

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/29/2018	To:	10/27/2018
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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25387	0000000011	38	10/15/2018	134.00	0.00	AP1	10	2019		A.9060.800	127.30
										F.9060.800	0.67
										G.9060.800	2.01
										E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B						10/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							134.00
25342	0000000015 *****		10/02/2018	112.72	0.00	AP1	10	2019		A.1410.100	112.72
	ACADEMY PRINTING SERVICES		VILLAGE OF GREENPORT STICKERS FO M				4687		10/26/2018		
25465	0000000015 180464		05/11/2018	130.10	0.00	AP1	10	2019		A.3410.422	130.10
	ACADEMY PRINTING SERVICES		LETTERHEADS AND PLAQUARDS FOR F M						10/27/2018		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			2	Total Amount:							242.82
25255	0000002433 4499818742645		07/06/2018	106.99	0.00	AP1	9	2019		A.5110.411	106.99
	ADVANCE STORES CO. INC		PARTS, MATERIALS AND SUPPLIES FOR						10/26/2018		
Total Vouchers For Vendor Name ADVANCE STORES CO. INC:			1	Total Amount:							106.99
25311	0000000031 176488		10/03/2018	43.52	0.00	AP1	10	2019		E.0781.500	4.35
										A.0781.400	2.96
										A.1010.400	2.96
										A.0781.400	2.96
										A.1410.400	3.00
										A.3620.400	2.96
										A.8010.400	2.96
										A.8620.400	3.00
										A.7020.404	3.00
										A.7120.401	3.00
										A.7180.400	2.96
										A.7230.401	2.96
										A.7312.401	2.96
										G.8110.406	1.74
										A.0781.400	0.44
										F.8310.411	0.87
										A.5110.450	0.44
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 09/03/2018 TO 10/03/201						10/26/2018	Total Dist.	43.52
25359	0000000031 176579		10/09/2018	183.64	0.00	AP1	10	2019		E.0801.200	91.82
										F.8310.400	27.55
										G.8110.408	64.27

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	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 09/08/2018 TO 10/08/201						10/26/2018	Total Dist.	183.64
25464	0000000031 175959		09/10/2018	83.75	0.00	AP1	10	2019		A.3410.422	83.75
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES FOR THE FIRE DEPT						10/27/2018		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:			310.91				
25355	0000000044 01751045		09/30/2018	780.00	0.00	AP1	10	2019		E.0742.110	226.20
										E.0714.340	210.60
										A.5110.411	210.60
										F.8340.401	132.60
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/26/2018	Total Dist.	780.00
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:			780.00				
25415	0000000088 308539		10/01/2018	129.33	0.00	AP1	10	2019		E.0785.200	129.33
	AMERICAN SAFETY UTILITY CORP.		RAIN GEAR FOR THE LINE DEPARTMEN				4717		10/26/2018		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:			129.33				
25321	0000000133 1269005489		10/01/2018	4.59	0.00	AP1	10	2019		A.8620.400	4.59
	AT & T		HOUSING AUTHORITY LONG DISTANCE						10/26/2018		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:			4.59				
25256	0000000203 0272895		09/26/2018	144.38	0.00	AP1	9	2019		G.8120.202	144.38
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR THE RE				4682		10/26/2018		
25356	0000000203 0348107		10/10/2018	53.50	0.00	AP1	10	2019		G.8120.202	53.50
	BLACKMAN PLUMBING SUPPLY CO.		MATERIALS AND SUPPLIES FOR THE RE						10/26/2018		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			2	Total Amount:			197.88				
25247	0000000232 *****		09/23/2018	353.98	0.00	AP1	9	2019		A.7110.401	353.98
	BREWER YACHT YARD AT GPT.		GASOLINE FOR PATROL BOAT 9/23/18, 9						10/26/2018		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:			353.98				
25229	0000000240 *****		09/20/2018	1,377.00	0.00	AP1	9	2019		A.7110.401	1,377.00
	BROOKHAVEN LOCKSMITHS, INC.		9/20/18 INVOICE - MECHANICAL PUSH B						10/26/2018		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:			1	Total Amount:			1,377.00				
25287	0000002737 *****		09/11/2018	3,763.14	0.00	AP1	10	2019		A.7110.400	3,763.14
	BUOYANT SEA INC.		CONTRACTUAL VOG PUBLIC SWIM LES						10/26/2018		

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Total Vouchers For Vendor Name BUOYANT SEA INC.:			1	Total Amount:		3,763.14				
25410	0000000272	657484	10/01/2018	127.41	0.00	AP1	10	2019	A.7020.407	127.41
		C. MARTIN AUTOMOTIVE, LTD.	NEW BATTERY FOR 2007 CHEROLET SIL				4722	10/26/2018		
25411	0000000272	*****	09/25/2018	52.13	0.00	AP1	10	2019	G.8110.413	52.13
		C. MARTIN AUTOMOTIVE, LTD.	PARTS, MATERIALS AND SUPPLIES FOR					10/26/2018		
25412	0000000272	*****	09/19/2018	470.35	0.00	AP1	10	2019	E.0804	470.35
		C. MARTIN AUTOMOTIVE, LTD.	PARTS, MATERIALS AND SUPPLIES FOR					10/26/2018		
25413	0000000272	*****	09/28/2018	838.04	0.00	AP1	10	2019	A.5110.415	419.02
		C. MARTIN AUTOMOTIVE, LTD.	PARTS, MATERIALS AND SUPPLIES FOR					10/26/2018	F.8310.416	419.02
									Total Dist.	838.04
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:		1,487.93				
25384	0000000278	51	10/15/2018	134.00	0.00	AP1	10	2019	A.9060.800	41.54
									A.9060.800	17.42
									F.9060.800	8.04
									G.9060.800	18.76
									E.0800.110	48.24
		CAGLIUSO, ROSEMARIE	MEDICARE PART B					10/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:		134.00				
25270	0000002308	*****	10/01/2018	350.00	0.00	AP1	10	2019	A.1010.400	30.00
									A.1210.400	20.00
									A.1325.400	40.00
									A.1410.400	100.00
									E.0801.200	40.00
									F.8310.414	40.00
									G.8110.410	40.00
									A.7120.401	40.00
		CARASOFT TECHNOLOGY CORPORATION	ACCELA LEGISLATIVE MGMT - AGENDA M				4188	10/26/2018	Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:		350.00				
25273	0000002805	*****	10/04/2018	1,250.00	0.00	AP1	10	2019	A.7312.401	1,250.00
		CLIFFORD W. MILLER	INNER SCENIC PANEL PAINTING NUMBE					10/26/2018		
Total Vouchers For Vendor Name CLIFFORD W. MILLER:			1	Total Amount:		1,250.00				
25468	0000002782	5771	08/14/2018	185.00	0.00	AP1	10	2019	A.3410.456	185.00

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	CLINICAL CLEAN, INC		UNIT SANITIZING						10/27/2018		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						185.00
25368	0000002544	10 2018	10/15/2018	1,000.00	0.00	AP1	10	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/26/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
25333	0000002753	20181011025	10/11/2018	141.96	0.00	00099	10	2019		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 10/11/18						10/11/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				1	Total Amount:						141.96
25295	0000000381	0000006675	09/27/2018	240.00	0.00	AP1	10	2019		G.8120.401	240.00
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT CONTROL TIMER ON C						10/26/2018		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:						240.00
25453	0000002816	J629086	10/10/2018	2,048.00	0.00	AP1	10	2019		F.8320.403	1,024.00
	CORE & MAIN LP		16 SENSUS 3/4 AND 5/8 OMNI IPERL WA				4731		10/26/2018	F.8310.400	1,024.00
										Total Dist.	2,048.00
Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:						2,048.00
25456	0000002801	957913	09/24/2018	88.08	0.00	AP1	10	2019		A.3410.422	88.08
	CORPORATE COFFEE SYSTEMS		FILTERS AND COFFEE SUPPLIES FOR F						10/27/2018		
Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS:				1	Total Amount:						88.08
25378	0000000444	10 2018	09/15/2018	5,068.32	0.00	AP1	10	2019		A.9061.800	2,141.46
										A.9061.800	599.54
										F.0800.111	118.48
										E.9061.800	1,147.24
										G.9061.800	907.44
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						10/26/2018	Total Dist.	5,068.32
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						5,068.32
25327	0000002163	20181011014	10/11/2018	78.07	0.00	00099	10	2019		TA.0020.003	78.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 10/11/18						10/11/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				1	Total Amount:						78.07
25331	0000002713	20181011022	10/11/2018	55.87	0.00	00099	10	2019		TA.0024.001	55.87

