	00099	7	2020		TA.0020.002	103.20
									07/03/2019		
27993	0000035005	20190703STAD	07/03/2019 SDI TAX LIABILITY P/R STATE DIS. TAX 7/03/19	3.60	0.00	00099	7	2020		TA.0020.002	3.60
									07/03/2019		
28236	0000035005	20190718STAD	07/18/2019 SDI TAX LIABILITY P/R STATE DIS. TAX 7/18/19	103.20	0.00	00099	7	2020		TA.0020.002	103.20
									07/18/2019		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				3	Total Amount:		210.00				
27933	0000001665	0000173511	06/24/2019 SEWER EQUIPMENT CO. OF AMERICA, INC ROTATING NOZZLE FOR JET ROD	1,528.31	0.00	AP1	6	2020		G.8130.202	1,528.31
							5234		07/26/2019		

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Total Vouchers For Vendor Name SEWER EQUIPMENT CO. OF AMERICA: 1				Total Amount:							1,528.31
27964	0000002085	20190703020	07/03/2019 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 7/03/19	366.15	0.00	00099	7	2020	51244 07/08/2019	TA.0023.002	366.15
28228	0000002085	20190718020	07/18/2019 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 7/18/19	242.80	0.00	00099	7	2020	07/18/2019	TA.0023.002	242.80
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:							608.95
28063	0000001686	1189	06/09/2019 SKREZEC, STANLEY REPLACE FIRE HYDRANT AND NEW WA' M	2,325.00	0.00	AP1	7	2020	07/26/2019	F.8310.413	2,325.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:							2,325.00
28173	0000001711	0127450-IN	07/02/2019 SOUTH SHORE FIRE & SAFETY HYDROTEST FIRE DEPT	21.50	0.00	AP1	7	2020	07/26/2019	A.3410.456	21.50
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							21.50
27911	0000001717	127255/1	06/18/2019 SOUTHOLD HARDWARE MISC TOOLS FOR POWER PLANT	67.41	0.00	AP1	6	2020	07/26/2019	E.0345	67.41
28206	0000001717	128138/1	07/03/2019 SOUTHOLD HARDWARE COMBO WRENCH SET AND DESK FAN	44.98	0.00	AP1	7	2020	07/26/2019	E.0123.010	44.98
28212	0000001717	128107/1	07/03/2019 SOUTHOLD HARDWARE ROUNDUP	49.99	0.00	AP1	7	2020	5249 07/26/2019	G.8130.202	49.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3				Total Amount:							162.38
28070	0000001722	*****	07/01/2019 SOUTHOLD TOWN CLERK VILLAGE HALL ALARM	10.00	0.00	AP1	7	2020	07/26/2019	A.1620.400	10.00
Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK: 1				Total Amount:							10.00
28079	0000001723	18697	06/30/2019 SOUTHOLD TOWN DEPT. SOLID WASTE VILLAGE GARBAGE DUMPS	1,073.75	0.00	AP1	7	2020	07/26/2019	A.5110.413	1,073.75
28174	0000001723	02-00085211	06/30/2019 SOUTHOLD TOWN DEPT. SOLID WASTE REFUSE FROM FIRE DEPT	6.39	0.00	AP1	7	2020	07/26/2019	A.3410.412	6.39
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 2				Total Amount:							1,080.14
28015	0000001737	90	07/15/2019	135.50	0.00	AP1	7	2020		F.9060.800 G.9060.800 E.0800.110	135.50 27.10 94.85

