

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2019	To:	2019	
Period:		To:		
Date Range:	Pay Due Date	Range:	04/28/2019	To: 05/25/2019
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	Year	Check No. Due/Check Date	Account No.	Amount
27401	0000002860	510191		2,000.00	0.00	AP1	5	2019	A.0615.005	2,000.00
	222 MANOR PLACE LLC		REFUND OF ESCROW FOR PLANNING A					05/24/2019		
<b>Total Vouchers For Vendor Name 222 MANOR PLACE LLC: 1</b>				<b>Total Amount:</b>	<b>2,000.00</b>					
27475	0000000010	18134	03/21/2019	232.76	0.00	AP1	5	2019	A.3410.415	232.76
	A TO Z AUTO RADIATOR		EMERG REPAIR ON 8-3-7 WITH LEAKING					05/25/2019		
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1</b>				<b>Total Amount:</b>	<b>232.76</b>					
27300	0000000011	45	05/15/2019	135.50	0.00	AP1	5	2019	A.9060.800	128.73
									F.9060.800	0.68
									G.9060.800	2.03
									E.0800.110	4.06
	ABATELLI, DAVID		MEDICARE PART B					05/23/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>	<b>135.50</b>					
27225	0000000015	*****	04/22/2019	80.00	0.00	AP1	4	2019	A.7120.401	80.00
	ACADEMY PRINTING SERVICES		POSTCARDS FOR RECREATION CENTE			M		05/24/2019		
27313	0000000015	*****	05/01/2019	80.00	0.00	AP1	5	2019	A.7312.401	80.00
	ACADEMY PRINTING SERVICES		AUCTION POSTCARDS			M	5085	05/24/2019		
27426	0000000015	*****	04/15/2019	94.11	0.00	AP1	5	2019	A.1410.400	94.11
	ACADEMY PRINTING SERVICES		UPDATED LETTERHEAD REFLECTING TI			M	5066	05/24/2019		
27429	0000000015	*****	04/15/2019	60.00	0.00	AP1	5	2019	A.1010.400	60.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS STANDARD CARDS IN			M	5057	05/24/2019		
27431	0000000015	*****	04/12/2019	21.00	0.00	AP1	5	2019	A.1010.400	21.00
	ACADEMY PRINTING SERVICES		NAME PLATE COST FOR TRUSTEE PETE			M	5056	05/24/2019		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 5</b>				<b>Total Amount:</b>	<b>335.11</b>					
27372	0000000031	*****	04/08/2019	179.28	0.00	AP1	5	2019	A.1410.400	73.75
									A.1325.200	105.53
	ADVANCED IMAGING SYSTEMS, INC.		COLOR COPIER					05/24/2019	<b>Total Dist.</b>	<b>179.28</b>
27473	0000000031	*****	04/17/2019	94.65	0.00	AP1	5	2019	A.3410.450	94.65
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE					05/25/2019		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2</b>				<b>Total Amount:</b>	<b>273.93</b>					
27346	0000000041	*****	05/03/2019	881.82	0.00	AP1	5	2019	A.7120.401	881.82

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	AGWAY, SOUTHDOLD INC		FLOWERS FOR MARINA				5119		05/24/2019		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHDOLD INC: 1</b>				<b>Total Amount:</b>	<b>881.82</b>						
27156	0000000074 *****		04/05/2019	205.19	0.00	AP1	4	2019	215776	A.5110.401	205.19
	AMAZON		ASST. HI-VIZ CLOTHING				5060		05/02/2019		
27324	0000000074 *****		04/16/2019	726.89	0.00	AP1	5	2019		E.0381	726.89
	AMAZON		NEW COMPUTER FOR THE LIGHT PLAN				5073		05/24/2019		
27325	0000000074 *****		04/10/2019	68.58	0.00	AP1	5	2019		A.7230.401	68.58
	AMAZON		HI-VIZ WORKWEAR				5069		05/24/2019		
27326	0000000074 *****		04/05/2019	0.00	0.00	AP1	5	2019		E.0808	0.00
	AMAZON		T SHIRTS						05/24/2019		
27327	0000000074 *****		04/17/2019	220.18	0.00	AP1	5	2019		E.0381	220.18
	AMAZON		NEW COMPUTER FOR THE LIGHT PLAN				5073		05/24/2019		
<b>Total Vouchers For Vendor Name AMAZON: 5</b>				<b>Total Amount:</b>	<b>1,220.84</b>						
27488	0000000088 314913		01/10/2019	264.92	0.00	AP1	5	2019		E.0388	264.92
	AMERICAN SAFETY UTILITY CORP.		LINE TOOLS FOR THE ELECTRIC DEPAR				4909		05/24/2019		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1</b>				<b>Total Amount:</b>	<b>264.92</b>						
27456	0000000133 *****		05/01/2019	21.25	0.00	AP1	5	2019		A.8620.400	21.25
	AT & T		HOUSING AUTHORITY						05/24/2019		
27464	0000000133 *****		05/13/2019	15.70	0.00	AP1	5	2019		A.8620.400	15.70
	AT & T		HOUSING AUTHORITY INVOICE						05/24/2019		
27465	0000000133 *****		05/13/2019	11.53	0.00	AP1	5	2019		A.8620.400	11.53
	AT & T		HOUSING AUTHORITY INVOICE						05/24/2019		
<b>Total Vouchers For Vendor Name AT &amp; T: 3</b>				<b>Total Amount:</b>	<b>48.48</b>						
27442	0000000171 *****		05/13/2019	515.00	0.00	AP1	5	2019		E.0742.110	515.00
	BEACHWOOD		3/4" GRAVEL FOR FILL AT MITCHELL PAI				5126		05/24/2019		
<b>Total Vouchers For Vendor Name BEACHWOOD: 1</b>				<b>Total Amount:</b>	<b>515.00</b>						
27248	0000000200 *****		04/12/2019	1,154.04	0.00	AP1	4	2019		A.5110.402	1,154.04
	BLACK GOLD INDUSTRIES, INC		10 TON COAL PATCH				5047		05/24/2019		
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1</b>				<b>Total Amount:</b>	<b>1,154.04</b>						
27251	0000000261 *****		04/15/2019	348.68	0.00	AP1	4	2019		A.5110.411	348.68
	BURTS RELIABLE INC.		SIXTH STREET/ROAD BARN - MAIN BUILI						05/24/2019		
27259	0000000261 *****		04/23/2019	123.76	0.00	AP1	4	2019		F.8310.419	123.76

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27260	0000000261 *****	BURTS RELIABLE INC.	WWTP GENERATOR 04/19/2019	44.70	0.00	AP1	4	2019	05/24/2019	A.5110.411	44.70
27476	0000000261 *****	BURTS RELIABLE INC.	34604 ELIH P.S. GENERATOR 04/15/2019	1,260.96	0.00	AP1	5	2019	05/24/2019	A.3410.404 A.3410.450	833.65 427.31
		BURTS RELIABLE INC.	OIL DELIVERIES FOR FIRE DEPARTMEN						05/25/2019	<b>Total Dist.</b>	<b>1,260.96</b>
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,778.10</b>	
27280	0000000263	18/19 BALANCE	05/06/2019	2,225.60	0.00	AP1	5	2019	05/24/2019	A.1210.900	2,225.60
		BUSINESS IMPROVEMENT DISTRICT	BALANCE OF 2018/2019 BID COLLECTIOI								
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,225.60</b>	
27264	0000000272 *****		04/12/2019	100.00	0.00	AP1	4	2019	05/24/2019	A.7230.408	100.00
		C. MARTIN AUTOMOTIVE, LTD.	CAROUSEL MAINTENANCE SUPPLIES				5054				
27408	0000000272 *****		03/29/2019	93.73	0.00	AP1	5	2019	05/24/2019	G.8130.201	93.73
		C. MARTIN AUTOMOTIVE, LTD.	SEWER DEPARTMENT INVOICE 679433								
27413	0000000272 *****		04/01/2019	492.90	0.00	AP1	5	2019	05/24/2019	E.0123.010	492.90
		C. MARTIN AUTOMOTIVE, LTD.	POWER PLANT 6796561, 682350, 682739								
27419	0000000272 *****		05/13/2019	686.69	0.00	AP1	5	2019	05/24/2019	A.5110.405 A.5110.401	600.00 86.69
		C. MARTIN AUTOMOTIVE, LTD.	NAPA AUTO PARTS ROAD DEPARTMEN							<b>Total Dist.</b>	<b>686.69</b>
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,373.32</b>	
27297	0000000278 59		05/15/2019	135.50	0.00	AP1	5	2019	05/23/2019	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	42.01 17.62 8.13 18.97 48.77
		CAGLIUSO, ROSEMARIE	MEDICARE PART B							<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27270	0000000320 *****		04/10/2019	291.50	0.00	AP1	5	2019	05/24/2019	E.0387	291.50
		CERTIFIED LABORATORIES	GLASS AND BATHROOM CLEANER FOR				5068				
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>291.50</b>	
27312	0000002844 *****		04/17/2019	17,500.00	0.00	AP1	5	2019		E.0353	17,500.00