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CSEA UNION PERSONAL OI			P/R CSEA UNION 10/11/18						10/11/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			1	Total Amount:							55.87
25381	0000000451	59	10/15/2018	264.00	0.00	AP1	10	2019		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
	CYBULSKI, THOMAS		MEDICARE PART B						10/26/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							264.00
25326	0000035009	20181011012	10/11/2018	1,126.32	0.00	00099	10	2019		TA.0017	1,126.32
	DEFERRED COMP		P/R DEF 457 10/11/18						10/11/2018		
Total Vouchers For Vendor Name DEFERRED COMP:			1	Total Amount:							1,126.32
25325	0000035008	20181011009	10/11/2018	240.72	0.00	00099	10	2019		TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 10/11/18						10/11/2018		
Total Vouchers For Vendor Name DENTAL:			1	Total Amount:							240.72
25249	0000000478	2014 PUBLIC IMPROVE BONDS	10/01/2018	162,384.38	0.00	AP1	9	2019	2081181	A.9710.660	25,000.00
										A.5110.454	10,000.00
										E.0231.300	70,000.00
										A.9710.670	5,112.50
										A.9710.670	1,900.00
										E.0451	50,371.88
	DEPOSITORY TRUST COMPANY		2014 PUBLIC IMPROVEMENT BOND PRIM						09/26/2018	Total Dist.	162,384.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:							162,384.38
25369	0000000488	81	09/15/2018	257.00	0.00	AP1	10	2019		E.0800.110	64.25
										F.9060.800	128.50
										G.9060.800	64.25
	DINIZIO, MARY JANE		MEDICARE PART B -						10/26/2018	Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							257.00
25252	0000002810	*****	09/20/2018	1,286.43	0.00	AP1	9	2019		A.7020.407	1,286.43
	DPM GROUP INC		PARKING TICKETS						10/26/2018		
Total Vouchers For Vendor Name DPM GROUP INC:			1	Total Amount:							1,286.43
25224	0000000516	*****	09/19/2018	1,277.64	0.00	AP1	9	2019		E.0781.300	1,277.64

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	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES	A					10/26/2018		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:							1,277.64
25404	0000000529 27141		09/24/2018	620.00	0.00	AP1	10	2019		G.8130.204	620.00
	EAGLE CONTROL CORP.		REPAIR OF OUTPUT FOR RAS FLOWME						10/26/2018		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:							620.00
25300	0000000539 3368		10/01/2018	900.00	0.00	AP1	10	2019		E.0383	900.00
	EAST END PEST CONTROL, PHILLIP LECH		PEST CONTROL MONITORING AND REM						10/26/2018		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:							900.00
25406	0000000544 *****		10/15/2018	1,730.45	0.00	AP1	10	2019		A.7311.400 A.7312.401	735.00 995.45
	EAST END SPORTING GOODS		UNIFORM SHIRTS FOR CAROUSEL AND				4726		10/26/2018	Total Dist.	1,730.45
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1				Total Amount:							1,730.45
25420	0000000549 18/2265		10/10/2018	9,405.00	0.00	AP1	10	2019		A.5110.413	9,405.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		REMOVAL AND TRANSPORTATION OF M				4686		10/26/2018		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1				Total Amount:							9,405.00
25276	0000000556 12691		09/06/2018	661.50	0.00	AP1	10	2019		A.5110.415	661.50
	EASTERN TIRE & NASSAU POINT		TWO REPLACEMENT TIRES FOR THE ST				4670		10/26/2018		
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT: 1				Total Amount:							661.50
25345	0000002653 *****		10/10/2018	1,250.00	0.00	AP1	10	2019		A.7312.401	1,250.00
	ENID V. HATTON		INNER SCENIC PANEL PAINTING NUMBE M						10/26/2018		
Total Vouchers For Vendor Name ENID V. HATTON: 1				Total Amount:							1,250.00
25334	0000035000 20181011FED		10/11/2018	6,924.91	0.00	00099	10	2019		TA.0022	6,924.91
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/11/18						10/11/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:							6,924.91
25398	0000000618 *****		09/03/2018	476.98	0.00	AP1	10	2019		A.3620.400	476.98
	FEDEX		OVERNIGHT MAILING EXPENSES FOR C						10/26/2018		
25400	0000000618 6-273-62752		08/13/2018	22.35	0.00	AP1	10	2019		E.0782	22.35
	FEDEX		SHIPPING CHARGES TO AMERICAN SAF						10/26/2018		

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Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	499.33							
25335	0000035001	20181011FICA	10/11/2018	10,254.78	0.00	00099	10	2019		TA.0026	10,254.78
		FICA TAX LIABILITY	P/R FICA TAX 10/11/18						10/11/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY:		1	Total Amount:	10,254.78							
25407	0000002376	SV0000015404	07/31/2018	600.00	0.00	AP1	10	2019		G.8130.203	600.00
		FLEET PUMP & SERVICE GROUP	TROUBLESHOOT REVERE CONTROL PA						10/26/2018		
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP:		1	Total Amount:	600.00							
25332	0000002751	20181011024	10/11/2018	225.42	0.00	00099	10	2019		TA.0023.002	225.42
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/11/18						10/11/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		1	Total Amount:	225.42							
25271	0000000654 *****		10/01/2018	879.25	0.00	AP1	10	2019		A.1010.410	879.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL & ONE COPY OF TRANSCRIP						10/26/2018		
25292	0000000654 *****		10/02/2018	674.25	0.00	AP1	10	2019		A.8010.400	674.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS REGULAR						10/26/2018		
25361	0000000654 *****		10/08/2018	234.25	0.00	AP1	10	2019		A.1010.410	234.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING - WORK SESSION						10/26/2018		
25435	0000000654 *****		10/11/2018	1,079.25	0.00	AP1	10	2019		A.1010.410	1,079.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL AND ONE COPY BOARD OF TF						10/26/2018		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		4	Total Amount:	2,867.00							
25458	0000002704 7120		08/31/2018	2,115.78	0.00	AP1	10	2019		A.3410.415	2,115.78
		FULLY INVOLVED INC	CHASSIS MAINTENANCE ON THE 8-3-1						10/27/2018		
25459	0000002704 7122		08/31/2018	2,121.98	0.00	AP1	10	2019		A.3410.415	2,121.98
		FULLY INVOLVED INC	CHASSIS MAINTENANCE ON THE 8-3-2						10/27/2018		
25460	0000002704 7160		09/15/2018	972.85	0.00	AP1	10	2019		A.3410.415	972.85
		FULLY INVOLVED INC	PREVANTATIVE AMBULANCE MAINTENA						10/27/2018		
25461	0000002704 7161		09/15/2018	536.87	0.00	AP1	10	2019		A.3410.415	536.87
		FULLY INVOLVED INC	8-3-16 PREVENTATIVE MAINTENANCE						10/27/2018		
25462	0000002704 7188		09/29/2018	1,964.38	0.00	AP1	10	2019		A.3410.415	1,964.38
		FULLY INVOLVED INC	ANNUAL CHASSIS MAINTENANCE FOR T						10/27/2018		
25463	0000002704 7121		08/31/2018	661.24	0.00	AP1	10	2019		A.3410.415	661.24
		FULLY INVOLVED INC	FOLLOW UP REPAIRS TO THE 8-3-1						10/27/2018		

