

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2019	To:	2019
Period:		To:	
Date Range:	Pay Due Date	Range:	07/29/2018 To: 08/24/2018
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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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
24721	0000000011	36	08/15/2018	134.00	0.00	AP1	8	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						08/23/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
24814	0000002798	0903	07/20/2018	2,750.00	0.00	AP1	8	2019		A.7110.401	2,750.00
	ACCESSREC LLC		A.D.A. ACCESS MATS FOR FIFTH STREE				4585		08/24/2018		
<b>Total Vouchers For Vendor Name ACCESSREC LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,750.00</b>
24623	0000000031	*****	07/20/2018	81.17	0.00	AP1	7	2019		A.7020.404	81.17
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA DIGITAL COPIER CPC						08/24/2018		
24696	0000000031	174697 1	07/09/2018	51.58	0.00	AP1	8	2019		A.3410.422	51.58
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA COLOR						08/24/2018		
24697	0000000031	77458A 1	07/10/2018	8.81	0.00	AP1	8	2019		A.3410.422	8.81
	ADVANCED IMAGING SYSTEMS, INC.		BLACK TONER						08/24/2018		
24767	0000000031	*****	07/31/2018	8.81	0.00	AP1	8	2019		A.7020.404	8.81
	ADVANCED IMAGING SYSTEMS, INC.		BLACK TONER CARTRIDGE						08/24/2018		
24783	0000000031	175263	08/03/2018	52.96	0.00	AP1	8	2019		E.0781.500	5.30
										A.0781.400	3.60
										A.1010.400	3.60
										A.0781.400	3.60
										A.1410.400	3.65
										A.3620.400	3.60
										A.8010.400	3.60
										A.8620.400	3.65
										A.7020.404	3.65
										A.7120.401	3.65
										A.7180.400	3.60
										A.7230.401	3.60
										A.7312.401	3.60
										G.8110.406	2.12
										A.0781.400	0.53
										F.8310.411	1.06
										A.5110.450	0.55
										<b>Total Dist.</b>	<b>52.96</b>

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ADVANCED IMAGING SYSTEMS, INC. COPIER USAGE 07/03/2018 TO 08/03/2018 08/24/2018											
24867	0000000031	175341	08/13/2018	94.05	0.00	AP1	8	2019		E.0781.500	9.41
										A.0781.400	6.40
										A.1010.400	6.40
										A.0781.400	6.40
										A.1410.400	6.49
										A.3620.400	6.40
										A.8010.400	6.40
										A.8620.400	6.49
										A.7020.404	6.49
										A.7120.401	6.49
										A.7180.400	6.40
										A.7230.401	6.40
										A.7312.401	6.40
										G.8110.406	3.76
										A.0781.400	0.94
										F.8310.411	1.88
										A.5110.450	0.90
	ADVANCED IMAGING SYSTEMS, INC.		COPIER- MONTHLY COLOR CPI CHARG						08/24/2018	Total Dist.	94.05
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>6</b>	<b>Total Amount:</b>		<b>297.38</b>				
24625	0000000035	16-7-553	07/16/2018	1,612.50	0.00	AP1	7	2019		A.7120.401	1,612.50
	ADVENTURELAND		ANNUAL ADVENTURELAND TRIP FOR SL				4553		08/24/2018		
<b>Total Vouchers For Vendor Name ADVENTURELAND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,612.50</b>				
24798	0000000074	594534553438	06/29/2018	119.96	0.00	AP1	8	2019		A.7110.401	119.96
	AMAZON		CHAIN FOR SWINGS AT FIFTH STREET F				4549		08/24/2018		
24799	0000000074	433748935777	07/03/2018	99.95	0.00	AP1	8	2019		A.7230.413	99.95
	AMAZON		5 STAINLESS STEEL KITCHEN SINK COL				4467		08/24/2018		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>2</b>	<b>Total Amount:</b>		<b>219.91</b>				
24841	0000000133	1268677629	08/01/2018	5.17	0.00	AP1	8	2019		A.8620.400	5.17
	AT & T		HOUSING AUTHORITY LONG DISTANCE						08/24/2018		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5.17</b>				
24694	0000000230	72837	06/18/2018	125.00	0.00	AP1	8	2019		A.3410.412	125.00
	BRENTWOOD DOOR CO.,INC		REPAIR COMMERCIAL OVERHEAD DOO						08/24/2018		
<b>Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>125.00</b>				

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24879	0000000232 *****		06/09/2018	137.90	0.00	AP1	8	2019		A.7230.401	0.00
										A.7230.401	137.90
	BREWER YACHT YARD AT GPT.		GASOLINE / OIL						08/24/2018	<b>Total Dist.</b>	<b>137.90</b>
24880	0000000232 *****		06/25/2018	52.92	0.00	AP1	8	2019		A.7230.401	52.92
	BREWER YACHT YARD AT GPT.		GASOLINE FOR PUMP OUT BOAT 920184						08/24/2018		
24881	0000000232 *****		06/30/2018	204.30	0.00	AP1	8	2019		A.7230.401	204.30
	BREWER YACHT YARD AT GPT.		GASOLINE 9201844443104 6/30/18						08/24/2018		
24882	0000000232 *****		07/14/2018	237.76	0.00	AP1	8	2019		A.7230.401	237.76
	BREWER YACHT YARD AT GPT.		GASOLINE 9201845852760						08/24/2018		
24883	0000000232 *****		07/20/2018	57.36	0.00	AP1	8	2019		A.7230.401	57.36
	BREWER YACHT YARD AT GPT.		GAS FOR PUMPOUT BOAT 92018464354						08/24/2018		
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 5 Total Amount: 690.24</b>											
24837	0000000213 352871		07/31/2108	15,039.00	0.00	AP1	8	2019		E.1320.400	15,039.00
	BST & CO CPAS, LLP		FYE 2018 ELECTRIC AUDIT EXPENSE M						08/24/2018		
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP: 1 Total Amount: 15,039.00</b>											
24794	0000000272 *****		06/26/2018	721.65	0.00	AP1	8	2019		A.5110.408	721.65
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/24/2018		
24795	0000000272 *****		07/19/2018	336.24	0.00	AP1	8	2019		E.0804	336.24
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						08/24/2018		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2 Total Amount: 1,057.89</b>											
24718	0000000278 49		08/15/2018	134.00	0.00	AP1	8	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						08/23/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 134.00</b>											
24848	0000002308 *****		08/03/2018	350.00	0.00	AP1	8	2019		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00

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24848	0000002308									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		08/24/2018	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>
24702	0000002544	08 2018	08/15/2018	1,000.00	0.00	AP1	8	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION							08/23/2018		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
24641	0000002753	20180802025	08/02/2018	141.96	0.00	00099	8	2019	51062	TA.0023.002	141.96
	COAST PROFESSIONAL INC	P/R US DEPT OF 8/02/18							08/02/2018		
24900	0000002753	20180814025	08/14/2018	141.96	0.00	00099	8	2019		TA.0023.002	141.96
	COAST PROFESSIONAL INC	P/R US DEPT OF 08/14/18							08/14/2018		
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>283.92</b>
24686	0000000365	790	06/20/2018	17,647.00	0.00	AP1	8	2019		A.3410.200	17,647.00
	COASTAL FIRE SYSTEMS, INC.	AIRPACK ALARMS					4575		08/24/2018		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>17,647.00</b>
24803	0000002784	07092018-1	07/09/2018	131.00	0.00	AP1	8	2019		G.8110.407	131.00
	CRAIG JOHNSON	REIMBURSEMENT FOR COURSE WORK							08/24/2018		
<b>Total Vouchers For Vendor Name CRAIG JOHNSON:</b>				<b>1</b>	<b>Total Amount:</b>						<b>131.00</b>
24712	0000000444	08 2018	08/20/2018	4,981.76	0.00	AP1	8	2019		A.9061.800	2,075.27
										A.9061.800	742.06
										F.0800.111	96.00
										E.9061.800	1,072.62
										G.9061.800	841.65
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2018-2019							08/23/2018	<b>Total Dist.</b>	<b>4,981.76</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4,981.76</b>
24634	0000002163	20180802014	08/02/2018	78.07	0.00	00099	8	2019	510551	TA.0020.003	78.07
	CSEA LIFE INSURANCE	P/R CSEA LIFE 8/02/18							08/02/2018		
24893	0000002163	20180814014	08/14/2018	78.07	0.00	00099	8	2019		TA.0020.003	78.07

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	CSEA LIFE INSURANCE		P/R CSEA LIFE 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>2</b>	<b>Total Amount:</b>						<b>156.14</b>
24639	000002713	20180802022	08/02/2018	55.87	0.00	00099	8	2019	510552	TA.0024.001	55.87
	CSEA UNION PERSONAL OI		P/R CSEA UNION 8/02/18						08/02/2018		
24898	000002713	20180814022	08/14/2018	55.87	0.00	00099	8	2019		TA.0024.001	55.87
	CSEA UNION PERSONAL OI		P/R CSEA UNION 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>2</b>	<b>Total Amount:</b>						<b>111.74</b>
24784	000000447	5009	08/01/2018	696.00	0.00	AP1	8	2019		G.8110.417	561.00
	CUSTOM ENVIRONMENTAL TECHNOLOGY, IN		POLYMER FOR SLUDGE CONDITIONING				4616		08/24/2018	G.8110.417	135.00
										Total Dist.	696.00
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG:</b>				<b>1</b>	<b>Total Amount:</b>						<b>696.00</b>
24715	000000451	57	08/15/2018	264.00	0.00	AP1	8	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			M			08/23/2018	Total Dist.	264.00
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>264.00</b>
24633	0000035009	20180802012	08/02/2018	1,130.49	0.00	00099	8	2019	51057	TA.0017	1,130.49
	DEFERRED COMP		P/R DEF 457 8/02/18						08/02/2018		
24892	0000035009	20180814012	08/14/2018	1,121.09	0.00	00099	8	2019		TA.0017	1,121.09
	DEFERRED COMP		P/R DEF 457 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>2,251.58</b>
24632	0000035008	20180802009	08/02/2018	240.72	0.00	00099	8	2019	51056	TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 8/02/18						08/02/2018		
24891	0000035008	20180814009	08/14/2018	240.72	0.00	00099	8	2019		TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>2</b>	<b>Total Amount:</b>						<b>481.44</b>
24622	000000478	BOND PRINCIPAL	08/01/2018	384,550.00	0.00	AP1	7	2019	2081176	A.9710.660	215,000.00
										A.3410.463	35,920.94
										E.0231.200	115,000.00
										A.9710.670	16,225.00
										E.0451	2,404.06