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	CHA CONSULTING INC		4/17/19 INVOICE						05/24/2019		
<b>Total Vouchers For Vendor Name CHA CONSULTING INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>17,500.00</b>
27477	0000002782 *****		05/03/2019	555.00	0.00	AP1	5	2019		A.3410.456	91.09
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING						05/25/2019	A.3410.450	463.91
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>555.00</b>
27281	0000002544 05 2019		05/15/2019	1,000.00	0.00	AP1	5	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						05/23/2019		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,000.00</b>
27339	0000002753 20190509025		05/09/2019	141.96	0.00	00099	5	2019		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>141.96</b>
27451	0000000381 *****		05/07/2019	632.16	0.00	AP1	5	2019		G.8110.102	632.16
	COMMANDER POWER SYSTEMS CORP.		CLIFFSIDE PUMP STATION REPAIR						05/24/2019		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>632.16</b>
27265	0000002816 *****		04/10/2019	3,072.00	0.00	AP1	4	2019		F.8310.413	3,072.00
	CORE & MAIN LP		24 X 5/8 AND 3/4 WATER METERS FOR \				5058		05/24/2019		
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,072.00</b>
27291	0000000444 06 2019		05/15/2019	5,450.56	0.00	AP1	5	2019		A.9061.800	2,487.37
										A.9061.800	584.12
										F.0800.111	125.87
										E.9061.800	1,169.42
										G.9061.800	929.62
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						05/23/2019	<b>Total Dist.</b>	<b>5,450.56</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>5,450.56</b>
27333	0000002163 20190509014		05/09/2019	84.07	0.00	00099	5	2019		TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>84.07</b>
27337	0000002713 20190509022		05/09/2019	10.68	0.00	00099	5	2019		TA.0024.001	10.68

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	CSEA UNION PERSONAL OI		P/R CSEA UNION 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>10.68</b>
27277	0000000447 *****		04/25/2019	716.00	0.00	AP1	5	2019		G.8130.204	716.00
	CUSTOM ENVIRONMENTAL TECHNOLOGY, IN		(3) 55LB BAG OF POLYMER FOR SEWER				5090		05/24/2019		
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG:</b>				<b>1</b>	<b>Total Amount:</b>						<b>716.00</b>
27294	0000000451 66		05/15/2019	271.00	0.00	AP1	5	2019		A.9060.800	27.10
										A.9060.800	13.55
										F.9060.800	33.88
										G.9060.800	108.40
										E.0800.110	88.07
	CYBULSKI, THOMAS		MEDICARE PART B			M			05/23/2019	<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>
27472	0000002116 JAN-APRIL 2019		05/06/2019	400.00	0.00	AP1	5	2019		TA.0086.003	400.00
	DANIEL GLADSTONE		16 TOTAL LESSONS @ \$25 PER LESSON			M			05/24/2019		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>400.00</b>
27355	0000002760 *****		04/23/2019	5,902.45	0.00	AP1	5	2019		A.7230.401	409.96
										A.7311.101	5,335.21
										A.7120.401	157.28
	DB ENGINEERING SERVICES PC		ENGINEERING SERVICES ASSOCIATED						05/24/2019	<b>Total Dist.</b>	<b>5,902.45</b>
<b>Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5,902.45</b>
27332	0000035009 20190509012		05/09/2019	1,181.48	0.00	00099	5	2019		TA.0017	1,181.48
	DEFERRED COMP		P/R DEF 457 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,181.48</b>
27331	0000035008 20190509009		05/09/2019	280.84	0.00	00099	5	2019		TA.0020.001	280.84
	DENTAL		P/R DENTAL/OPT 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name DENTAL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>280.84</b>
27305	0000002762 17		05/15/2019	134.00	0.00	AP1	5	2019		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						05/23/2019		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>
27282	0000000488 88		05/15/2019	271.00	0.00	AP1	5	2019		E.0800.110	67.75
										F.9060.800	135.50

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27282	0000000488								G.9060.800	67.75
	DINIZIO, MARY JANE		MEDICARE PART B -		I			05/23/2019	<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>						<b>271.00</b>
27433	0000000516 *****		04/22/2019	852.13	0.00	AP1	5	2019	E.0781.300	852.13
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRI A					05/24/2019		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>						<b>852.13</b>
27019	0000000520 *****		04/02/2019	8,700.68	0.00	AP1	4	2019	H.7230.200	8,700.68
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES FOR BULKHE M					05/24/2019		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>						<b>8,700.68</b>
27376	0000000532 *****		04/30/2019	1,218.60	0.00	AP1	5	2019	A.5110.401	1,218.60
	EAST COAST MINE & MATERIALS CORP.		40 TONS BALLFIELD CLAY DELIVERED				5061	05/24/2019		
<b>Total Vouchers For Vendor Name EAST COAST MINE &amp; MATERIALS CO: 1</b>				<b>Total Amount:</b>						<b>1,218.60</b>
27310	0000000544 *****		04/25/2019	709.00	0.00	AP1	5	2019	A.7120.401	709.00
	EAST END SPORTING GOODS		MARINA T-SHIRTS				5076	05/24/2019		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1</b>				<b>Total Amount:</b>						<b>709.00</b>
27374	0000000549 *****		04/24/2019	5,065.00	0.00	AP1	5	2019	G.8130.204	5,065.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		COST TO INSPECT AND ANALYZE SEWE				5059	05/24/2019		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1</b>				<b>Total Amount:</b>						<b>5,065.00</b>
27273	0000000557 *****		04/30/2019	1,517.40	0.00	AP1	5	2019	A.7231.407	1,517.40
	EATON CORPORATION		LED LIGHT ASSEMBLY KIT				5109	05/24/2019		
<b>Total Vouchers For Vendor Name EATON CORPORATION: 1</b>				<b>Total Amount:</b>						<b>1,517.40</b>
27404	0000002868 510194			300.00	0.00	AP1	5	2019	A.0615.005	300.00
	EVAN HOFFMAN		REFUND OF PLANNING BOARD ESCRO					05/24/2019		
<b>Total Vouchers For Vendor Name EVAN HOFFMAN: 1</b>				<b>Total Amount:</b>						<b>300.00</b>
27340	0000035000 20190509FED		05/09/2019	6,617.85	0.00	00099	5	2019	TA.0022	6,617.85
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/09/19					05/09/2019		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1</b>				<b>Total Amount:</b>						<b>6,617.85</b>
27388	0000000618 *****		04/26/2019	32.40	0.00	AP1	5	2019	A.1325.400	32.40