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Total Vouchers For Vendor Name FULLY INVOLVED INC: 6			Total Amount:	8,373.10							
25343	0000002672 *****		09/30/2018	2,311.50	0.00	AP1	10	2019		A.1113.400 A.3620.400	823.99 1,487.51
	FUNDAMENTAL BUSINESS SERVICES INC		TICKETS						10/26/2018	Total Dist.	2,311.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			Total Amount:	2,311.50							
25370	0000000712 82		10/15/2018	134.00	0.00	AP1	10	2019		F.9060.800 E.0800.110 G.9060.800	20.77 92.46 20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1			Total Amount:	134.00							
25401	0000002637 31815		09/25/2018	5,250.00	0.00	AP1	10	2019		E.0345	5,250.00
	GOLTEN SERVICES CO INC		REPAIRS TO THE NO. 5 ENTERPRISE EN				4734		10/26/2018		
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC: 1			Total Amount:	5,250.00							
25258	UTIL-01 9904163608		09/13/2018	4.41	0.00	AP1	9	2019		A.1620.400	4.41
	GRAINGER		CLEANOUT COVER FOR VH				4702		10/26/2018		
25320	UTIL-01 9920558245		10/01/2018	258.28	0.00	AP1	10	2019		E.0123.010 F.0131.100 G.8110.200 A.5110.412 A.1620.400	108.48 46.49 46.49 46.49 10.33
	GRAINGER		SOAP DISPENSER REFILL AND NEW DIS M				4719		10/26/2018	Total Dist.	258.28
Total Vouchers For Vendor Name GRAINGER: 2			Total Amount:	262.69							
25478	0000000799 18-1538		09/04/2018	1,682.44	0.00	AP1	10	2019		A.3410.456	1,682.44
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				4709		10/27/2018		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	1,682.44							
25358	0000000804 140285		10/04/2018	2,230.45	0.00	AP1	10	2019		E.0804 F.8340.401 A.5110.414 A.3410.404 G.8110.417	336.35 226.17 738.06 858.50 71.37
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.2 GALLOI						10/26/2018	Total Dist.	2,230.45
Total Vouchers For Vendor Name HANDS FUEL CO.: 1			Total Amount:	2,230.45							

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25226	0000002525 ***** HARRY MUNROE		09/23/2018 WEEK OF 9/17/18 - 9/23/18	324.00	0.00	AP1	9	2019	10/26/2018	A.7180.400	324.00
25267	0000002525 18-37 HARRY MUNROE		09/30/2018 WEEK OF 09/24- 09/30	333.00	0.00	AP1	10	2019	10/26/2018	A.7180.400	333.00
25340	0000002525 ***** HARRY MUNROE		10/07/2018 10/1/18 - 10/7/18 INVOICE	369.00	0.00	AP1	10	2019	10/26/2018	A.7180.400	369.00
25402	0000002525 ***** HARRY MUNROE		10/14/2018 CAMPGROUND 10/8/18 - 10/14/18	351.00	0.00	AP1	10	2019	10/26/2018	A.7180.400	351.00
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:							1,377.00
25390	0000000819 26 HARVEY, ROBERT		10/15/2018 MEDICARE PART B	268.00	0.00	AP1	10	2019	10/26/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	153.43 13.40 101.17 268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							268.00
25277	0000000860 137857 HOMMEL, INC.		09/26/2018 MATERIALS, PARTS AND SUPPLIES FOR	16.00	0.00	AP1	10	2019	10/26/2018	F.0131.100	16.00
25278	0000000860 ***** HOMMEL, INC.		09/04/2018 MATERIALS, PARTS AND SUPPLIES FOR	119.61	0.00	AP1	10	2019	10/26/2018	E.0123.010	119.61
25279	0000000860 ***** HOMMEL, INC.		09/04/2018 MATERIALS, PARTS AND SUPPLIES FOR	14.22	0.00	AP1	10	2019	10/26/2018	A.5110.450	14.22
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							149.83
25371	0000000886 81 HULSE, RICHARD		09/15/2018 MEDICARE PART B -	134.00	0.00	AP1	10	2019	10/26/2018	A.9060.800	134.00
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
25251	0000000897 ***** IGA AT GREENPORT		09/22/2018 WATER FOR PD - MARITIME FESTIVAL	12.38	0.00	AP1	9	2019	10/26/2018	A.7230.422	12.38
25408	0000000897 05-634660 IGA AT GREENPORT		09/05/2018 LABORATORY SUPPLIES FOR THE WWT	23.93	0.00	AP1	10	2019	10/26/2018	G.8110.411	23.93
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							36.31
25307	0000000315 4632403 IMPERIAL BAG & PAPER COMPANY LLC		09/18/2018 PAPER SUPPLIES FOR THE ROAD AND \ M	894.80	0.00	AP1	10	2019	10/26/2018	F.0131.100 A.5110.413 Total Dist.	447.40 447.40 894.80
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							894.80

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25469	0000000923	82228	08/16/2018 ISLAND SODA SYSTEMS CASE OF COLA AND 2 STUBBY'S	196.00	0.00	AP1	10	2019	10/27/2018	A.3410.450	196.00
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:				1	Total Amount:				196.00		
25405	0000000938	GRPTV 18-01-01	09/22/2018 J.R. HOLZMACHER P.E., LLC SERVICES RENDERED TO RESPOND TO M	1,260.00	0.00	AP1	10	2019	10/26/2018	G.8120.202	1,260.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				1	Total Amount:				1,260.00		
25383	0000002405	55	10/15/2018 JOHN P SCHOTT MEDICARE PART B	258.00	0.00	AP1	10	2019	10/26/2018	A.9060.800	258.00
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:				258.00		
25291	0000002254	*****	09/30/2018 JOSE GIRON, C 5TH STREET PARK 9/30/2018 CLEAN UP M	500.00	0.00	AP1	10	2019	10/26/2018	TA.0600.106	500.00
Total Vouchers For Vendor Name JOSE GIRON, C:				1	Total Amount:				500.00		
25418	0000002300	*****	10/15/2018 JOSEPH W. PROKOP PLLC GENERAL VILLAGE MATTERS THRU SEF A	4,768.75	0.00	AP1	10	2019	10/26/2018	A.1420.400 A.3620.400 A.8030.400 E.0781.300 Total Dist.	3,891.94 656.25 176.81 43.75 4,768.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:				4,768.75		
25399	0000000972	0110061-IN	09/28/2018 K & G POWER SYSTEMS REPAIR PRIMARY MIXER FOR BNR BASI	3,381.65	0.00	AP1	10	2019	10/26/2018	G.8130.204 G.8130.201 Total Dist.	1,690.82 1,690.83 3,381.65
Total Vouchers For Vendor Name K & G POWER SYSTEMS:				1	Total Amount:				3,381.65		
25372	0000000978	82	10/15/2018 KALINKE, H. M. MEDICARE PART B	134.00	0.00	AP1	10	2019	10/26/2018	E.0800.110	134.00
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:				134.00		
25385	0000000981	49	10/15/2018 KAPELL, DAVID E. MEDICARE PART B	134.00	0.00	AP1	10	2019	10/26/2018	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.10 67.00 20.10 26.80 134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:				134.00		
25260	0000001026	55P0776674	09/05/2018	177.88	0.00	AP1	9	2019		A.0781.400	14.23

