

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2020	To:	2020	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/25/2019	To: 06/28/2019
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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# VILLAGE OF GREENPORT

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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
27807	0000002507	19-056-1652	06/13/2019 A & F ELECTRICAL TESTING ELECTRICAL TESTING OF EQUIPMENT	15,855.00	0.00	AP1	6 5045	2020	06/28/2019	E.0352	15,855.00
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>15,855.00</b>				
27794	0000000010	18287	06/07/2019 A TO Z AUTO RADIATOR TO REPAIR THE AC FOR 8-3-16	349.00	0.00	AP1	6 5177	2020	06/28/2019	A.3410.415	349.00
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>349.00</b>				
27668	0000000011	46	06/15/2019 ABATELLI, DAVID MEDICARE PART B	135.50	0.00	AP1	6	2020	06/27/2019	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	128.73 0.68 2.03 4.06 135.50
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
27829	0000002840	26206	06/16/2019 AMP ARCHITECTURE, PLLC 2ND REVIEW OF 326 FRONT STREET BY	230.00	0.00	AP1	6	2020	06/28/2019	A.1620.400	230.00
<b>Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>230.00</b>				
27805	0000002876	61719	06/17/2019 ARTHUR A. RIEGEL, ESQ. ARBITRATION FEE MAY 17, 2019	4,375.00	0.00	AP1	6	2020	06/28/2019	A.1420.401	4,375.00
<b>Total Vouchers For Vendor Name ARTHUR A. RIEGEL, ESQ.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,375.00</b>				
27692	0000000133	1270283050	06/01/2019 AT & T HOUSING AUTHORITY JUNE	27.71	0.00	AP1	6	2020	06/28/2019	A.8620.400	27.71
27693	0000000133	0271119775	06/01/2019 AT & T VILLAGE OF GREENPORT JUNE	183.70	0.00	AP1	6	2020	06/28/2019	A.7020.405	183.70
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>2</b>	<b>Total Amount:</b>		<b>211.41</b>				
27864	0000002371	*****	06/17/2019 ATTRIDGE, MARTIN AUGUST 19, 2019 DANCES IN THE PARK M	900.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	900.00
<b>Total Vouchers For Vendor Name ATTRIDGE, MARTIN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>900.00</b>				
27814	0000000164	129854	06/04/2019 BARNWELL HOUSE OF TIRES, INC TIRES FOR SKID STEER	1,265.00	0.00	AP1	6 5183	2020	06/28/2019	A.5110.415	1,265.00
<b>Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,265.00</b>				
27855	0000002412	*****	06/02/2019 BROADCAST MUSIC, INC ACCOUNT NUMBER 2604063 BILLING NU	349.00	0.00	AP1	6	2020	06/28/2019	A.7550.400	349.00

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<b>Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1 Total Amount: 349.00</b>											
27691	0000000261	36101	06/04/2019	4,057.00	0.00	AP1	6	2020		E.0714.100	4,057.00
	BURTS RELIABLE INC.		DEISEL FOR GENRATORS AT POWER PI						06/28/2019		
27718	0000000261	36222	06/11/2019	3.00	0.00	AP1	6	2020		A.3410.450	3.00
	BURTS RELIABLE INC.		DIESEL FOR FIRE STATION						06/28/2019		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2 Total Amount: 4,060.00</b>											
27798	0000000272	688329	06/05/2019	15.26	0.00	AP1	6	2020		A.3410.415	15.26
	C. MARTIN AUTOMOTIVE, LTD.		HEADLIGHT BULB FOR 8-3-80						06/28/2019		
27848	0000000272	51-30	05/30/2019	1,944.80	0.00	AP1	6	2020		A.5110.430	970.00
										A.5110.431	363.00
										A.7020.404	611.80
	C. MARTIN AUTOMOTIVE, LTD.		AUTO PARTS						06/28/2019	Total Dist.	1,944.80
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2 Total Amount: 1,960.06</b>											
27665	0000000278	60	06/15/2019	135.50	0.00	AP1	6	2020		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						06/27/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 135.50</b>											
27858	0000002139	*****	06/17/2019	1,200.00	0.00	AP1	6	2020		A.7312.400	1,200.00
	CHRISTOPHER HURLEY		JULY 8, 2019 DANCES IN THE PARK NO M						06/28/2019		
<b>Total Vouchers For Vendor Name CHRISTOPHER HURLEY: 1 Total Amount: 1,200.00</b>											
27802	0000002782	6311	06/05/2019	370.00	0.00	AP1	6	2020		A.3410.415	370.00
	CLINICAL CLEAN, INC		#16 AND #17 AMBULANCE SANITIZING						06/28/2019		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 370.00</b>											
27649	0000002544	06 2019	06/15/2019	1,000.00	0.00	AP1	6	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						06/27/2019		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00</b>											
27586	0000002753	20190606025	06/06/2019	141.96	0.00	00099	6	2020	51230	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 6/06/19						06/10/2019		