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	FEDEX		TO NYS DEC REGION 1						05/24/2019		
<b>Total Vouchers For Vendor Name FEDEX: 1</b>			<b>Total Amount:</b>	<b>32.40</b>							
27445	0000002836 *****		05/06/2019	5,240.05	0.00	AP1	5	2019		F.8320.202	4,000.00
										F.8320.200	1,240.05
	FERGUSON WATERWORKS		HYDRANTS 1 X 4.5 AND 1 X 5.0				4995	05/24/2019		<b>Total Dist.</b>	<b>5,240.05</b>
27446	0000002836 *****		05/06/2019	1,370.20	0.00	AP1	5	2019		F.8320.402	1,370.20
	FERGUSON WATERWORKS		MATERIALS FOR 4 INCH TAP AT 314 MAI				5053	05/24/2019			
27448	0000002836 *****		05/06/2019	1,640.78	0.00	AP1	5	2019		F.8310.413	1,640.78
	FERGUSON WATERWORKS		TOOLS AND HARDWARE FOR INSTALLA				5082	05/24/2019			
<b>Total Vouchers For Vendor Name FERGUSON WATERWORKS: 3</b>			<b>Total Amount:</b>	<b>8,251.03</b>							
27341	0000035001	20190509FICA	05/09/2019	9,843.92	0.00	00099	5	2019		TA.0026	9,843.92
	FICA TAX LIABILITY		P/R FICA TAX 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 1</b>			<b>Total Amount:</b>	<b>9,843.92</b>							
27338	0000002751	20190509024	05/09/2019	187.85	0.00	00099	5	2019		TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1</b>			<b>Total Amount:</b>	<b>187.85</b>							
27226	0000000654 *****		04/15/2019	224.25	0.00	AP1	4	2019		A.7520.403	224.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORICAL PRESERVATION BOARD 4/1						05/24/2019		
27250	0000000654 *****		04/18/2019	244.25	0.00	AP1	4	2019		A.1010.410	244.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 4/4/19						05/24/2019		
27449	0000000654 *****		04/11/2019	1,847.75	0.00	AP1	5	2019		A.1010.410	1,847.75
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT REGULAR MEETING MINUTES 3/28/						05/24/2019		
27455	0000000654 *****		04/24/2019	244.25	0.00	AP1	5	2019		A.1325.400	223.45
										A.1010.410	20.80
	FLYNN STENOGRAPHY & TRANSCRIP.		MINUTES FOR THE 2019-2020 TENTATIV						05/24/2019	<b>Total Dist.</b>	<b>244.25</b>
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.: 4</b>			<b>Total Amount:</b>	<b>2,560.50</b>							
27457	0000002672 *****		04/30/2019	82.50	0.00	AP1	5	2019		A.1420.400	82.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENI						05/24/2019		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1</b>			<b>Total Amount:</b>	<b>82.50</b>							
27283	0000000712	89	05/15/2019	135.50	0.00	AP1	5	2019		F.9060.800	21.00



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27283	0000000712									E.0800.110	93.50
										G.9060.800	21.00
	GEEHRENG, ROBERT C.		MEDICARE PART B			I			05/23/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27308	0000002842	5	05/15/2019	135.50		AP1	5	2019		A.9060.800	128.73
										A.9060.800	6.77
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT S						05/23/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27266	FD-01	*****	04/12/2019	593.50		AP1	4	2019		E.0388	564.28
										E.0123.010	29.22
	GRAINGER		PULL OUT BLOCK , WIRE, TAP & DIE, LA			M	4994		05/24/2019	<b>Total Dist.</b>	<b>593.50</b>
27367	FD-01	*****	04/19/2019	146.80		AP1	5	2019		E.0385	146.80
	GRAINGER		10 ROLLS RUBBER SPLICING TAPE			M	5083		05/24/2019		
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>2</b>	<b>Total Amount:</b>						<b>740.30</b>
27478	0000000763	050119	05/01/2019	400.00		AP1	5	2019		A.3410.412	400.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR PAYMENT TO CC						05/25/2019		
<b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>400.00</b>
27348	0000000786	*****	04/22/2019	2,000.00		AP1	5	2019		F.8320.402	493.35
										F.8310.102	1,506.65
	H2M ARCHITECTS + ENGINEERS		PREPARATION OF 2018 ANNUAL WATER						05/24/2019	<b>Total Dist.</b>	<b>2,000.00</b>
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,000.00</b>
27479	0000000799	19-0514	04/19/2019	571.85		AP1	5	2019		A.3410.456	571.85
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES FIRE DEPT				5081		05/25/2019		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>571.85</b>
27268	0000000804	*****	04/24/2019	2,748.83		AP1	5	2019		E.0714.100	2,328.53
										E.0714.310	420.30
	HANDS FUEL CO.		400 MOORES LANE						05/24/2019	<b>Total Dist.</b>	<b>2,748.83</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,748.83</b>
27258	0000002525	*****	04/29/2019	333.00		AP1	4	2019		A.7180.100	333.00
	HARRY MUNROE		19-15 4/29/2019 PAY CHECK			M			05/24/2019		
27271	0000002525	*****	04/21/2019	288.00		AP1	5	2019		A.7180.100	288.00

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27353	0000002525 *****		4/15/19 - 4/2/19 05/06/2019	646.00		M	AP1 5	2019	05/24/2019	A.7180.100	646.00
	HARRY MUNROE		19-16 4/29/19 - 5/5/19			M			05/24/2019		
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,267.00</b>
27303	0000000819 33		05/15/2019	271.00			AP1 5	2019		E.0800.110 F.9060.800 G.9060.800	155.15 13.55 102.30
	HARVEY, ROBERT		MEDICARE PART B						05/23/2019	<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>271.00</b>
27480	0000002670 3585		03/29/2019	2,476.83			AP1 5	2019		A.3410.415 A.3410.411	1,026.10 1,450.73
	HENDRICKSON FIRE RESCUE EQUIPMENT		EMERGENCY REPAIR TO CAPTAIN CHAI						05/25/2019	<b>Total Dist.</b>	<b>2,476.83</b>
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,476.83</b>
27263	0000002452 *****		04/16/2019	574.00			AP1 4	2019		E.0387	574.00
	HOME DEPOT CREDIT SERVICES		9 DRAWER MOBILE WORKBENCH				5067		05/24/2019		
27437	0000002452 *****		05/10/2019	821.79			AP1 5	2019		A.5110.401	821.79
	HOME DEPOT CREDIT SERVICES		WEED WACKERS				5131		05/24/2019		
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,395.79</b>
27315	0000000860 *****		04/30/2019	8.40			AP1 5	2019		F.8310.401	8.40
	HOMMEL, INC.		ROAD DEPARTMENT INV 144276						05/24/2019		
27316	0000000860 *****		04/17/2019	20.41			AP1 5	2019		G.8130.204	20.41
	HOMMEL, INC.		INVOICE 143791						05/24/2019		
27317	0000000860 *****		04/30/2019	109.05			AP1 5	2019		E.0123.010	109.05
	HOMMEL, INC.		INVOICE 143290, 143493, 143502, 143689						05/24/2019		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>137.86</b>
27284	0000000886 88		05/15/2019	135.50			AP1 5	2019		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -			I			05/23/2019		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27369	0000000897 *****		04/16/2019	80.60			AP1 5	2019		A.7312.401	80.60
	IGA AT GREENPORT		RECREATION CENTER EASTER PARTY						05/24/2019		
27386	0000000897 *****		05/04/2019	5.49			AP1 5	2019		G.8120.400	5.49
	IGA AT GREENPORT		SCOTCHBRITE FOR SEWER DEPARTME						05/24/2019		

