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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/24/2019	To:	09/27/2019
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.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
28562	0000002890	C# 10400, C# 10988	08/15/2019	258.22	0.00	AP1	8	2020		E.0125.100	32.64
		126 CENTRAL AVE LLC								G.0360	225.58
		REFUND OVERPMT ON UTILITIES C# 104							09/27/2019	Total Dist.	258.22
Total Vouchers For Vendor Name 126 CENTRAL AVE LLC: 1			Total Amount:							258.22	
28820	0000000010	18576	08/15/2019	749.00	0.00	AP1	9	2020		A.3410.415	749.00
		A TO Z AUTO RADIATOR					5292		09/27/2019		
		AIR CONDITIONING REPAIR TO THE 8-3									
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1			Total Amount:							749.00	
28710	0000000011	49	09/15/2019	135.50	0.00	AP1	9	2020		A.9060.800	128.73
		ABATELLI, DAVID								F.9060.800	0.68
		MEDICARE PART B								G.9060.800	2.03
									09/26/2019	E.0800.110	4.06
										Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			Total Amount:							135.50	
28669	0000000015	191158	08/30/2019	775.00	0.00	AP1	9	2020		E.0369	519.25
		ACADEMY PRINTING SERVICES								F.8310.406	62.00
		12,500 GREEN PAPER, 12,500 WINDOW I M					5360		09/27/2019	G.8110.404	193.75
										Total Dist.	775.00
28816	0000000015	191157	09/04/2019	440.00	0.00	AP1	9	2020		E.0369	294.80
		ACADEMY PRINTING SERVICES								F.8310.406	35.20
		12,500 GREEN PAPER, 12,500 WINDOW I M					5360		09/27/2019	G.8110.404	110.00
										Total Dist.	440.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2			Total Amount:							1,215.00	
28605	0000000031	182438	08/27/2019	169.15	0.00	AP1	8	2020		E.0781.500	16.92
										A.0781.400	11.50
										A.1010.400	11.50
										A.0781.400	11.50
										A.1410.400	11.67
										A.3620.400	11.50
										A.8010.400	11.50
										A.8620.400	11.67
										A.7020.404	11.67
										A.7120.401	11.67
										A.7180.400	11.50
										A.7230.401	11.50

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28605	0000000031									A.7312.401	11.50
										G.8110.406	6.77
										A.0781.400	1.69
										F.8310.411	3.38
										A.5110.450	1.71
	ADVANCED IMAGING SYSTEMS, INC.								09/27/2019	Total Dist.	169.15
28819	0000000031 182428		08/08/2019	148.49	0.00	AP1	9	2020		A.3410.422	148.49
	ADVANCED IMAGING SYSTEMS, INC.								09/27/2019		
28821	0000000031 183007		09/16/2019	396.29	0.00	AP1	9	2020		E.0781.500	39.63
										A.0781.400	26.95
										A.1010.400	26.95
										A.0781.400	26.95
										A.1410.400	27.34
										A.3620.400	26.95
										A.8010.400	26.95
										A.8620.400	27.34
										A.7020.404	27.34
										A.7120.401	27.34
										A.7180.400	26.95
										A.7230.401	26.95
										A.7312.401	26.95
										G.8110.406	15.85
										A.0781.400	3.96
										F.8310.411	7.93
										A.5110.450	3.96
	ADVANCED IMAGING SYSTEMS, INC.								09/27/2019	Total Dist.	396.29
28843	0000000031 183095		09/16/2019	179.29	0.00	AP1	9	2020		E.0781.500	17.93
										A.0781.400	12.19
										A.1010.400	12.19
										A.0781.400	12.19
										A.1410.400	12.37
										A.3620.400	12.19
										A.8010.400	12.19
										A.8620.400	12.37
										A.7020.404	12.37
										A.7120.401	12.37
										A.7180.400	12.19
										A.7230.401	12.19

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28843	0000000031								A.7312.401	0.00
									G.8110.406	19.36
									A.0781.400	1.79
									F.8310.411	3.59
									A.5110.450	1.81
	ADVANCED IMAGING SYSTEMS, INC.		COPIER					09/27/2019	Total Dist.	179.29
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 4				Total Amount:						893.22
28566	0000000074	445557466594	07/18/2019	359.80	0.00	AP1	8	2020	G.8110.417	359.80
	AMAZON		SAFETY EQUIPMENT					5277	09/27/2019	
28567	0000000074	759966984976	07/30/2019	145.40	0.00	AP1	8	2020	A.5110.409	145.40
	AMAZON		TRASH CLEANING EQUIPMENT					5302	09/27/2019	
28568	0000000074	875339365686	07/18/2019	149.95	0.00	AP1	8	2020	A.5110.415	149.95
	AMAZON		ANTENNAS FOR ROAD TRUCKS					5281	09/27/2019	
28569	0000000074	433376643474	08/05/2019	589.99	0.00	AP1	8	2020	E.1680.400	589.99
	AMAZON		UPS AND POWER STRIPS					5311	09/27/2019	
28570	0000000074	456389936466	08/04/2019	198.20	0.00	AP1	8	2020	A.5110.415	198.20
	AMAZON		DEE ZEE RUNNING BOARDS FOR NEW 1					5289	09/27/2019	
28571	0000000074	996889458585	08/01/2019	89.95	0.00	AP1	8	2020	A.5110.411	89.95
	AMAZON		TIRES FOR LAWN MOWERS					5308	09/27/2019	
28572	0000000074	443757674694	08/01/2019	249.98	0.00	AP1	8	2020	A.5110.411	249.98
	AMAZON		TIRES FOR LAWN MOWERS					5308	09/27/2019	
28573	0000000074	837748973445	08/05/2019	167.64	0.00	AP1	8	2020	E.1680.400	167.64
	AMAZON		UPS AND POWER STRIPS					5311	09/27/2019	
28574	0000000074	473696958764	08/07/2019	851.00	0.00	AP1	8	2020	E.0345	851.00
	AMAZON		AMMEX NITRILE GLOVES (10 CASES OF					5315	09/27/2019	
28575	0000000074	479445958645	07/20/2019	25.94	0.00	AP1	8	2020	A.1410.200	25.94
	AMAZON		BATTERIES FOR VILLAGE HALL						09/27/2019	
28576	0000000074	999635849967	07/16/2019	479.99	0.00	AP1	8	2020	A.7230.401	302.75
									A.7110.401	177.24
	AMAZON		AIR CONDITIONER FOR MARINA OFFICE					5269	09/27/2019	Total Dist.
28577	0000000074	469894438557	07/17/2019	289.00	0.00	AP1	8	2020	A.5110.411	479.99
	AMAZON		POWER AUGER DRILL					5271	09/27/2019	289.00
28578	0000000074	939984375965	07/17/2019	974.16	0.00	AP1	8	2020	A.5110.450	487.08
									G.8110.411	487.08
	AMAZON		AMMEX BLACK NITRILE 3 MIL DISPOSAB					5273	09/27/2019	Total Dist.
28580	0000000074	576646565987	07/05/2019	926.12	0.00	AP1	8	2020	E.0345	974.16
	AMAZON		TOOLS AND SUPPLIES FOR POWER PLA					5253	09/27/2019	926.12

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28582	0000000074 AMAZON	755863573474	07/09/2019 SAFETY EQUIPMENT	379.80	0.00	AP1	8	2020	5254 09/27/2019	A.5110.450	379.80
28584	0000000074 AMAZON	588774795939	07/06/2019 AIR CONDITIONER FOR MARINA OFFICE	280.95	0.00	AP1	8	2020	5269 09/27/2019	A.7230.401 A.7110.401	177.21 103.74
28882	0000000074 AMAZON	668445895566	08/07/2019 SAFETY GEAR FOR NEW EMPLOYEE	157.46	0.00	AP1	9	2020	5317 09/27/2019	Total Dist. A.5110.450	280.95 157.46
28883	0000000074 AMAZON	776397454776	08/28/2019 VALVE AND HYDRANT LIFTER	591.42	0.00	AP1	9	2020	5357 09/27/2019	F.8310.400	591.42
28884	0000000074 AMAZON	469799449377	08/30/2019 DEE ZEE RUNNING BOARDS FOR NEW 1	198.20	0.00	AP1	9	2020	5289 09/27/2019	A.5110.415	198.20
Total Vouchers For Vendor Name AMAZON: 19 Total Amount: 7,104.95											
28660	0000000088 AMERICAN SAFETY UTILITY CORP.	330663	08/21/2019 SALISBURY LEATHER PROTECTORS FO	226.40	0.00	AP1	9	2020	5309 09/27/2019	E.0785.200	226.40
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1 Total Amount: 226.40											
28861	0000002840 AMP ARCHITECTURE, PLLC	30107	09/16/2019 REVIEW APPLICATION AND PLANS	127.50	0.00	AP1	9	2020	09/27/2019	A.1620.400	127.50
Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC: 1 Total Amount: 127.50											
28797	0000000164 BARNWELL HOUSE OF TIRES, INC	1316419	09/06/2019 REAR TIRES	761.55	0.00	AP1	9	2020	5366 09/27/2019	A.5110.200	761.55
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1 Total Amount: 761.55											
28533	0000002368 BERTRAND, FREDERICK	LIEN 2017-03-3 INTEREST	08/15/2019 INTEREST DISBURSE ON PD LIEN 2017- T	52.63	0.00	AP1	8	2020	09/27/2019	A.0320	52.63
28534	0000002368 BERTRAND, FREDERICK	LIEN 2017-03-3 PRINCIPAL	08/15/2019 PRINCIPAL DISBURSE ON PD LIEN 2017- T	328.95	0.00	AP1	8	2020	09/27/2019	A.0320	328.95
Total Vouchers For Vendor Name BERTRAND, FREDERICK: 2 Total Amount: 381.58											
28744	0000000232 BREWER YACHT YARD AT GPT.	*****	07/15/2019 GASOLINE FOR PUMP OUT BOAT 7/15/19	299.02	0.00	AP1	9	2020	09/27/2019	A.7110.418	299.02
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1 Total Amount: 299.02											
28685	0000000240 BROOKHAVEN LOCKSMITHS, INC.	*****	07/22/2019 SERVICE CALL 7/19/19	125.00	0.00	AP1	9	2020	09/27/2019	A.7230.408	125.00