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27898	0000002753	20190620025	06/20/2019 COAST PROFESSIONAL INC P/R US DEPT OF 6/20/19	141.96	0.00	00099	6	2020	06/20/2019	TA.0023.002	141.96
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC: 2</b>				<b>Total Amount:</b>							<b>283.92</b>
27659	0000000444	07 2019	06/15/2019 CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2019-2020 FUND	4,779.66	0.00	AP1	6	2020	06/27/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	1,749.24 563.79 136.84 1,216.46 956.47 156.86 4,779.66
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>				<b>Total Amount:</b>							<b>4,779.66</b>
27580	0000002163	20190606014	06/06/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 6/06/19	84.07	0.00	00099	6	2020	512241 06/10/2019	TA.0020.003	84.07
27892	0000002163	20190620014	06/20/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 6/20/19	84.07	0.00	00099	6	2020	06/20/2019	TA.0020.003	84.07
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>							<b>168.14</b>
27584	0000002713	20190606022	06/06/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 6/06/19	10.68	0.00	00099	6	2020	512242 06/10/2019	TA.0024.001	10.68
27896	0000002713	20190620022	06/20/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 6/20/19	10.68	0.00	00099	6	2020	06/20/2019	TA.0024.001	10.68
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2</b>				<b>Total Amount:</b>							<b>21.36</b>
27662	0000000451	67	06/15/2019 CYBULSKI, THOMAS MEDICARE PART B	271.00	0.00	AP1	6	2020	06/27/2019	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	27.10 13.55 33.88 108.40 88.07 271.00
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>271.00</b>
27826	0000002526	06172019	06/17/2019 DAVE MURRAY CONSTRUCTION & DESIGN I REPLACE ROOF AT THIRD STREET FIRE	74,500.00	0.00	AP1	6	2020	5136 06/28/2019	A.3410.412	74,500.00
<b>Total Vouchers For Vendor Name DAVE MURRAY CONSTRUCTION &amp; DES: 1</b>				<b>Total Amount:</b>							<b>74,500.00</b>
27579	0000035009	20190606012	06/06/2019 DEFERRED COMP P/R DEF 457 6/06/19	1,182.27	0.00	00099	6	2020	51226 06/10/2019	TA.0017	1,182.27

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27891	0000035009	20190620012	06/20/2019 DEFERRED COMP P/R DEF 457 6/20/19	1,186.50	0.00	00099	6	2020	06/20/2019	TA.0017	1,186.50
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>	<b>2,368.77</b>						
27578	0000035008	20190606009	06/06/2019 DENTAL P/R DENTAL/OPT 6/06/19	280.84	0.00	00099	6	2020	51225 06/10/2019	TA.0020.001	280.84
27890	0000035008	20190620009	06/20/2019 DENTAL P/R DENTAL/OPT 6/20/19	280.84	0.00	00099	6	2020	06/20/2019	TA.0020.001	280.84
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>	<b>561.68</b>						
27673	0000002762	18	06/15/2019 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	134.00	0.00	AP1	6	2020	06/27/2019	A.9060.800	134.00
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>	<b>134.00</b>						
27650	0000000488	89	06/15/2019 DINIZIO, MARY JANE MEDICARE PART B -	271.00	0.00	AP1	6	2020	06/27/2019	E.0800.110 F.9060.800 G.9060.800 Total Dist.	67.75 135.50 67.75 271.00
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>	<b>271.00</b>						
27819	0000000520	108341	06/04/2019 DVIRKA & BARTILUCCI ENGINEERS & ARC ENVIRONMENTAL QUALITY REVIEW & D M	4,246.25	0.00	AP1	6	2020	06/28/2019	A.7230.401	4,246.25
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI ENGINEERS :</b>				<b>Total Amount:</b>	<b>4,246.25</b>						
27860	0000002794	*****	06/17/2019 EAST END BANDS JULY 22, 2019 DANCES IN THE PARK TH,	1,200.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name EAST END BANDS: 1</b>				<b>Total Amount:</b>	<b>1,200.00</b>						
27724	0000002871	105716	06/12/2019 EAST END TICK CONTROL SPRAYING FOR TICKS AT TREATMENT F	300.00	0.00	AP1	6	2020	5195 06/28/2019	G.8130.403	300.00
<b>Total Vouchers For Vendor Name EAST END TICK CONTROL: 1</b>				<b>Total Amount:</b>	<b>300.00</b>						
27865	0000002141	*****	06/17/2019 EUGENE CASEY AUGUST 26, 2019 DANCES IN THE PARK M	1,200.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name EUGENE CASEY: 1</b>				<b>Total Amount:</b>	<b>1,200.00</b>						
27587	0000035000	20190606FED	06/06/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/06/19	7,637.97	0.00	00099	6	2020	84302823 06/10/2019	TA.0022	7,637.97
27593	0000035000	20190606FED	06/06/2019	3,498.60	0.00	00099	6	2020	15906158	TA.0022	3,498.60



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27899	0000035000	20190620FED	06/20/2019	7,631.06	0.00	00099	6	2020	06/10/2019 06/20/2019	TA.0022	7,631.06
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/06/19								
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/20/19								
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>	<b>18,767.63</b>						
27588	0000035001	20190606FICA	06/06/2019	11,389.76	0.00	00099	6	2020	84302824 06/10/2019	TA.0026	11,389.76
		FICA TAX LIABILITY	P/R FICA TAX 6/06/19								
27594	0000035001	20190606FICA	06/06/2019	2,340.94	0.00	00099	6	2020	15906159 06/10/2019	TA.0026	2,340.94
		FICA TAX LIABILITY	P/R FICA TAX 6/06/19								
27900	0000035001	20190620FICA	06/20/2019	11,149.74	0.00	00099	6	2020	06/20/2019	TA.0026	11,149.74
		FICA TAX LIABILITY	P/R FICA TAX 6/20/19								
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>	<b>24,880.44</b>						
27585	0000002751	20190606024	06/06/2019	187.85	0.00	00099	6	2020	51229 06/10/2019	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 6/06/19								
27897	0000002751	20190620024	06/20/2019	187.85	0.00	00099	6	2020	06/20/2019	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 6/20/19								
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>			<b>2</b>	<b>Total Amount:</b>	<b>375.70</b>						
27713	0000000654 *****		06/11/2019	479.25	0.00	AP1	6	2020	06/28/2019	A.1010.410	479.25
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD WORK SESSION								
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>479.25</b>						
27651	0000000712 90		06/15/2019	135.50	0.00	AP1	6	2020		F.9060.800 E.0800.110 G.9060.800	21.00 93.50 21.00
		GEEHRENG, ROBERT C.	MEDICARE PART B						06/27/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>135.50</b>						
27676	0000002842 6		06/15/2019	135.50	0.00	AP1	6	2020		A.9060.800 A.9060.800	128.73 6.77
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT S`						06/27/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>	<b>135.50</b>						
27857	0000002774 *****		06/01/2019	374.85	0.00	AP1	6	2020	06/28/2019	A.1650.400	374.85
		GRANICUS, LLC	CIVIC STREAMING IQM2 6/1/2019-6/30/20								
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>374.85</b>						