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<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>86.09</b>
27377	0000000909 *****		05/01/2019	12.00	0.00	AP1	5	2019	05/24/2019	A.1410.400	12.00
	INK SPOT PRINTING & COPY 4 STIRLING CTR.										
27378	0000000909 *****		04/18/2019	32.50	0.00	AP1	5	2019	05/24/2019	A.5110.405	32.50
	INK SPOT PRINTING & COPY MARTILOTTA RESIDENCE ZBA CTR.										
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>44.50</b>
27371	0000002200 *****		04/17/2019	460.25	0.00	AP1	5	2019	05/24/2019	E.0787	460.25
	ISLAND FORKLIFTS INC. FORKLIFT ROAD LABOR										
<b>Total Vouchers For Vendor Name ISLAND FORKLIFTS INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>460.25</b>
27380	0000000922 *****		04/28/2019	89.00	0.00	AP1	5	2019	05/24/2019	A.7150.400	89.00
	ISLAND PORTABLES PORTABLE TOILET RENTAL				M						
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>89.00</b>
27402	0000002861 510192			500.00	0.00	AP1	5	2019	05/24/2019	A.0615.005	500.00
	J & J IMPACT HOSPITALITY LLC REFUND OF PLANNING BOARD ESCRO										
<b>Total Vouchers For Vendor Name J &amp; J IMPACT HOSPITALITY LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>500.00</b>
27356	0000000938 *****		01/22/2019	11,670.25	0.00	AP1	5	2019	05/24/2019	G.8110.102	11,670.25
	J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICES RENDERED IN M										
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>11,670.25</b>
27296	0000002405 62		05/15/2019	271.00	0.00	AP1	5	2019	05/23/2019	A.9060.800	271.00
	JOHN P SCHOTT MEDICARE PART B										
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>271.00</b>
27439	0000002300 *****		05/12/2019	1,662.50	0.00	AP1	5	2019	05/24/2019	A.1420.400	1,662.50
	JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES GREENPOR				A						
27447	0000002300 *****		05/12/2019	5,048.75	0.00	AP1	5	2019	05/24/2019	A.8010.400	262.50
	JOSEPH W. PROKOP PLLC GENERAL VILLAGE MATTERS PROFESS				A					A.1420.400	4,786.25
										<b>Total Dist.</b>	<b>5,048.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>6,711.25</b>
27285	0000000978 89		05/15/2019	135.50	0.00	AP1	5	2019	05/23/2019	E.0800.110	135.50
	KALINKE, H. M. MEDICARE PART B				I						
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>

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27298	0000000981	56	05/15/2019	135.50	0.00	AP1	5	2019		A.9060.800	20.33
										E.0800.110	67.75
										F.9060.800	20.33
										G.9060.800	27.09
	KAPELL, DAVID E.		MEDICARE PART B						05/23/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27267	0000002423	*****	04/03/2019	177.88	0.00	AP1	5	2019		A.1410.400	59.27
										A.8620.400	59.30
										E.0781.400	59.31
										G.8110.417	0.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		MAY INVOICE						05/24/2019	<b>Total Dist.</b>	<b>177.88</b>
<b>Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:</b>				<b>1</b>	<b>Total Amount:</b>						<b>177.88</b>
27468	0000002560	*****	04/27/2019	420.00	0.00	AP1	5	2019		A.1450.400	420.00
	LILA'S CLEANING SERVICE		VILLAGE HALL REGULAR CLEANING 4/27/19						05/24/2019		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>420.00</b>
27249	0000002863	041719	04/24/2019	1,700.00	0.00	AP1	4	2019		A.0615.005	1,000.00
										A.2110	700.00
	LISA GILLOOLY & TONY SPIRIDAKIS		REFUND OF ZBA FEES AND EXCROW UI						05/24/2019	<b>Total Dist.</b>	<b>1,700.00</b>
<b>Total Vouchers For Vendor Name LISA GILLOOLY &amp; TONY SPIRIDAKI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,700.00</b>
27304	0000001078	81	05/15/2019	300.00	0.00	AP1	5	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			05/23/2019		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
27362	0000002401	*****	05/01/2019	91.22	0.00	AP1	5	2019		G.8110.102	91.22
	MATTITUCK ENVIRONMENTAL SERVICES		CURBSIDE GARBAGE PICK UP						05/24/2019		
<b>Total Vouchers For Vendor Name MATTITUCK ENVIRONMENTAL SERVIC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>91.22</b>
27286	0000001187	89	05/15/2019	135.50	0.00	AP1	5	2019		A.9060.800	135.50
	MEALY, WENDELL		MEDICARE PART B						05/23/2019		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27342	0000035003	20190509MEDC	05/09/2019	2,302.22	0.00	00099	5	2019		TA.0026	2,302.22
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 5/09/19						05/09/2019		

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<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,302.22</b>
27287	0000001224 88		05/15/2019	135.50	0.00	AP1	5 2019		E.0800.110	67.75
	MONSELL, JACQUEL M.		MEDICARE PART B					05/23/2019	F.9060.800	67.75
									<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27293	0000002304 73		05/15/2019	135.50	0.00	AP1	5 2019		E.0800.110	135.50
	MORAN, REGINA		MEDICARE PART B					05/23/2019		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27481	0000002109 16033597		02/21/2019	2,892.83	0.00	AP1	5 2019		A.3410.200	2,892.83
	MOTOROLA INC, MOTOROLA SOLUTIONS		FIRE DEPT RADIO EQUIPMENT				4844	05/25/2019		
<b>Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>2,892.83</b>
27319	0000001252 *****		05/23/2019	1,020.80	0.00	AP1	5 2019		E.0721	1,020.80
	NATIONAL GRID		MOORES LANE POWER PL	ACCT 00594-				05/24/2019		
27381	0000001252 *****		05/25/2019	46.92	0.00	AP1	5 2019		G.8110.402	46.92
	NATIONAL GRID		0296667000 MAY 25, 2019					05/24/2019		
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,067.72</b>
27398	0000002814 *****		05/22/2019	65.66	0.00	AP1	5 2019		A.7312.401	65.66
	NESTLE WATERS NORTH AMERICA		MITCHELL PARK MARINA WATER					05/24/2019		
27399	0000002814 *****		05/10/2019	29.71	0.00	AP1	5 2019		A.7312.401	29.71
	NESTLE WATERS NORTH AMERICA		RECREATION CENTER WATER					05/24/2019		
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>						<b>95.37</b>
27470	0000001270 6100076331		05/14/2019	64,169.29	0.00	AP1	5 2019		E.0721	64,169.29
	NEW YORK POWER AUTHORITY		MONTHLY NYPA BILL FOR APRIL BILLING					05/24/2019		
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>64,169.29</b>
27382	0000001309 *****		04/30/2019	286.00	0.00	AP1	5 2019		A.7150.400	286.00
	NORTH FORK SANITATION, INC.		TEXACO ALLEY WHITES BAIT SHOP					05/24/2019		
27383	0000001309 *****		04/30/2019	121.00	0.00	AP1	5 2019		A.7180.413	121.00
	NORTH FORK SANITATION, INC.		MALARKY LG MOORES LANE					05/24/2019		
27384	0000001309 *****		04/30/2019	440.00	0.00	AP1	5 2019		E.0715.100	440.00

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## Voucher Summary Report

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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
	NORTH FORK SANITATION,INC.		LT PLANT MOORES LANE						05/24/2019		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>				<b>3</b>	<b>Total Amount:</b>				<b>847.00</b>		
27370	0000001316 *****		03/31/2019	875.00	0.00	AP1	5	2019		E.0714.340	875.00
	NORTHEAST PUBLIC POWER ASSOC.		TOM WOOD TRAINING ON 03/25/19, 04/21/19				4992		05/24/2019		
<b>Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>875.00</b>		
27252	0000001333 04-26		04/26/2019	200.00	0.00	AP1	4	2019	215774	A.7231.407	200.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		APPLICATION FEE FOR STERLING HARE						04/26/2019		
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTAL CON:</b>				<b>1</b>	<b>Total Amount:</b>				<b>200.00</b>		
27405	0000002757 04-61534-8 5/7/19			1.47	0.00	AP1	5	2019		A.9050.800	1.47
	NYS DEPT OF LABOR - UNEMPLOYMENT IN		UNDERPAID UNEMPLOYMENT INSURANCE						05/24/2019		
<b>Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYMENT IN:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1.47</b>		
27301	0000001338 JUNE 2019		05/15/2019	87,479.39	0.00	AP1	5	2019		A.3410.461 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,558.59 34,134.77 6,283.63 3,616.20 23,161.45 17,724.75
	NYS EMPLOYEES HEALTH INSURANCE		2019 MONTHLY MEDICAL PREMIUMS - M						05/23/2019	<b>Total Dist.</b>	<b>87,479.39</b>
27334	0000001338 20190509018		05/09/2019	1,589.02	0.00	00099	5	2019		TA.0020	1,589.02
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 5/09/19						05/09/2019		
27335	0000001338 20190509019		05/09/2019	848.66	0.00	00099	5	2019		TA.0020	848.66
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>3</b>	<b>Total Amount:</b>				<b>89,917.07</b>		
27328	0000035006 20190509002		05/09/2019	1,219.61	0.00	00099	5	2019		TA.0018	1,219.61
	NYS RETIREMENT		P/R NYS RETIRE 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,219.61</b>		
27329	0000000018 20190509003		05/09/2019	1,055.00	0.00	00099	5	2019		TA.0018	1,055.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 5/09/19						05/09/2019		