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	STAPLES, HALSEY		MEDICARE PART B			I			07/25/2019	Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						135.50
28016	0000002072 88		07/15/2019	135.50		0.00 AP1	7	2020		F.9060.800	13.55
										G.9060.800	28.46
										E.0800.110	93.49
	STAPLES, JANET		MEDICARE PART B			I			07/25/2019	Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						135.50
27971	0000035002 20190703STA		07/03/2019	3,930.61		0.00 00099	7	2020	81440299	TA.0021	3,930.61
	STATE TAX LIABILITY		P/R STATE TAX 7/03/19						07/08/2019		
27992	0000035002 20190703STA		07/03/2019	8.42		0.00 00099	7	2020	81440304	TA.0021	8.42
	STATE TAX LIABILITY		P/R STATE TAX 7/03/19						07/08/2019		
28235	0000035002 20190718STA		07/18/2019	4,535.73		0.00 00099	7	2020		TA.0021	4,535.73
	STATE TAX LIABILITY		P/R STATE TAX 7/18/19						07/18/2019		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:						8,474.76
28176	0000001766 2696972		06/17/2019	6,850.59		0.00 AP1	7	2020		A.3410.456	6,850.59
	STRYKER CORPORATION		LIFEPAK 1000 KIT AND SUPPLIES FOR F				5199		07/26/2019		
Total Vouchers For Vendor Name STRYKER CORPORATION:				1	Total Amount:						6,850.59
28072	0000001790 *****		06/27/2019	750.00		0.00 AP1	7	2020		A.0781.401	750.00
	SUFFOLK COUNTY VILLAGE		ANNUAL DUES						07/26/2019		
	OFFICIALS AS										
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:				1	Total Amount:						750.00
28182	0000002086 ACCT: 3000403091		07/02/2019	11,274.65		0.00 AP1	7	2020		F.8320.401	11,274.65
	SUFFOLK COUNTY WATER		JUNE 01- JULY 01 WATER USAGE						07/26/2019		
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						11,274.65
28019	0000002253 83		07/15/2019	135.50		0.00 AP1	7	2020		E.0800.110	135.50
	SWISKEY, WILLIAM		MEDICARE PART B			I			07/25/2019		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						135.50
28143	0000001814 7085348		06/30/2019	962.87		0.00 AP1	7	2020		A.5110.415	962.87
	TALBOT TRUCK &		INSPECTION AND REPAIR ON DEISEL TF				5212		07/26/2019		
	EQUIPMENT										
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:						962.87
28100	0000002712 *****		07/01/2019	2,940.00		0.00 AP1	7	2020		A.8020.400	1,732.50

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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
28100	0000002712		TARBET & LESTER, PLLC	LEGAL SERVICES PLANNING AND ZONIN A					07/26/2019	A.8010.400	1,207.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 2,940.00											
28006	0000002870 2		THOMAS DAMIANI	MEDICARE PART B REIMBURSEMENT		AP1	7	2020		A.9060.800	40.65
A.9060.800 6.78											
E.0800.110 40.65											
F.9060.800 13.55											
G.9060.800 33.87											
Total Dist. 135.50											
Total Vouchers For Vendor Name THOMAS DAMIANI: 1 Total Amount: 135.50											
28075	0000001844 *****		TIMES/REVIEW CORP.	JOB POSTINGS FOR ACCOUNT CLERK, I		AP1	7	2020		A.7110.400	450.58
G.8110.410 450.58											
A.5110.450 450.58											
Total Dist. 1,351.74											
28122	0000001844 *****		TIMES/REVIEW CORP.	LEGAL NOTICE FERRY ACCESS BOND R		AP1	7	2020		A.1420.400	68.05
28161	0000001844 *****		TIMES/REVIEW CORP.	LEGAL NOTICES 7/11/2019 (2)		AP1	7	2020		A.1420.400	55.80
A.8030.400 53.83											
Total Dist. 109.63											
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3 Total Amount: 1,529.42											
27950	0000001873 *****		TRIOUS INC.	COIL FOR SWEEPER		AP1	6	2020		A.5110.200	63.00
5214 07/26/2019											
Total Vouchers For Vendor Name TRIUS INC.: 1 Total Amount: 63.00											
27958	0000035007 20190703008		UNION DUES	P/R UNION DUES 7/03/19		00099	7	2020	51239	TA.0024	816.00
07/08/2019											
28222	0000035007 20190718008		UNION DUES	P/R UNION DUES 7/18/19		00099	7	2020		TA.0024	816.00
07/18/2019											
Total Vouchers For Vendor Name UNION DUES: 2 Total Amount: 1,632.00											
27945	0000001905 926969		USABLUBOOK	FILTERS FOR TREATMENT PLANT		AP1	6	2020		G.8110.417	382.82
5218 07/26/2019											
27948	0000001905 930971		USABLUBOOK	NITRAVER POWDER PILLOWS		AP1	6	2020		G.8130.403	395.21
5230 07/26/2019											
27951	0000001905 930972		USABLUBOOK	MAGNETIC FILTER FUNNEL AND BUFFEI		AP1	6	2020		G.8110.417	410.04
5231 07/26/2019											