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27622	0000002651 *****		06/07/2019	186.88	0.00	AP1	6	2020		A.3620.400	93.44
	GREG MORRIS		NYS IN SERVICE CODE CLASS						06/28/2019	A.1113.400	93.44
										<b>Total Dist.</b>	<b>186.88</b>
<b>Total Vouchers For Vendor Name GREG MORRIS: 1</b>				<b>Total Amount:</b>						<b>186.88</b>	
27648	0000002098	2019 Q2	06/27/2019	287.65	0.00	AP1	6	2020		TA.0020.002	287.65
	GUARDIAN LIFE INSURANCE COMPANY OF		2019 Q2 VILLAGE LIABILITY 135 M @2.60						06/27/2019		
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1</b>				<b>Total Amount:</b>						<b>287.65</b>	
27626	0000002525 *****		06/07/2019	161.50	0.00	AP1	6	2020		A.7180.100	161.50
	HARRY MUNROE		PAY PERIOD 6/1/19 - 6/2/19			M			06/28/2019		
27685	0000002525 *****		06/09/2019	465.50	0.00	AP1	6	2020		A.7180.100	465.50
	HARRY MUNROE		PAY PERIOD 6/3/19 - 6/9/19			M			06/28/2019		
27808	0000002525 *****		06/16/2019	427.50	0.00	AP1	6	2020		A.7180.100	427.50
	HARRY MUNROE		6/10/19 - 6/16/19			M			06/28/2019		
<b>Total Vouchers For Vendor Name HARRY MUNROE: 3</b>				<b>Total Amount:</b>						<b>1,054.50</b>	
27671	0000000819	34	06/15/2019	271.00	0.00	AP1	6	2020		E.0800.110	155.15
	HARVEY, ROBERT		MEDICARE PART B						06/27/2019	F.9060.800	13.55
										G.9060.800	102.30
										<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>				<b>Total Amount:</b>						<b>271.00</b>	
27652	0000000886	89	06/15/2019	135.50	0.00	AP1	6	2020		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -			I			06/27/2019		
<b>Total Vouchers For Vendor Name HULSE, RICHARD: 1</b>				<b>Total Amount:</b>						<b>135.50</b>	
27719	0000000897	05-819033	06/05/2019	17.89	0.00	AP1	6	2020		G.8110.417	17.89
	IGA AT GREENPORT		MISC ITEMS FOR SEWER DEPT.						06/28/2019		
27847	0000000897 *****		06/07/2019	29.32	0.00	AP1	6	2020		A.7120.401	29.32
	IGA AT GREENPORT		6/7/19 INVOICES						06/28/2019		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT: 2</b>				<b>Total Amount:</b>						<b>47.21</b>	
27830	0000000315	5264574	04/17/2019	995.00	0.00	AP1	6	2020		A.5110.413	995.00
	IMPERIAL BAG & PAPER COMPANY LLC		ROAD BARN SUPPLIES			M	5072	06/28/2019			
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 1</b>				<b>Total Amount:</b>						<b>995.00</b>	
27866	0000000739 *****		06/17/2019	400.00	0.00	AP1	6	2020		A.7312.400	400.00



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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
27867	0000000739 *****	JAMES D. SCHOTT SOUND CONTRACTING CRAVIN BAND JL M	06/17/2019	400.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	400.00
27868	0000000739 *****	JAMES D. SCHOTT WINSTON IRIE JULY 29TH SOUND CONT M	06/17/2019	400.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	400.00
27869	0000000739 *****	JAMES D. SCHOTT SOUTHBOUND AUGUST 5TH SOUND CO M	06/17/2019	400.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	400.00
27870	0000000739 *****	JAMES D. SCHOTT VENDETTAS AUGUST 12TH SOUND CON M	06/17/2019	400.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	400.00
		JAMES D. SCHOTT GENE CASEY AND THE LONE SHARKS A M							06/28/2019		
<b>Total Vouchers For Vendor Name JAMES D. SCHOTT:</b>			<b>5</b>	<b>Total Amount:</b>						<b>2,000.00</b>	
27863	0000002717 *****	JAY JANOSKI AUGUST 12, 2019 DANCES IN THE PARK M	06/17/2019	1,000.00	0.00	AP1	6	2020	06/28/2019	A.7312.400	1,000.00
<b>Total Vouchers For Vendor Name JAY JANOSKI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>	
27664	0000002405 63	JOHN P SCHOTT MEDICARE PART B	06/15/2019	271.00	0.00	AP1	6	2020	06/27/2019	A.9060.800	271.00
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>	
27874	0000002300 61819	JOSEPH W. PROKOP PLLC SERVICES RENDERED THROUGH MAY 3 A	06/18/2019	5,118.75	0.00	AP1	6	2020	06/28/2019	E.0781.300 A.1420.400 A.1910.400 Total Dist.	481.25 3,389.00 1,248.50 5,118.75
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,118.75</b>	
27653	0000000978 90	KALINKE, H. M. MEDICARE PART B	06/15/2019	135.50	0.00	AP1	6	2020	06/27/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27666	0000000981 57	KAPELL, DAVID E. MEDICARE PART B	06/15/2019	135.50	0.00	AP1	6	2020	06/27/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.33 67.75 20.33 27.09 135.50
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27804	0000002560 *****	LILA'S CLEANING SERVICE REGULAR VILLAGE HALL CLEANING 6/8/ M	06/15/2019	420.00	0.00	AP1	6	2020	06/28/2019	A.1620.400	420.00
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>420.00</b>	