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<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1</b>				<b>Total Amount:</b>						<b>1,055.00</b>
27224	0000001342	ST -809 APRIL 2019	04/22/2019	14,400.48	0.00	AP1	4	2019 2081197	E.0242.400	10,692.10
		NYS SALES TAX COMMISSION	ST 809 APRIL 2019 FOR MARCH TAX					04/22/2019	A.0624	3,708.38
									<b>Total Dist.</b>	<b>14,400.48</b>
27391	0000001342	ST-809 APRIL 2019	05/10/2019	10,839.80	0.00	AP1	5	2019 2081198	A.0624	2,666.28
		NYS SALES TAX COMMISSION	FILING OF SALES TAX FOR APRIL 2019					05/13/2019	E.0242.400	8,173.52
									<b>Total Dist.</b>	<b>10,839.80</b>
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2</b>				<b>Total Amount:</b>						<b>25,240.28</b>
27486	0000001355 *****		04/15/2019	362.44	0.00	AP1	5	2019	A.3410.401	362.44
		OFFICE DEPOT	OFFICE SUPPLIES					5070 05/25/2019		
<b>Total Vouchers For Vendor Name OFFICE DEPOT: 1</b>				<b>Total Amount:</b>						<b>362.44</b>
27261	0000000276 *****		05/07/2019	271.60	0.00	AP1	4	2019	E.0781.510	271.60
		OPTIMUM	07839385207012 5/7/19					05/24/2019		
27389	0000000276 *****		05/15/2019	11.02	0.00	AP1	5	2019	A.7020.405	11.02
		OPTIMUM	07839410126012 MITCHELL PARK					05/24/2019		
27390	0000000276 *****		05/15/2019	178.66	0.00	AP1	5	2019	A.7020.405	178.66
		OPTIMUM	07839401994014 MCCANN 5/15/19					05/24/2019		
27392	0000000276 *****		05/15/2019	150.80	0.00	AP1	5	2019	A.8620.400	50.80
									A.8010.400	50.00
									A.1325.400	50.00
		OPTIMUM	07839363039015 VILLAGE OFFICE					05/24/2019	<b>Total Dist.</b>	<b>150.80</b>
27393	0000000276 *****		05/15/2019	105.75	0.00	AP1	5	2019	E.0385	105.75
		OPTIMUM	07839308330014 5/15/19					05/24/2019		
27458	0000000276 *****		05/13/2019	70.80	0.00	AP1	5	2019	A.7020.405	70.80
		OPTIMUM	07839406673019 DUE 5/22/19					05/24/2019		
27461	0000000276 *****		05/13/2019	105.75	0.00	AP1	5	2019	G.8110.406	11.35
									A.7020.405	94.40
		OPTIMUM	07839404150027 SEWER					05/24/2019	<b>Total Dist.</b>	<b>105.75</b>
27462	0000000276 *****		05/13/2019	1,076.60	0.00	AP1	5	2019	A.7020.405	1,076.60
		OPTIMUM	07839390268017 5/22/19					05/24/2019		
27463	0000000276 *****		05/13/2019	70.80	0.00	AP1	5	2019	A.7020.405	70.80
		OPTIMUM	07839365509024 5/22/19 REC CENTER					05/24/2019		
27482	0000000276	ACCT: 07839-406944-01-04	05/15/2019	173.73	0.00	AP1	5	2019	A.3410.453	173.73
		OPTIMUM	07839-406944-01-4 FOR FIRE DEPARTM					05/25/2019		
27483	0000000276	ACCT: 07839-326317-01-0	05/15/2019	70.80	0.00	AP1	5	2019	A.3410.450	70.80

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	OPTIMUM		ACCT: 07839-326317-01-0 FIRE DEPARTM						05/25/2019		
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>11</b>	<b>Total Amount:</b>	<b>2,286.31</b>						
27306	0000001369 6		05/15/2019	135.00	0.00	AP1	5	2019		A.9060.800	103.95
										A.9060.800	31.05
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT S						05/23/2019	<b>Total Dist.</b>	<b>135.00</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>			<b>1</b>	<b>Total Amount:</b>	<b>135.00</b>						
27247	0000000787 *****		04/23/2019	36.00	0.00	AP1	4	2019		G.8110.402	36.00
	PACE ANALYTICAL SERVICES, INC		1/31/2019 197047901 INVOICE						05/24/2019		
27422	0000000787 *****		05/09/2019	2,299.00	0.00	AP1	5	2019		G.8110.416	40.00
										G.8110.402	1,689.43
										G.8110.102	569.57
	PACE ANALYTICAL SERVICES, INC		5/9/19 INVOICE						05/24/2019	<b>Total Dist.</b>	<b>2,299.00</b>
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>	<b>2,335.00</b>						
27244	0000002857 4-4-19		04/04/2019	300.00	0.00	AP1	4	2019		A.1420.400	300.00
	PATRICK MICHAEL MCKENNA		LEGAL SERVICES			A			05/24/2019		
<b>Total Vouchers For Vendor Name PATRICK MICHAEL MCKENNA:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
27396	0000002442 *****		05/03/2019	300.00	0.00	AP1	5	2019		A.1325.200	300.00
	PAUL PALLAS		REIMBURSEMENT OF GREGG MORRIS T						05/24/2019		
27420	0000002442 *****		05/13/2019	235.00	0.00	AP1	5	2019		E.0782	235.00
	PAUL PALLAS		ATTENDANCE AT CONFERENCE - MILEA						05/24/2019		
27421	0000002442 *****		05/07/2019	885.55	0.00	AP1	5	2019		E.0782	885.55
	PAUL PALLAS		ATTENDANCE AT CONFERENCE - HOTEL						05/24/2019		
<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>			<b>3</b>	<b>Total Amount:</b>	<b>1,420.55</b>						
27246	0000001427 WC 06-01-2019 - 5-31-2020		03/25/2019	157,990.00	0.00	AP1	4	2019		A.0453	54,174.77
										A.0453.003	12,481.21
										A.0453	44,853.36
										E.0128	22,355.59
										F.0453	8,831.64
										G.0453	15,293.43
	PERMA		19/20 FY WORKERS COMP INSURANCE						05/24/2019	<b>Total Dist.</b>	<b>157,990.00</b>
27363	0000001427 2018 NYS ASSESS RECONCILE			185.89	0.00	AP1	5	2019		A.0453	125.74
										E.0128	26.30
										F.0453	15.86