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Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			1	Total Amount:		125.00				
28535	0000000213	359793	07/31/2019 BST & CO CPAS, LLP FUND FINANCIAL AUDIT, PREPARATION M	15,077.00	0.00	AP1	8 2020	E.1320.400 09/27/2019		15,077.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			1	Total Amount:		15,077.00				
28747	0000000261	*****	09/06/2019 BURTS RELIABLE INC. DIESEL FOR POWER PLANT	2,075.19	0.00	AP1	9 2020	E.0724.100 09/27/2019		2,075.19
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			1	Total Amount:		2,075.19				
28645	0000000272	699004	08/19/2019 C. MARTIN AUTOMOTIVE, LTD. NEW BATTERY	285.70	0.00	AP1	8 2020	E.0384 09/27/2019		285.70
28647	0000000272	698008	08/12/2019 C. MARTIN AUTOMOTIVE, LTD. PSF GAL PSF	25.39	0.00	AP1	8 2020	A.5110.200 09/27/2019		25.39
28648	0000000272	697131	08/06/2019 C. MARTIN AUTOMOTIVE, LTD. BATTERY	47.76	0.00	AP1	8 2020	E.0384 09/27/2019		47.76
28649	0000000272	696367	08/01/2019 C. MARTIN AUTOMOTIVE, LTD. MOTOR OIL	108.61	0.00	AP1	8 2020	A.5110.200 09/27/2019		108.61
28651	0000000272	697187	08/06/2019 C. MARTIN AUTOMOTIVE, LTD. BSTR CABLE	64.95	0.00	AP1	8 2020	G.8110.413 09/27/2019		64.95
28656	0000000272	697068	08/06/2019 C. MARTIN AUTOMOTIVE, LTD. SUPPLIES FOR OIL CHANGE	49.15	0.00	AP1	8 2020	A.5110.415 09/27/2019		49.15
28657	0000000272	699421	08/21/2019 C. MARTIN AUTOMOTIVE, LTD. TRACK BAR	90.63	0.00	AP1	8 2020	A.5110.415 09/27/2019		90.63
28658	0000000272	697603	08/09/2019 C. MARTIN AUTOMOTIVE, LTD. BATTERY	157.73	0.00	AP1	8 2020	F.8310.402 09/27/2019		157.73
28659	0000000272	699222	08/20/2019 C. MARTIN AUTOMOTIVE, LTD. PARK TRUCK MAINTENANCE	92.91	0.00	AP1	8 2020	A.7110.401 5345 09/27/2019		92.91
28815	0000000272	698346	08/14/2019 C. MARTIN AUTOMOTIVE, LTD. BLUE DEFROSTER 2.5 GALLON	15.74	0.00	AP1	9 2020	A.3410.415 09/27/2019		15.74
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			10	Total Amount:		938.57				
28707	0000000278	63	09/15/2019	135.50	0.00	AP1	9 2020	A.9060.800		42.01

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
28707	0000000278									A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77
	CAGLIUSO, ROSEMARIE	MEDICARE PART B					09/26/2019			Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:						135.50	
28855	0000002308 *****		08/09/2019	350.00	0.00	AP1	9	2020		A.1010.400	66.67
										A.1210.400	66.67
										A.1410.200	83.33
										A.7120.401	50.00
										A.1325.400	83.33
	CARASOFT TECHNOLOGY CORPORATION	IQM2 LEGISLATIVE MGMT - AGENDA ANI M					5035	09/27/2019		Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:						350.00	
28888	0000000320 3616232		07/17/2019	788.50	0.00	AP1	9	2020		G.8130.403	788.50
	CERTIFIED LABORATORIES	GREASE FOR TREATMENT PLANT					5268	09/27/2019			
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:						788.50	
28691	0000002544 09 2019		09/15/2019	1,000.00	0.00	AP1	9	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						09/26/2019			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:						1,000.00	
28620	0000002753 20190829025		08/29/2019	141.96	0.00	00099	8	2020	51275	TA.0023.002	141.96
	COAST PROFESSIONAL INC	P/R US DEPT OF 8/29/19						08/29/2019			
28759	0000002753 20190912025		09/12/2019	141.96	0.00	00099	9	2020		TA.0023.002	141.96
	COAST PROFESSIONAL INC	P/R US DEPT OF 9/12/19						09/12/2019			
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:			2	Total Amount:						283.92	
28822	0000000365 *****		08/20/2019	3,048.67	0.00	AP1	9	2020		A.3410.411	3,048.67
	COASTAL FIRE SYSTEMS, INC.	FLOW TEST/ YEARLY MAINTENANCE/ H						09/27/2019			
28824	0000000365 28174		04/04/2019	54.54	0.00	AP1	9	2020		A.3410.411	54.54
	COASTAL FIRE SYSTEMS, INC.	HYDRROSTAT TEST						09/27/2019			
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			2	Total Amount:						3,103.21	
28876	0000002816 L182487		09/12/2019	480.00	0.00	AP1	9	2020		F.8310.400	480.00
	CORE & MAIN LP	REMOTE TOUCH PADS FOR SENSUS W					5381	09/27/2019			

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Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2			Total Amount:		21.36						
28704	0000000451	70	09/15/2019	271.00	0.00	AP1	9	2020		A.9060.800	27.10
										A.9060.800	13.55
										F.9060.800	33.88
										G.9060.800	108.40
										E.0800.110	88.07
	CYBULSKI, THOMAS		MEDICARE PART B						09/26/2019	Total Dist:	271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:		271.00						
28613	0000035009	20190829012	08/29/2019	1,102.84	0.00	00099	8	2020	51271	TA.0017	1,102.84
		DEFERRED COMP	P/R DEF 457 8/29/19						08/29/2019		
28752	0000035009	20190912012	09/12/2019	1,107.40	0.00	00099	9	2020		TA.0017	1,107.40
		DEFERRED COMP	P/R DEF 457 9/12/19						09/12/2019		
Total Vouchers For Vendor Name DEFERRED COMP: 2			Total Amount:		2,210.24						
28612	0000035008	20190829009	08/29/2019	289.59	0.00	00099	8	2020	51270	TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 8/29/19						08/29/2019		
28751	0000035008	20190912009	09/12/2019	289.59	0.00	00099	9	2020		TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 9/12/19						09/12/2019		
Total Vouchers For Vendor Name DENTAL: 2			Total Amount:		579.18						
28715	0000002762	21	09/15/2019	134.00	0.00	AP1	9	2020		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						09/26/2019		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:		134.00						
28692	0000000488	92	09/15/2019	271.00	0.00	AP1	9	2020		E.0800.110	67.75
										F.9060.800	135.50
										G.9060.800	67.75
	DINIZIO, MARY JANE		MEDICARE PART B-						09/26/2019	Total Dist:	271.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:		271.00						
28652	0000000516	****	08/22/2019	2,043.07	0.00	AP1	8	2020		E.0781.300	2,043.07
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES						09/27/2019		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:		2,043.07						
28842	0000000561	10-955238	08/26/2019	34.38	0.00	AP1	9	2020		E.0123.010	34.38
	ECONO SIGNS		SIGN FOR CHARGING STATION						09/27/2019		
Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:		34.38						