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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
27952	0000001905	930973	06/21/2019 MULTIGAS DETECTOR	1,159.03	0.00	AP1	6 5232	2020	 07/26/2019	G.8130.200	1,159.03
Total Vouchers For Vendor Name USABLUEBOOK:			4	Total Amount:		2,347.10					
28253	0000002634	2250.00	07/11/2019 UV LAMP REPLACMENT	2,250.00	0.00	AP1	7 5257	2020	 07/26/2019	G.8130.201	2,250.00
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:			1	Total Amount:		2,250.00					
28184	0000001932	*****	07/25/2019 SEWER STA. 1,2,3,4,5,WWTF,	1,135.50	0.00	AP1	7	2020	 07/26/2019	G.8110.402	1,135.50
28185	0000001932	*****	07/25/2019 4SE STA,WWTP, PUMP STA,MOORES LN	8,912.18	0.00	AP1	7	2020	 07/26/2019	G.8110.400	8,912.18
28186	0000001932	*****	07/25/2019 MICH PARK ,CLOCK,MARINA ELEC,RE BI	1,779.70	0.00	AP1	7	2020	 07/26/2019	A.7230.422	1,779.70
28190	0000001932	*****	07/25/2019 VILLAGE STREET LIGHT UTILITIES	3,571.28	0.00	AP1	7	2020	 07/26/2019	A.5182.400	3,571.28
28192	0000001932	*****	07/25/2019 VILLAGE PARK UTILITIES	799.02	0.00	AP1	7	2020	 07/26/2019	A.7110.400	799.02
28197	0000001932	*****	07/25/2019 FIRE STATION 1,2, AUX BLDG,	1,153.53	0.00	AP1	7	2020	 07/26/2019	A.3410.420	1,153.53
28199	0000001932	*****	07/25/2019 SILVER LAKE PUMP, HIGH DEPT, 415 6TI	223.57	0.00	AP1	7	2020	 07/26/2019	A.5110.420	223.57
28201	0000001932	*****	07/25/2019 MCCANN TRAILER PARK,WATER, ELEC	1,903.89	0.00	AP1	7	2020	 07/26/2019	A.7180.400	1,903.89
28203	0000001932	*****	07/25/2019 RR DOCK, BAYMENS DOCK,	166.64	0.00	AP1	7	2020	 07/26/2019	A.7231.422	166.64
28205	0000001932	*****	07/25/2019 WATER PUMP 3, WTR MACHINES	67.82	0.00	AP1	7	2020	 07/26/2019	F.8320.400	67.82
28207	0000001932	*****	07/25/2019 TRAILER, VILLAGE HALL	187.50	0.00	AP1	7	2020	 07/26/2019	A.1620.420	187.50
28208	0000001932	*****	07/25/2019 #10 DOWNING, ZA BLDG, ZAM BLDG ELE	2,210.48	0.00	AP1	7	2020	 07/26/2019	A.7311.400	2,210.48
28209	0000001932	*****	07/25/2019 SKATEPARK	559.25	0.00	AP1	7	2020	 07/26/2019	A.7120.402	559.25
28210	0000001932	*****	07/25/2019 OLD SCHOOL HOUSE	86.89	0.00	AP1	7	2020	 07/26/2019	A.7520.403	86.89
28211	0000001932	*****	07/25/2019 236 THIRD STREET, CLINTON A.M.E. RE	64.51	0.00	AP1	7	2020	 07/26/2019	A.7120.401	64.51
28213	0000001932	77284-0719	07/25/2019	36.90	0.00	AP1	7	2020		E.0724.110	0.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
28213	0000001932									E.0724.110	36.90
	V OF G-UTILITIES		POWER PLANT WATER						07/26/2019	Total Dist.	36.90
28214	0000001932	779130-0725	07/25/2019	12.43	0.00	AP1	7	2020		A.7520.401	12.43
	V OF G-UTILITIES		VILLAGE JAIL						07/26/2019		
28215	0000001932	771015-0719	07/25/2019	172.12	0.00	AP1	7	2020		A.7020.400	172.12
	V OF G-UTILITIES		CAROUSEL						07/26/2019		
28216	0000001932	737946-0719	07/25/2019	54.21	0.00	AP1	7	2020		A.1620.300	54.21
	V OF G-UTILITIES		CABLE TOWER LIGHTS						07/26/2019		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							23,097.42
28034	0000002843	7	07/15/2019	135.50	0.00	AP1	7	2020		A.9060.800	128.73
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						07/25/2019	A.9060.800	6.77
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							135.50
27942	0000001938	20473	06/24/2019	58.92	0.00	AP1	6	2020		E.0123.010	58.92
	VANDUZER GAS SERVICE INC.		PROPANE REFILL				5205		07/26/2019		
28177	0000001938	*****	06/10/2019	51.82	0.00	AP1	7	2020		A.3410.404	51.82
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERIES FOR FIRE DEPT						07/26/2019		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							110.74
27986	0000001951	062119	06/21/2019	27.52	0.00	AP1	7	2020		A.7020.405	27.52
	VERIZON		JUNE PHONE BILL VILLAGE HALL						07/26/2019		
27997	0000001951	062419	06/14/2019	55.00	0.00	AP1	7	2020		A.7020.405	55.00
	VERIZON		452-644-336-0001-10						07/26/2019		
28181	0000001951	9831701667	06/08/2019	397.02	0.00	AP1	7	2020		A.3410.401	397.02
	VERIZON		VERIZON BILL MAY 09- JUNE 08						07/26/2019		
28189	0000001951	063019	07/15/2019	850.94	0.00	AP1	7	2020		A.1410.400	28.68
										A.1010.400	28.59
										A.0781.400	28.59
										A.3410.422	28.59
										A.5110.450	28.59
										E.0781.510	357.39
										A.7120.401	28.59
										G.8110.406	136.15
										F.8310.408	42.55
										A.7020.405	28.59
										A.8620.400	28.68