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27363	0000001427 PERMA		2018 NYS ASSESSMENT RECONCILIATIC					05/24/2019	G.0453 Total Dist.	17.99 185.89
<b>Total Vouchers For Vendor Name PERMA: 2</b>			<b>Total Amount:</b>	<b>158,175.89</b>						
27467	0000001447 ***** PIRILLO, SYLVIA		04/25/2019 CONSTANT CONTACT PAYMENT REIMBI	154.00	0.00	AP1	5	2019 05/24/2019	A.1650.400 A.1410.400 A.1362.400 Total Dist.	49.13 20.28 84.59 154.00
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1</b>			<b>Total Amount:</b>	<b>154.00</b>						
27403	0000002862 510193 PORT 104 INC.		REFUND OF PLANNING BOARD ESCRO	500.00	0.00	AP1	5	2019 05/24/2019	A.0615.005	500.00
<b>Total Vouchers For Vendor Name PORT 104 INC.: 1</b>			<b>Total Amount:</b>	<b>500.00</b>						
27397	0000001458 ***** PORT AUTOMOTIVE		04/23/2019 NEW TIRES, BRAKES METER TRUCK M	712.77	0.00	AP1	5	2019 05/24/2019	E.0384	712.77
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>			<b>Total Amount:</b>	<b>712.77</b>						
27321	0000001462 ***** PORTILLO, JORGE		04/24/2019 REIMBURSEMENT FOR BOOTS	75.00	0.00	AP1	5	2019 05/24/2019	G.8110.411 A.3410.401 Total Dist.	11.25 63.75 75.00
<b>Total Vouchers For Vendor Name PORTILLO, JORGE: 1</b>			<b>Total Amount:</b>	<b>75.00</b>						
27375	0000002420 ***** PSEGLI		05/07/2019 9675028402 / 1205 MAIN ROAD PUMP ST,	463.02	0.00	AP1	5	2019 05/24/2019	A.1010.100	463.02
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>			<b>Total Amount:</b>	<b>463.02</b>						
27373	0000001503 ***** PURCHASE POWER		05/12/2019 PURCHASE POWER STATEMENT 80009C	2,544.46	0.00	AP1	5	2019 05/24/2019	A.1325.200 A.1210.400 A.3410.401 Total Dist.	1,000.00 259.00 1,285.46 2,544.46
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>			<b>Total Amount:</b>	<b>2,544.46</b>						
27354	0000001509 ***** QUILL CORPORATION		04/12/2019 SHEET PROTECTORS	71.98	0.00	AP1	5	2019 05/24/2019	A.7120.401	71.98
27361	0000001509 *****		04/22/2019	275.96	0.00	AP1	5	2019	A.1325.400 A.1410.400 A.1420.400 A.3410.422 A.8010.400	27.60 27.60 13.80 27.60 27.60

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27361	0000001509								A.8020.400	27.60
									E.0123.010	96.59
									F.8310.412	14.50
									G.1320.400	10.00
									E.0123.010	3.07
	QUILL CORPORATION		OFFICE SUPPLIES - BANKERS BOX,DESI			5080	2019	05/24/2019	<b>Total Dist.</b>	<b>275.96</b>
27364	0000001509 *****		04/10/2019	765.87	0.00	AP1	5	2019	A.1410.400	100.00
									A.7020.404	177.00
									A.7550.400	488.87
	QUILL CORPORATION		INVOICES FOR MARINA/MCCANNS/REFC					05/24/2019	<b>Total Dist.</b>	<b>765.87</b>
27368	0000001509 *****		04/22/2019	395.88	0.00	AP1	5	2019	A.7312.401	395.88
	QUILL CORPORATION		MCCANNS PAPER TOWELS					05/24/2019		
27441	0000001509 6506185		04/10/2019	1,332.77	0.00	AP1	5	2019	A.7120.401	528.34
									A.7313.400	300.00
									A.7312.401	504.43
	QUILL CORPORATION		MCCANNS/MARINA SUPPLIES			5129	2019	05/24/2019	<b>Total Dist.</b>	<b>1,332.77</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>						<b>2,842.46</b>
27347	0000002208 *****		05/03/2019	1,275.00	0.00	AP1	5	2019	A.7020.100	1,275.00
	REFLECTIVE IMAGE MANUFACTURING CORP		SIGNS FOR MARINA					05/24/2019		
27395	0000002208 *****		05/07/2019	190.00	0.00	AP1	5	2019	A.7180.400	190.00
	REFLECTIVE IMAGE MANUFACTURING CORP		2 PARKING SIGNS					05/24/2019		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,465.00</b>
27272	0000001548 *****		05/05/2019	300.00	0.00	AP1	5	2019	E.0385	173.00
									E.0761.300	127.00
	RELAY COMMUNICATIONS CTR. INC.		INVOICE FOR AUTOMATIC CALL FORWA					05/24/2019	<b>Total Dist.</b>	<b>300.00</b>
27323	0000001548 *****		05/01/2019	0.00	0.00	AP1	5	2019	A.1010.410	0.00
	RELAY COMMUNICATIONS CTR. INC.		VOICE MAIL SERVICE 5/1/19					05/24/2019		
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>300.00</b>
27320	0000002469 *****		04/25/2019	290.00	0.00	AP1	5	2019	E.0808	290.00
	RELIABLE FENCE & SUPPLY CO.		REMOTE TRANSMITTER					05/24/2019		
<b>Total Vouchers For Vendor Name RELIABLE FENCE &amp; SUPPLY CO.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>290.00</b>
27278	0000001556 *****		04/16/2019	107.76	0.00	AP1	5	2019	A.7180.400	107.76

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27345	0000001556 *****	REVCO ELECTRICAL SUPPLY	CAMPGROUND 30 AMP 125 V 04/13/2019	122.40	0.00	AP1	5 2019	05/24/2019	A.7180.400	122.40
		REVCO ELECTRICAL SUPPLY	CAMPGROUND SUPPLIES 5116				2019	05/24/2019		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>2</b>	<b>Total Amount:</b>		<b>230.16</b>				
27350	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SWITCH TOGGLE QUIET 11/27/2019	3.49	0.00	AP1	5 2019	05/24/2019	G.8110.405	3.49
27351	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SWEEPING COMPOUND 11/15/2018	19.99	0.00	AP1	5 2019	05/24/2019	E.0714.310	19.99
27423	0000001574 *****	RIVERHEAD BUILDING SUPPLY	GENERATOR 5 FLOORING MATERIALS 03/29/2019	156.97	0.00	AP1	5 2019	05/24/2019	E.0715.700	156.97
27424	0000001574 *****	RIVERHEAD BUILDING SUPPLY	REMAINDER USING PO NUMBER 4918/49 05/13/2019	129.75	0.00	AP1	5 2019	05/24/2019	G.8110.102	129.75
27427	0000001574 *****	RIVERHEAD BUILDING SUPPLY	UTILITIES INVOICES NO PO 04/28/2019	236.51	0.00	AP1	5 2019	05/24/2019	E.0123.010	236.51
27428	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SUPPLIES FORMCCANNS CAMPGROUN 05/13/2019	166.49	0.00	AP1	5 2019	05/24/2019	A.7180.400 A.7180.413	59.99 106.50
27430	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SOFFITT REPAIR SUPPLIES 05/13/2019	492.61	0.00	AP1	5 2019	05/24/2019	<b>Total Dist.</b> H.1620.205	<b>166.49</b> 492.61
27435	0000001574 *****	RIVERHEAD BUILDING SUPPLY	373162, 426470, 399828, 368279, 416324 05/13/2019	677.82	0.00	AP1	5 2019	05/24/2019	A.7312.401 A.7312.401 A.5110.411 A.5110.401	599.24 16.45 26.63 35.50
27444	0000001574 *****	RIVERHEAD BUILDING SUPPLY	437074, 437093, 426448, 421575, 411683, 411683 05/13/2019	240.56	0.00	AP1	5 2019	05/24/2019	<b>Total Dist.</b> A.7312.401	<b>677.82</b> 240.56
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>9</b>	<b>Total Amount:</b>		<b>2,124.19</b>				
27245	0000002858 *****	ROBERT GUSTAFSON	REFUND OF MOORING FEES 01/18/2019	1,800.00	0.00	AP1	4 2019	05/24/2019	A.7230.401	1,800.00
<b>Total Vouchers For Vendor Name ROBERT GUSTAFSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,800.00</b>				