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27672	0000001078	82	06/15/2019 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	6	2020	06/27/2019	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>							<b>300.00</b>
27620	0000001122	06042019	06/04/2019 MANUFACTURERS & TRADERS TRUST CO., ANNUAL ADMINISTRATIVE FEE FOR 201:	141.00	0.00	AP1	6	2020	2081199 06/11/2019	G.8110.404	141.00
<b>Total Vouchers For Vendor Name MANUFACTURERS &amp; TRADERS TRUST : 1</b>				<b>Total Amount:</b>							<b>141.00</b>
27873	0000001179	*****	06/03/2019 MCMANN-PRICE AGENCY INC. MCAVGREE001 06/01/2019-06/01/2020 BL	8,349.90	0.00	AP1	6	2020	06/28/2019	A.5110.430 E.0783.100 F.1910.400 G.1910.400 Total Dist.	3,172.96 2,671.97 1,753.48 751.49 <b>8,349.90</b>
27875	0000001179	*****	06/03/2019 MCMANN-PRICE AGENCY INC. MECVGREE001 06/01/2019-06/01/2020 NY	8,280.60	0.00	AP1	6	2020	06/28/2019	A.5110.431 E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.401 A.1910.402 A.1910.403 Total Dist.	910.87 2,484.18 579.64 662.45 414.03 414.03 2,070.15 745.25 <b>8,280.60</b>
27876	0000001179	*****	06/03/2019 MCMANN-PRICE AGENCY INC. MPOVGREE001 06/01/2019-06/01/2020 RE	4,415.80	0.00	AP1	6	2020	06/28/2019	A.5110.431 E.0783.200 F.1910.400 G.1910.400 A.1910.400 A.1910.402 Total Dist.	220.79 1,015.63 353.26 176.63 1,942.95 706.54 <b>4,415.80</b>
27877	0000001179	*****	06/03/2019 MCMANN-PRICE AGENCY INC. MIMVGREE001 06/01/2019 - 06/01/2020 RI	2,465.30	0.00	AP1	6	2020	06/28/2019	A.5110.430 E.0783.100 F.1910.400 G.1910.400 A.1910.400 A.1910.402 A.1910.403 Total Dist.	690.28 147.92 24.65 49.30 369.80 813.55 369.80 <b>2,465.30</b>

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27878	0000001179 *****		06/03/2019	137.00	0.00	AP1	6	2020		A.5110.431	19.18
										E.0783.200	19.18
										F.1910.400	39.73
										G.1910.400	38.73
										A.1910.400	20.18
	MCMANN-PRICE AGENCY INC.		RENEWAL POLICY MOCVGREE001 06/01						06/28/2019	<b>Total Dist.</b>	<b>137.00</b>
27879	0000001179 200793		06/04/2019	41,106.73	0.00	AP1	6	2020		A.3410.430	41,106.73
	MCMANN-PRICE AGENCY INC.		MOTOR VEHICLE INSURANCE ANNUAL F						06/28/2019		
27880	0000001179 200794		06/04/2019	19,040.00	0.00	AP1	6	2020		A.3410.431	19,040.00
	MCMANN-PRICE AGENCY INC.		INLAND MARINE INSURANCE RENEWAL						06/28/2019		
27881	0000001179 *****		05/30/2019	35.20	0.00	AP1	6	2020		A.1910.400	35.20
	MCMANN-PRICE AGENCY INC.		MPLVGREE001 PART OF RENEWAL POL						06/28/2019		
27882	0000001179 200795		06/04/2019	6,886.00	0.00	AP1	6	2020		A.3410.431	6,886.00
	MCMANN-PRICE AGENCY INC.		UMBRELLA INSURANCE POLICY RENEW						06/28/2019		
27883	0000001179 *****		06/03/2019	77,032.21	0.00	AP1	6	2020		A.1620.300	94.41
										A.5110.431	172.76
										A.5110.431	266.90
										A.5110.431	2,583.44
										E.0783.200	22,605.10
										E.0783.200	2,046.22
										F.1910.400	172.76
										G.1910.400	414.62
										F.1910.400	2,583.44
										F.1910.400	177.93
										G.1910.400	1,334.49
										E.0783.200	967.46
										G.1910.400	3,875.16
										A.1910.400	1,727.60
										A.1910.400	889.66
										A.1910.400	5,166.88
										A.1910.402	2,402.08
										A.1910.401	2,583.44
										A.1910.403	1,779.32
										A.1910.402	16,792.36
										A.1910.403	8,396.18
	MCMANN-PRICE AGENCY INC.		POLICY MPLVGREE001 06/01/2019 -06/01						06/28/2019	<b>Total Dist.</b>	<b>77,032.21</b>