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	DEPOSITORY TRUST COMPANY								07/30/2018	Total Dist.	384,550.00
24673	0000000478	2017 BOND P & I	08/02/2018	78,518.75	0.00	AP1	8	2019	2081177	A.5110.454	60,000.00
										A.9710.670	18,518.75
	DEPOSITORY TRUST COMPANY								08/10/2018	Total Dist.	78,518.75
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2</b>				<b>Total Amount:</b>						<b>463,068.75</b>	
24906	0000002514	04-2018-25	08/14/2018	101.75	0.00	AP1	8	2019		A.1450.400	101.75
	DIANA WHITSIT								08/24/2018	ELECTION INSPECTOR FOR VILLAGE SF M	
<b>Total Vouchers For Vendor Name DIANA WHITSIT: 1</b>				<b>Total Amount:</b>						<b>101.75</b>	
24726	0000002762	8	08/15/2018	110.00	0.00	AP1	8	2019		A.9060.800	110.00
	DIANE WALDEN								08/23/2018	2018 MEDICARE PART B MONTHLY DISB	
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>						<b>110.00</b>	
24703	0000000488	80	08/15/2018	257.00	0.00	AP1	8	2019		E.0800.110	64.25
										F.9060.800	128.50
										G.9060.800	64.25
	DINIZIO, MARY JANE								08/23/2018	Total Dist.	257.00
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>257.00</b>	
24615	0000000516	*****	07/13/2018	1,539.98	0.00	AP1	7	2019		E.0781.300	1,539.98
	DUNCAN, WEINBERG, GENZER &								08/24/2018	PROFESSIONAL SERVICES	
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>1,539.98</b>	
24806	0000000520	99015	08/01/2018	1,070.91	0.00	AP1	8	2019		H.7230.200	1,070.91
	DVIRKA & BARTILUCCI CONSULTING ENGI								08/24/2018	PROFESSIONAL SERVICES RENDERED M	
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>						<b>1,070.91</b>	
24760	0000000549	18/1829	06/29/2018	160.00	0.00	AP1	8	2019		E.0388	160.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN						4558		08/24/2018	(4) 55 GALLON STEEL DRUMS	
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTIONS: 1</b>				<b>Total Amount:</b>						<b>160.00</b>	
24868	0000000561	10-946581	07/23/2018	1,332.52	0.00	AP1	8	2019		A.5110.405	1,332.52
	ECONO SIGNS								08/24/2018	ROAD BARN- LIME VESTS,U CHANNEL P	
<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>				<b>Total Amount:</b>						<b>1,332.52</b>	
24642	0000035000	20180802FED	08/02/2018	8,714.35	0.00	00099	8	2019	30709856	TA.0022	8,714.35

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24901	0000035000	20180814FED	FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/02/18 08/14/2018	8,327.87	0.00	00099	8	2019	08/02/2018 08/14/2018	TA.0022	8,327.87
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>17,042.22</b>
24820	0000000618 *****		07/30/2018 FEDEX SHIPPING CHARGES TO FBS	115.77	0.00	AP1	8	2019	08/24/2018	A.1113.400	115.77
<b>Total Vouchers For Vendor Name FEDEX: 1</b>				<b>Total Amount:</b>							<b>115.77</b>
24643	0000035001	20180802FICA	08/02/2018 FICA TAX LIABILITY P/R FICA TAX 8/02/18	13,142.30	0.00	00099	8	2019	30709857 08/02/2018	TA.0026	13,142.30
24902	0000035001	20180814FICA	08/14/2018 FICA TAX LIABILITY P/R FICA TAX 08/14/18	12,969.48	0.00	00099	8	2019	08/14/2018	TA.0026	12,969.48
24909	0000035001	20180816FICA	08/16/2018 FICA TAX LIABILITY P/R FICA TAX 8/16/18	27.12	0.00	00099	8	2019	08/16/2018	TA.0026	27.12
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 3</b>				<b>Total Amount:</b>							<b>26,138.90</b>
24788	0000002376	S0000012738	07/27/2018 FLEET PUMP & SERVICE GROUP (2) BALLAST KITS FOR THE UV SYSTEM	1,718.00	0.00	AP1	8	2019	4577 08/24/2018	G.8130.402	1,718.00
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP: 1</b>				<b>Total Amount:</b>							<b>1,718.00</b>
24640	0000002751	20180802024	08/02/2018 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 8/02/18	225.42	0.00	00099	8	2019	51061 08/02/2018	TA.0023.002	225.42
24899	0000002751	20180814024	08/14/2018 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 08/14/18	225.42	0.00	00099	8	2019	08/14/2018	TA.0023.002	225.42
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2</b>				<b>Total Amount:</b>							<b>450.84</b>
24619	0000000654 *****		07/20/2018 FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL & ONE COPY OF TRANSCRIPT	234.25	0.00	AP1	7	2019	08/24/2018	A.8030.400	234.25
24628	0000000654 *****		07/25/2018 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION COMMISSION	294.25	0.00	AP1	7	2019	08/24/2018	A.8510.200	294.25
24692	0000000654 *****		07/31/2018 FLYNN STENOGRAPHY & TRANSCRIP. ZONING BOARD OF APPEALS TRANSCR	379.95	0.00	AP1	8	2019	08/24/2018	A.8010.400	379.95
24744	0000000654 *****		08/06/2018 FLYNN STENOGRAPHY & TRANSCRIP. ORIGINAL&ONE COPY OF TRANSCRIPT B	939.25	0.00	AP1	8	2019	08/24/2018	A.1010.410	939.25



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<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>4</b>	<b>Total Amount:</b>		<b>1,847.70</b>				
24677	000002704	FI 6997	07/15/2018	1,496.95	0.00	AP1	8	2019		A.3410.415	1,496.95
		FULLY INVOLVED INC	VEHICLE 8-3-14 VIN 91183304 WORK						08/24/2018		
24679	000002704	FI 6998	07/15/2018	2,259.18	0.00	AP1	8	2019		A.3410.415	2,259.18
		FULLY INVOLVED INC	VEHICLE 8-3-9 VIN 4F175144 WORK						08/24/2018		
24684	000002704	FI 6985	06/30/2018	2,884.44	0.00	AP1	8	2019		A.3410.415	2,884.44
		FULLY INVOLVED INC	8-3-7 VIN HR 168319						08/24/2018		
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>6,640.57</b>				
24855	000002672	*****	08/09/2018	757.50	0.00	AP1	8	2019		A.1113.400	757.50
		FUNDAMENTAL BUSINESS SERVICES INC	PARKING TICKETS						08/24/2018		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>		<b>757.50</b>				
24704	000000712	80	08/15/2018	134.00	0.00	AP1	8	2019		F.9060.800	20.77
										E.0800.110	92.46
										G.9060.800	20.77
		GEEHRENG, ROBERT C.	MEDICARE PART B						08/23/2018	Total Dist.	134.00
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>				
24833	000002719	08092018	08/09/2018	1,440.00	0.00	AP1	8	2019		A.7110.401	720.00
										G.8130.200	633.60
										E.0715.100	86.40
		GEORGE FREDRICKS	INSPECT 16 RPZ VALVES AROUND THE						08/24/2018	Total Dist.	1,440.00
<b>Total Vouchers For Vendor Name GEORGE FREDRICKS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,440.00</b>				
24753	UTIL-01	*****	07/18/2018	1,023.53	0.00	AP1	8	2019		G.8110.417	417.65
										G.8130.400	605.88
		GRAINGER	POLYETHYLENE TUBING, FILTER CARTF				4591		08/24/2018	Total Dist.	1,023.53
24754	UTIL-01	9843918864	07/12/2018	198.24	0.00	AP1	8	2019		A.7180.400	198.24
		GRAINGER	HANDICAPPED GRAB BARS FOR BATHR				4526		08/24/2018		
24765	UTIL-01	9860505958	07/30/2018	151.10	0.00	AP1	8	2019		E.0383	151.10
		GRAINGER	(10) FUSES FOR AIR COMPRESSOR CON				4615		08/24/2018		
24768	UTIL-01	9852165746	07/20/2018	329.96	0.00	AP1	8	2019		E.0715.100	329.96
		GRAINGER	REPLACEMENT BULBS FOR THE LIGHT I				4597		08/24/2018		
24769	UTIL-01	9854188100	07/23/2018	248.08	0.00	AP1	8	2019		A.5110.405	248.08
		GRAINGER	STRIPING PAINT FOR VILLAGE MARKINC				4602		08/24/2018		
24773	UTIL-01	9851060666	07/19/2018	249.48	0.00	AP1	8	2019		A.5110.416	249.48
		GRAINGER	DOGIPOT BAG STATIONS FOR MAIN ANI				4594		08/24/2018		