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27299	0000002503	50	05/15/2019 ROBERT K. PETERSON MEDICARE PART B	135.50	0.00	AP1	5	2019	05/23/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
27322	0000001614	*****	04/26/2019 S.T. PRESTON & SON INC. ROPE AND HOOK	18.36	0.00	AP1	5	2019	05/24/2019	E.0715.310	18.36
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.: 1</b>				<b>Total Amount:</b>			<b>18.36</b>				
27295	0000002394	64	05/15/2019 SALLY HEITEL MEDICARE PART B	135.50	0.00	AP1	5	2019	05/23/2019	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: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
27344	0000035005	20190509STAD	05/09/2019 SDI TAX LIABILITY P/R STATE DIS. TAX 5/09/19	67.20	0.00	00099	5	2019	05/09/2019	TA.0020.002	67.20
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 1</b>				<b>Total Amount:</b>			<b>67.20</b>				
27336	0000002085	20190509020	05/09/2019 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 5/09/19	346.42	0.00	00099	5	2019	05/09/2019	TA.0023.002	346.42
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1</b>				<b>Total Amount:</b>			<b>346.42</b>				
27484	0000001713	2019	05/01/2019 SOUTHERN NY VOLUNTEER FIREMEN' DUES FOR 2020	30.00	0.00	AP1	5	2019	05/25/2019	A.3410.450	30.00
<b>Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1</b>				<b>Total Amount:</b>			<b>30.00</b>				
27314	0000001717	*****	04/10/2019 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	149.98	0.00	AP1	5	2019	05/24/2019	E.0123.010	149.98
27318	0000001717	*****	04/24/2019 SOUTHOLD HARDWARE MARINA PIPE AND PUMPOUT REPAIRS	99.92	0.00	AP1	5	2019	05/24/2019	A.7120.401	99.92
27387	0000001717	*****	05/06/2019 SOUTHOLD HARDWARE LAWN SPRAYS / WEED BLOCKER	163.93	0.00	AP1	5	2019	05/24/2019	G.8110.102	163.93
27406	0000001717	*****	05/08/2019 SOUTHOLD HARDWARE FABRIC WEDBLOCK FOR POWERPLAN	51.97	0.00	AP1	5	2019	05/24/2019	E.0369	51.97
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 4</b>				<b>Total Amount:</b>			<b>465.80</b>				
27394	0000001723	*****	04/30/2019 SOUTHOLD TOWN DEPT. SOLID WASTE INVOICE 4/30/19	807.26	0.00	AP1	5	2019	05/24/2019	A.7231.407 E.0999 <b>Total Dist.</b>	25.00 782.26 <b>807.26</b>

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<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>807.26</b>				
27359	0000001283 *****		05/07/2019 SPRINT COMMUNICATIONS SPRINT FOR ROAD CREW	643.81	0.00	AP1	5	2019 05/24/2019	E.0781.510	643.81
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>643.81</b>				
27288	0000001737 88		05/15/2019 STAPLES, HALSEY MEDICARE PART B	135.50	0.00	AP1	5	2019 05/23/2019	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	13.55 27.10 94.85 <b>135.50</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
27289	0000002072 86		05/15/2019 STAPLES, JANET MEDICARE PART B	135.50	0.00	AP1	5	2019 05/23/2019	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	13.55 28.46 93.49 <b>135.50</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
27343	0000035002 20190509STA		05/09/2019 STATE TAX LIABILITY P/R STATE TAX 5/09/19	3,459.79	0.00	00099	5	2019 05/09/2019	TA.0021	3,459.79
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>3,459.79</b>				
27262	0000001767 *****		04/09/2019 STUART C. IRBY CO. OVERHEAD LINE MATERIALS	2,042.00	0.00	AP1	4	2019 4946 05/24/2019	E.0742.110	2,042.00
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,042.00</b>				
27379	0000002086 *****		05/02/2019 SUFFOLK COUNTY WATER AUTHORITY WATER BILL - 3000403091 APRIL 02- MA\	8,180.17	0.00	AP1	5	2019 05/24/2019	F.8320.401	8,180.17
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>8,180.17</b>				
27352	0000001794 *****		04/19/2019 SUFFOLK SECURITY SYSTEMS FIRE INSPECTION	175.00	0.00	AP1	5	2019 05/24/2019	A.7231.407	175.00
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>175.00</b>				
27292	0000002253 81		05/15/2019 SWISKEY, WILLIAM MEDICARE PART B	135.50	0.00	AP1	5	2019 05/23/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
27453	0000002712 *****		05/01/2019	4,511.90	0.00	AP1	5	2019	A.8020.400	4,511.90

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	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES THRU APRIL A						05/24/2019		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,511.90</b>	
27474	0000002576	9501170866	04/10/2019	1,345.50	0.00	AP1	5	2019		A.3410.456	1,345.50
	TELEFLEX MEDICAL INCORPORATED		EZIO NEEDLES FOR FIRE DEPT				5024		05/25/2019		
<b>Total Vouchers For Vendor Name TELEFLEX MEDICAL INCORPORATED:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,345.50</b>	
27466	0000002166	*****	05/03/2019	404.95	0.00	AP1	5	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		APRIL 2019 MONTHLY WEB HOSTING FE M						05/24/2019		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>404.95</b>	
27471	0000001844	*****	04/02/2019	417.99	0.00	AP1	5	2019		A.1420.400	146.32
	TIMES/REVIEW CORP.		LEGAL NOTICES						05/24/2019	A.8020.400	271.67
										<b>Total Dist.</b>	<b>417.99</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>417.99</b>	
27400	0000002859	51019		1,000.00	0.00	AP1	5	2019		A.0615.005	1,000.00
	TIMOTHY A. MARTINO & CALLIE BRENNAN		REFUND OF ESCROW DEPOSIT						05/24/2019		
<b>Total Vouchers For Vendor Name TIMOTHY A. MARTINO &amp; CALLIE BR:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>	
27330	0000035007	20190509008	05/09/2019	816.00	0.00	00099	5	2019		TA.0024	816.00
	UNION DUES		P/R UNION DUES 5/09/19						05/09/2019		
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>1</b>	<b>Total Amount:</b>						<b>816.00</b>	
27274	0000001905	*****	04/17/2019	205.75	0.00	AP1	5	2019		G.8110.416	205.75
	USABLUEBOOK		AMMONIA TEST KITS (6)				5074		05/24/2019		
27275	0000001905	*****	04/17/2019	96.41	0.00	AP1	5	2019		G.8110.416	96.41
	USABLUEBOOK		GREEN MARKOUT PAINT CASE				5075		05/24/2019		
27276	0000001905	*****	04/24/2019	1,412.79	0.00	AP1	5	2019		G.8130.204	1,412.79
	USABLUEBOOK		GLOBAL WATER COMPOSITE PORTABLI				5089		05/24/2019		
27279	0000001905	*****	04/25/2019	50.17	0.00	AP1	5	2019		G.8110.416	50.17
	USABLUEBOOK		2 HEAVY DUTY BEAKERS FOR WWTP 4C				5092		05/24/2019		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>4</b>	<b>Total Amount:</b>						<b>1,765.12</b>	
27409	0000001932	*****	05/31/2019	47.99	0.00	AP1	5	2019		A.7120.401	47.99
	V OF G-UTILITIES		REC CENTER UTILITIES						05/24/2019		
27410	0000001932	771015-0519	05/31/2019	412.20	0.00	AP1	5	2019		A.7020.400	412.20
	V OF G-UTILITIES		CAROUSEL ELECTRIC						05/24/2019		