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25260	0000001026									A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						10/26/2018	Total Dist.	177.88
25421	0000001026 55P0787079		10/01/2018	177.88	0.00	AP1	10	2019		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						10/26/2018	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 2				Total Amount:		355.76					
25223	0000001042 *****		08/31/2018	2,309.08	0.00	AP1	9	2019		A.1420.401	2,309.08
	LAMB & BARNOSKY, LLP		FOR SERVICES RENDERED THROUGH 8/31/18						10/26/2018		
25344	0000001042 *****		09/30/2018	2,083.33	0.00	AP1	10	2019		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER FOR SERVICES RENDERED THROUGH 9/30/18						10/26/2018		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:		4,392.41					
25221	0000002560 *****		09/22/2018	630.00	0.00	AP1	9	2019		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING FOR 9/7/2018, 9/12/18						10/26/2018		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:		630.00					
25391	0000001078 74		10/15/2018	300.00	0.00	AP1	10	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT						10/26/2018		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:		300.00					
25227	0000001093 *****		09/05/2018	75.60	0.00	AP1	9	2019		A.7230.401	75.60
	LONG ISLAND ICE AND FUEL CORP		MITCHELL PARK MARINIA ICE 9/5/18						10/26/2018		
25293	0000001093 *****		09/19/2018	75.60	0.00	AP1	10	2019		A.7230.401	75.60
	LONG ISLAND ICE AND FUEL CORP		ICE - MITCHELL PARK MARINA 9/19/18						10/26/2018		

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Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 2 Total Amount: 151.20											
25417	0000001100	RH-535767	08/04/2018	223.05	0.00	AP1	10	2019		A.5110.411	223.05
		LONG ISLAND TRUCK PARTS INC.	STEERING BOX LINE ON G-9				4623		10/26/2018		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.: 1 Total Amount: 223.05											
25341	0000002466	*****	10/05/2018	100.00	0.00	AP1	10	2019		A.7120.401	100.00
		MARJORY STEVENS	BRASS RING ORNAMENTS - WITH GREE M						10/26/2018		
Total Vouchers For Vendor Name MARJORY STEVENS: 1 Total Amount: 100.00											
25373	0000001187	82	10/15/2018	109.00	0.00	AP1	10	2019		A.9060.800	109.00
		MEALY, WENDELL	MEDICARE PART B						10/26/2018		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 109.00											
25336	0000035003	20181011MEDC	10/11/2018	2,398.28	0.00	00099	10	2019		TA.0026	2,398.28
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 10/11/18						10/11/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1 Total Amount: 2,398.28											
25374	0000001224	81	10/15/2018	134.00	0.00	AP1	10	2019		E.0800.110	67.00
		MONSELL, JACQUEL M.	MEDICARE PART B						10/26/2018	F.9060.800	67.00
										Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1 Total Amount: 134.00											
25380	0000002304	66	10/15/2018	123.00	0.00	AP1	10	2019		E.0800.110	123.00
		MORAN, REGINA	MEDICARE PART B						10/26/2018		
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 123.00											
25257	0000001234	10091808	09/17/2018	525.00	0.00	AP1	9	2019		G.8110.407	525.00
		MORRISVILLE STATE COLLEGE	ACTIVATED SLUDGE TRAINING OCTOBE						10/26/2018		
Total Vouchers For Vendor Name MORRISVILLE STATE COLLEGE: 1 Total Amount: 525.00											
25275	0000001252	00594-0500609272018	09/27/2018	964.39	0.00	AP1	10	2019		E.0724.100	964.39
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 956 TH						10/26/2018		
25319	0000001252	029666700010012018	10/01/2018	46.70	0.00	AP1	10	2019		G.8110.401	46.70
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						10/26/2018		
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,011.09											
25348	0000002814	*****	10/22/2018	67.45	0.00	AP1	10	2019		A.7230.422	67.45
		NESTLE WATERS NORTH AMERICA	MICHELL PARK MARINA - WATER DELIVI						10/26/2018		

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25349	0000002814 ***** NESTLE WATERS NORTH AMERICA		10/22/2018 GREENPORT REC CENTER WATER	61.59	0.00	AP1	10	2019	10/26/2018	A.7020.404	61.59
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:				2	Total Amount:		129.04				
25268	0000001268 101718 NEW YORK INDEPENDENT SYSTEM OPERATO		10/01/2018 TCC RENEWAL - BALANCE DUE	517,554.20	0.00	AP1	10	2019	2081182 10/02/2018	E.0781.405	517,554.20
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:				1	Total Amount:		517,554.20				
25436	0000001270 6100070002 NEW YORK POWER AUTHORITY		10/15/2018 OCTOBER NYPA BILL FOR SEPTEMBER	103,472.29	0.00	AP1	10	2019	10/26/2018	E.0721	103,472.29
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:		103,472.29				
25353	0000001309 1742651 NORTH FORK SANITATION,INC.		09/30/2018 DUMPSTER SERVICE AT LIGHT PLANT	400.00	0.00	AP1	10	2019	10/26/2018	E.0714.340 F.8310.414 Total Dist.	275.00 125.00 400.00
25354	0000001309 1742652 NORTH FORK SANITATION,INC.		09/30/2018 DUMPSTER SERVICE AT WWTP	110.00	0.00	AP1	10	2019	10/26/2018	G.8110.411	110.00
25362	0000001309 ***** NORTH FORK SANITATION,INC.		09/30/2018 MITCHELL PARK MARINA	1,408.00	0.00	AP1	10	2019	10/26/2018	A.7230.413	1,408.00
25363	0000001309 ***** NORTH FORK SANITATION,INC.		09/30/2018 MCCANNS CAMPGROUND MOORES LAN	527.00	0.00	AP1	10	2019	10/26/2018	A.7180.413	527.00
25365	0000001309 ***** NORTH FORK SANITATION,INC.		09/30/2018 TEXACO ALLEY/WHITES BAIT SHOP DUM	730.59	0.00	AP1	10	2019	10/26/2018	A.7230.422	730.59
25366	0000001309 ***** NORTH FORK SANITATION,INC.		09/30/2018 MARITIME FESTIVAL DUMPSTERS	577.95	0.00	AP1	10	2019	10/26/2018	A.7180.413	577.95
25466	0000001309 1740751 NORTH FORK SANITATION,INC.		08/31/2018 DEBRIS DROP OFF FROM FIRE DEPT	6.60	0.00	AP1	10	2019	10/27/2018	A.3410.450	6.60
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				7	Total Amount:		3,760.14				
25328	0000001338 20181011018 NYS EMPLOYEES HEALTH INSURANCE		10/11/2018 P/R HEALTH PRE 10/11/18	1,581.55	0.00	00099	10	2019	10/11/2018	TA.0020	1,581.55
25329	0000001338 20181011019		10/11/2018	836.92	0.00	00099	10	2019		TA.0020	836.92