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24774	UTIL-01	9851360447	07/19/2018	182.04	0.00	AP1	8	2019		A.5110.450	91.02
										F.8310.418	91.02
	GRAINGER		GLOVES FOR THE ROAD AND WATER DI M				4596		08/24/2018	<b>Total Dist.</b>	<b>182.04</b>
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>7</b>	<b>Total Amount:</b>							<b>2,382.43</b>
24752	0000000788	11055578	07/20/2018	5,640.88	0.00	AP1	8	2019		G.8130.201	2,839.92
										G.8130.202	2,800.96
	HACH COMPANY		REPLACEMENT SC200 DIGITAL CONTRC				4578		08/24/2018	<b>Total Dist.</b>	<b>5,640.88</b>
<b>Total Vouchers For Vendor Name HACH COMPANY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,640.88</b>
24800	0000002354	*****	07/10/2018	236.03	0.00	AP1	8	2019		E.0785.200	236.03
	HALLS SAFETY EQUIPMENT INC.		FR SAFETY CLOTHING FOR THE LINE W				4543		08/24/2018		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>236.03</b>
24687	0000000799	18-1184	07/15/2018	614.90	0.00	AP1	8	2019		A.3410.456	614.90
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				4574		08/24/2018		
24688	0000000799	18-1218	07/18/2018	823.45	0.00	AP1	8	2019		A.3410.456	823.45
	HAMMER MEDICAL/EMS DEPOT		4 LSU BATTERIES AND A REPLACEMEN				4590		08/24/2018		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,438.35</b>
24758	0000000804	139304	07/13/2018	2,187.20	0.00	AP1	8	2019		E.0804	329.83
										F.8340.401	221.78
										A.5110.414	723.74
										A.3410.404	841.85
										G.8120.400	70.00
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 934.7 GALLON						08/24/2018	<b>Total Dist.</b>	<b>2,187.20</b>
24791	0000000804	139479	07/31/2018	2,240.45	0.00	AP1	8	2019		E.0804	337.86
										F.8340.401	227.18
										A.5110.414	741.36
										A.3410.404	862.35
										G.8120.400	71.70
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.2 GALLOI						08/24/2018	<b>Total Dist.</b>	<b>2,240.45</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,427.65</b>
24620	0000002525	*****	07/22/2018	432.00	0.00	AP1	7	2019		A.7180.400	432.00
	HARRY MUNROE		MCCANN CAMPGROUND MANAGEMENT M						08/24/2018		
24647	0000002525	1828	07/29/2018	468.00	0.00	AP1	8	2019		A.7180.400	468.00
	HARRY MUNROE		MCCANN CAMPGROUND SERVICES 7/23 M						08/24/2018		

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24736	0000002525 ***** HARRY MUNROE		08/05/2018 7/30/18 - 8/5/18 MONTHLY INVOICE	432.00	0.00	AP1	8	2019	08/24/2018	A.7180.400	432.00
24860	0000002525 ***** HARRY MUNROE		08/12/2018 MCCANN CAMPGROUND MANAGEMENT	414.00	0.00	AP1	8	2019	08/24/2018	A.7180.400	414.00
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,746.00</b>
24724	0000000819 24 HARVEY, ROBERT		08/15/2018 MEDICARE PART B	268.00	0.00	AP1	8	2019	08/23/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	153.43 13.40 101.17 <b>268.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>268.00</b>
24751	0000002791 20292-001 HAUGLAND ENERGY GROUP LLC		08/02/2018 REPLACE A BROKEN UTILITY POLE AT M	4,989.00	0.00	AP1	8	2019	08/24/2018	E.0358	4,989.00
<b>Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,989.00</b>
24776	0000002452 406647 HOME DEPOT CREDIT SERVICES		07/17/2018 AIR CONDITIONER FOR THE HOUSING A	209.00	0.00	AP1	8	2019	08/24/2018	A.8620.400	209.00
24777	0000002452 ***** HOME DEPOT CREDIT SERVICES		07/17/2018 GRASS SEED AND MULCH FOR VILLAGE	598.02	0.00	AP1	8	2019	08/24/2018	A.7110.400 H.5110.200 Total Dist.	299.01 299.01 <b>598.02</b>
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>807.02</b>
24778	0000000860 ***** HOMMEL, INC.		07/13/2018 MATERIALS, PARTS AND SUPPLIES FOR	59.50	0.00	AP1	8	2019	08/24/2018	G.8110.411	59.50
24779	0000000860 ***** HOMMEL, INC.		07/13/2018 MATERIALS, PARTS AND SUPPLIES FOR	109.41	0.00	AP1	8	2019	08/24/2018	A.5110.450	109.41
24780	0000000860 ***** HOMMEL, INC.		07/06/2018 MATERIALS, PARTS AND SUPPLIES FOR	13.24	0.00	AP1	8	2019	08/24/2018	E.0123.010	13.24
24781	0000000860 ***** HOMMEL, INC.		07/12/2018 MATERIALS, PARTS AND SUPPLIES FOR	36.05	0.00	AP1	8	2019	08/24/2018	F.0131.100	36.05
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>218.20</b>
24705	0000000886 80 HULSE, RICHARD		08/15/2018 MEDICARE PART B -	134.00	0.00	AP1	8	2019	08/23/2018	A.9060.800	134.00
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
24748	0000000315 4461305		07/20/2018	425.55	0.00	AP1	8	2019		E.0123.010	212.78

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24748	0000000315									G.8130.400	106.39
										F.0131.100	106.38
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR THE PC M				4580		08/24/2018	<b>Total Dist.</b>	<b>425.55</b>
24764	0000000315 4444463		07/16/2018	258.10	0.00	AP1	8	2019		E.0123.010	129.05
										G.8130.400	64.52
										F.0131.100	64.53
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR THE PC M				4580		08/24/2018	<b>Total Dist.</b>	<b>258.10</b>
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 2 Total Amount: 683.65</b>											
24818	0000000922 *****		07/27/2018	445.00	0.00	AP1	8	2019		A.7110.401	445.00
	ISLAND PORTABLES		PORTGABLE TOILET RENTALS						08/24/2018		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES: 1 Total Amount: 445.00</b>											
24787	0000002542 77474		07/27/2018	1,130.04	0.00	AP1	8	2019		A.5110.416	1,130.04
	JAMESTOWN ADVANCED PRODUCTS CORP		3 NEW GARBAGE RECEPTACLES FOR T				4551		08/24/2018		
<b>Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO: 1 Total Amount: 1,130.04</b>											
24717	0000002405 53		08/15/2018	258.00	0.00	AP1	8	2019		A.9060.800	258.00
	JOHN P SCHOTT		MEDICARE PART B						08/23/2018		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 258.00</b>											
24886	0000002300 *****		08/13/2018	4,243.75	0.00	AP1	8	2019		A.1420.400	3,325.00
										A.1420.400	43.75
										A.8030.400	218.75
										A.3410.433	87.50
										E.0781.300	218.75
										A.1113.400	350.00
	JOSEPH W. PROKOP PLLC		SERVICES THRU JULY 2018						08/24/2018	<b>Total Dist.</b>	<b>4,243.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1 Total Amount: 4,243.75</b>											
24801	0000000975 0044985		07/23/2018	88.08	0.00	AP1	8	2019		G.8120.401	88.08
	KAELIN'S SERVICE CTR.		(6) REPLACEMENT BLADES FOR THE LA				4605		08/24/2018		
24802	0000000975 0044810		06/28/2018	312.58	0.00	AP1	8	2019		A.5110.411	312.58
	KAELIN'S SERVICE CTR.		NEW COVER FOR THE SCAG LAWNMOV				4546		08/24/2018		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2 Total Amount: 400.66</b>											
24706	0000000978 80		08/15/2018	134.00	0.00	AP1	8	2019		E.0800.110	134.00
	KALINKE, H. M.		MEDICARE PART B						08/23/2018		

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<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>					
24719	0000000981	47	08/15/2018	134.00	0.00	AP1	8	2019		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
	KAPELL, DAVID E.		MEDICARE PART B						08/23/2018	Total Dist.	134.00
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>					
24866	0000001026	55P0766953	08/01/2018	177.88	0.00	AP1	8	2019		A.0781.400	28.46
										A.1410.400	17.79
										A.8620.400	17.79
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.1325.400	28.46
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						08/24/2018	Total Dist.	177.88
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>177.88</b>					
24885	0000001042	*****	07/31/2018	2,458.83	0.00	AP1	8	2019		A.1420.401	2,458.83
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES RETAINER T A						08/24/2018		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,458.83</b>					
24624	0000002560	*****	07/25/2018	420.00	0.00	AP1	7	2019		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 7/20/2018 & 7/25/20						08/24/2018		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>420.00</b>					
24725	0000001078	72	08/15/2018	300.00	0.00	AP1	8	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			08/23/2018		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>					
24617	0000001093	*****	06/30/2018	302.40	0.00	AP1	7	2019		A.7230.401	302.40
	LONG ISLAND ICE AND FUEL CORP		MITCHELL PARK MARINA						08/24/2018		
24648	0000001093	194270	07/28/2018	33.60	0.00	AP1	8	2019		A.7230.401	33.60
	LONG ISLAND ICE AND FUEL CORP		MITCHELL PARK MARINA 5 LBS PACK/						08/24/2018		
24819	0000001093	*****	07/21/2018	151.20	0.00	AP1	8	2019		A.7230.401	151.20
	LONG ISLAND ICE AND FUEL CORP		ICE DELIVERY 8/5/18, 7/21/18, 7/11/18 AN						08/24/2018		