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Cash Account	Vendor Name	Sub-Description		Taxable		PO No.	Due/Check Date					
28592	0000002889	656984	08/15/2019	750.00	0.00	AP1	8	2020		E.0384	750.00	
	ELITE TOWING & TRANSPORT INC	TOWING SERVICE OF G-16 TO TALBERT				5331	09/27/2019					
Total Vouchers For Vendor Name ELITE TOWING & TRANSPORT INC:			1	Total Amount:								750.00
28621	0000035000	20190829FED	08/29/2019	9,072.43	0.00	00099	8	2020	12895076	TA.0022	9,072.43	
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 8/29/19							08/29/2019			
28760	0000035000	20190912FED	09/12/2019	8,255.62	0.00	00099	9	2020		TA.0022	8,255.62	
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 9/12/19							09/12/2019			
28773	0000035000	20190912FED	09/12/2019	112.91	0.00	00099	9	2020		TA.0022	112.91	
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 9/12/19							09/12/2019			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			3	Total Amount:								17,440.96
28880	0000000618	*****	09/16/2019	196.48	0.00	AP1	9	2020		A.1325.400	98.24	
	FEDEX	FEDEX SHIPMENTS							09/27/2019	A.1410.400	98.24	
										Total Dist.	196.48	
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:								196.48
28622	0000035001	20190829FICA	08/29/2019	12,908.80	0.00	00099	8	2020	12895077	TA.0026	12,908.80	
	FICA TAX LIABILITY	P/R FICA TAX 8/29/19							08/29/2019			
28636	0000035001	20190829FICA	08/29/2019	23.38	0.00	00099	8	2020	85215538	TA.0026	23.38	
	FICA TAX LIABILITY	P/R FICA TAX 8/29/19							08/29/2019			
28653	0000035001	20190829FICA	08/29/2019	36.30	0.00	00099	8	2020	21577780	TA.0026	36.30	
	FICA TAX LIABILITY	P/R FICA TAX 8/29/19							08/29/2019			
28761	0000035001	20190912FICA	09/12/2019	11,531.16	0.00	00099	9	2020		TA.0026	11,531.16	
	FICA TAX LIABILITY	P/R FICA TAX 9/12/19							09/12/2019			
28774	0000035001	20190912FICA	09/12/2019	188.34	0.00	00099	9	2020		TA.0026	188.34	
	FICA TAX LIABILITY	P/R FICA TAX 9/12/19							09/12/2019			
Total Vouchers For Vendor Name FICA TAX LIABILITY:			5	Total Amount:								24,687.98
28817	0000000642	33401TR-01	08/13/2019	708,000.00	0.00	AP1	9	2020		A.3410.200	708,000.00	
	FIREMATIC SUPPLY CO., INC.	2019 PIERCE PUMPER TRUCK							09/27/2019			
28826	0000000642	0017964	08/26/2019	581.12	0.00	AP1	9	2020		A.3410.415	581.12	
	FIREMATIC SUPPLY CO., INC.	REPAIRS TO THE 8-3-3							09/27/2019			
28827	0000000642	372945	08/28/2019	37,815.00	0.00	AP1	9	2020		A.3410.200	37,815.00	
	FIREMATIC SUPPLY CO., INC.	HURST RESCUE TOOL PACKAGE FOR G				5264	09/27/2019					
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			3	Total Amount:								746,396.12

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28619	0000002751	20190829024	08/29/2019 P/R FLORIDA ST 8/29/19	187.85	0.00	00099	8	2020	51274 08/29/2019	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
28758	0000002751	20190912024	09/12/2019 P/R FLORIDA ST 9/12/19	187.85	0.00	00099	9	2020	09/12/2019	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
Total Vouchers For Vendor Name		FLORIDA STATE DISBURSEMENT UNI:	2	Total Amount:				375.70			
28560	0000000654 *****		08/12/2019 ORIGINAL COPY BOARD OF TRUSTEES I	674.25	0.00	AP1	8	2020	09/27/2019	A.1010.410	674.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
28632	0000000654 *****		08/15/2019 PLANNING BOARD WORK SESSION	219.25	0.00	AP1	8	2020	09/27/2019	A.8020.400	219.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
28650	0000000654 *****		08/27/2019 ORIGINAL COPY OF TRANSCRIPT	599.25	0.00	AP1	8	2020	09/27/2019	A.1010.410	599.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
28684	0000000654 *****		09/02/2019 ZONING BOARD REGULAR SESSION 9/2	359.25	0.00	AP1	9	2020	09/27/2019	A.1010.400	359.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
28723	0000000654 *****		09/04/2019 ORIGINAL COPY OF TRANSCRIPT \$340.0	409.25	0.00	AP1	9	2020	09/27/2019	A.1010.410	409.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
28768	0000000654 *****		09/09/2019 HISTORICAL PRESERVATION COMMISSI	244.25	0.00	AP1	9	2020	09/27/2019	A.1010.410	244.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
Total Vouchers For Vendor Name		FLYNN STENOGRAPHY & TRANSCRIP.:	6	Total Amount:				2,505.50			
28829	0000002704 7857		08/23/2019 EMERGENCY REPAIR TO 8-3-5 DUE TO /	7,573.47	0.00	AP1	9	2020	09/27/2019	A.3410.415	7,573.47
		FULLY INVOLVED INC									
Total Vouchers For Vendor Name		FULLY INVOLVED INC:	1	Total Amount:				7,573.47			
28767	0000002672 *****		08/31/2019 PARKING TICKETS	1,395.00	0.00	AP1	9	2020	09/27/2019	A.1113.400	1,395.00
		FUNDAMENTAL BUSINESS SERVICES INC									
Total Vouchers For Vendor Name		FUNDAMENTAL BUSINESS SERVICES:	1	Total Amount:				1,395.00			
28673	0000000686 *****		09/05/2019 SILVER CAROUSEL RINGS	236.00	0.00	AP1	9	2020	5329 09/27/2019	A.7312.401	236.00
		FUTURE SCREW MACHINE PROD. INC.									
Total Vouchers For Vendor Name		FUTURE SCREW MACHINE PROD. INC.:	1	Total Amount:				236.00			
28693	0000000712 93		09/15/2019	135.50	0.00	AP1	9	2020		F.9060.800	21.00

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28693	0000000712								E.0800.110	93.50	
	GEEHRENG, ROBERT C.		MEDICARE PART B					09/26/2019	G.9060.800	21.00	
									Total Dist.	135.50	
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:				135.50		
28718	0000002842 9		09/15/2019	135.50	0.00	AP1	9	2020	A.9060.800	128.73	
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					09/26/2019	A.9060.800	6.77	
									Total Dist.	135.50	
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:				135.50		
28588	0000002887 *****		08/12/2019	500.00	0.00	AP1	8	2020	A.1420.400	500.00	
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES					09/27/2019			
28627	0000002887 *****		08/14/2019	50.00	0.00	AP1	8	2020	A.1420.400	50.00	
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES					09/27/2019			
28719	0000002887 *****		08/16/2019	125.00	0.00	AP1	9	2020	A.1420.400	125.00	
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES					09/27/2019			
28769	0000002887 *****		08/23/2019	150.00	0.00	AP1	9	2020	A.1420.400	150.00	
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES RENDERED					09/27/2019			
28783	0000002887 *****		08/26/2019	25.00	0.00	AP1	9	2020	A.1420.400	25.00	
	GERALD WEINBERG INC.		PROFESSIONAL SERVICES					09/27/2019			
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				5	Total Amount:				850.00		
28641	UTIL-01 9266483339		08/19/2019	153.45	0.00	AP1	8	2020	G.8130.202	153.45	
	GRAINGER		RESPIRATOR CARTRIDGES					5339 09/27/2019			
28642	UTIL-01 9266743179		08/19/2019	406.68	0.00	AP1	8	2020	G.8130.200	406.68	
	GRAINGER		SEWAGE PUMP STAINLESS STEEL ADAI					5337 09/27/2019			
28644	UTIL-01 9266991703		08/19/2019	739.20	0.00	AP1	8	2020	G.8130.403	739.20	
	GRAINGER		CHLORINE					5338 09/27/2019			
28662	UTIL-01 9257702267		08/08/2019	199.89	0.00	AP1	9	2020	E.0383	199.89	
	GRAINGER		HUBBELL WIRE DEVICE					5319 09/27/2019			
28857	UTIL-01 9276123800		08/28/2019	253.39	0.00	AP1	9	2020	G.8120.401	253.39	
	GRAINGER		IMPELLER REPAIR KIT (3)					5351 09/27/2019			
28877	UTIL-01 9283712041		09/05/2019	354.05	0.00	AP1	9	2020	A.5110.413	354.05	
	GRAINGER		GARBAGE CAN FOR MARITIME FESTIVA					5368 09/27/2019			
28878	UTIL-01 92839498774		09/06/2019	141.10	0.00	AP1	9	2020	E.0388	141.10	
	GRAINGER		RATCHET AND ADAPTER (2)					5370 09/27/2019			
28879	UTIL-01 9286083754		09/09/2019	388.80	0.00	AP1	9	2020	E.0785.200	388.80	
	GRAINGER		TILMAN LEATHER WORK GLOVES					5375 09/27/2019			

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Total Vouchers For Vendor Name GRAINGER: 8			Total Amount:	2,636.56							
28585	0000002774 ***** GRANICUS, LLC		08/01/2019 IQM2 - CIVIC STREAMING	374.85	0.00	AP1	8	2020	09/27/2019	A.1650.400	374.85
28766	0000002774 ***** GRANICUS, LLC		09/01/2019 IQM2 - CIVIC STREAMING	374.85	0.00	AP1	9	2020	09/27/2019	A.1650.400	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 2			Total Amount:	749.70							
28687	0000002098 2019 Q3 GUARDIAN LIFE INSURANCE COMPANY OF		09/30/2019 2019 Q3 VILLAGE LIABILITY 147 M @2.60	308.95	0.00	AP1	9	2020	09/26/2019	TA.0020.002	308.95
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1			Total Amount:	308.95							
28830	0000000799 19-1387 HAMMER MEDICAL/EMS DEPOT		08/28/2019 EMS SUPPLIES FOR FIRE DEPT	812.05	0.00	AP1	9	2020	09/27/2019	A.3410.456	812.05
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	812.05							
28590	0000000804 147180 HANDS FUEL CO.		08/26/2019 UL GAS FOR EQUIPMENT GALLONS	1,833.05	0.00	AP1	8	2020	09/27/2019	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400 Total Dist.	276.42 185.87 606.56 705.54 58.66 1,833.05
Total Vouchers For Vendor Name HANDS FUEL CO.: 1			Total Amount:	1,833.05							
28630	0000002525 ***** HARRY MUNROE		08/25/2019 PAY PERIOD 19-32 8/19/19 - 8/25/19	437.00	0.00	AP1	8	2020	09/27/2019	A.7180.100	437.00
28633	0000002525 ***** HARRY MUNROE		08/18/2019 PAY PERIOD 8/12/19 - 8/18/19 (19-31)	465.00	0.00	AP1	8	2020	09/27/2019	A.7180.100	465.00
28679	0000002525 ***** HARRY MUNROE		09/02/2019 PAY PERIOD 8/26/19 - 9/1/19 (19-33)	541.50	0.00	AP1	9	2020	09/27/2019	A.7180.100	541.50
28738	0000002525 ***** HARRY MUNROE		09/08/2019 PAY PERIOD 9/2/19 - 9/8/19 19-34	465.50	0.00	AP1	9	2020	09/27/2019	A.7180.100	465.50
28790	0000002525 ***** HARRY MUNROE		09/15/2019 PAY PERIOD 9/9/19 - 9/15/19	389.50	0.00	AP1	9	2020	09/27/2019	A.7180.100 A.7110.401 Total Dist.	316.52 72.98 389.50
Total Vouchers For Vendor Name HARRY MUNROE: 5			Total Amount:	2,298.50							
28713	0000000819 37		09/15/2019	271.00	0.00	AP1	9	2020		E.0800.110 F.9060.800	155.15 13.55