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		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 10/11/18						10/11/2018		
25388	0000001338	NOV 2018	10/15/2018	80,388.27	0.00	AP1	10	2019		A.3410.462	0.00
										A.8620.800	2,490.10
										A.9060.800	32,814.70
										A.9060.800	6,228.72
										F.9060.800	2,835.64
										E.0800.110	20,614.54
										G.9060.800	15,404.57
		NYS EMPLOYEES HEALTH INSURANCE	2018 MONTHLY MEDICAL PREMIUMS - O						10/26/2018	Total Dist.	80,388.27
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:		82,806.74				
25322	0000035006	20181011002	10/11/2018	1,417.71	0.00	00099	10	2019		TA.0018	1,417.71
		NYS RETIREMENT	P/R NYS RETIRE 10/11/18								
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:		1,417.71				
25323	0000000018	20181011003	10/11/2018	1,292.00	0.00	00099	10	2019		TA.0018	1,292.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 10/11/18								
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:		1,292.00				
25261	0000000276	0783938520701209182018	09/18/2018	135.80	0.00	AP1	9	2019		E.0781.510	135.80
		OPTIMUM	CABLE BILL FOR THE POWER PLANT								
25272	0000000276	*****	10/03/2018	157.77	0.00	AP1	10	2019		A.7230.422	157.77
		OPTIMUM	MCCANN CAMP GROUD								
25274	0000000276	*****	10/15/2018	162.79	0.00	AP1	10	2019		A.7120.401	162.79
		OPTIMUM	CABLE SERVICES FOR MITCHELL PARK								
25296	0000000276	0783930833001409262018	09/28/2018	105.75	0.00	AP1	10	2019		A.5110.450	105.75
		OPTIMUM	CABLE BILL FOR ROAD BARN								
25297	0000000276	0783936303901509262018	09/26/2018	151.60	0.00	AP1	10	2019		A.8620.400	9.10
										A.8010.400	9.10
										A.0781.400	9.10
										A.1410.400	9.10
										A.1325.400	9.10
										A.3620.400	7.58
										F.8310.408	7.58
										G.8110.406	24.26
										E.0781.510	66.68
		OPTIMUM	MONTHLY CABLEVISION BILL						10/26/2018	Total Dist.	151.60
25315	0000000276	0783940415002710032018	10/03/2018	105.75	0.00	AP1	10	2019		G.8110.406	105.75

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25346	0000000276 *****	OPTIMUM	CABLE BILL FOR WWTP 10/22/2018	70.80	0.00	AP1	10	2019	10/26/2018	A.7020.404	70.80
25347	0000000276 *****	OPTIMUM	GREENPORT REC CENTER - DUE OCTO 10/22/2018	70.80	0.00	AP1	10	2019	10/26/2018	A.7520.403	70.80
25367	0000000276 *****	OPTIMUM	GREENPORT OLD SCHOOLHOUSE 10/22/2018	1,076.60	0.00	AP1	10	2019	10/26/2018	A.7120.401	1,076.60
25454	0000000276 07839-406944-01-4	OPTIMUM	MITCHELL PARK CABLE BILL DUE 10/15/2018	90.35	0.00	AP1	10	2019	10/26/2018	A.3410.422	90.35
		OPTIMUM	CABLE BOXES AND OPTIMUM INTERNET 10/27/2018								
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:							2,128.01
25409	0000000787 187040583		09/14/2018	2,741.00	0.00	AP1	10	2019	10/26/2018	G.8110.416	2,741.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES								
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:							2,741.00
25339	0000002808 *****		10/09/2018	2,058.16	0.00	AP1	10	2019	10/26/2018	A.8010.400 A.8020.400	1,029.08 1,029.08
	PAPERLESS SOLUTIONS INC.		PROVIDING SCANNING, CATEGORIZATI INC.				4617		10/26/2018	Total Dist.	2,058.16
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:			1	Total Amount:							2,058.16
25305	0000002442 10092018		10/09/2018	904.61	0.00	AP1	10	2019	10/26/2018	E.0782	904.61
	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL EXPENSE								
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:							904.61
25497	0000002214 AUGUST- SEPT		10/15/2018	737.15	0.00	AP1	10	2019	10/26/2018	A.3410.458	737.15
	PECONIC BAY MEDICAL CENTER		BLOOD WORK FOR FIRE DEPT								
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:							737.15
25265	0000001447 *****		09/26/2018	61.04	0.00	AP1	9	2019	10/26/2018	A.1410.400	61.04
	PIRILLO, SYLVIA		MILEAGE REIMBURSEMENT SUFFOLK C								
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:							61.04
25364	0000002305 *****		10/04/2018	216.00	0.00	AP1	10	2019	10/26/2018	E.0801.200 F.8310.414 G.8110.410 A.1010.400	54.00 54.00 54.00 54.00
	PITNEY BOWES INC, PITNEY BOWES INC		CONNECT & /SENDPRO P SERIES METE M						10/26/2018	Total Dist.	216.00

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Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:				1	Total Amount:		216.00			
25299	0000001455	0118732	09/28/2018	2,293.00	0.00	AP1	10	2019	F.8320.201	2,293.00
	POLLARD WATER.COM		DOPPLER FLOW METER FOR THE HOSP				4700	10/26/2018		
Total Vouchers For Vendor Name POLLARD WATER.COM:				1	Total Amount:		2,293.00			
25288	0000001458	001518	09/13/2018	42.95	0.00	AP1	10	2019	E.0804	17.17
									F.8310.402	12.89
									G.8110.413	12.89
	PORT AUTOMOTIVE		OIL CHANGE FOR G72- METER READER M				4695	10/26/2018	Total Dist.	42.95
25289	0000001458	001586	10/03/2018	473.59	0.00	AP1	10	2019	E.0804	473.59
	PORT AUTOMOTIVE		REPLACE BRAKE LINES ON G-26 (DODG M					10/26/2018		
25403	0000001458	001587	10/08/2018	1,098.90	0.00	AP1	10	2019	E.0804	1,098.90
	PORT AUTOMOTIVE		REPLACE BOTH EXHAUST MANIFOLDS C M				4728	10/26/2018		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				3	Total Amount:		1,615.44			
25473	0000001474	04303229	08/31/2018	51.80	0.00	AP1	10	2019	A.3410.456	51.80
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					10/27/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				1	Total Amount:		51.80			
25496	0000002547	20253	10/12/2018	1,484.00	0.00	AP1	10	2019	A.3410.458	1,484.00
	PRIME CARE MEDICAL OF LONG ISLAND P		AUGUST- SEPTEMBER CLAIMS FOR FIRI					10/26/2018		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:				1	Total Amount:		1,484.00			
25316	0000002420	0705200492110032018	10/03/2018	295.25	0.00	AP1	10	2019	G.8110.400	295.25
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII					10/26/2018		
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:		295.25			
25259	0000001509	1147113	09/13/2018	144.25	0.00	AP1	9	2019	A.1325.400	36.06
									E.0714.340	36.06
									F.8310.400	36.06
									G.8110.404	36.07
	QUILL CORPORATION		ASSORTED OFFICE SUPPLIES				4703	10/26/2018	Total Dist.	144.25
25264	0000001509	*****	09/13/2018	83.98	0.00	AP1	9	2019	A.7120.401	83.98
	QUILL CORPORATION		PRINTER CARTRIDGE					10/26/2018		
25317	0000001509	*****	10/01/2018	799.66	0.00	AP1	10	2019	A.0781.400	55.96
									F.8310.411	39.98
									E.0781.500	335.86
									G.8110.410	127.95

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25317	0000001509									A.1210.400	55.98
										A.1325.400	31.99
										A.1410.400	31.99
										A.3620.400	23.99
										A.5110.450	23.99
										A.8010.400	23.99
										A.8620.400	23.99
										A.7120.401	23.99
	QUILL CORPORATION		OFFICE SUPPLIES: COPY PAPER AND T				4720		10/26/2018	Total Dist.	799.66
25318	0000001509 1586619		10/01/2018	194.23	0.00	AP1	10	2019		A.0781.400	11.63
										F.8310.411	9.71
										E.0781.500	81.58
										G.8110.410	31.08
										A.1210.400	13.60
										A.1325.400	7.77
										A.1410.400	7.77
										A.3620.400	5.83
										A.5110.450	5.83
										A.8010.400	5.83
										A.8620.400	5.83
										A.7120.401	7.77
	QUILL CORPORATION		OFFICE SUPPLIES: SCISSOR, SCALES, F				4721		10/26/2018	Total Dist.	194.23
Total Vouchers For Vendor Name QUILL CORPORATION:			4	Total Amount:		1,222.12					
25219	0000001534 2019-1		08/17/2018	226,335.00	0.00	AP1	9	2019		A.3410.459	226,335.00
	RBC WEALTH MANAGEMENT		LOSAP PAYMENT FOR CALENDAR YEAR						10/26/2018		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:			1	Total Amount:		226,335.00					
25479	0000002208 18150			30.00	0.00	AP1	10	2019		A.1620.400	30.00
	REFLECTIVE IMAGE		11X17 SELF ADHESIVE DECAL "HORTON						10/26/2018		
	MANUFACTURING CORP										
25480	0000002208 17656			40.00	0.00	AP1	10	2019		A.1620.400	40.00
	REFLECTIVE IMAGE		MICHAEL KIMACK PUBLIC NOTICE						10/26/2018		
	MANUFACTURING CORP										
25481	0000002208 17738			40.00	0.00	AP1	10	2019		A.1620.400	40.00
	REFLECTIVE IMAGE		222 MANOR PUBLIC NOTICE						10/26/2018		
	MANUFACTURING CORP										
25482	0000002208 180107			80.00	0.00	AP1	10	2019		A.1620.400	80.00
	REFLECTIVE IMAGE		PUBLIC NOTICE FOR CRINOLINE AND K/						10/26/2018		
	MANUFACTURING CORP										
25483	0000002208 18078			40.00	0.00	AP1	10	2019		A.1620.400	40.00