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<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>			<b>3</b>	<b>Total Amount:</b>		<b>487.20</b>					
24810	0000001100	RH-535396	08/01/2018	274.86	0.00	AP1	8	2019		A.5110.408	274.86
		LONG ISLAND TRUCK PARTS INC.	FUEL CELL FOR G-9				4618	08/24/2018			
<b>Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>274.86</b>					
24674	0000001122	2012E-2018 PRICP.	08/02/2018	60,000.00	0.00	AP1	8	2019	2081178	G.9710.600	60,000.00
		MANUFACTURERS & TRADERS TRUST CO.,	WASTEWATER TREATMENT PALNT BON					08/24/2018			
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST :</b>			<b>1</b>	<b>Total Amount:</b>		<b>60,000.00</b>					
24864	0000002533	*****	08/08/2018	63.60	0.00	AP1	8	2019		A.7120.401	63.60
		MARGARET R. DEVITO	MILEAGE REIMBURSEMENT FOR PICK U M					08/24/2018			
<b>Total Vouchers For Vendor Name MARGARET R. DEVITO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>63.60</b>					
24626	0000002466	*****	07/20/2018	100.00	0.00	AP1	7	2019		A.7110.400	100.00
		MARJORY STEVENS	10 BRASS RING ORNAMENTS W/GREEN M					08/24/2018			
24861	0000002466	*****	08/07/2018	100.00	0.00	AP1	8	2019		A.7110.401	100.00
		MARJORY STEVENS	BRASS RING ORNAMENTS M					08/24/2018			
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>200.00</b>					
24618	0000001156	7/17/2018	07/17/2018	375.00	0.00	AP1	7	2019		A.7230.401	375.00
		MATTITUCK GLASS & MIRROR	REPAIR OF BROKEN GLASS AT MARINE M				4565	08/24/2018			
<b>Total Vouchers For Vendor Name MATTITUCK GLASS &amp; MIRROR:</b>			<b>1</b>	<b>Total Amount:</b>		<b>375.00</b>					
24707	0000001187	80	08/15/2018	109.00	0.00	AP1	8	2019		A.9060.800	109.00
		MEALY, WENDELL	MEDICARE PART B					08/23/2018			
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>		<b>109.00</b>					
24644	0000035003	20180802MEDC	08/02/2018	3,073.58	0.00	00099	8	2019	30709858	TA.0026	3,073.58
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/02/18					08/02/2018			
24903	0000035003	20180814MEDC	08/14/2018	3,033.26	0.00	00099	8	2019		TA.0026	3,033.26
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 08/14/18					08/14/2018			
24910	0000035003	20180816MEDC	08/16/2018	6.34	0.00	00099	8	2019		TA.0026	6.34
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/16/18					08/16/2018			
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>		<b>6,113.18</b>					
24689	0000002797	SI58039	07/20/2018	7,141.33	0.00	AP1	8	2019		A.3410.200	7,141.33
		MOBILEDEMAND, L.C.	4 SURFACE PRO IPHONE 5'S, 4 COVERS				4573	08/24/2018			

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<b>Total Vouchers For Vendor Name MOBILEDEMAND, L.C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>7,141.33</b>
24708	0000001224	79	08/15/2018	134.00		AP1	8	2019		E.0800.110	67.00
										F.9060.800	67.00
	MONSELL, JACQUEL M.		MEDICARE PART B						08/23/2018	<b>Total Dist.</b>	<b>134.00</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
24714	0000002304	64	08/15/2018	123.00		AP1	8	2019		E.0800.110	123.00
	MORAN, REGINA		MEDICARE PART B						08/23/2018		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>123.00</b>
24682	0000002109	AH 101017E	08/03/2018	39,785.60		AP1	8	2019		A.3410.200	39,785.60
	MOTOROLA INC, MOTOROLA		RADIOS AND EQUIPMENT TO UPGRADE SOLUTIONS				4076		08/24/2018		
24685	0000002109	QU0000440086	08/03/2018	27,015.00		AP1	8	2019		A.3410.200	27,015.00
	MOTOROLA INC, MOTOROLA		PORTABLE RADIOS AND RELATED EQUI SOLUTIONS				4544		08/24/2018		
<b>Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:</b>			<b>2</b>	<b>Total Amount:</b>							<b>66,800.60</b>
24785	0000001237	27451	07/10/2018	88.80		AP1	8	2019		E.0804	88.80
	MULLEN MOTORS, INC.		WHEEL NUTS FOR G-26						08/24/2018		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>88.80</b>
24786	0000001252	029666700008012018	08/01/2018	47.03		AP1	8	2019		G.8110.401	47.03
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						08/24/2018		
24792	0000001252	005940500607302018	07/30/2018	942.22		AP1	8	2019		E.0724.100	942.22
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 835 TH						08/24/2018		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>989.25</b>
24911	0000001270	6100068313	08/14/2018	115,716.37		AP1	8	2019		E.0721	115,716.37
	NEW YORK POWER		NYPA BILL FOR JULY USAGE AUGUST 21						08/24/2018		
	AUTHORITY										
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>115,716.37</b>
24695	0000001309	1737594	06/30/2018	364.00		AP1	8	2019		A.3410.450	364.00
	NORTH FORK		2 YARD CONT						08/24/2018		
	SANITATION, INC.										
24839	0000001309	*****	07/31/2018	975.00		AP1	8	2019		E.0714.340	850.00
										F.8310.414	125.00
	NORTH FORK		DUMPSTER SERVICE AND ROLL OFF SE						08/24/2018	<b>Total Dist.</b>	<b>975.00</b>
	SANITATION, INC.										
24840	0000001309	1739026	07/31/2018	110.00		AP1	8	2019		G.8110.411	110.00

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	NORTH FORK SANITATION,INC.		DUMPSTER SERVICE AT WWTP						08/24/2018		
24845	0000001309 *****		08/10/2018	725.73	0.00	AP1	8	2019		A.7230.413	725.73
	NORTH FORK SANITATION,INC.		TEXACO ALLEY - TRASH PICK UP 1/4 Y,						08/24/2018		
24846	0000001309 *****		08/10/2018	710.18	0.00	AP1	8	2019		A.7230.413	710.18
	NORTH FORK SANITATION,INC.		CAMPGROUND - DUMPSTER WITH EXTR						08/24/2018		
24847	0000001309 *****		07/31/2018	1,415.92	0.00	AP1	8	2019		A.7230.413	1,415.92
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTER PICK UP 4X						08/24/2018		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>6</b>	<b>Total Amount:</b>				<b>4,300.83</b>		
24843	0000001311 *****		08/10/2018	89.97	0.00	AP1	8	2019		A.7230.422	89.97
	NORTH FORK WATER SUPPLY CORP.		MITCHELL PARK MARINA						08/24/2018		
24844	0000001311 *****		08/10/2018	140.94	0.00	AP1	8	2019		A.7120.401	140.94
	NORTH FORK WATER SUPPLY CORP.		WATER BILL FOR REC CENTER DUE 8/21						08/24/2018		
<b>Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:</b>				<b>2</b>	<b>Total Amount:</b>				<b>230.91</b>		
24807	0000001312 66428		08/06/2018	2,499.00	0.00	AP1	8	2019		A.5110.411	2,499.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR 4 IN 1 BUCKET ON CATERPILLA				4614		08/24/2018		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,499.00</b>		
24678	0000001329 *****		08/01/2018	50.00	0.00	AP1	8	2019		A.1410.400	50.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		YEARLY DUES OCTOBER 1, 2018 - SEPT						08/24/2018		
<b>Total Vouchers For Vendor Name NYS ASSOC OF CITY &amp; VILLAGE CL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>50.00</b>		
24635	0000002104 20180802017		08/02/2018	112.00	0.00	00099	8	2019	51058	TA.0023.002	112.00
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 8/02/18						08/02/2018		
24894	0000002104 20180814017		08/14/2018	112.00	0.00	00099	8	2019		TA.0023.002	112.00
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE:</b>				<b>2</b>	<b>Total Amount:</b>				<b>224.00</b>		
24636	0000001338 20180802018		08/02/2018	1,581.55	0.00	00099	8	2019	51059	TA.0020	1,581.55
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/02/18						08/02/2018		
24637	0000001338 20180802019		08/02/2018	766.65	0.00	00099	8	2019	51059	TA.0020	766.65



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	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/02/18						08/02/2018		
24722	0000001338	SEPT 2018	08/15/2018	79,501.93	0.00	AP1	8	2019		A.3410.462	0.00
										A.8620.800	2,219.57
										A.9060.800	32,278.35
										A.9060.800	7,401.08
										F.9060.800	2,683.89
										E.0800.110	19,960.92
										G.9060.800	14,958.12
									08/23/2018	<b>Total Dist.</b>	<b>79,501.93</b>
24895	0000001338	20180814018	2018 MONTHLY MEDICAL PREMIUMS - A/ 08/14/2018	1,581.55	0.00	00099	8	2019		TA.0020	1,581.55
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 08/14/18						08/14/2018		
24896	0000001338	20180814019	08/14/2018	836.92	0.00	00099	8	2019		TA.0020	836.92
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>						<b>84,268.60</b>	
24629	0000035006	20180802002	08/02/2018	1,402.84	0.00	00099	8	2019		TA.0018	1,402.84
	NYS RETIREMENT		P/R NYS RETIRE 8/02/18						08/02/2018		
24888	0000035006	20180814002	08/14/2018	1,423.18	0.00	00099	8	2019		TA.0018	1,423.18
	NYS RETIREMENT		P/R NYS RETIRE 08/14/2018						08/14/2018		
24908	0000035006	20180816002	08/16/2018	6.56	0.00	00099	8	2019		TA.0018	6.56
	NYS RETIREMENT		P/R NYS RETIRE 8/16/18						08/16/2018		
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 3</b>				<b>Total Amount:</b>						<b>2,832.58</b>	
24630	0000000018	20180802003	08/02/2018	1,318.00	0.00	00099	8	2019		TA.0018	1,318.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/02/18						08/02/2018		
24889	0000000018	20180814003	08/14/2018	1,292.00	0.00	00099	8	2019		TA.0018	1,292.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 08/14/2018						08/14/2018		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>						<b>2,610.00</b>	
24608	0000001342	JUNE 2018 FILING	06/30/2018	17,349.43	0.00	AP1	7	2019	2081175	E.0242.400	10,916.49
										A.0624	6,432.94
	NYS SALES TAX COMMISSION		SALES TAX FOR JUNE 2018 FILING						07/20/2018	<b>Total Dist.</b>	<b>17,349.43</b>
24730	0000001342	JULY 2018	08/06/2018	24,837.43	0.00	AP1	8	2019	2081179	E.0242.400	14,353.08
										A.0624	10,484.35
	NYS SALES TAX COMMISSION		SALES TAX PAYMENT FOR JULY 2018						08/07/2018	<b>Total Dist.</b>	<b>24,837.43</b>