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<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>				<b>10</b>	<b>Total Amount:</b>		<b>167,748.74</b>			
27654	0000001187 90 MEALY, WENDELL		06/15/2019 MEDICARE PART B	135.50	0.00	AP1 6	2020	06/27/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>			
27589	0000035003 20190606MEDC MEDICARE TAX LIABILITY		06/06/2019 P/R MEDICARE TAX 6/06/19	2,663.80	0.00	00099 6	2020	84302825 06/10/2019	TA.0026	2,663.80
27595	0000035003 20190606MEDC MEDICARE TAX LIABILITY		06/06/2019 P/R MEDICARE TAX 6/06/19	547.48	0.00	00099 6	2020	15906160 06/10/2019	TA.0026	547.48
27901	0000035003 20190620MEDC MEDICARE TAX LIABILITY		06/20/2019 P/R MEDICARE TAX 6/20/19	2,607.56	0.00	00099 6	2020	06/20/2019	TA.0026	2,607.56
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>5,818.84</b>			
27862	0000002464 ***** MICHAEL DELUCA		06/17/2019 AUGUST 5, 2019 DANCES IN THE PARK 5 M	1,200.00	0.00	AP1 6	2020	06/28/2019	A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name MICHAEL DELUCA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,200.00</b>			
27655	0000001224 89 MONSELL, JACQUEL M.		06/15/2019 MEDICARE PART B	135.50	0.00	AP1 6	2020	06/27/2019	E.0800.110 F.9060.800 Total Dist.	67.75 67.75 135.50
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>			
27661	0000002304 74 MORAN, REGINA		06/15/2019 MEDICARE PART B	135.50	0.00	AP1 6	2020	06/27/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>			
27809	0000002814 ***** NESTLE WATERS NORTH AMERICA		06/17/2019 WATER, CUPS, BOTTLE DEPOSIT	46.08	0.00	AP1 6	2020	06/28/2019	A.7110.401	46.08
27872	0000002814 09F0140004375 NESTLE WATERS NORTH AMERICA		06/04/2019 POLAND SPRING WATER DELIVERY AT I	37.96	0.00	AP1 6	2020	06/28/2019	A.3410.422	37.96
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>				<b>2</b>	<b>Total Amount:</b>		<b>84.04</b>			
27534	0000001268 TCC 2019 NEW YORK INDEPENDENT SYSTEM OPERATO		06/03/2019 ANNUAL TCC RENEWAL - 1ST. DEPOSIT	172,518.08	0.00	AP1 6	2020	06/28/2019	E.0781.405	172,518.08
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>172,518.08</b>			
27810	0000001270 6100077246		06/14/2019	67,724.94	0.00	AP1 6	2020		E.0721	67,724.94



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	NEW YORK POWER AUTHORITY		JUNE NYPA BILL FOR MAY 2019 USAGE						06/28/2019		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>	<b>67,724.94</b>						
27711	0000002664	1083	06/08/2019 NORTH FORK AUTO 4 NEW TIRES FOR G-13	900.00	0.00	AP1	6 5189	2020	06/28/2019	G.8110.413	900.00
<b>Total Vouchers For Vendor Name NORTH FORK AUTO:</b>			<b>1</b>	<b>Total Amount:</b>	<b>900.00</b>						
27723	0000001312	*****	06/06/2019 NORTH FORK WELDING STEEL & SUP. 5/8 X 1/1/2 BOLTS FOR ROAD DEPARTME	2.36	0.00	AP1	6	2020	06/28/2019	A.5110.410	2.36
27816	0000001312	69763	06/10/2019 NORTH FORK WELDING STEEL & SUP. BRASS BUSHING & BRASS PETCOCK	14.45	0.00	AP1	6	2020	06/28/2019	E.0345	14.45
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>2</b>	<b>Total Amount:</b>	<b>16.81</b>						
27581	0000001338	20190606018	06/06/2019 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/06/19	1,558.92	0.00	00099	6	2020	51227 06/10/2019	TA.0020	1,558.92
27582	0000001338	20190606019	06/06/2019 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/06/19	886.28	0.00	00099	6	2020	51227 06/10/2019	TA.0020	886.28
27669	0000001338	JULY 2019	06/15/2019	82,128.32	0.00	AP1	6	2020		A.3410.461 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,530.75 32,945.70 6,220.78 3,032.82 21,281.70 16,116.57
		NYS EMPLOYEES HEALTH INSURANCE	2019 MONTHLY MEDICAL PREMIUMS - JI						06/27/2019	Total Dist.	82,128.32
27893	0000001338	20190620018	06/20/2019 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 6/20/19	1,533.09	0.00	00099	6	2020	06/20/2019	TA.0020	1,533.09
27894	0000001338	20190620019	06/20/2019 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 6/20/19	886.28	0.00	00099	6	2020	06/20/2019	TA.0020	886.28
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>5</b>	<b>Total Amount:</b>	<b>86,992.89</b>						
27575	0000035006	20190606002	06/06/2019 NYS RETIREMENT P/R NYS RETIRE 6/06/19	1,470.71	0.00	00099	6	2020	06/06/2019	TA.0018	1,470.71
27887	0000035006	20190620002	06/20/2019 NYS RETIREMENT P/R NYS RETIRE 6/20/19	1,426.15	0.00	00099	6	2020	06/20/2019	TA.0018	1,426.15