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25484	0000002208	18203	REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NOTICE FOR IWACHIW AND BRE	40.00	0.00	AP1	10	2019	10/26/2018	A.1620.400	40.00
25485	0000002208	18238	REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NOTICES FOR 19 FRONT AND 23	20.00	0.00	AP1	10	2019	10/26/2018	A.1620.400	20.00
25486	0000002208	18421	REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NOTICE KIRK SERVICES	20.00	0.00	AP1	10	2019	10/26/2018	A.1620.400	20.00
25487	0000002208	18603	REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NOTICE VECTOR EAST	60.00	0.00	AP1	10	2019	10/26/2018	A.1620.400	60.00
25488	0000002208	18494	REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NOTICES 412 THIRD AND 416 SC	395.00	0.00	AP1	10	2019	10/26/2018	A.7231.400 A.7110.400	102.96 292.04
			REFLECTIVE IMAGE MANUFACTURING CORP MARINA SIGN "CONTACT HARBORMAST						10/26/2018	Total Dist.	395.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			10	Total Amount:		765.00					
25416	0000001548	VIL02410012018	10/01/2018	300.00	0.00	AP1	10	2019		A.5110.450 F.8310.414 G.8110.408 E.0781.100	75.00 75.00 75.00 75.00
		RELAY COMMUNICATIONS CTR. INC.	CALL FORWARDING SERVICE FOR SEP1						10/26/2018	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		300.00					
25294	0000001556	S3451575.001	09/24/2018	28.02	0.00	AP1	10	2019		E.0715.100	28.02
25301	0000001556	S3449348.001	09/19/2018	170.62	0.00	AP1	10	2019	10/26/2018	F.8310.418	170.62
25395	0000001556	S3457379.001	10/05/2018	64.80	0.00	AP1	10	2019	4708 10/26/2018	A.5110.450	64.80
25396	0000001556	S3456299.001	10/03/2018	44.10	0.00	AP1	10	2019	4732 10/26/2018	E.0123.010	44.10
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:		307.54					
25280	0000001574	*****	09/19/2018	355.88	0.00	AP1	10	2019		E.0715.100	355.88

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	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						10/26/2018		
25281	0000001574 *****		09/18/2018	129.00	0.00	AP1	10	2019		G.8120.202	129.00
	RIVERHEAD BUILDING SUPPLY		BAGS OF PORTLAND CEMENT AND MIS(4681		10/26/2018		
25282	0000001574 765901		09/12/2018	51.97	0.00	AP1	10	2019		A.5110.405	51.97
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						10/26/2018		
25283	0000001574 811443		09/27/2018	46.98	0.00	AP1	10	2019		F.0131.100	46.98
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						10/26/2018		
25284	0000001574 803919		09/25/2018	47.54	0.00	AP1	10	2019		E.0123.010	47.54
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						10/26/2018		
25285	0000001574 742037		09/04/2018	82.84	0.00	AP1	10	2019		A.7120.402	82.84
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						10/26/2018		
25286	0000001574 *****		09/20/2018	780.56	0.00	AP1	10	2019		A.5110.412	780.56
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4707		10/26/2018		
25350	0000001574 *****		10/22/2018	45.27	0.00	AP1	10	2019		A.7230.422	45.27
	RIVERHEAD BUILDING SUPPLY		BAR WRECK HEX, CRC POWER LUBE						10/26/2018		
25351	0000001574 *****		09/17/2018	47.13	0.00	AP1	10	2019		A.7230.422	47.13
	RIVERHEAD BUILDING SUPPLY		HY-KO SP111 YARD SALE SIGN						10/26/2018		
25471	0000001574 779251		09/17/2018	3.98	0.00	AP1	10	2019		A.3410.450	3.98
	RIVERHEAD BUILDING SUPPLY		KEY						10/27/2018		
25472	0000001574 825350		10/02/2018	2.78	0.00	AP1	10	2019		A.3410.412	2.78
	RIVERHEAD BUILDING SUPPLY		SCREWS						10/27/2018		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 11 Total Amount: 1,593.93											
25308	0000002613 322299		09/25/2018	190.09	0.00	AP1	10	2019		A.5110.415	190.09
	RIVERHEAD MOTORS INC		TROUBLESHOOT G-44 (GARBAGE TRUC						10/26/2018		
Total Vouchers For Vendor Name RIVERHEAD MOTORS INC: 1 Total Amount: 190.09											
25386	0000002503 43		10/15/2018	134.00	0.00	AP1	10	2019		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						10/26/2018		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 134.00											
25474	0000001550 2676		07/18/2017	145.00	0.00	AP1	10	2019		A.3410.412	145.00

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		ROBERT PALADINO, REP ELECTRIC	FIXED LIGHT IN BASEMENT		M				10/27/2018		
25475	0000001550	2675	07/18/2017	1,475.00	0.00	AP1	10	2019		A.3410.412	1,475.00
		ROBERT PALADINO, REP ELECTRIC	REPAIRS TO EXTERIOR LIGHTS FOR FIF		M				10/27/2018		
25476	0000001550	2674	07/18/2017	175.00	0.00	AP1	10	2019		A.3410.412	175.00
		ROBERT PALADINO, REP ELECTRIC	SPARKING RECEPTACLE FIRE DEPT SEI		M				10/27/2018		
25477	0000001550	9673	05/08/2018	1,275.00	0.00	AP1	10	2019		A.3410.412	1,275.00
		ROBERT PALADINO, REP ELECTRIC	ELECTRICAL WORK FOR FRONT OF FIRI		M				10/27/2018		
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 4				Total Amount:					3,070.00		
25314	0000002406	*****	09/05/2018	8,232.00	0.00	AP1	10	2019		G.8130.404	8,232.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 42,000 GALLONS						10/26/2018		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:					8,232.00		
25428	0000002445	1872	10/03/2018	1,133.50	0.00	AP1	10	2019		E.0781.500	1,133.50
		SAAS CONSULTING CORP	REPLACE COMPUTER HARD DRIVE REC						10/26/2018		
25429	0000002445	1871	10/03/2018	980.00	0.00	AP1	10	2019		A.7231.400	980.00
		SAAS CONSULTING CORP	INSTALL SOFTWARE, REMOTE ACCESS						10/26/2018		
25430	0000002445	1870	10/01/2018	550.00	0.00	AP1	10	2019		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
		SAAS CONSULTING CORP	MONTHLY SERVER MAINTENANCE, OFF						10/26/2018	Total Dist.	550.00
25431	0000002445	1873	10/03/2018	135.00	0.00	AP1	10	2019		A.1325.400	8.10
										A.1410.400	8.10
										A.3620.400	8.10
										A.8620.400	8.10
										A.5110.450	8.10
										E.0801.200	47.25
										A.7120.401	20.25
										F.8310.414	6.75
										G.8110.410	20.25