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28713	000000819 HARVEY, ROBERT		MEDICARE PART B						09/26/2019	G.9060.800	102.30
Total Dist.											
271.00											
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 271.00											
28859	000000860 148068 HOMMEL, INC.		08/14/2019 PLUMBING PEDESTAL REPAIR	144.45	0.00	AP1	9	2020	5328 09/27/2019	A.7231.407	144.45
28860	000000860 148069 HOMMEL, INC.		08/14/2019 BRASS BUSHINGS	19.75	0.00	AP1	9	2020	09/27/2019	F.0131.100	19.75
Total Vouchers For Vendor Name HOMMEL, INC.: 2 Total Amount: 164.20											
28544	000002873 1906074 HOWELL RESCUE SYSTEMS INC		06/13/2019 M.V. FIRE RESCUE CRASH KIT (97000)	699.60	0.00	AP1	8	2020	5197 09/27/2019	A.3410.200	699.60
Total Vouchers For Vendor Name HOWELL RESCUE SYSTEMS INC: 1 Total Amount: 699.60											
28694	000000886 92 HULSE, RICHARD		09/15/2019 MEDICARE PART B -	135.50	0.00	AP1	9	2020	09/26/2019	A.9060.800	135.50
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 135.50											
28628	000000897 ***** IGA AT GREENPORT		08/20/2019 BREAKFAST FOR RECREATION CENTE	73.20	0.00	AP1	8	2020	09/27/2019	A.7120.401	73.20
28634	000000897 ***** IGA AT GREENPORT		08/23/2019 8/23/19 RECEIPT RECREATION CENTER	35.30	0.00	AP1	8	2020	09/27/2019	A.7120.401	35.30
28671	000000897 03-86721 IGA AT GREENPORT		09/03/2019 SUPPLIES FOR THE TREATMENT PLAN	20.63	0.00	AP1	9	2020	09/27/2019	G.8110.417	20.63
28746	000000897 ***** IGA AT GREENPORT		09/06/2019 RECREATION CENTER SUPPLIES	55.26	0.00	AP1	9	2020	09/27/2019	A.7120.401	55.26
28848	000000897 05-869224 IGA AT GREENPORT		08/06/2019 MISC ITEMS FOR ELECTRIC DEPARTMEI	8.94	0.00	AP1	9	2020	09/27/2019	E.0123.010	8.94
28849	000000897 05-876746 IGA AT GREENPORT		08/15/2019 BATTERIES	6.49	0.00	AP1	9	2020	09/27/2019	E.0123.010	6.49
28850	000000897 ***** IGA AT GREENPORT		08/20/2019 RECREATION CENTER SUPPLIES	11.98	0.00	AP1	9	2020	09/27/2019	A.7120.401	11.98
Total Vouchers For Vendor Name IGA AT GREENPORT: 7 Total Amount: 211.80											
28672	000000315 5803424 IMPERIAL BAG & PAPER COMPANY LLC		09/04/2019 GARBAGE BAGS FOR MARITIME FESTIV M	1,118.50	0.00	AP1	9	2020	5364 09/27/2019	A.5110.413 A.7110.401	671.10 447.40
Total Dist.											
1,118.50											

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY, L: 1 Total Amount: 1,118.50											
28831	0000002107	86929	08/22/2019	2,115.00	0.00	AP1	9	2020		A.3410.414	2,115.00
	INTEGRATED WIRELESS TECHNOLOGIES, L	UPS DUAL CONVERSION FOR FIRE RAD				5112	09/27/2019				
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1 Total Amount: 2,115.00											
28798	0000000922	*****	09/07/2019	89.00	0.00	AP1	9	2020		A.7180.400	89.00
	ISLAND PORTABLES	PORTABLE TOILET RENTAL THIRD STRE M					09/27/2019				
28800	0000000922	*****	09/07/2019	356.00	0.00	AP1	9	2020		A.7150.400	356.00
	ISLAND PORTABLES	PORTABLE TOILET RENTAL 5TH STREET M					09/27/2019				
28804	0000000922	*****	09/07/2019	89.00	0.00	AP1	9	2020		A.7150.400	89.00
	ISLAND PORTABLES	PORTABLE TOILET RENTAL MOORES LA M					09/27/2019				
Total Vouchers For Vendor Name ISLAND PORTABLES: 3 Total Amount: 534.00											
28706	0000002405	66	09/15/2019	271.00	0.00	AP1	9	2020		A.9060.800	271.00
	JOHN P SCHOTT	MEDICARE PART B					09/26/2019				
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 271.00											
28781	0000002453	91419	09/14/2019	11,000.00	0.00	AP1	9	2020		E.0714.340	2,000.00
										E.0761.221	5,000.00
										E.0358	2,000.00
										E.0714.340	2,000.00
	JOHNSON TREE CO	EMERGENCY TREE REMOVAL OF 4 TRE				5297	09/27/2019			Total Dist.	11,000.00
Total Vouchers For Vendor Name JOHNSON TREE CO: 1 Total Amount: 11,000.00											
28639	0000002254	178204	07/30/2019	622.00	0.00	AP1	8	2020		TA.0600.106	622.00
	JOSE GIRON, C	FIFTH STREET PARK LANDSCAPE MAIN M					09/27/2019				
Total Vouchers For Vendor Name JOSE GIRON, C: 1 Total Amount: 622.00											
28788	0000002300	*****	09/14/2019	3,793.75	0.00	AP1	9	2020		A.3410.433	843.75
										A.3410.450	2,950.00
	JOSEPH W. PROKOP PLLC	GREENPORT FIRE DEPARTMENT MATTE A					09/27/2019			Total Dist.	3,793.75
28789	0000002300	*****	09/14/2019	1,881.25	0.00	AP1	9	2020		A.1420.400	1,881.25
	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES FOR DEC VI A					09/27/2019				
28841	0000002300	*****	09/14/2019	4,593.75	0.00	AP1	9	2020		A.1113.400	169.89
										A.8020.400	306.25
										A.8010.400	131.25
										A.1420.400	3,986.36
	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENERAL VI A					09/27/2019			Total Dist.	4,593.75

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Cash Account	Vendor Name	Sub-Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			3	Total Amount:							10,268.75
28695	0000000978	93	09/15/2019	135.50	0.00	AP1	9	2020		E.0800.110	135.50
	KALINKE, H. M.	MEDICARE PART B					09/26/2019				
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							135.50
28708	0000000981	61	09/15/2019	135.50	0.00	AP1	9	2020		A.9060.800	20.33
	KAPPELL, DAVID E.	MEDICARE PART B								E.0800.110	67.75
										F.9060.800	20.33
										G.9060.800	27.09
							09/26/2019			Total Dist.	135.50
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:							135.50
28661	0000001026	55P0896620	09/03/2019	177.88	0.00	AP1	9	2020		A.0781.400	17.79
	KYOCERA MITA AMERICA, INC.	CONTRACT MONTHLY CHARGE FOR PUI								A.1410.400	17.79
										A.8620.800	17.79
										E.0781.400	41.51
										F.8310.414	41.50
										G.8110.405	41.50
							09/27/2019			Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:							177.88
28745	0000001042	*****	08/31/2019	6,702.91	0.00	AP1	9	2020		A.1420.401	6,702.91
	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES RENDERED A					09/27/2019				
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:							6,702.91
28676	0000002650	*****	09/03/2019	6,175.00	0.00	AP1	9	2020		A.7312.401	4,722.46
	LIBERTY IRON WORKS	CAROUSEL DOORS - FOUR STAINLESS								A.7110.401	1,452.54
							09/27/2019			Total Dist.	6,175.00
Total Vouchers For Vendor Name LIBERTY IRON WORKS:			1	Total Amount:							6,175.00
28581	0000002560	*****	08/18/2019	420.00	0.00	AP1	8	2020		A.1620.400	420.00
	LILA'S CLEANING SERVICE	REGULAR CLEANING 8/4/2019 8/14/19				M					
28665	0000002560	*****	09/02/2019	420.00	0.00	AP1	9	2020		A.1620.400	420.00
	LILA'S CLEANING SERVICE	REGULAR CLEANING 8/23/2019 8/30/2019				M					
28866	0000002560	*****	09/16/2019	420.00	0.00	AP1	9	2020		A.1620.400	420.00
	LILA'S CLEANING SERVICE	VILLAGE HALL CLEANING 9/7/2019 AND 9/16/2019				M					
							09/27/2019				
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			3	Total Amount:							1,260.00
28714	0000001078	85	09/15/2019	300.00	0.00	AP1	9	2020			