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<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2</b>				<b>Total Amount:</b>		<b>42,186.86</b>					
24671	0000002367 *****		08/02/2018	22.24	0.00	AP1	8	2019		A.1420.401	22.24
	ODDON, JEAN MARIE		RECORDS MANAGEMENT ESSENTIALS \						08/24/2018		
<b>Total Vouchers For Vendor Name ODDON, JEAN MARIE: 1</b>				<b>Total Amount:</b>		<b>22.24</b>					
24859	ONETIME	REFUND JUNE 2018	07/10/2018	140.00	0.00	AP1	8	2019		A.2820.003	140.00
		ONE TIME VENDOR, MANUEL REFUND FOR 5 DAYS CAMP AND 5 TEE : LOPEZ							08/24/2018		
<b>Total Vouchers For Vendor Name ONE TIME VENDOR: 1</b>				<b>Total Amount:</b>		<b>140.00</b>					
24699	0000000276	0.7839-406944-01-4	08/03/2018	244.20	0.00	AP1	8	2019		A.3410.422	244.20
	OPTIMUM		FIRE DEPT 311 3RD ST						08/24/2018		
24700	0000000276	0.7839-326317-01-0	08/03/2018	212.40	0.00	AP1	8	2019		A.3410.422	212.40
	OPTIMUM		FIRE DEPT 2 3RD ST WIFI						08/24/2018		
24737	0000000276 *****		08/06/2018	162.79	0.00	AP1	8	2019		A.7230.422	162.79
	OPTIMUM		JULY INVOICE MITCHELL PARK MARINA						08/24/2018		
24738	0000000276 *****		08/06/2018	157.64	0.00	AP1	8	2019		A.7230.422	157.64
	OPTIMUM		MCCANN CAMPGROUND AUGUST INVOI						08/24/2018		
24775	0000000276	0783936303901507262018	07/26/2018	150.80	0.00	AP1	8	2019		A.8620.400	9.05
										A.8010.400	9.05
										A.0781.400	9.05
										A.1410.400	9.05
										A.1325.400	9.05
										A.3620.400	9.05
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	64.83
	OPTIMUM		MONTHLY CABLEVISION BILL						08/24/2018	<b>Total Dist.</b>	<b>150.80</b>
24789	0000000276	0783930833001407262018	07/26/2018	105.75	0.00	AP1	8	2019		A.5110.450	52.87
										F.8310.408	52.88
	OPTIMUM		CABLE BILL FOR ROAD BARN						08/24/2018	<b>Total Dist.</b>	<b>105.75</b>
24790	0000000276	0783938520701207172018	07/17/2018	135.80	0.00	AP1	8	2019		E.0781.510	135.80
	OPTIMUM		CABLE BILL FOR THE POWER PLANT						08/24/2018		
24863	0000000276	07839-404150-02-7	08/08/2018	211.50	0.00	AP1	8	2019		G.8110.406	211.50
	OPTIMUM		CABLE BILL FOR WWTP						08/24/2018		
24873	0000000276 *****		08/22/2018	1,076.63	0.00	AP1	8	2019		A.7230.422	1,076.63
	OPTIMUM		OPTIMUM BILL DUE AUGUST 22, 2018 MI						08/24/2018		
24874	0000000276 *****		08/22/2018	70.80	0.00	AP1	8	2019		A.7120.401	70.80
	OPTIMUM		RECREATION CENTER AUGUST 22, 2018						08/24/2018		

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24876	000000276 ***** OPTIMUM		08/22/2018 GREENPORT OLD SCHOOL 07839406673	70.80	0.00	AP1	8	2019	08/24/2018	A.7520.403	70.80
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>11</b>	<b>Total Amount:</b>							<b>2,599.11</b>
24796	000000787 187038278 PACE ANALYTICAL SERVICES, INC		07/30/2018 DISTRIBUTION SAMPLES	60.00	0.00	AP1	8	2019	08/24/2018	F.8340.400	60.00
24797	000000787 187038399 PACE ANALYTICAL SERVICES, INC		07/31/2018 SEWER SAMPLES	804.00	0.00	AP1	8	2019	08/24/2018	G.8110.416	804.00
24849	000000787 187038916 PACE ANALYTICAL SERVICES, INC		08/10/2018 SEWER SAMPLES	804.00	0.00	AP1	8	2019	08/24/2018	G.8110.416	804.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,668.00</b>
24670	0000001398 7/17/2018 PARTY KIDZ		07/17/2018 ANNUAL FAMILY DAY FOR SUMMER CAM	550.00	0.00	AP1	8	2019	08/24/2018	A.7120.401	550.00
<b>Total Vouchers For Vendor Name PARTY KIDZ:</b>			<b>1</b>	<b>Total Amount:</b>							<b>550.00</b>
24831	0000001427 WCB000349 PERMA		08/06/2018 2017 NYS ASSESSMENT RECONCILIATIC	730.83	0.00	AP1	8	2019	08/24/2018	A.0453 E.0128 F.0453 G.0453 Total Dist.	494.33 103.41 62.34 70.75 730.83
<b>Total Vouchers For Vendor Name PERMA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>730.83</b>
24857	0000002305 ***** PITNEY BOWES INC, PITNEY BOWES INC		07/04/2018 CONNECT /SENDPRO P SERIES METER M	216.00	0.00	AP1	8	2019	08/24/2018	E.0801.200 F.8310.414 G.8110.410 A.1010.400 Total Dist.	54.00 54.00 54.00 54.00 216.00
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>216.00</b>
24869	0000001458 001391 PORT AUTOMOTIVE		07/19/2018 CROWN VIC REPAIRS, FRONT BRAKES, M	953.99	0.00	AP1	8	2019	08/24/2018	E.0715.700	953.99
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>953.99</b>
24690	0000001474 04225431 PRESTO O PECONIC INC		07/19/2018 TECHAIR OXYGEN	90.70	0.00	AP1	8	2019	08/24/2018	A.3410.456	90.70
24691	0000001474 04165966		06/14/2018	126.71	0.00	AP1	8	2019		A.3410.456	126.71

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	PRESTO O PECONIC INC		TECHAIR OXYGEN COMPRESSED, FUEL						08/24/2018		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC:</b>		<b>2</b>	<b>Total Amount:</b>	<b>217.41</b>							
24838	0000002420	0705200492108032018	08/03/2018	430.65	0.00	AP1	8	2019		G.8110.400	430.65
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						08/24/2018		
<b>Total Vouchers For Vendor Name PSEGLI:</b>		<b>1</b>	<b>Total Amount:</b>	<b>430.65</b>							
24821	0000001503	800090001073507808152018	08/15/2018	4,023.00	0.00	AP1	8	2019		E.0801.200	1,448.28
										F.8310.414	201.15
										G.8110.410	522.99
										A.1010.400	109.83
										A.1325.400	109.83
										A.1210.400	109.83
										A.3620.400	109.83
										A.0781.400	109.83
										A.3410.422	109.43
										A.1410.400	150.06
										A.5110.412	109.43
										A.8010.400	109.83
										A.8620.400	109.83
										A.8510.400	0.00
										A.7020.407	160.92
										A.7180.400	160.92
										A.7230.401	160.92
										A.7120.401	230.09
	PURCHASE POWER		POSTAGE THRU AUGUST 15, 2018						08/24/2018	<b>Total Dist.</b>	<b>4,023.00</b>
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>		<b>1</b>	<b>Total Amount:</b>	<b>4,023.00</b>							
24757	0000001509	8415696	07/10/2018	89.94	0.00	AP1	8	2019		E.0781.500	89.94
	QUILL CORPORATION		DAILY PLANNERS FOR THE LIGHT DEPA				4570		08/24/2018		
24772	0000001509	*****	07/23/2018	166.98	0.00	AP1	8	2019		F.8320.402	56.99
										F.8310.201	27.50
										A.5110.412	27.49
										G.8110.410	27.50
										E.0381	27.50
	QUILL CORPORATION		ARTWORK FOR WATER MACHINE ROOM				4599		08/24/2018	<b>Total Dist.</b>	<b>166.98</b>
24852	0000001509	*****	07/19/2018	309.94	0.00	AP1	8	2019		A.7230.401	309.94
	QUILL CORPORATION		BRIGHTON PROF JRT, LINER WASTE						08/24/2018		
24854	0000001509	*****	07/31/2018	677.58	0.00	AP1	8	2019		A.7230.401	677.58
	QUILL CORPORATION		BRIGHTON PROF, LINER WASTE, CLEAN						08/24/2018		