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25432	0000002445	1875	SAAS CONSULTING CORP KVS SOFTWARE UPDATES 10/12/2018	794.00	0.00	AP1	10	2019	10/26/2018	Total Dist.	135.00
										A.1651.400	357.30
										F.1680.400	39.70
										G.1680.400	119.10
										E.0381	277.90
			SAAS CONSULTING CORP NEW HARD DRIVE FOR UTILITY BILLER (10/26/2018	Total Dist.	794.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 5				Total Amount:							3,592.50
25382	0000002394	57	SALLY HEITEL MEDICARE PART B 10/15/2018	134.00	0.00	AP1	10	2019		A.9060.800	103.18
										A.9060.800	30.82
									10/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:							134.00
25338	0000035005	20181011STAD	SDI TAX LIABILITY P/R STATE DIS. TAX 10/11/18 10/11/2018	72.00	0.00	00099	10	2019		TA.0020.002	72.00
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount:							72.00
25330	0000002085	20181011020	SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 10/11/18 10/11/2018	368.37	0.00	00099	10	2019		TA.0023.002	368.37
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount:							368.37
25298	0000001686	1159	SKREZEC, STANLEY REPAIR WATER LEAK ON CARPENTER S M 10/03/2018	1,650.00	0.00	AP1	10	2019		F.8310.413	1,400.00
										F.8310.413	250.00
									10/26/2018	Total Dist.	1,650.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:							1,650.00
25253	0000001717	*****	SOUTHOLD HARDWARE MAGNETIC SOW CURTAIN LINER 08/16/2018	29.10	0.00	AP1	9	2019		A.7230.401	29.10
25254	0000001717	*****	SOUTHOLD HARDWARE SHOWER LINER 08/27/2018	17.98	0.00	AP1	9	2019	4610	10/26/2018	17.98
25303	0000001717	114691/1	SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR 09/18/2018	9.98	0.00	AP1	10	2019		G.8130.202	9.98
25304	0000001717	*****	SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR 09/18/2018	149.91	0.00	AP1	10	2019	4518	10/26/2018	149.91
									4515	10/26/2018	149.91
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4				Total Amount:							206.97
25433	0000001723	17173-1	SOUTHOLD TOWN DEPT. SOLID WASTE REMOVAL OF BRUSH 09/30/2018	945.00	0.00	AP1	10	2019		A.5110.413	945.00
									10/26/2018		945.00

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25393	0000001767									E.0388	912.81
	STUART C. IRBY CO.		FIBERGLASS LINE EQUIPMENT AND ME				4598		10/26/2018		
25394	0000001767 *****		10/03/2018	754.70	0.00	AP1	10	2019		E.0372	754.70
	STUART C. IRBY CO.		STREET LIGHT MAST ARMS				4718		10/26/2018		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			3	Total Amount:							3,398.51
25422	0000001792 500001547		09/13/2018	57.00	0.00	AP1	10	2019		G.8110.404	57.00
	SUFFOLK COUNTY WATER AUTHORITY		READINGS FOR GREENPORT SEWER CI						10/26/2018		
25423	0000002086 3000403091		10/01/2018	18,047.25	0.00	AP1	10	2019		F.8320.401	18,047.25
	SUFFOLK COUNTY WATER AUTHORITY		CURRENT WATER CHARGES FOR 09/02-						10/26/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:							18,104.25
25379	0000002253 74		10/15/2018	134.00	0.00	AP1	10	2019		E.0800.110	134.00
	SWISKEY, WILLIAM		MEDICARE PART B						10/26/2018		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							134.00
25302	0000001814 09262018		09/26/2018	914.00	0.00	AP1	10	2019		E.0804	914.00
	TALBOT TRUCK & EQUIPMENT		REPLACE FUEL TANK IN G-16				4712		10/26/2018		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:							914.00
25491	0000002712 *****		10/01/2018	2,030.00	0.00	AP1	10	2019		A.1420.400	2,030.00
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES FOR SEPTEMBER						10/26/2018		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							2,030.00
25360	0000002231 214553 DD		10/03/2018	338.95	0.00	AP1	10	2019		A.0781.400	91.52
										A.3410.422	16.95
										A.5110.450	16.95
										A.7020.404	16.95
										E.0123.010	125.41
										F.0131.100	20.34
										G.8110.400	50.83
	THE NOTABLE CORPORATION		LASER ACCOUNT PAYABLE CHECKS						10/26/2018	Total Dist.	338.95
Total Vouchers For Vendor Name THE NOTABLE CORPORATION:			1	Total Amount:							338.95
25306	0000002166 *****		10/01/2018	404.95	0.00	AP1	10	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE MONTHLY WEB FEE FOR SEPTEMBER						10/26/2018		

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							404.95
25225	0000001844 *****		09/13/2018	130.69	0.00	AP1	9	2019		A.1010.400	130.69
	TIMES/REVIEW CORP.		LEGAL NOTICES						10/26/2018		
25397	0000001844 *****		10/04/2018	148.09	0.00	AP1	10	2019		A.5110.450 A.3410.433	80.56 67.53
	TIMES/REVIEW CORP.		LEGAL NOTICES						10/26/2018	Total Dist.	148.09
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:							278.78
25324	0000035007	20181011008	10/11/2018	791.58	0.00	00099	10	2019		TA.0024	791.58
	UNION DUES		P/R UNION DUES 10/11/18						10/11/2018		
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:							791.58
25312	0000001905	696489	09/28/2018	255.78	0.00	AP1	10	2019		G.8110.417	255.78
	USABLUEBOOK		FILTER PAPERS FOR LABORATORY AT \				4713		10/26/2018		
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:							255.78
25424	0000001932	77284-1018	10/22/2018	36.90	0.00	AP1	10	2019		E.0724.110	36.90
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE						10/26/2018		
25425	0000001932	771015-1018	10/22/2018	181.94	0.00	AP1	10	2019		A.7020.400	181.94
	V OF G-UTILITIES		CAROUSEL ELECTRIC						10/26/2018		
25426	0000001932	737946-1018	10/22/2018	44.28	0.00	AP1	10	2019		A.1620.300	44.28
	V OF G-UTILITIES		CABLE TOWER LIGHTS						10/26/2018		
25427	0000001932	779130-1018	10/22/2018	12.43	0.00	AP1	10	2019		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						10/26/2018		
25437	0000001932	*****	10/22/2018	5,914.76	0.00	AP1	10	2019		A.7230.422	5,914.76
	V OF G-UTILITIES		MITCHELL PARK, BB FIELD, MARINA BAT						10/26/2018		
25438	0000001932	*****	10/22/2018	2,617.21	0.00	AP1	10	2019		A.7180.400	2,617.21
	V OF G-UTILITIES		MCCANN PARK						10/26/2018		
25439	0000001932	*****	10/16/2018	117.33	0.00	AP1	10	2019		A.7120.401	117.33
	V OF G-UTILITIES		236 THIRD ST						10/26/2018		
25440	0000001932	*****	10/22/2018	7,158.91	0.00	AP1	10	2019		G.8110.400	7,158.91
	V OF G-UTILITIES		SEWER DEPT, WWTP OFFICE, MOORES						10/26/2018		
25441	0000001932	*****	10/22/2018	249.60	0.00	AP1	10	2019		G.8110.402	249.60
	V OF G-UTILITIES		WWTP SEWER STATIONS						10/26/2018		
25442	0000001932	*****	10/22/2018	912.45	0.00	AP1	10	2019		A.7311.400	912.45
	V OF G-UTILITIES		MITCHELL PARK						10/26/2018		
25443	0000001932	*****	10/22/2018	56.78	0.00	AP1	10	2019		F.8320.400	56.78
	V OF G-UTILITIES		WATER MACHINES/PUMP						10/26/2018		