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28714	0000001078		LITWINOVITCH, PAUL MONTHLY TOWER RENT			R			09/26/2019	A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
28629	0000001093 *****		08/21/2001 LONG ISLAND ICE AND FUEL 8/21/19 DELIVERY OF ICE TO THE MARIN- CORP	142.80	0.00	AP1	8	2020	09/27/2019	A.7230.401	142.80
28643	0000001093 *****		08/28/2019 LONG ISLAND ICE AND FUEL ICE FOR MARINA 8/28/19 CORP	134.40	0.00	AP1	8	2020	09/27/2019	A.7120.401	134.40
28670	0000001093 *****		09/04/2019 LONG ISLAND ICE AND FUEL ICE FOR MARINA DELIVERED 9/4/19 CORP	100.80	0.00	AP1	9	2020	09/27/2019	A.7120.401	100.80
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				3	Total Amount:						378.00
28608	0000001122 072619		07/26/2019 MANUFACTURERS & TRADERS TRUST CO., SEWER BOND PAYMENT - PROJECT C1-	63,000.00	0.00	AP1	8	2020	2081208 08/28/2019	G.9710.600	63,000.00
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST:				1	Total Amount:						63,000.00
28631	0000002466 *****		08/28/2019 MARJORY STEVENS ORNAMENTS WITH RIBBONS	200.00	0.00	AP1	8	2020	09/27/2019	A.7312.401	200.00
28680	0000002466 *****		09/03/2019 MARJORY STEVENS ORNAMENTS	100.00	0.00	AP1	9	2020	09/27/2019	A.7020.407	100.00
Total Vouchers For Vendor Name MARJORY STEVENS:				2	Total Amount:						300.00
28696	0000001187 93		09/15/2019 MEALY, WENDELL MEDICARE PART B	135.50	0.00	AP1	9	2020	09/26/2019	A.9060.800	135.50
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						135.50
28623	0000035003 20190829MEDC		08/29/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/29/19	3,018.90	0.00	00099	8	2020	12895078 08/29/2019	TA.0026	3,018.90
28637	0000035003 20190829MEDC		08/29/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/29/19	5.46	0.00	00099	8	2020	85215539 08/29/2019	TA.0026	5.46
28654	0000035003 20190829MEDC		08/29/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/29/19	8.48	0.00	00099	8	2020	21577781 08/29/2019	TA.0026	8.48
28762	0000035003 20190912MEDC		09/12/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/12/19	2,696.70	0.00	00099	9	2020	09/12/2019	TA.0026	2,696.70
28775	0000035003 20190912MEDC		09/12/2019 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/12/19	44.04	0.00	00099	9	2020	09/12/2019	TA.0026	44.04

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.	Due/Check Date			
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			5	Total Amount:							5,773.58
28531	0000002616	LIEN 2015-03-5 INTEREST	08/15/2019	413.84	0.00	AP1	8	2020		A.0320	413.84
		MENU OF HOMES, INC	INTEREST DISBURSE ON PD LIEN 2015-(T						09/25/2019		
28532	0000002616	LIEN 2015-03-5 PRINCIPAL		985.34	0.00	AP1	8	2020		A.0320	985.34
		MENU OF HOMES, INC	PRINCIPAL DISBURSE ON PD LIEN 2015- IN						09/25/2019		
Total Vouchers For Vendor Name MENU OF HOMES, INC:			2	Total Amount:							1,399.18
28697	0000001224	92	09/15/2019	135.50	0.00	AP1	9	2020		E.0800.110	67.75
		MONSELL, JACQUEL M.	MEDICARE PART B						09/26/2019	F.9060.800	67.75
										Total Dist.	135.50
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							135.50
28688	0000001230	2	09/15/2019	135.50	0.00	AP1	9	2020		E.0800.110	135.50
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						09/26/2019		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							135.50
28703	0000002304	77	09/15/2019	135.50	0.00	AP1	9	2020		E.0800.110	135.50
		MORAN, REGINA	MEDICARE PART B						09/26/2019		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							135.50
28782	0000002498	324854	07/22/2019	454.23	0.00	AP1	9	2020		E.0372	454.23
		MUSCO SPORTS LIGHTING, LLC	6 MUSCO 1000W Z-LAMPS				5255		09/27/2019		
Total Vouchers For Vendor Name MUSCO SPORTS LIGHTING, LLC:			1	Total Amount:							454.23
28853	0000001252	JUL-SEP 02966-67000	09/03/2019	54.51	0.00	AP1	9	2020		G.8110.400	54.51
		NATIONAL GRID	POWER FOR 1205 MAIN RD						09/27/2019		
28863	0000001252	029407	08/29/2019	705.78	0.00	AP1	9	2020		E.0721	705.78
		NATIONAL GRID	POWER PLANT ENERGY BILL						09/27/2019		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							760.29
28742	0000002814	*****	09/22/2019	159.42	0.00	AP1	9	2020		A.7230.401	159.42
		NESTLE WATERS NORTH AMERICA	MITCHELL PARK WATER - 9/22/19						09/27/2019		
28743	0000002814	*****	09/22/2019	129.03	0.00	AP1	9	2020		A.7110.401	129.03
		NESTLE WATERS NORTH AMERICA	RECREATION CENTER 9/22/19						09/27/2019		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:							288.45
28818	0000002680	14836	09/10/2019	64.85	0.00	AP1	9	2020		G.8120.401	64.85

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	NEW YORK MICROSCOPE COMPANY INC			6V 20W HALOGEN BULB FOR SEWER DE					09/27/2019		
Total Vouchers For Vendor Name NEW YORK MICROSCOPE COMPANY IN: 1 Total Amount: 64.85											
28867	0000001270 6100079824 NEW YORK POWER AUTHORITY		09/16/2019	119,228.28 SEPTEMBER INVOICE FOR AUGUST 201	0.00	AP1	9	2020	09/27/2019	E.0721	119,228.28
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 119,228.28											
28563	0000002748 2019 NORTH FORK CHAMBER OF COMMERCE, INC		08/01/2019	150.00 2019 MEMBERSHIP DUES	0.00	AP1	8	2020	09/27/2019	A.0781.401	150.00
Total Vouchers For Vendor Name NORTH FORK CHAMBER OF COMMERCE: 1 Total Amount: 150.00											
28845	0000001309 ***** NORTH FORK SANITATION, INC.		08/31/2019	3,510.90 DUMPSTER PICK UPS FOR AUGUST	0.00	AP1	9	2020	09/27/2019	A.5110.413	3,510.90
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 1 Total Amount: 3,510.90											
28589	0000001312 70212 NORTH FORK WELDING STEEL & SUP.		08/20/2019	39.64 HARDWARE FOR POWER PLANT	0.00	AP1	8	2020	09/27/2019	E.0345	39.64
28668	0000001312 70797 NORTH FORK WELDING STEEL & SUP.		08/28/2019	416.00 BOLLARDS FOR EV CHARGER	0.00	AP1	9	2020	09/27/2019	E.0384	416.00
28844	0000001312 708558 NORTH FORK WELDING STEEL & SUP.		09/04/2019	2.40 BOLTS	0.00	AP1	9	2020	09/27/2019	E.0123.010	2.40
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 3 Total Amount: 458.04											
28856	0000001319 70557 NORTHEASTERN EQUIPT UNLIMITED		08/14/2019	37.68 IDLER PULLY SCAG	0.00	AP1	9	2020	09/27/2019	A.5110.411	37.68
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED: 1 Total Amount: 37.68											
28559	0000001329 ***** NYS ASSOC OF CITY & VILLAGE CLERKS		08/16/2019	50.00 YEARLY DUES OCTOBER 1, 2019-SEPT	0.00	AP1	8	2020	09/27/2019	A.1410.400	50.00
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL: 1 Total Amount: 50.00											
28615	0000001338 20190829018 NYS EMPLOYEES HEALTH INSURANCE		08/29/2019	1,593.25 P/R HEALTH PRE 8/29/19	0.00	00099	8	2020	08/29/2019	TA.0020	1,593.25
28616	0000001338 20190829019		08/29/2019	886.28	0.00	00099	8	2020	51272	TA.0020	886.28