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<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>				<b>4</b>	<b>Total Amount:</b>		<b>1,244.44</b>				
24832	0000002668	336096	08/09/2018 RAPID RECOVERY TOWING LTD TOW G-24 FROM VILLAGE TO TALBOT TI	409.00	0.00	AP1	8	2019	08/24/2018	E.0804	409.00
<b>Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD:</b>				<b>1</b>	<b>Total Amount:</b>		<b>409.00</b>				
24817	0000001530	*****	07/25/2018 RATSEY CONSTRUCTION EMERGENCY CALL AND REPAIR FOR LE M	826.39	0.00	AP1	8	2019	08/24/2018	A.7150.400	826.39
<b>Total Vouchers For Vendor Name RATSEY CONSTRUCTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>826.39</b>				
24816	0000001548	VIL02408012018	08/01/2018 RELAY COMMUNICATIONS CTR. INC. CALL FORWARDING SERVICE FOR JULY	300.00	0.00	AP1	8	2019	08/24/2018	A.5110.450 F.8310.414 G.8110.408 E.0781.100 Total Dist.	75.00 75.00 75.00 75.00 300.00
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
24761	0000001556	S3410031.001	07/05/2018 REVCO ELECTRICAL SUPPLY MATERIALS TO INSTALL 240 VOLT OUTL	37.52	0.00	AP1	8	2019	08/24/2018	G.8110.411	37.52
24762	0000001556	S3412489.001	07/10/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	70.49	0.00	AP1	8	2019	08/24/2018	E.0715.100	70.49
24793	0000001556	S3417571.001	07/18/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	8.51	0.00	AP1	8	2019	08/24/2018	E.0123.010	8.51
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>116.52</b>				
24733	0000002241	7.7.2018	04/28/2018 RICO'S CLOTHING JIMENEZ COAT AND PANTS	424.95	0.00	AP1	8	2019	08/24/2018	A.3410.403	424.95
<b>Total Vouchers For Vendor Name RICO'S CLOTHING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>424.95</b>				
24680	0000001574	*****	07/21/2018 RIVERHEAD BUILDING SUPPLY START-UP SUPPLIES FOR CAMPGROUN	42.91	0.00	AP1	8	2019	08/24/2018	A.7180.400	42.91
24727	0000001574	597582	07/18/2018 RIVERHEAD BUILDING SUPPLY FOR ITEMS NEEDED AT MARINA AND PA	26.77	0.00	AP1	8	2019	08/24/2018	A.7231.407	26.77
24728	0000001574	573008	07/11/2018	27.63	0.00	AP1	8	2019		A.7231.407 A.7231.407 Total Dist.	1.00 26.63 27.63

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	RIVERHEAD BUILDING SUPPLY		FOR ITEMS NEEDED AT MARINA AND PA					4469 08/24/2018		
24823	0000001574 *****		06/29/2018	545.86	0.00	AP1	8	2019	E.0715.100	545.86
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					4583 08/24/2018		
24824	0000001574 625351		07/26/2018	0.38	0.00	AP1	8	2019	G.8110.411	0.38
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					4500 08/24/2018		
24826	0000001574 *****		06/29/2018	385.36	0.00	AP1	8	2019	A.5110.450	85.93
									A.5110.412	299.43
									<b>Total Dist.</b>	<b>385.36</b>
24827	0000001574 *****		07/23/2018	59.38	0.00	AP1	8	2019	A.7110.401	59.38
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR					08/24/2018		
24828	0000001574 *****		07/20/2018	163.49	0.00	AP1	8	2019	E.0781.500	21.31
									A.0781.400	11.44
									A.1010.400	11.44
									A.1410.400	11.44
									A.3620.400	11.44
									A.8010.400	11.44
									A.8620.400	3.27
									A.7020.404	11.44
									A.7120.401	11.44
									A.7180.400	11.44
									A.7230.401	11.44
									A.7312.401	11.44
									G.8110.406	8.17
									F.8310.411	8.17
									A.5110.450	8.17
	RIVERHEAD BUILDING SUPPLY		HOSES AND BROOM FOR VILLAGE HAL					08/24/2018	<b>Total Dist.</b>	<b>163.49</b>
<hr/>										
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>							<b>8</b>	<b>Total Amount:</b>		<b>1,251.78</b>
24720	0000002503 41		08/15/2018	134.00	0.00	AP1	8	2019	A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B					08/23/2018		
<hr/>										
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>							<b>1</b>	<b>Total Amount:</b>		<b>134.00</b>
24822	0000002406 *****		07/02/2018	4,704.00	0.00	AP1	8	2019	G.8130.404	4,704.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 38,000 GALLONS					08/24/2018		

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<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,704.00</b>
24627	0000001608 ***** S & S WORLDWIDE INC	07/10/2018 ASSORTED JUMBO CARD GAMES 12PK: M	07/10/2018	35.54	0.00	AP1	7	2019	08/24/2018	A.7120.401	35.54
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>35.54</b>
24865	0000001614 ***** S.T. PRESTON & SON INC.	07/15/2018 80' YACHT BRAID,78' 3/8 NYLON, 100 AMI	07/15/2018	176.97	0.00	AP1	8	2019	08/24/2018	A.7110.418	176.97
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>176.97</b>
24834	0000002445 1844	08/01/2018	08/01/2018	550.00	0.00	AP1	8	2019		A.1325.400 A.1410.400 A.3620.400 A.8620.400 A.5110.450 E.0801.200 A.7120.401 F.8310.414 G.8110.410	33.00 33.00 33.00 33.00 33.00 192.50 82.50 27.50 82.50
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,065.00</b>
24835	0000002445 1846 SAAS CONSULTING CORP	08/09/2018 MONTHLY SERVER MAINTENANCE, OFF	08/09/2018	270.00	0.00	AP1	8	2019	08/24/2018	A.7230.401 <b>Total Dist.</b>	270.00 550.00
24836	0000002445 1845 SAAS CONSULTING CORP	08/09/2018 SETUP EMAIL FOR NEW EMPLOYEE ANI	08/09/2018	245.00	0.00	AP1	8	2019	08/24/2018	G.8110.410	245.00
<b>Total Vouchers For Vendor Name SAFETY &amp; ENVIRONMENTAL SOLUTIO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>35.00</b>
24739	0000001619 IA2-931 SAFETY & ENVIRONMENTAL SOLUTIONS IN	06/07/2018 QUANTITATIVE RESPIRTORY FITTEST	06/07/2018	35.00	0.00	AP1	8	2019	08/24/2018	A.3410.402	35.00
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
24716	0000002394 55 SALLY HEITEL	08/15/2018 MEDICARE PART B	08/15/2018	134.00	0.00	AP1	8	2019	08/23/2018	A.9060.800 A.9060.800 <b>Total Dist.</b>	103.18 30.82 134.00
24646	0000035005 20180802STAD SDI TAX LIABILITY	08/02/2018 P/R STATE DIS. TAX 8/02/18	08/02/2018	103.80	0.00	00099	8	2019	08/02/2018	TA.0020.002	103.80
24905	0000035005 20180814STAD SDI TAX LIABILITY	08/14/2018 P/R STATE DIS. TAX 08/14/18	08/14/2018	102.60	0.00	00099	8	2019	08/14/2018	TA.0020.002	102.60

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<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>206.40</b>	
24862	0000001655	ZA18011222	08/07/2018	1,715.95	0.00	AP1	8	2019		F.8310.407	600.58
										G.8110.404	772.18
										E.0761.220	343.19
	SENSUS USA INC		AUTOREAD SGTWR YEARLY RENEWAL						08/24/2018	<b>Total Dist.</b>	<b>1,715.95</b>
<b>Total Vouchers For Vendor Name SENSUS USA INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,715.95</b>	
24638	0000002085	20180802020	08/02/2018	220.24	0.00	00099	8	2019	51060	TA.0023.002	220.24
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/02/18						08/02/2018		
24897	0000002085	20180814020	08/14/2018	222.74	0.00	00099	8	2019		TA.0023.002	222.74
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>442.98</b>	
24870	0000001682	*****	08/07/2018	202.50	0.00	AP1	8	2019		E.0781.300	202.50
	SINNREICH, KOSAKOFF & MESSINA, LLP		PROFESSIONAL SERVICES FOR JULY 2018						08/24/2018		
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>			<b>1</b>	<b>Total Amount:</b>						<b>202.50</b>	
24851	0000001686	1148	08/10/2018	1,850.00	0.00	AP1	8	2019		A.7110.401	1,850.00
	SKREZEC, STANLEY		INSTALL A.D.A. COMPLIANT ASPHALT AT M				4586		08/24/2018		
24853	0000001686	1147	08/10/2018	1,050.00	0.00	AP1	8	2019		F.8310.413	700.00
	SKREZEC, STANLEY		REPAIR WATER LEAK AT BULLHEAD ON M						08/24/2018	<b>Total Dist.</b>	<b>1,050.00</b>
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,900.00</b>	
24815	0000001717	*****	07/31/2018	170.90	0.00	AP1	8	2019		A.7230.401	170.90
	SOUTHOLD HARDWARE		BLANKET PO FOR MITCHELL MARINA - II				4610		08/24/2018		
24878	0000001717	*****	05/08/2018	39.99	0.00	AP1	8	2019		A.3410.450	39.99
	SOUTHOLD HARDWARE		ACE OSC/ TIMER SPRINKLER SET						08/24/2018		
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>2</b>	<b>Total Amount:</b>						<b>210.89</b>	
24701	0000001723	16296-BP	04/30/2018	5,585.10	0.00	AP1	8	2019		A.5110.450	5,585.10
	SOUTHOLD TOWN DEPT. SOLID WASTE		REMOVAL OF CONCRETE AND BRUSH F						08/23/2018		
24829	0000001723	16842	07/31/2018	1,042.85	0.00	AP1	8	2019		A.5110.413	1,042.85
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE						08/24/2018		
24830	0000001723	16842-1	07/31/2018	604.20	0.00	AP1	8	2019		A.5110.413	604.20