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<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>		<b>2</b>	<b>Total Amount:</b>	<b>2,896.86</b>							
27576	0000000018	20190606003	06/06/2019	1,018.00	0.00	00099	6	2020	TA.0018	1,018.00	
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 6/06/19					06/06/2019			
27888	0000000018	20190620003	06/20/2019	1,053.28	0.00	00099	6	2020	TA.0018	1,053.28	
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 6/20/19					06/20/2019			
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>		<b>2</b>	<b>Total Amount:</b>	<b>2,071.28</b>							
27647	0000001342	ST-810 JUNE 2019	06/10/2019	9,441.49	0.00	AP1	6	2020	2081200	A.0624	1,321.42
		NYS SALES TAX COMMISSION	SALES TAX DUE - QUARTERLY FILING S					06/11/2019	E.0242.400	8,120.07	
									Total Dist.	9,441.49	
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>		<b>1</b>	<b>Total Amount:</b>	<b>9,441.49</b>							
27573	0000000276	*****	06/04/2019	5.51	0.00	AP1	6	2020	A.7020.405	5.51	
		OPTIMUM	MARINA PHONE BILL JUNE					06/28/2019			
27574	0000000276	*****	06/15/2019	233.27	0.00	AP1	6	2020	A.7020.405	233.27	
		OPTIMUM	07839401994014 MCCANN CAMPGROUN					06/28/2019			
27597	0000000276	*****	06/15/2019	100.75	0.00	AP1	6	2020	E.0385	100.75	
		OPTIMUM	TOWN HWY BUILDING JUNE BILL					06/28/2019			
27598	0000000276	*****	06/15/2019	150.80	0.00	AP1	6	2020	A.8620.400	150.80	
		OPTIMUM	VILLAGE HALL JUNE BILL					06/28/2019			
27684	0000000276	JUNE07839406673	06/08/2019	141.60	0.00	AP1	6	2020	A.7020.405	141.60	
		OPTIMUM	GREENPORT OLD SCHOOL JUNE BILL					06/28/2019			
27686	0000000276	JUNE078393902680107	06/08/2019	2,196.29	0.00	AP1	6	2020	A.7020.405	2,196.29	
		OPTIMUM	MITCHELL PARK AND MARINA					06/28/2019			
27687	0000000276	JUNE07839404150027	06/08/2019	211.50	0.00	AP1	6	2020	G.8110.406	211.50	
		OPTIMUM	GREENPORT SEWAGE JUNE					06/28/2019			
27688	0000000276	JUNE07839365509024	06/08/2019	141.60	0.00	AP1	6	2020	A.7020.405	141.60	
		OPTIMUM	GREENPORT REC CENTER JUNE					06/28/2019			
27795	0000000276	ACCT: 07839-406944-01-4	06/15/2019	151.75	0.00	AP1	6	2020	A.3410.422	151.75	
		OPTIMUM	CABLE BILL FOR FIRE DEPT JUNE 2019 ,					06/28/2019			
27796	0000000276	ACCT: 07839-326317-01-0	06/15/2019	70.80	0.00	AP1	6	2020	A.3410.422	70.80	
		OPTIMUM	FIRE DEPT WIRELESS CABLE ACCOUNT					06/28/2019			
<b>Total Vouchers For Vendor Name OPTIMUM:</b>		<b>10</b>	<b>Total Amount:</b>	<b>3,403.87</b>							
27674	0000001369	7	06/15/2019	135.00	0.00	AP1	6	2020	A.9060.800	103.95	
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT S					06/27/2019	A.9060.800	31.05	
									Total Dist.	135.00	



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<b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.00</b>	
27815	0000000787	197055731	06/12/2019 PACE ANALYTICAL SERVICES, INC	1,028.00	0.00	AP1	6	2020	06/28/2019	G.8110.416	1,028.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,028.00</b>	
27527	0000001430	3	06/01/2019 PETERSON, DOUGLAS	135.50	0.00	AP1	6	2020	06/28/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27698	0000001458	*****	06/04/2019 PORT AUTOMOTIVE	327.68	0.00	AP1	6	2020	06/28/2019	E.0384	327.68
27786	0000001458	2005186	06/11/2019 PORT AUTOMOTIVE	626.95	0.00	AP1	6	2020	06/28/2019	A.5110.415	626.95
27787	0000001458	2005196	06/11/2019 PORT AUTOMOTIVE	45.00	0.00	AP1	6	2020	06/28/2019	A.5110.408	45.00
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>			<b>3</b>	<b>Total Amount:</b>						<b>999.63</b>	
27699	0000001509	*****	06/04/2019 QUILL CORPORATION	1,149.81	0.00	AP1	6	2020	06/28/2019	A.7020.407	1,149.81
27700	0000001509	*****	06/03/2019 QUILL CORPORATION	109.76	0.00	AP1	6	2020	06/28/2019	A.1410.200	109.76
27759	0000001509	*****	06/04/2019 QUILL CORPORATION	143.56	0.00	AP1	6	2020	06/28/2019	A.7020.404	143.56
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>3</b>	<b>Total Amount:</b>						<b>1,403.13</b>	
27568	0000002208	*****	04/05/2019 REFLECTIVE IMAGE MANUFACTURING CORP	100.00	0.00	AP1	6	2020	06/28/2019	A.1620.400	100.00
27609	0000002208	19378	06/01/2019 REFLECTIVE IMAGE MANUFACTURING CORP	1,610.00	0.00	AP1	6	2020	06/28/2019	A.7312.401	1,610.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,710.00</b>	
27774	0000001574	H2830/00	06/05/2019 RIVERHEAD BUILDING SUPPLY	13.28	0.00	AP1	6	2020	06/28/2019	A.7110.400	13.28
27817	0000001574	K9128/00	06/10/2019 RIVERHEAD BUILDING SUPPLY	71.98	0.00	AP1	6	2020	06/28/2019	E.0714.340	71.98



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27818	0000001574	M8730/00	06/13/2019 RIVERHEAD BUILDING SUPPLY	42.66	0.00	AP1	6	2020	06/28/2019	E.0345	42.66
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>127.92</b>
27667	0000002503	51	06/15/2019 ROBERT K. PETERSON	135.50	0.00	AP1	6	2020	06/27/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27783	0000001614	450	06/17/2019 S.T. PRESTON & SON INC.	450.00	0.00	AP1	6	2020	06/28/2019	A.7231.422	450.00
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>450.00</b>
27663	0000002394	65	06/15/2019 SALLY HEITEL	135.50	0.00	AP1	6	2020	06/27/2019	A.9060.800 A.9060.800 <b>Total Dist.</b>	104.34 31.16 <b>135.50</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27591	0000035005	20190606STAD	06/06/2019 SDI TAX LIABILITY	92.40	0.00	00099	6	2020	06/06/2019	TA.0020.002	92.40
27903	0000035005	20190620STAD	06/20/2019 SDI TAX LIABILITY	91.20	0.00	00099	6	2020	06/20/2019	TA.0020.002	91.20
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>183.60</b>
27583	0000002085	20190606020	06/06/2019 SHERIFF OF SUFFOLK COUNTY	351.70	0.00	00099	6	2020	06/10/2019	TA.0023.002	351.70
27592	0000002085	20190606020	06/06/2019 SHERIFF OF SUFFOLK COUNTY	73.44	0.00	00099	6	2020	06/10/2019	TA.0023.002	73.44
27895	0000002085	20190620020	06/20/2019 SHERIFF OF SUFFOLK COUNTY	366.97	0.00	00099	6	2020	06/20/2019	TA.0023.002	366.97
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>792.11</b>
27777	0000001717	127005/1	06/13/2019 SOUTHOLD HARDWARE	103.96	0.00	AP1	6	2020	06/28/2019	A.7180.400	103.96
27778	0000001717	127006/1	06/13/2019 SOUTHOLD HARDWARE	13.98	0.00	AP1	6	2020	06/28/2019	A.7180.400	13.98
27835	0000001717	*****	06/05/2019	59.68	0.00	AP1	6	2020		A.7230.408 A.7230.408	98.43 (38.75)