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28711	0000001338	NYS EMPLOYEES HEALTH INSURANCE OCT 2019	09/15/2019	84,436.67	0.00	AP1	9	2020	08/29/2019	A.3410.461 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,530.75 33,247.38 5,690.89 3,970.27 21,940.76 17,056.62
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 89,395.73											
28754	0000001338	NYS EMPLOYEES HEALTH INSURANCE 2019 MONTHLY MEDICAL PREMIUMS - S 20190912018	09/12/2019	1,593.25	0.00	00099	9	2020	09/26/2019	Total Dist.	84,436.67
28755	0000001338	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 9/12/19 20190912019	09/12/2019	886.28	0.00	00099	9	2020	09/12/2019	TA.0020	1,593.25
		NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/12/19	09/12/2019						09/12/2019	TA.0020	886.28
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 3,195.00											
28609	0000035006	NYS RETIREMENT 20190829002	08/29/2019	1,556.99	0.00	00099	8	2020	08/29/2019	TA.0018	1,556.99
28748	0000035006	NYS RETIREMENT 20190912002	09/12/2019	1,638.01	0.00	00099	9	2020	09/12/2019	TA.0018	1,638.01
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 2,226.00											
28610	0000000018	NYS RETIREMENT LOAN PAYMENTS 20190829003	08/29/2019	1,113.00	0.00	00099	8	2020	08/29/2019	TA.0018	1,113.00
28749	0000000018	NYS RETIREMENT LOAN PAYMENTS 20190912003	09/12/2019	1,113.00	0.00	00099	9	2020	09/12/2019	TA.0018	1,113.00
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 28,952.36											
28772	0000001342	SEPT QUARTER ST 810 NYS SALES TAX COMMISSION ST 810 QUARTER SALES TAX JUNE-AUG	09/11/2019	28,952.36	0.00	AP1	9	2020	2081209 09/12/2019	A.0624 E.0242.400 Total Dist.	10,058.87 18,893.49 28,952.36
Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC: 2 Total Amount: 7,150.00											
28724	0000002580	ONEBEACON INSURANCE GROUP, INC HULL - RENEWAL - PREMIUM	09/03/2019	3,650.00	0.00	AP1	9	2020	09/27/2019	A.1910.402	3,650.00
28725	0000002580	ONEBEACON INSURANCE GROUP, INC HULL - RENEWAL - PREMIUM	09/03/2019	3,500.00	0.00	AP1	9	2020		A.1910.402	3,500.00

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	ONEBEACON INSURANCE GROUP, INC		HULL-RENEWAL-PREMIUM POLICY JH28						09/27/2019		
Total Vouchers For Vendor Name ONEBEACON INSURANCE GROUP, INC:		2		Total Amount:							7,150.00
28677	0000000276 ***** OPTIMUM		09/06/2019 MCCANN CAMP GROUND OPTIMUM SER	158.38	0.00	AP1	9	2020	09/27/2019	A.7180.400	158.38
28678	0000000276 ***** OPTIMUM		09/06/2019 MITCHELL PARK MARINA 9/1/19 - 9/30/19	168.30	0.00	AP1	9	2020	09/27/2019	A.7230.422	168.30
28682	0000000276 SEP07839-363039-01-5		09/06/2019	150.80	0.00	AP1	9	2020		A.8620.400 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	7.99 7.99 7.99 7.99 7.99 7.99 7.84 7.54 24.13 63.35
28683	0000000276 SEP07839-308330-01-4 OPTIMUM		09/06/2019 MONTHLY CABLEVISION BILL	110.75	0.00	AP1	9	2020	09/27/2019	Total Dist. A.8620.400 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	150.80 5.87 5.87 5.87 5.87 5.87 5.76 5.54 17.72 46.51
28834	0000000276 ACCT: 07839-406944-01-4 OPTIMUM		09/15/2019 CABLE AND INTERNET FOR FIRE DEPT	151.75	0.00	AP1	9	2020	09/27/2019	Total Dist. A.3410.450	110.75 151.75
Total Vouchers For Vendor Name OPTIMUM:		5		Total Amount:							739.98
28716	000001369 10 ORTIZ, LINDA		09/15/2019 MEDICARE PART B REIMBURSEMENT	135.00	0.00	AP1	9	2020	09/26/2019	A.9060.800 A.9060.800 Total Dist.	103.95 31.05 135.00
Total Vouchers For Vendor Name ORTIZ, LINDA:		1		Total Amount:							135.00
28862	0000000787 197062262		09/16/2019	2,384.00	0.00	AP1	9	2020		G.8110.416	2,384.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	PACE ANALYTICAL SERVICES, INC	ALL SAMPLES FOR THE MONTH OF AUG							09/27/2019		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:	2,384.00						
28690	0000001430 6		09/15/2019	135.50	0.00	AP1	9	2020		A.9060.800	128.73
	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE							09/26/2019	A.9060.800	6.77
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:	135.50						
28646	0000001458 8292019		08/29/2019	37.00	0.00	AP1	8	2020		A.1113.400	37.00
	PORT AUTOMOTIVE	CROWN VIC INSPECTION				M			09/27/2019		
28795	0000001458 2000788		09/09/2019	44.95	0.00	AP1	9	2020		E.0384	44.95
	PORT AUTOMOTIVE	OIL CHANGE FOR ELECTRIC DEPARTME				M			09/27/2019		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			2	Total Amount:	81.95						
28835	0000001474 *****		08/31/2019	87.37	0.00	AP1	9	2020		A.3410.450	87.37
	PRESTO O PECONIC INC	OXYGEN SUPPLIES FOR FIRE DEPT							09/27/2019		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:	87.37						
28846	0000002420 000038976		08/06/2019	443.60	0.00	AP1	9	2020		G.8110.400	443.60
	PSEGLI	PUMP STATION POWER							09/27/2019		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:	443.60						
28565	0000001509 9358452		08/09/2019	103.98	0.00	AP1	8	2020		A.1325.200	103.98
	QUILL CORPORATION	#8 5/8IN CHECK SIZE EVENLOPES							09/27/2019		
28601	0000001509 9533137-1		08/16/2019	195.88	0.00	AP1	8	2020		A.1410.400	97.94
	QUILL CORPORATION	CREDIT CARD PAPER							09/27/2019	A.7230.401	97.94
28602	0000001509 9533137-2		08/16/2019	363.96	0.00	AP1	8	2020		Total Dist.	195.88
	QUILL CORPORATION	CALCULATORS							09/27/2019	A.1410.200	363.96
28603	0000001509 9533137-3		08/16/2019	737.81	0.00	AP1	8	2020		A.1325.200	368.91
	QUILL CORPORATION	MISC SUPPLIES FOR VILLAGE HALL							09/27/2019	A.1410.200	184.45
28604	0000001509 9547711		08/16/2019	28.99	0.00	AP1	8	2020		A.0781.400	184.45
	QUILL CORPORATION	PENS FOR ROBERT							09/27/2019	Total Dist.	737.81
28606	0000001509 9413066		08/13/2019	21.29	0.00	AP1	8	2020		A.1325.200	28.99
	QUILL CORPORATION	SELF INKING STAMP FOR GREG							09/27/2019	A.1113.400	21.29
28607	0000001509 9378087		08/12/2019	38.98	0.00	AP1	8	2020		A.1113.400	38.98
	QUILL CORPORATION	LIME GREEN PAPER FOR PARKING ENF							09/27/2019		

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28664	0000001509	9773041	08/27/2019	126.36	0.00	AP1	9	2020		A.7110.401	126.36
	QUILL CORPORATION								09/27/2019		
28667	0000001509	9773458	08/27/2019	90.99	0.00	AP1	9	2020		A.1410.200	90.99
	QUILL CORPORATION								09/27/2019		
28792	0000001509	*****	08/28/2019	137.18	0.00	AP1	9	2020		A.1410.400	137.18
	QUILL CORPORATION								09/27/2019		
28828	0000001509	1147546	09/12/2019	78.32	0.00	AP1	9	2020		A.7110.401	78.32
	QUILL CORPORATION								09/27/2019		
28854	0000001509	*****	08/27/2019	80.97	0.00	AP1	9	2020		A.1620.400	80.97
	QUILL CORPORATION								09/27/2019		
Total Vouchers For Vendor Name QUILL CORPORATION: 12 Total Amount: 2,004.71											
28674	0000002208	*****	08/23/2019	430.00	0.00	AP1	9	2020		A.7230.408	430.00
	REFLECTIVE IMAGE MANUFACTURING CORP								09/27/2019		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1 Total Amount: 430.00											
28593	0000001556	S3616562.001	08/13/2019	72.85	0.00	AP1	8	2020		E.0345	72.85
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28595	0000001556	S3621554.001	08/22/2019	51.45	0.00	AP1	8	2020		E.0123.010	51.45
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28596	0000001556	S3621449.001	08/21/2019	28.50	0.00	AP1	8	2020		E.0123.010	28.50
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28599	0000001556	S3620589.002	08/22/2019	39.49	0.00	AP1	8	2020		E.0364	39.49
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28600	0000001556	S3620589.001	08/20/2019	153.08	0.00	AP1	8	2020		E.0364	153.08
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28825	0000001556	S3631193.001	09/11/2019	100.71	0.00	AP1	9	2020		E.0123.010	100.71
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28851	0000001556	S3624800.001	08/28/2019	48.51	0.00	AP1	9	2020		A.5110.412	48.51
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28852	0000001556	S3625185.001	08/28/2019	31.48	0.00	AP1	9	2020		E.0364	31.48
	REVCO ELECTRICAL SUPPLY								09/27/2019		
28886	0000001556	S3621550.002	08/22/2019	876.69	0.00	AP1	9	2020		E.0123.010	876.69