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	SOUTHOLD TOWN DEPT. SOLID WASTE		REMOVAL OF BRUSH						08/24/2018		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>3</b>	<b>Total Amount:</b>		<b>7,232.15</b>				
24763	0000001283	523904523-172	07/25/2018	816.64	0.00	AP1	8	2019		A.7312.401	19.60
										A.7230.401	40.02
										A.7180.400	19.60
										A.8160.402	19.60
										A.7020.405	20.42
										G.8110.406	159.24
										A.5110.450	238.46
										E.0781.510	198.44
										F.8310.408	101.26
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						08/24/2018	<b>Total Dist.</b>	<b>816.64</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>816.64</b>				
24709	0000001737	79	08/15/2018	124.00	0.00	AP1	8	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
	STAPLES, HALSEY		MEDICARE PART B						08/23/2018	<b>Total Dist.</b>	<b>124.00</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>124.00</b>				
24710	0000002072	77	08/15/2018	127.00	0.00	AP1	8	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
	STAPLES, JANET		MEDICARE PART B						08/23/2018	<b>Total Dist.</b>	<b>127.00</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>		<b>127.00</b>				
24645	0000035002	20180802STA	08/02/2018	4,284.97	0.00	00099	8	2019	38986920	TA.0021	4,284.97
		STATE TAX LIABILITY	P/R STATE TAX 8/02/18						08/02/2018		
24904	0000035002	20180814STA	08/14/2018	4,180.57	0.00	00099	8	2019		TA.0021	4,180.57
		STATE TAX LIABILITY	P/R STATE TAX 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>8,465.54</b>				
24759	0000001767	S010754888.001	07/05/2018	442.00	0.00	AP1	8	2019		E.0742.700	442.00
	STUART C. IRBY CO.		METERS AND PLASTIC NECK TIES FOR				4449		08/24/2018		
24770	0000001767	S010840233.001	07/25/2018	322.38	0.00	AP1	8	2019		E.0388	322.38
	STUART C. IRBY CO.		FIBERGLASS LINE EQUIPMENT AND ME				4598		08/24/2018		
24771	0000001767	S010840233.002	07/25/2018	378.00	0.00	AP1	8	2019		E.0388	378.00
	STUART C. IRBY CO.		FIBERGLASS LINE EQUIPMENT AND ME				4598		08/24/2018		

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<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,142.38</b>
24825	0000002086	300040309108012018	08/01/2018 SUFFOLK COUNTY WATER AUTHORITY WATER BILL FOR JUN 30 - AUG 1, 2018	22,074.86	0.00	AP1	8	2019	08/24/2018	F.8320.401	22,074.86
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>22,074.86</b>
24713	0000002253	72	08/15/2018 SWISKEY, WILLIAM MEDICARE PART B	134.00	0.00	AP1	8	2019	08/23/2018	E.0800.110	134.00
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>134.00</b>
24745	0000001814	05172018	05/17/2018 TALBOT TRUCK & EQUIPMENT REPLACEMENTS PART FOR G-9	591.00	0.00	AP1	8	2019	08/24/2018	F.8310.402 F.8310.417 Total Dist.	531.90 59.10 591.00
24747	0000001814	*****	07/17/2018 TALBOT TRUCK & EQUIPMENT ANNUAL INSPECTION AND LUBE SERVIC	1,752.47	0.00	AP1	8	2019	08/24/2018	E.0384	1,752.47
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,343.47</b>
24887	0000002712	*****	08/01/2018 TARBET & LESTER, PLLC PROFESSIONAL SERVICES FOR JULY 2018	2,800.00	0.00	AP1	8	2019	08/24/2018	A.8030.400	2,800.00
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,800.00</b>
24609	0000002166	*****	07/02/2018 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS & MARKETING SERV M	404.95	0.00	AP1	7	2019	08/24/2018	A.1650.400	404.95
24732	0000002166	*****	08/01/2018 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS & MARKETING SERV M	404.95	0.00	AP1	8	2019	08/24/2018	A.1650.400	404.95
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:</b>			<b>2</b>	<b>Total Amount:</b>							<b>809.90</b>
24616	0000001844	*****	07/12/2018 TIMES/REVIEW CORP. LEGAL NOTICES	86.47	0.00	AP1	7	2019	08/24/2018	A.1010.400 A.8020.400 Total Dist.	43.04 43.43 86.47
24731	0000001844	*****	08/01/2018 TIMES/REVIEW CORP. SLASSIFIED PARK ATTENDANT III	388.30	0.00	AP1	8	2019	08/24/2018	A.1113.400	388.30
24850	0000001844	*****	08/02/2018 TIMES/REVIEW CORP. LEGAL AD PUBLIC NOTICE NEW APPLIC.	40.27	0.00	AP1	8	2019	08/24/2018	A.1010.400	40.27
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>515.04</b>
24631	0000035007	20180802008	08/02/2018	770.77	0.00	00099	8	2019	51055	TA.0024	770.77

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24890	0000035007	20180814008	P/R UNION DUES 8/02/18 08/14/2018	791.58	0.00	00099	8	2019	08/02/2018	TA.0024	791.58
			P/R UNION DUES 08/14/18						08/14/2018		
<b>Total Vouchers For Vendor Name UNION DUES: 2</b>			<b>Total Amount:</b>	<b>1,562.35</b>							
24755	0000001905	628986	07/18/2018	1,943.58	0.00	AP1	8	2019		G.8110.417 G.8130.204	307.48 1,636.10
			LABORATORY SUPPLIES AND BENCHTC				4589		08/24/2018	Total Dist.	1,943.58
<b>Total Vouchers For Vendor Name USABLUEBOOK: 1</b>			<b>Total Amount:</b>	<b>1,943.58</b>							
24649	0000001932	737946-0818	08/02/2018	110.48	0.00	AP1	8	2019		A.1620.300	110.48
		V OF G-UTILITIES	CABLE TOWER LIGHTS						08/24/2018		
24650	0000001932	*****	08/21/2018	664.72	0.00	AP1	8	2019		A.1620.420	664.72
		V OF G-UTILITIES	VILLAGE HALL						08/24/2018		
24651	0000001932	*****	08/21/2018	2,243.24	0.00	AP1	8	2019		A.3410.420	2,243.24
		V OF G-UTILITIES	FIRE STATIONS						08/24/2018		
24652	0000001932	*****	08/21/2018	161.09	0.00	AP1	8	2019		A.5110.420	161.09
		V OF G-UTILITIES	HIGHWAY SILVER LAKE PUMP						08/24/2018		
24653	0000001932	*****	08/21/2018	3,871.81	0.00	AP1	8	2019		A.5182.400	3,871.81
		V OF G-UTILITIES	STREET LIGHTS						08/24/2018		
24654	0000001932	771015-0818	08/21/2018	177.88	0.00	AP1	8	2019		A.7020.400	177.88
		V OF G-UTILITIES	SHED FRONT ST						08/24/2018		
24655	0000001932	*****	08/21/2018	115.08	0.00	AP1	8	2019		A.7110.401	115.08
		V OF G-UTILITIES	MOORES LANE						08/24/2018		
24656	0000001932	*****	08/21/2018	153.15	0.00	AP1	8	2019		A.7120.401	153.15
		V OF G-UTILITIES	REC CENTER						08/24/2018		
24657	0000001932	*****	08/21/2018	279.99	0.00	AP1	8	2019		A.7120.402	279.99
		V OF G-UTILITIES	SKATEBOARD PARK						08/24/2018		
24658	0000001932	*****	08/21/2018	3,391.97	0.00	AP1	8	2019		A.7180.400	3,391.97
		V OF G-UTILITIES	MCCANN PARK						08/24/2018		
24659	0000001932	*****	08/21/2018	9,023.00	0.00	AP1	8	2019		A.7230.422	9,023.00
		V OF G-UTILITIES	MITCHELL PARK MARINA						08/24/2018		
24660	0000001932	*****	08/21/2018	1,068.59	0.00	AP1	8	2019		A.7230.422	1,068.59
		V OF G-UTILITIES	MITCHELL PARK MARINA CONT.						08/24/2018		
24661	0000001932	*****	08/21/2018	214.57	0.00	AP1	8	2019		A.7231.422	214.57
		V OF G-UTILITIES	BAYMANS DOCK/ RR DOCK						08/24/2018		
24662	0000001932	*****	08/21/2018	65.75	0.00	AP1	8	2019		A.7311.400	65.75
		V OF G-UTILITIES	ICE RINK, #10 DOWNING, ZAM BLDG						08/24/2018		
24663	0000001932	779130-0818	08/21/2018	12.43	0.00	AP1	8	2019		A.7520.401	12.43