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	SOUTHOLD HARDWARE		DRILL BITS AND WASHERS						06/28/2019	Total Dist.	59.68
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>177.62</b>
27656	0000001737	89	06/15/2019	135.50	0.00	AP1	6	2020		F.9060.800	13.55
										G.9060.800	27.10
										E.0800.110	94.85
	STAPLES, HALSEY		MEDICARE PART B						06/27/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27657	0000002072	87	06/15/2019	135.50	0.00	AP1	6	2020		F.9060.800	13.55
										G.9060.800	28.46
										E.0800.110	93.49
	STAPLES, JANET		MEDICARE PART B						06/27/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27590	0000035002	20190606STA	06/06/2019	3,843.64	0.00	00099	6	2020	1227600	TA.0021	3,843.64
		STATE TAX LIABILITY	P/R STATE TAX 6/06/19						06/10/2019		
27596	0000035002	20190606STA	06/06/2019	1,248.74	0.00	00099	6	2020	1227612	TA.0021	1,248.74
		STATE TAX LIABILITY	P/R STATE TAX 6/06/19						06/10/2019		
27902	0000035002	20190620STA	06/20/2019	3,790.34	0.00	00099	6	2020		TA.0021	3,790.34
		STATE TAX LIABILITY	P/R STATE TAX 6/20/19						06/20/2019		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>8,882.72</b>
27771	0000001794	*****	06/15/2019	78.00	0.00	AP1	6	2020		A.7020.407	78.00
	SUFFOLK SECURITY SYSTEMS		RECREATION CENTER						06/28/2019		
27871	0000001794	*****	06/01/2019	108.00	0.00	AP1	6	2020		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		VILLAGE HALL MONITORING 7/1/2019-9/3						06/28/2019		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>186.00</b>
27660	0000002253	82	06/15/2019	135.50	0.00	AP1	6	2020		E.0800.110	135.50
	SWISKEY, WILLIAM		MEDICARE PART B						06/27/2019		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27859	0000002277	*****	06/17/2019	1,200.00	0.00	AP1	6	2020		A.7312.400	1,200.00
	THOMAS CAMPO		JULY 15, 2019 DANCES IN THE PARK CR M						06/28/2019		
<b>Total Vouchers For Vendor Name THOMAS CAMPO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
27514	0000002870	1	06/01/2019	135.50	0.00	AP1	6	2020		A.9060.800	40.65
										A.9060.800	6.78



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27514	0000002870								E.0800.110	40.65
									F.9060.800	13.55
									G.9060.800	33.87
	THOMAS DAMIANI		MEDICARE PART B REIMBURSEMENT					06/28/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name THOMAS DAMIANI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27851	0000001844 *****		06/07/2019	158.33	0.00	AP1	6	2020	A.8020.400	158.33
	TIMES/REVIEW CORP.		LEGAL NOTICES FOR JUNE 2019					06/28/2019		
27853	0000001844 *****		06/03/2019	59.75	0.00	AP1	6	2020	A.8020.400	59.75
	TIMES/REVIEW CORP.		LEGAL NOTICE ZONING BOARD 512 SEC					06/28/2019		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>218.08</b>
27577	0000035007 20190606008		06/06/2019	816.00	0.00	00099	6	2020 51224	TA.0024	816.00
	UNION DUES		P/R UNION DUES 6/06/19					06/10/2019		
27889	0000035007 20190620008		06/20/2019	816.00	0.00	00099	6	2020	TA.0024	816.00
	UNION DUES		P/R UNION DUES 6/20/19					06/20/2019		
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,632.00</b>
27729	0000001932 771015-0619		06/30/2019	346.43	0.00	AP1	6	2020	A.7020.400	346.43
	V OF G-UTILITIES		CAROUSEL ELECTRIC					06/28/2019		
27730	0000001932 77284-0619		06/30/2019	155.58	0.00	AP1	6	2020	E.0724.110	155.58
	V OF G-UTILITIES		LIGHT PLANT WATER USAGE					06/28/2019		
27731	0000001932 779130-0619		06/30/2019	12.43	0.00	AP1	6	2020	A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC					06/28/2019		
27732	0000001932 737946-0619		06/30/2019	49.07	0.00	AP1	6	2020	A.1620.300	49.07
	V OF G-UTILITIES		CABLE TOWER LIGHTS					06/28/2019		
27733	0000001932 *****		06/30/2019	107.50	0.00	AP1	6	2020	A.7520.403	107.50
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES					06/28/2019		
27734	0000001932 *****		06/30/2019	415.61	0.00	AP1	6	2020	A.1620.420	415.61
	V OF G-UTILITIES		VILLAGE HALL AND TRAILER UTILITIES					06/28/2019		
27735	0000001932 *****		06/30/2019	566.71	0.00	AP1	6	2020	A.5110.420	566.71
	V OF G-UTILITIES		HIGHWAY DEPT AND SILVER LAKE PUM					06/28/2019		
27737	0000001932 *****		06/30/2019	234.49	0.00	AP1	6	2020	A.7120.402	234.49
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES					06/28/2019		
27738	0000001932 *****		06/30/2019	1,190.96	0.00	AP1	6	2020	A.7180.400	1,190.96
	V OF G-UTILITIES		MCCANN PARK UTILITIES					06/28/2019		
27740	0000001932 *****		06/30/2019	526.80	0.00	AP1	6	2020	A.7311.400	526.80
	V OF G-UTILITIES		ICE RINK/ ZAMBONI/ 10 DOWNING					06/28/2019		
27741	0000001932 *****		06/30/2019	78.86	0.00	AP1	6	2020	F.8320.400	78.86