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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
28189	0000001951									A.3620.400	28.59
										A.7230.401	28.59
										A.1325.400	28.77
	VERIZON		MONTHLY PHONE BILLS:						07/26/2019	Total Dist.	850.94
28202	0000001951	251-757-223-0001-01	06/30/2019	42.96		AP1	7	2020		A.1410.400	1.45
										A.1010.400	1.44
										A.0781.400	1.44
										A.3410.422	1.44
										A.5110.450	1.44
										E.0781.510	18.04
										A.7120.401	1.44
										G.8110.406	6.87
										F.8310.408	2.15
										A.7020.405	1.44
										A.8620.400	1.45
										A.3620.400	1.44
										A.7230.401	1.44
										A.1325.400	1.48
	VERIZON		MONTHLY PHONE BILLS:						07/26/2019	Total Dist.	42.96
Total Vouchers For Vendor Name VERIZON:		5	Total Amount:	1,373.44							
28017	0000001975	91	07/15/2019	271.00		AP1	7	2020		G.9060.800	271.00
	WALKDEN, RICHARD		MEDICARE PART B						07/25/2019		
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:	271.00							
28116	0000001982	1353	06/09/2019	475.00		AP1	7	2020		TA.0600.102	475.00
	WARNERS NURSERY & GARDEN SHOP		CRIMSON MAPLE - DELIVERED						07/26/2019		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:		1	Total Amount:	475.00							
28029	0000001989	32	07/15/2019	189.60		AP1	7	2020		E.0800.110	189.60
	WATKINS, THOMAS		MEDICARE PART B						07/25/2019		
Total Vouchers For Vendor Name WATKINS, THOMAS:		1	Total Amount:	189.60							
28120	0000002358	*****	06/18/2019	1,000.00		AP1	7	2020		A.8030.400	250.00
										A.1010.410	250.00
										A.8030.400	250.00
										A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING SERVICES						07/26/2019	Total Dist.	1,000.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount	
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:							1,000.00
28179	0000002834	1154	06/25/2019	540.00	0.00	AP1	7	2020		A.1325.400	270.00	
										G.8110.404	135.00	
										A.1410.400	135.00	
	WINTER SECURITY LLC		UPDATES ON LINDAS AND ADAMS COMI						07/26/2019	Total Dist.	540.00	
28187	0000002834	1163	07/15/2019	550.00	0.00	AP1	7	2020		A.1325.400	33.00	
										A.1410.400	33.00	
										A.3620.400	33.00	
										A.8620.400	33.00	
										A.5110.450	33.00	
										E.0801.200	192.50	
										A.7120.401	82.50	
										F.8310.414	27.50	
										G.8110.410	82.50	
	WINTER SECURITY LLC		SERVER MAINTENANCE						07/26/2019	Total Dist.	550.00	
28188	0000002834	1164	07/12/2019	1,088.00	0.00	AP1	7	2020		A.7230.401	1,088.00	
	WINTER SECURITY LLC		CAMERA INSTALLATION FOR MITCHELL						07/26/2019			
Total Vouchers For Vendor Name WINTER SECURITY LLC:				3	Total Amount:							2,178.00
28178	0000002050	1953655	06/14/2019	882.00	0.00	AP1	7	2020		A.3410.200	882.00	
	WITMER PUBLIC SAFETY GROUP		FIRE VESTS AND MISC EQUIPMENT FOR				5198		07/26/2019			
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				1	Total Amount:							882.00

Total Vouchers reported: 309

Total GL Detail Reported 495,764.55
Total Amount All Vouchers 495,764.55

Fund	Cash Item						----- Direct Pay -----		Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	402,473.96	0.00	19,061.33	0.00	0.00	421,535.29	
	0200.000	VILLAGE	42,554.11	31,675.15	0.00	0.00	0.00	74,229.26	
		Fund Total	445,028.07	31,675.15	19,061.33	0.00	0.00	495,764.55	
Grand Totals			445,028.07	31,675.15	19,061.33	0.00	0.00	495,764.55	