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	REVCO ELECTRICAL SUPPLY		MISC WIRE BUNDLES FOR LIGHT DEPAR						09/27/2019		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 9			Total Amount:	1,402.76							
28730	0000001574 836846 RIVERHEAD BUILDING SUPPLY		08/01/2019 SUPPLIES FOR CENTRAL PUMP STATIO	52.95	0.00	AP1	9 2020 5294		09/27/2019	G.8130.402	52.95
28731	0000001574 873321 RIVERHEAD BUILDING SUPPLY		08/12/2019 SUPPLIES FOR WASTE WATER TREATM	24.89	0.00	AP1	9 2020 5223		09/27/2019	G.8110.411	24.89
28732	0000001574 924625 RIVERHEAD BUILDING SUPPLY		08/27/2019 MATERIALS FOR EV CHARGING STATIO	54.76	0.00	AP1	9 2020 5326		09/27/2019	E.0384	54.76
28733	0000001574 836786 RIVERHEAD BUILDING SUPPLY		08/01/2019 SUPPLIES FOR CENTRAL PUMP STATIO	12.25	0.00	AP1	9 2020 5294		09/27/2019	G.8130.402	12.25
28734	0000001574 877290 RIVERHEAD BUILDING SUPPLY		08/13/2019 MATERIALS FOR EV CHARGING STATIO	93.34	0.00	AP1	9 2020 5326		09/27/2019	E.0384	93.34
28735	0000001574 924637 RIVERHEAD BUILDING SUPPLY		08/27/2019 MATERIALS FOR EV CHARGING STATIO	21.47	0.00	AP1	9 2020 5326		09/27/2019	E.0384	21.47
28736	0000001574 886277 RIVERHEAD BUILDING SUPPLY		08/15/2019 VARIOUS CAMPGROUND ITEMS	30.25	0.00	AP1	9 2020 5303		09/27/2019	A.7180.400	30.25
28737	0000001574 924581 RIVERHEAD BUILDING SUPPLY		08/27/2019 MATERIALS FOR EV CHARGING STATIO	19.94	0.00	AP1	9 2020 5326		09/27/2019	E.0384	19.94
28739	0000001574 924643 RIVERHEAD BUILDING SUPPLY		08/27/2019 MATERIALS FOR EV CHARGING STATIO	27.38	0.00	AP1	9 2020 5326		09/27/2019	E.0384	27.38
28740	0000001574 822602 RIVERHEAD BUILDING SUPPLY		07/29/2019 FLOOR REMOVAL EQUIPMENT	78.88	0.00	AP1	9 2020 5298		09/27/2019	A.7120.401	78.88
28741	0000001574 841199 RIVERHEAD BUILDING SUPPLY		08/02/2019 VARIOUS CAMPGROUND ITEMS	29.63	0.00	AP1	9 2020 5303		09/27/2019	A.7180.400	29.63
28777	0000001574 852789 RIVERHEAD BUILDING SUPPLY		08/06/2019 FLOOR REMOVAL EQUIPMENT	4.50	0.00	AP1	9 2020 5298		09/27/2019	A.7120.401	4.50
28778	0000001574 852867 RIVERHEAD BUILDING SUPPLY		08/06/2019 BOE CUTTERS/ MARINA CHAIN REMOVA	102.23	0.00	AP1	9 2020 5312		09/27/2019	A.7230.408	102.23
28779	0000001574 *****		08/13/2019	557.34	0.00	AP1	9 2020			A.5110.412	557.34

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
28780	0000001574 *****	RIVERHEAD BUILDING SUPPLY	08/03/2019	181.92	0.00	AP1	9	2020		A.7020.407	136.44
										A.7110.401	45.48
										Total Dist.	181.92
28832	0000001574 *****	RIVERHEAD BUILDING SUPPLY	08/12/2019	46.55	0.00	AP1	9	2020		A.3410.412	46.55
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 16 Total Amount: 1,338.28											
28709	0000002503 54	ROBERT K. PETERSON	09/15/2019	135.50	0.00	AP1	9	2020		A.9060.800	135.50
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 135.50											
28771	0000002100	VERIZON BUSINESS PAY	09/11/2019	105.51	0.00	AP1	9	2020		A.1410.400	3.56
										A.1010.400	3.55
										A.0781.400	3.55
										A.3410.422	3.55
										A.5110.450	3.55
										E.0781.510	44.31
										A.7120.401	3.55
										G.8110.406	16.88
										F.8310.408	5.28
										A.7020.405	3.55
										A.8620.400	3.56
										A.3620.400	3.55
										A.7230.401	3.55
										A.1325.400	3.52
										Total Dist.	105.51
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1 Total Amount: 105.51											
28833	0000002173 8086	RS SALES	09/04/2019	114.00	0.00	AP1	9	2020		A.3410.412	114.00
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 114.00											
28881	0000002445 *****	SAAS CONSULTING CORP	09/11/2019	5,241.25	0.00	AP1	9	2020		A.1325.400	1,310.31
										A.1410.400	786.19
										A.7230.401	2,620.63
										A.8020.400	524.12
										Total Dist.	5,241.25

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Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:		5,241.25					
28837	0000001619	IA4-423	09/04/2019	680.00	0.00	AP1	9	2020		A.3410.402	680.00
		SAFETY & ENVIRONMENTAL SOLUTIONS IN	SERVICE QUOTATION AND AGREEMENT				5350		09/27/2019		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:			1	Total Amount:		680.00					
28705	0000002394	68	09/15/2019	135.50	0.00	AP1	9	2020		A.9060.800	104.34
		SALLY HEITEL	MEDICARE PART B						09/26/2019	A.9060.800	31.16
										Total Dist.	135.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		135.50					
28625	0000035005	20190829STAD	08/29/2019	90.60	0.00	00099	8	2020		TA.0020.002	90.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/29/19						08/29/2019		
28638	0000035005	20190829STAD	08/29/2019	1.20	0.00	00099	8	2020		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/29/19						08/29/2019		
28655	0000035005	20190829STAD	08/29/2019	1.20	0.00	00099	8	2020		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/29/19						08/29/2019		
28764	0000035005	20190912STAD	09/12/2019	77.40	0.00	00099	9	2020		TA.0020.002	77.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 9/12/19						09/12/2019		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			4	Total Amount:		170.40					
28814	0000001655	ZA190011911	08/14/2019	1,715.95	0.00	AP1	9	2020		E.1680.400	1,149.69
		SENSUS USA INC	SENSUS SUPPOR RENEWAL FOR AUTO						09/27/2019	F.1680.400	137.28
										G.1680.400	428.98
										Total Dist.	1,715.95
Total Vouchers For Vendor Name SENSUS USA INC:			1	Total Amount:		1,715.95					
28617	0000002085	20190829020	08/29/2019	209.36	0.00	00099	8	2020	51273	TA.0023.002	209.36
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/29/19						08/29/2019		
28756	0000002085	20190912020	09/12/2019	207.50	0.00	00099	9	2020		TA.0023.002	207.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 9/12/19						09/12/2019		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		416.86					
28579	0000001682	*****	08/13/2019	45.00	0.00	AP1	8	2020		E.0781.300	45.00
		SINNREICH, KOSAKOFF & MESSINA, LLP	PROFESSIONAL SERVICES GENESYS E A						09/27/2019		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:			1	Total Amount:		45.00					
28727	0000001686	1211	09/05/2019	3,875.00	0.00	AP1	9	2020			

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
28727	0000001686									E.0801.200	3,875.00
	SKREZEC, STANLEY	WORK ON CONCRETE SLAB IN ADAMS S					09/27/2019				
28728	0000001686.1212		09/03/2019	500.00	0.00	AP1	9	2020		F.8310.414	500.00
	SKREZEC, STANLEY	CUT CLEAN AND REASPHALT WATER P					09/27/2019				
Total Vouchers For Vendor Name SKREZEC, STANLEY:		2	Total Amount:								4,375.00
28726	0000001717 130663/1		08/20/2019	92.95	0.00	AP1	9	2020		A.7110.401	92.95
	SOUTHOLD HARDWARE	LANDSCAPING EQUIPMENT					5344	09/27/2019			
28729	0000001717 *****		08/05/2019	171.93	0.00	AP1	9	2020		E.0123.010	171.93
	SOUTHOLD HARDWARE	MISC MATERIALS FOR ELECTRIC DEPAF						09/27/2019			
28875	0000001717 *****		09/12/2019	203.93	0.00	AP1	9	2020		G.8130.202	203.93
	SOUTHOLD HARDWARE	SUPPLIES FOR WWTP					5384	09/27/2019			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		3	Total Amount:								468.81
28836	0000001723 19064		08/31/2019	0.11	0.00	AP1	9	2020		A.3410.412	0.11
	SOUTHOLD TOWN DEPT.	FEE FOR TOWN DUMP						09/27/2019			
	SOLID WASTE										
28872	0000001723 *****		08/01/2019	1,646.37	0.00	AP1	9	2020		A.5110.413	1,646.37
	SOUTHOLD TOWN DEPT.	GARBAGE AND BRUSH DUMP FOR AUGI						09/27/2019			
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		2	Total Amount:								1,646.48
28870	0000001283 523904523-185		09/17/2019	21.46	0.00	AP1	9	2020		A.7312.401	0.00
										A.7230.401	1.57
										A.7180.400	0.52
										A.8160.402	0.52
										A.7020.405	0.54
										G.8110.406	4.18
										A.5110.450	6.27
										E.0781.510	5.21
										F.8310.408	2.65
	SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL						09/27/2019		Total Dist.	21.46
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:		1	Total Amount:								21.46
28698	0000001737 92		09/15/2019	135.50	0.00	AP1	9	2020		F.9060.800	13.55
										G.9060.800	27.10
	STAPLES, HALSEY	MEDICARE PART B						09/26/2019		E.0800.110	94.85
Total Vouchers For Vendor Name STAPLES, HALSEY:		1	Total Amount:								135.50