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24664	0000001932 *****	V OF G-UTILITIES	JAIL HOUSE 08/21/2018	104.58	0.00	AP1	8	2019	08/24/2018	A.7520.403	104.58
24665	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE 08/21/2018	188.90	0.00	AP1	8	2019	08/24/2018	F.8320.400	188.90
24666	0000001932 *****	V OF G-UTILITIES	WATER MACHINES 08/21/2018	9,082.23	0.00	AP1	8	2019	08/24/2018	G.8110.400	9,082.23
24667	0000001932 779255-0818	V OF G-UTILITIES	SEWER DEPT, WWTP,PUMP STATION 1- 08/21/2018	70.78	0.00	AP1	8	2019	08/24/2018	G.8110.400	70.78
24668	0000001932 *****	V OF G-UTILITIES	PUMP STA 3 08/21/2018	1,061.64	0.00	AP1	8	2019	08/24/2018	G.8110.402	1,061.64
24669	0000001932 77284-0818	V OF G-UTILITIES	PUMP STATIONS 08/21/2018	36.90	0.00	AP1	8	2019	08/24/2018	E.0724.110	36.90
24740	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 08/13/2018	163.25	0.00	AP1	8	2019	08/24/2018	A.7520.403	163.25
24741	0000001932 *****	V OF G-UTILITIES	RR BAGGAGE HOUSE, LIRR MUSEUM 08/13/2018	264.13	0.00	AP1	8	2019	08/24/2018	A.7110.400	264.13
24742	0000001932 0818-77297	V OF G-UTILITIES	4TH ST IRRIGATION, 5TH ST ELECTRIC 08/21/2018	15.36	0.00	AP1	8	2019	08/24/2018	A.1620.400	15.36
		V OF G-UTILITIES	236 3RD ST. WATER 08/24/2018								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>24</b>	<b>Total Amount:</b>							<b>32,541.52</b>
24621	0000001938 *****	VANDUZER GAS SERVICE INC.	PROPANE DELIVERED TO MOORES LAN 07/12/2018	60.73	0.00	AP1	7	2019	08/24/2018	A.7180.400	60.73
24681	0000001938 28433	VANDUZER GAS SERVICE INC.	PROPANE FIRE DEPT 06/01/2018	149.45	0.00	AP1	8	2019	08/24/2018	A.3410.404	149.45
24734	0000001938 28992	VANDUZER GAS SERVICE INC.	RECON 50 GAL FOR RANGE-PROPANE 06/25/2018	38.47	0.00	AP1	8	2019	08/24/2018	A.3410.404	38.47
24766	0000001938 *****	VANDUZER GAS SERVICE INC.	7/23/18 PROPANE DELIVERY 07/23/2018	59.15	0.00	AP1	8	2019	08/24/2018	A.7180.400	59.15
24871	0000001938 *****	VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK 8/9/18 INVOICE 08/14/2018	152.33	0.00	AP1	8	2019	08/24/2018	A.7180.400	152.33
24872	0000001938 *****	VANDUZER GAS SERVICE INC.	7/26/18 INVOICE ACCOUNT 104349 07/26/2018	95.00	0.00	AP1	8	2019	08/24/2018	A.7180.400	95.00
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>6</b>	<b>Total Amount:</b>							<b>555.13</b>

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24693	0000001939	1735	05/12/2018	1,100.00	0.00	AP1	8	2019		A.3410.412	1,100.00
	VANETTEN PLUMBING & HEATING, LLC		3RD ST FIRE HOUSE NEW 3 INCH SEWE			M			08/24/2018		
24804	0000001939	1833	07/22/2018	785.00	0.00	AP1	8	2019		G.8110.411	440.00
										A.7230.401	113.00
										A.7110.401	85.00
										A.1620.400	147.00
	VANETTEN PLUMBING & HEATING, LLC		REPAIRS AND INSTALLATION FOR WWT			M			08/24/2018	<b>Total Dist.</b>	<b>785.00</b>
24811	0000001939	*****	08/02/2018	225.00	0.00	AP1	8	2019		A.7150.400	225.00
	VANETTEN PLUMBING & HEATING, LLC		MITCHELL PARK PUBLIC BATHROOM RE			M			08/24/2018		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,110.00</b>
24698	0000001951	9810536925	08/03/2018	1,183.07	0.00	AP1	8	2019		A.3410.422	1,183.07
	VERIZON		FIRE DEPT PHONES, OVERAGES,						08/24/2018		
24808	0000001951	631477219735127508012018	08/01/2018	41.46	0.00	AP1	8	2019		E.0781.510	41.46
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						08/24/2018		
24809	0000001951	631477238506427608012018	08/01/2018	849.93	0.00	AP1	8	2019		A.1410.400	28.64
										A.1010.400	28.56
										A.0781.400	28.56
										A.3410.422	28.56
										A.5110.450	28.56
										E.0781.510	356.97
										A.7120.401	28.56
										G.8110.406	135.99
										F.8310.408	42.50
										A.7020.405	28.56
										A.8620.400	28.64
										A.3620.400	28.56
										A.7230.401	28.56
										A.1325.400	28.71
	VERIZON		MONTHLY PHONE BILLS:						08/24/2018	<b>Total Dist.</b>	<b>849.93</b>
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,074.46</b>
24812	0000001952	68084305	08/10/2018	25.01	0.00	AP1	8	2019		A.1410.400	0.84
										A.1010.400	0.84
										A.0781.400	0.84
										A.3410.422	0.84
										A.5110.450	0.84
										E.0781.510	10.50

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year Due/Check Date	Check No.	Account No.	Amount
24812	0000001952									A.7120.401	0.84
										G.8110.406	4.00
										F.8310.408	1.25
										A.7020.405	0.84
										A.8620.400	0.84
										A.3620.400	0.84
										A.7230.401	0.84
										A.1325.400	0.86
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						08/24/2018	<b>Total Dist.</b>	<b>25.01</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>25.01</b>
24750	0000001953 *****		07/26/2018	2,490.00		AP1	8	2019		E.0384	2,490.00
	VERSALIFT EAST, INC.		ANNUAL ANSI AND TESTING OF THREE I				4542	08/24/2018			
<b>Total Vouchers For Vendor Name VERSALIFT EAST, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,490.00</b>
24683	0000001967 18-66		05/23/2018	172.50		AP1	8	2019		A.3410.402	172.50
	VOCATIONAL EDUCATION & EXT. BD		5/15/18 CLASS A CANCELLED AFTER AR					08/24/2018			
<b>Total Vouchers For Vendor Name VOCATIONAL EDUCATION &amp; EXT. BD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>172.50</b>
24711	0000001975 80		08/15/2018	268.00		AP1	8	2019		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B					08/23/2018			
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>268.00</b>
24723	0000001989 21		08/15/2018	187.50		AP1	8	2019		E.0800.110	187.50
	WATKINS, THOMAS		MEDICARE PART B					08/23/2018			
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>187.50</b>
24672	0000002358 *****		07/26/2018	250.00		AP1	8	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					08/24/2018			
24743	0000002358 *****		08/06/2018	250.00		AP1	8	2019		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: A/V SERVIC					08/24/2018			
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>500.00</b>
24756	0000002340 *****		07/18/2018	931.00		AP1	8	2019		E.0752.110	931.00
	WESCO DISTRIBUTION INC		PHOTO EYES FOR THE LIGHT DEPARTM				4533	08/24/2018			
24782	0000002340 *****		07/30/2018	393.75		AP1	8	2019		E.0363	393.75
	WESCO DISTRIBUTION INC		ELECTRICAL TAPE FOR THE LIGHT DEP.				4609	08/24/2018			

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<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>1,324.75</b>				
24749	0000002007	68444	07/23/2018 WESTECH REPLACEMENT PARTS FOR THE CLARIF	1,873.37	0.00	AP1	8	2019		G.8130.402	1,873.37
<b>Total Vouchers For Vendor Name WESTECH:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,873.37</b>				
24746	0000002031	172260	07/31/2018 WILLIAMSON LAW BOOK CO. 200 FORM 1 OUTSIDE ENVELOPES SIZE	243.65	0.00	AP1	8	2019		A.1450.400	243.65
<b>Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>243.65</b>				
24675	0000002033	11575	06/20/2018 WILLOW HILL AUTOMOTIVE INC. INSTALL PRIORITY START UNIT	235.25	0.00	AP1	8	2019		A.3410.415	235.25
24676	0000002033	11544	06/15/2018 WILLOW HILL AUTOMOTIVE INC. NYS INSPECTION	21.00	0.00	AP1	8	2019		A.3410.415	21.00
<b>Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>256.25</b>				
24907	0000002332	04-2018-25	08/14/2018 WOODHOUSE, JERILYN B. ELECTION INSPECTOR CHAIRPERSON F M	117.00	0.00	AP1	8	2019		A.1450.400	117.00
<b>Total Vouchers For Vendor Name WOODHOUSE, JERILYN B.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>117.00</b>				

Total Vouchers reported: 289

Total GL Detail Reported 1,128,156.01  
Total Amount All Vouchers 1,128,156.01

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	488,759.92	0.00	565,255.61	0.00	0.00	1,054,015.53
	0200.000	VILLAGE	39,601.54	34,538.94	0.00	0.00	0.00	74,140.48
<b>Fund Total</b>			<b>528,361.46</b>	<b>34,538.94</b>	<b>565,255.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,156.01</b>
<b>Grand Totals</b>			<b>528,361.46</b>	<b>34,538.94</b>	<b>565,255.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,156.01</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>1,128,156.01</b>					

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----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE	231,170.07		0.00		362,581.98	0.00	0.00	593,752.05
E - ELECTRIC FUND			VILLAGE	176,257.16		0.00		142,673.63	0.00	0.00	318,930.79
F - WATER FUND			VILLAGE	29,324.50		0.00		0.00	0.00	0.00	29,324.50
G - SEWER FUND			VILLAGE	50,638.27		0.00		60,000.00	0.00	0.00	110,638.27
H - CAPITAL FUND			VILLAGE	1,369.92		0.00		0.00	0.00	0.00	1,369.92
TA - TRUST & AGENCY			VILLAGE	39,601.54		34,538.94		0.00	0.00	0.00	74,140.48
<b>Grand Totals</b>				528,361.46		34,538.94		565,255.61	0.00	0.00	1,128,156.01
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,128,156.01							