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27742	0000001932 *****	V OF G-UTILITIES	06/30/2019	172.52	0.00	AP1	6	2020	06/28/2019	A.7231.422	172.52
		V OF G-UTILITIES									
27743	0000001932 *****	RR DOCK AND BAYMEN DOCK UTILITIE	06/30/2019	963.41	0.00	AP1	6	2020	06/28/2019	A.3410.420	963.41
		V OF G-UTILITIES									
27744	0000001932 *****	GREENPORT FIRE DEPT UTILITIES	06/30/2019	1,917.24	0.00	AP1	6	2020	06/28/2019	A.5182.400	1,917.24
		V OF G-UTILITIES									
27745	0000001932 *****	STREET LIGHT UTILITIES	06/30/2019	141.17	0.00	AP1	6	2020	06/28/2019	A.7110.400	141.17
		V OF G-UTILITIES									
27752	0000001932 511027-0619	VARIOUS PARK UTILITIES	06/30/2019	12.43	0.00	AP1	6	2020	06/28/2019	A.7231.422	12.43
		V OF G-UTILITIES									
27753	0000001932 *****	RR DOCK ELECTRIC	06/30/2019	1,482.24	0.00	AP1	6	2020	06/28/2019	G.8110.402	1,482.24
		V OF G-UTILITIES									
27754	0000001932 *****	WWTP AND PUMP STATION WATER US/	06/30/2019	9,200.67	0.00	AP1	6	2020	06/28/2019	G.8110.400	9,200.67
		V OF G-UTILITIES									
27756	0000001932 *****	WWTP AND PUMP STATION ELECTRIC	06/30/2019	2,106.55	0.00	AP1	6	2020	06/28/2019	A.7230.422	2,106.55
		V OF G-UTILITIES									
		MITCHELL PARK UTILITIES	06/28/2019								
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>19</b>	<b>Total Amount:</b>						<b>19,680.67</b>	
27675	0000002843 6		06/15/2019	135.50	0.00	AP1	6	2020		A.9060.800	128.73
		VALERIE SHELBY								A.9060.800	6.77
		MEDICARE PART B REIMBURSEMENT S							06/27/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27823	0000001939 *****		06/11/2019	550.06	0.00	AP1	6	2020		A.7230.408	446.60
		VANETTEN PLUMBING & HEATING, LLC								A.7110.401	103.46
		REPIPING OF PEDESTAL AND 5TH AVEN M							06/28/2019	<b>Total Dist.</b>	<b>550.06</b>
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>1</b>	<b>Total Amount:</b>						<b>550.06</b>	
27658	0000001975 90		06/15/2019	271.00	0.00	AP1	6	2020		G.9060.800	271.00
		WALKDEN, RICHARD							06/27/2019		
		MEDICARE PART B									
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>	
27670	0000001989 31		06/15/2019	189.60	0.00	AP1	6	2020		E.0800.110	189.60
		WATKINS, THOMAS							06/27/2019		
		MEDICARE PART B									
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>189.60</b>	
27854	0000002358 *****		06/03/2019	500.00	0.00	AP1	6	2020		A.8020.400	500.00

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	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING SERVICES JUNE 201						06/28/2019		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>500.00</b>		
27532	0000002692	141738	06/02/2019	116.00	0.00	AP1	6	2020		E.0714.340	116.00
	WESTFORD REGENCY INN AND CONFERENCE		TOM WOOD ROOM						06/28/2019		
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:</b>				<b>1</b>	<b>Total Amount:</b>				<b>116.00</b>		
27861	0000002042	*****	06/17/2019	1,300.00	0.00	AP1	6	2020		A.7312.400	1,300.00
	WINSTON SUMNER		JULY 29, 2019 DANCES IN THE PARK WII M						06/28/2019		
<b>Total Vouchers For Vendor Name WINSTON SUMNER:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,300.00</b>		
27812	0000002834	*****	06/01/2019	1,090.00	0.00	AP1	6	2020		A.1651.400	1,090.00
	WINTER SECURITY LLC		INVOICES 1150, 1151 AND 1152						06/28/2019		
<b>Total Vouchers For Vendor Name WINTER SECURITY LLC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,090.00</b>		
27619	0000002055	*****	06/03/2019	273.95	0.00	AP1	6	2020		E.0785.210	273.95
	WOOD, TOM		MILEAGE AND FERRY						06/28/2019		
<b>Total Vouchers For Vendor Name WOOD, TOM:</b>				<b>1</b>	<b>Total Amount:</b>				<b>273.95</b>		

Total Vouchers reported: 183

Total GL Detail Reported 745,755.04  
Total Amount All Vouchers 745,755.04

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	661,315.28	0.00	9,582.49	0.00	0.00	670,897.77
	0200.000	VILLAGE	36,112.33	38,744.94	0.00	0.00	0.00	74,857.27
		Fund Total	697,427.61	38,744.94	9,582.49	0.00	0.00	745,755.04
<b>Grand Totals</b>			697,427.61	38,744.94	9,582.49	0.00	0.00	745,755.04
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			745,755.04					