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27411	0000001932	779130-0519	05/31/2019	12.43	0.00	AP1	5	2019		A.7520.401	12.43
		V OF G-UTILITIES	JAIL ELECTRIC						05/24/2019		
27412	0000001932	77284-0519	05/31/2019	36.90	0.00	AP1	5	2019		E.0724.110	36.90
		V OF G-UTILITIES	POWER PLANT WATER						05/24/2019		
27414	0000001932	737946-0519	05/31/2019	47.42	0.00	AP1	5	2019		A.1620.300	47.42
		V OF G-UTILITIES	CABLE TOWER LIGHTS						05/24/2019		
27415	0000001932	*****	05/31/2019	119.54	0.00	AP1	5	2019		A.7520.403	119.54
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						05/24/2019		
27416	0000001932	*****	05/31/2019	224.76	0.00	AP1	5	2019		A.7120.402	224.76
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						05/24/2019		
27417	0000001932	*****	05/31/2019	65.06	0.00	AP1	5	2019		F.8320.400	65.06
		V OF G-UTILITIES	WATER PUMP AND WATER MACHINES						05/24/2019		
27418	0000001932	*****	05/31/2019	30.72	0.00	AP1	5	2019		A.7110.401	30.72
		V OF G-UTILITIES	MOORES LANE IRRIGATION						05/24/2019		
27425	0000001932	*****	05/31/2019	3,872.94	0.00	AP1	5	2019		A.5182.400	3,872.94
		V OF G-UTILITIES	VILLAGE STREET LIGHTS						05/24/2019		
27432	0000001932	*****	05/31/2019	303.18	0.00	AP1	5	2019		A.1620.420	303.18
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						05/24/2019		
27434	0000001932	*****	05/31/2019	391.53	0.00	AP1	5	2019		A.7311.400	391.53
		V OF G-UTILITIES	ZAMBONI BLD/ 10 DOWNING/ ICE RINK						05/24/2019		
27436	0000001932	*****	05/31/2019	160.92	0.00	AP1	5	2019		A.7231.422	160.92
		V OF G-UTILITIES	RR AND BAYMEN DOCK UTILITIES						05/24/2019		
27438	0000001932	*****	05/31/2019	207.70	0.00	AP1	5	2019		A.7110.400	207.70
		V OF G-UTILITIES	VILLAGE PARK UTILITIES						05/24/2019		
27440	0000001932	*****	05/31/2019	233.30	0.00	AP1	5	2019		A.7180.400	233.30
		V OF G-UTILITIES	MCCANN PARK UTILITIES						05/24/2019		
27443	0000001932	*****	05/31/2019	1,009.13	0.00	AP1	5	2019		A.3410.420	1,009.13
		V OF G-UTILITIES	FIRE DEPT UTILITIES						05/24/2019		
27450	0000001932	*****	05/31/2019	531.22	0.00	AP1	5	2019		A.5110.420	531.22
		V OF G-UTILITIES	VILLAGE HIGHWAY DEPT AND SILVER L						05/24/2019		
27452	0000001932	*****	05/31/2019	1,282.02	0.00	AP1	5	2019		G.8110.402	1,282.02
		V OF G-UTILITIES	VOG WWTP AND PUMP STATION WATER						05/24/2019		
27459	0000001932	*****	05/31/2019	7,682.48	0.00	AP1	5	2019		G.8110.400	7,682.48
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC						05/24/2019		
27460	0000001932	*****	05/31/2019	1,436.05	0.00	AP1	5	2019		A.7230.422	1,436.05
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						05/24/2019		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>		<b>18,107.49</b>					
27307	0000002843	5	05/15/2019	135.50	0.00	AP1	5	2019		A.9060.800	128.73

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27307	0000002843									A.9060.800	6.77
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT S						05/23/2019	<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>
27407	0000001938 *****		04/24/2019	1,278.28	0.00	AP1	5	2019		A.7231.422	850.91
	VANDUZER GAS SERVICE INC.		INVOICE DATED 4/24/19 104349						05/24/2019	A.7020.403	427.37
										<b>Total Dist.</b>	<b>1,278.28</b>
27485	0000001938 *****		03/25/2019	239.67	0.00	AP1	5	2019		A.3410.401	239.67
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERIES FOR FIRE DEPT						05/25/2019		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,517.95</b>
27349	0000001939 *****		04/21/2019	200.00	0.00	AP1	5	2019		A.7180.400	45.03
	VANETTEN PLUMBING & HEATING, LLC		TURNED ON WATER FOR SEASON / MCC M						05/24/2019	A.7180.413	154.97
										<b>Total Dist.</b>	<b>200.00</b>
27360	0000001939 *****		04/25/2019	548.00	0.00	AP1	5	2019		G.8130.204	548.00
	VANETTEN PLUMBING & HEATING, LLC		FIXING OF RPZ AT PUMP STATION 6 (NU M				5091		05/24/2019		
27365	0000001939 *****		04/25/2019	300.00	0.00	AP1	5	2019		A.7150.400	300.00
	VANETTEN PLUMBING & HEATING, LLC		MITCHELL PARK PUBLIC RESTROOMS M						05/24/2019		
27366	0000001939 *****		04/24/2019	118.40	0.00	AP1	5	2019		A.1410.400	118.40
	VANETTEN PLUMBING & HEATING, LLC		VILLAGE HALL - REBUILT SECOND FLOC M						05/24/2019		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,166.40</b>
27253	0000001951 *****		04/22/2019	27.44	0.00	AP1	4	2019		E.0781.510	27.44
	VERIZON		631-477-0601-949270 4/22/19						05/24/2019		
27311	0000001951 *****		05/01/2010	887.09	0.00	AP1	5	2019		E.0781.510	887.09
	VERIZON		631 477-2375						05/24/2019		
27357	0000001951 *****		05/07/2019	27.40	0.00	AP1	5	2019		A.7020.405	27.40
	VERIZON		6314770423582275 4/25/19						05/24/2019		
27358	0000001951 *****		05/07/2019	27.40	0.00	AP1	5	2019		A.7020.405	27.40
	VERIZON		6314770503125274 4/25/19						05/24/2019		
27385	0000001951 *****		05/01/2019	42.92	0.00	AP1	5	2019		E.0781.510	42.92
	VERIZON		PHONE FOR POWER PLANT						05/24/2019		
27487	0000001951 9827749014		04/30/2019	446.92	0.00	AP1	5	2019		A.3410.401	446.92
	VERIZON		VERIZON BILL MAR 09- APR 08 2019						05/25/2019		
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>6</b>	<b>Total Amount:</b>							<b>1,459.17</b>



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27290	0000001975 89 WALKDEN, RICHARD		05/15/2019	271.00	0.00	AP1	5	2019		G.9060.800	271.00
									05/23/2019		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>	<b>271.00</b>						
27302	0000001989 30 WATKINS, THOMAS		05/15/2019	189.60	0.00	AP1	5	2019		E.0800.110	189.60
									05/23/2019		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>	<b>189.60</b>						
27469	0000002358 ***** WEBSTER PRODUCTIONS, INC		04/16/2019	1,566.47	0.00	AP1	5	2019		A.1450.400	1,566.47
									05/24/2019		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>	<b>1,566.47</b>						
27454	0000002834 ***** WINTER SECURITY LLC		05/01/2019	1,495.00	0.00	AP1	5	2019		A.1680.201 A.1650.400	998.58 496.42
									05/24/2019	<b>Total Dist.</b>	<b>1,495.00</b>
<b>Total Vouchers For Vendor Name WINTER SECURITY LLC: 1</b>				<b>Total Amount:</b>	<b>1,495.00</b>						
27269	0000002055 ***** WOOD, TOM		04/29/2019	299.06	0.00	AP1	5	2019		E.0781.200	299.06
									05/24/2019		
<b>Total Vouchers For Vendor Name WOOD, TOM: 1</b>				<b>Total Amount:</b>	<b>299.06</b>						

Total Vouchers reported: 245		Total GL Detail Reported	553,804.90
		Total Amount All Vouchers	553,804.90

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0200.000	VILLAGE	30,452.57	0.00	0.00	0.00	0.00	30,452.57
	0202.000	VILLAGE	498,112.05	0.00	25,240.28	0.00	0.00	523,352.33
		<b>Fund Total</b>	528,564.62	0.00	25,240.28	0.00	0.00	553,804.90
<b>Grand Totals</b>			528,564.62	0.00	25,240.28	0.00	0.00	553,804.90
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			553,804.90					

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				----- Direct Pay -----							
<b>Fund</b>				<b>Regular</b>						<b>Total</b>	
A - GENERAL FUND			VILLAGE	238,916.95	0.00			6,374.66	0.00	0.00	245,291.61
E - ELECTRIC FUND			VILLAGE	148,445.94	0.00			18,865.62	0.00	0.00	167,311.56
F - WATER FUND			VILLAGE	34,632.41	0.00			0.00	0.00	0.00	34,632.41
G - SEWER FUND			VILLAGE	66,923.46	0.00			0.00	0.00	0.00	66,923.46
H - CAPITAL FUND			VILLAGE	9,193.29	0.00			0.00	0.00	0.00	9,193.29
TA - TRUST & AGENCY			VILLAGE	30,452.57	0.00			0.00	0.00	0.00	30,452.57
<b>Grand Totals</b>				528,564.62	0.00			25,240.28	0.00	0.00	553,804.90
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				553,804.90							