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Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:		186.00					
28794	0000001801	190904001	09/04/2019	2,771.00	0.00	AP1	9	2020	E.0715.700		2,771.00
	SUPPORT POWER, INC.						5322	09/27/2019			
Total Vouchers For Vendor Name SUPPORT POWER, INC.:			1	Total Amount:		2,771.00					
28702	0000002253	85	09/15/2019	135.50	0.00	AP1	9	2020	E.0800.110		135.50
	SWISKEY, WILLIAM							09/26/2019			
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		135.50					
28594	0000001814	8152019	08/15/2019	180.00	0.00	AP1	8	2020	E.0384		180.00
	TALBOT TRUCK & EQUIPMENT						5314	09/27/2019			
28597	0000001814	S3621550.002	08/22/2019	694.68	0.00	AP1	8	2020	E.0384		694.68
	TALBOT TRUCK & EQUIPMENT						5348	09/27/2019			
28598	0000001814	S3621550.001	08/22/2019	53.25	0.00	AP1	8	2020	E.0384		53.25
	TALBOT TRUCK & EQUIPMENT						5348	09/27/2019			
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			3	Total Amount:		927.93					
28721	0000002712	*****	09/01/2019	2,590.00	0.00	AP1	9	2020	A.8030.400		2,590.00
	TARBET & LESTER, PLLC							09/27/2019			
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:		2,590.00					
28722	0000002166	*****	09/01/2019	404.95	0.00	AP1	9	2020	A.1650.400		404.95
	THE PUBLIC RELATIONS AND MARKETING							09/27/2019			
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		404.95					
28689	0000002870	4	09/15/2019	135.50	0.00	AP1	9	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
	THOMAS DAMIANI							09/26/2019	Total Dist.		135.50
Total Vouchers For Vendor Name THOMAS DAMIANI:			1	Total Amount:		135.50					
28626	0000001844	*****	08/15/2019	124.25	0.00	AP1	8	2020	A.1420.400		71.21
	TIMES/REVIEW CORP.							09/27/2019	A.8020.400		53.04
									Total Dist.		124.25
28666	0000001844	*****	08/23/2019	129.38	0.00	AP1	9	2020	A.1420.400		75.55

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28666	0000001844									A.8020.400	53.83
	TIMES/REVIEW CORP.		LEGAL ADS						09/27/2019	Total Dist.	129.38
28720	0000001844 *****		08/30/2019	105.04	0.00	AP1	9	2020		A.1420.400	33.04
	TIMES/REVIEW CORP.		LEGAL ADS						09/27/2019	A.8030.400	72.00
									09/27/2019	Total Dist.	105.04
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				3	Total Amount:						358.67
28611	0000035007 20190829008		08/29/2019	861.41	0.00	00099	8	2020	51269	TA.0024	861.41
	UNION DUES		P/R UNION DUES 8/29/19						08/29/2019		
28750	0000035007 20190912008		09/12/2019	861.41	0.00	00099	9	2020		TA.0024	861.41
	UNION DUES		P/R UNION DUES 9/12/19						09/12/2019		
Total Vouchers For Vendor Name UNION DUES:				2	Total Amount:						1,722.82
28847	0000001905 997497		09/03/2019	57.18	0.00	AP1	9	2020		G.8110.411	57.18
	USABLUEBOOK		MARKERS FOR METER						5365 09/27/2019		
28858	0000001905 992264		08/27/2019	521.05	0.00	AP1	9	2020		G.8110.411	521.05
	USABLUEBOOK		LIQUID SMOKE						5352 09/27/2019		
Total Vouchers For Vendor Name USABLUEBOOK:				2	Total Amount:						578.23
28784	0000001932 77284-0919		09/26/2019	36.90	0.00	AP1	9	2020		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						09/27/2019		
28785	0000001932 737946-0919		09/26/2019	53.84	0.00	AP1	9	2020		A.1620.300	53.84
	V OF G-UTILITIES		CABLE TOWER LIGHTS						09/27/2019		
28786	0000001932 771015-0919		09/26/2019	222.90	0.00	AP1	9	2020		A.7020.400	222.90
	V OF G-UTILITIES		CAROUSEL ELECTRIC						09/27/2019		
28787	0000001932 779130-0919		09/26/2019	12.43	0.00	AP1	9	2020		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						09/27/2019		
28791	0000001932 *****		09/26/2019	97.14	0.00	AP1	9	2020		A.7520.403	97.14
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						09/27/2019		
28796	0000001932 *****		09/26/2019	307.83	0.00	AP1	9	2020		A.5110.420	307.83
	V OF G-UTILITIES		ROAD DEPT UTILITIES FOR 6TH ST PRO						09/27/2019		
28799	0000001932 *****		09/26/2019	354.18	0.00	AP1	9	2020		A.7120.401	354.18
	V OF G-UTILITIES		REC CENTER UTILITIES						09/27/2019		
28801	0000001932 *****		09/26/2019	280.35	0.00	AP1	9	2020		A.7231.422	280.35
	V OF G-UTILITIES		DOCK UTILITIES						09/27/2019		
28802	0000001932 *****		09/26/2019	1,191.57	0.00	AP1	9	2020		A.7311.400	1,191.57
	V OF G-UTILITIES		ICE RINK/ ZAMBONI BUILDING/ 10 DOWN						09/27/2019		
28803	0000001932 *****		09/26/2019	3,181.49	0.00	AP1	9	2020		A.7180.400	3,181.49
	V OF G-UTILITIES		MCCANN PARK UTILITIES						09/27/2019		

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Cash Account	Vendor Name	Sub- Description	Taxable	PO No.	Due/Check Date						
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			5	Total Amount:							452.22
28838	0000001951	9835661556	08/08/2019	400.07	0.00	AP1	9	2020		A.3410.401	400.07
	VERIZON	JULY09-AUG 08							09/27/2019		
28864	0000001951	083119	08/31/2019	86.80	0.00	AP1	9	2020		A.7020.405	86.80
	VERIZON	PHONE BILL FOR AUGUST							09/27/2019		
28865	0000001951	8312019	09/17/2019	851.83	0.00	AP1	9	2020		A.1410.400	28.71
										A.1010.400	28.62
										A.0781.400	28.62
										A.3410.422	28.62
										A.5110.450	28.62
										E.0781.510	357.77
										A.7120.401	28.62
										G.8110.406	136.29
										F.8310.408	42.59
										A.7020.405	28.62
										A.8620.400	28.71
										A.3620.400	28.62
										A.7230.401	28.62
										A.1325.400	28.80
	VERIZON	MONTHLY PHONE BILLS:							09/27/2019	Total Dist.	851.83
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							1,338.70
28700	0000001975	93	09/15/2019	271.00	0.00	AP1	9	2020		G.9060.800	271.00
	WALKDEN, RICHARD	MEDICARE PART B							09/26/2019		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							271.00
28712	0000001989	34	09/15/2019	189.60	0.00	AP1	9	2020		E.0800.110	189.60
	WATKINS, THOMAS	MEDICARE PART B							09/26/2019		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							189.60
28558	0000002358	*****	08/15/2019	250.00	0.00	AP1	8	2020		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC							09/27/2019		
28586	0000002358	*****	08/20/2019	250.00	0.00	AP1	8	2020		A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC							09/27/2019		
28587	0000002358	*****	08/22/2019	500.00	0.00	AP1	8	2020		A.8030.400	250.00
										A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: AV SERVIC							09/27/2019	Total Dist.	500.00

Date Prepared: 09/20/2019 01:08 PM

Report Date: 09/20/2019

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095-1.0
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Prepared By: ROBERT

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			3	Total Amount:							1,000.00
28635	000002884 *****		08/28/2019	40.00	0.00	AP1	8	2020		A.2410	40.00
	WILSON, MILES	REFUND OF LOCKER RENTAL					09/27/2019				
Total Vouchers For Vendor Name WILSON, MILES:			1	Total Amount:							40.00
28839	000002050 1966234		08/13/2019	2,722.00	0.00	AP1	9	2020		A.3410.200	2,722.00
	WITMER PUBLIC SAFETY GROUP	LED PORTABLE GENERATOR LIGHT 150				5321	09/27/2019				
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			1	Total Amount:							2,722.00

Total Vouchers reported: 332

Total GL Detail Reported: 1,359,646.98
Total Amount All Vouchers: 1,359,646.98

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY		VILLAGE	1,193,980.14	0.00	91,952.36	0.00	0.00	1,285,932.50
	0202.000	VILLAGE	38,897.70	34,816.78	0.00	0.00	0.00	73,714.48
	0200.000	VILLAGE						
		Fund Total	1,232,877.84	34,816.78	91,952.36	0.00	0.00	1,359,646.98
Grand Totals			1,232,877.84	34,816.78	91,952.36	0.00	0.00	1,359,646.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,359,646.98					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
A - GENERAL FUND	VILLAGE	932,837.47	0.00	10,058.87	0.00	0.00	942,896.34	
E - ELECTRIC FUND	VILLAGE	193,394.53	0.00	18,893.49	0.00	0.00	212,288.02	
F - WATER FUND	VILLAGE	24,604.23	0.00	0.00	0.00	0.00	24,604.23	
G - SEWER FUND	VILLAGE	43,143.91	0.00	63,000.00	0.00	0.00	106,143.91	
TA - TRUST & AGENCY	VILLAGE	38,897.70	34,816.78	0.00	0.00	0.00	73,714.48	
Grand Totals		1,232,877.84	34,816.78	91,952.36	0.00	0.00	1,359,646.98	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,359,646.98					