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25444	0000001932 ***** V OF G-UTILITIES		10/22/2018 RR DOCK, BAYMENS DOCK	119.71	0.00	AP1	10	2019	10/26/2018	A.7231.422	119.71
25445	0000001932 ***** V OF G-UTILITIES		10/22/2018 IRR MOORES LN, BBALL MOORES LN	195.48	0.00	AP1	10	2019	10/26/2018	A.7110.401	195.48
25446	0000001932 ***** V OF G-UTILITIES		10/22/2018 FIRE STATIONS	1,326.79	0.00	AP1	10	2019	10/26/2018	A.3410.420	1,326.79
25447	0000001932 ***** V OF G-UTILITIES		10/22/2018 VILLAGE TRAILER/HALL	352.66	0.00	AP1	10	2019	10/26/2018	A.1620.420	352.66
25448	0000001932 ***** V OF G-UTILITIES		10/22/2018 SKATEPARK	220.03	0.00	AP1	10	2019	10/26/2018	A.7120.402	220.03
25449	0000001932 ***** V OF G-UTILITIES		10/22/2018 HIGHWAY DEPT, SILVER LAKE PUMP	163.77	0.00	AP1	10	2019	10/26/2018	A.5110.420	163.77
25450	0000001932 ***** V OF G-UTILITIES		10/22/2018 OLD SCHOOL HOUSE	95.38	0.00	AP1	10	2019	10/26/2018	A.7520.403	95.38
25451	0000001932 ***** V OF G-UTILITIES		10/22/2018 STREET LIGHTS	4,288.00	0.00	AP1	10	2019	10/26/2018	A.5182.400	4,288.00
25452	0000001932 ***** V OF G-UTILITIES		10/22/2018 VILLAGE UTILITY ACCOUNTS VARIOUS	564.56	0.00	AP1	10	2019	10/26/2018	A.7110.401	564.56
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						24,628.97	
25228	0000001938 ***** VANDUZER GAS SERVICE INC.		09/15/2018 9/14/18 PROPANE FOR MCCANN'S TRAIL	43.07	0.00	AP1	9	2019	10/26/2018	A.7180.400	43.07
25309	0000001938 12692 VANDUZER GAS SERVICE INC.		09/21/2018 LP FOR FORKLIFT AT POWER PLANT	66.28	0.00	AP1	10	2019	10/26/2018	E.0714.340	66.28
25457	0000001938 32061 VANDUZER GAS SERVICE INC.		09/10/2018 PROPANE DELIVERIES	43.19	0.00	AP1	10	2019	10/27/2018	A.3410.404	43.19
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						152.54	
25313	0000001939 1941 VANETTEN PLUMBING & HEATING, LLC		09/30/2018 REPLACE RPZ AT CENTRAL PUMP STAT M	773.03	0.00	AP1	10	2019	10/26/2018	G.8120.201	773.03
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:						773.03	
25310	0000001951 631477219735127510012018 VERIZON		10/01/2018 PHONE LINE FOR PSEG TO RECEIVE RE	41.55	0.00	AP1	10	2019	10/26/2018	E.0781.510	41.55
25419	0000001951 631477238506427610012018		10/01/2018	841.68	0.00	AP1	10	2019		A.1410.400	28.36
										A.1010.400	28.28
										A.0781.400	28.28

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25419	0000001951									A.3410.422	28.28
										A.5110.450	28.28
										E.0781.510	353.51
										A.7120.401	28.28
										G.8110.406	134.67
										F.8310.408	42.08
										A.7020.405	28.28
										A.8620.400	28.36
										A.3620.400	28.28
										A.7231.400	28.28
										A.1325.400	28.46
	VERIZON		MONTHLY PHONE BILLS:						10/26/2018	Total Dist.	841.68
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:						883.23
25414	0000001952	00304822	10/10/2018	37.59	0.00	AP1	10	2019		A.1410.400	1.27
										A.1010.400	1.26
										A.0781.400	1.26
										A.3410.422	1.26
										A.5110.450	1.26
										E.0781.510	15.79
										A.7120.401	1.26
										G.8110.406	6.01
										F.8310.408	1.88
										A.7020.405	1.26
										A.8620.400	1.27
										A.3620.400	1.26
										A.7231.400	1.26
										A.1325.400	1.29
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						10/26/2018	Total Dist.	37.59
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						37.59
25470	0000002369	18-2274	09/14/2018	195.00	0.00	AP1	10	2019		A.3410.412	195.00
		VILLAGE OVERHEAD DOORS, INC	SERVICE CALL TO BAY DOORS						10/27/2018		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC:				1	Total Amount:						195.00
25467	0000001967	*****	08/21/2018	565.00	0.00	AP1	10	2019		A.3410.402	565.00
		VOCATIONAL EDUCATION & EXT. BD	3 FIREFIGHTER MANUALS AND TAXPAYI						10/27/2018		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:				1	Total Amount:						565.00

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25377	0000001975	82	10/15/2018	268.00	0.00	AP1	10	2019		G.9060.800	268.00
	WALKDEN, RICHARD								10/26/2018		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:	268.00						
25389	0000001989	23	10/15/2018	187.50	0.00	AP1	10	2019		E.0800.110	187.50
	WATKINS, THOMAS								10/26/2018		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:	187.50						
25222	0000002358	*****	09/18/2018	250.00	0.00	AP1	9	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC								10/26/2018		
25250	0000002358	*****	09/20/2018	250.00	0.00	AP1	9	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC								10/26/2018		
25263	0000002358	*****	09/27/2018	500.00	0.00	AP1	9	2019		A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC								10/26/2018	A.1010.410	250.00
										Total Dist.	500.00
25269	0000002358	*****	10/01/2018	366.47	0.00	AP1	10	2019		A.1010.410	366.47
	WEBSTER PRODUCTIONS, INC								10/26/2018		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			4	Total Amount:	1,366.47						
25357	0000002779	*****	09/04/2018	399.92	0.00	AP1	10	2019		A.7231.407	399.92
	WEST MARINE PRODUCTS, INC								10/26/2018		
Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC:			1	Total Amount:	399.92						
25352	0000002804	*****	10/10/2018	1,250.00	0.00	AP1	10	2019		A.7312.401	1,250.00
	WILLIAM A. DODGE								10/26/2018		
Total Vouchers For Vendor Name WILLIAM A. DODGE:			1	Total Amount:	1,250.00						

Total Vouchers reported: 252

Total GL Detail Reported 1,303,313.80
Total Amount All Vouchers 1,303,313.80

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----- Direct Pay -----											
Fund	Cash Item			Regular					Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0200.000		VILLAGE	31,913.30	0.00			0.00	0.00	0.00	31,913.30
	0202.000		VILLAGE	591,461.92	0.00			679,938.58	0.00	0.00	1,271,400.50
			Fund Total	623,375.22	0.00			679,938.58	0.00	0.00	1,303,313.80
Grand Totals				623,375.22	0.00			679,938.58	0.00	0.00	1,303,313.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,303,313.80							
----- Direct Pay -----											
Fund				Regular					Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	369,004.48	0.00			42,012.50	0.00	0.00	411,016.98
E - ELECTRIC FUND											
			VILLAGE	147,718.60	0.00			637,926.08	0.00	0.00	785,644.68
F - WATER FUND											
			VILLAGE	29,555.14	0.00			0.00	0.00	0.00	29,555.14
G - SEWER FUND											
			VILLAGE	45,183.70	0.00			0.00	0.00	0.00	45,183.70
TA - TRUST & AGENCY											
			VILLAGE	31,913.30	0.00			0.00	0.00	0.00	31,913.30
Grand Totals				623,375.22	0.00			679,938.58	0.00	0.00	1,303,313.80
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,303,313.80							