

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/28/2018	To:	12/28/2018
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
26061	0000002835 *****		12/13/2015	1,050.00	0.00	AP1	12	2019		F.8310.411 A.7020.400 E.0781.510 G.8110.410	262.50 262.50 262.50 262.50
	48 FRONT STREET RESTAURANT CORP.		YEAR END EMPLOYEE CONFERENCE DI						12/28/2018	Total Dist.	1,050.00
Total Vouchers For Vendor Name 48 FRONT STREET RESTAURANT COR:			1	Total Amount:						1,050.00	
26007	0000002507	18-215-1640-RTN	12/07/2018	66.25	0.00	AP1	12	2019		E.0345	66.25
	A & F ELECTRICAL TESTING		TRANSFORMER NO. 2 RELAY CONTROL						12/28/2018		
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:			1	Total Amount:						66.25	
25896	0000000011	40	12/15/2018	134.00	0.00	AP1	12	2019		A.9060.800 F.9060.800 G.9060.800 E.0800.110	127.30 0.67 2.01 4.02
	ABATELLI, DAVID		MEDICARE PART B						12/27/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:						134.00	
25854	0000000015 *****		11/19/2018	243.82	0.00	AP1	12	2019		A.7180.400	243.82
	ACADEMY PRINTING SERVICES		BROCHURES FOR MCCANN'S CAMPGR M				4784		12/28/2018		
26022	0000000015 *****		12/04/2018	35.00	0.00	AP1	12	2019		A.7311.400	35.00
	ACADEMY PRINTING SERVICES		ICE SKATING SCHOOL PASSES				4839		12/28/2018		
26093	0000000015 *****		12/10/2018	69.54	0.00	AP1	12	2019		A.1113.400	69.54
	ACADEMY PRINTING SERVICES		INSPECTION FORM 3 PART NCR SUPERI M						12/28/2018		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			3	Total Amount:						348.36	
25833	0000000031	177092	11/08/2018	180.82	0.00	AP1	12	2019		E.0801.200 F.8310.400 G.8110.408	90.41 27.12 63.29
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 10/08/2018 TO 11/08/201						12/28/2018	Total Dist.	180.82
26019	0000000031	177088	11/08/2018	98.58	0.00	AP1	12	2019		A.3410.422	98.58
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES FOR FIRE DEPT						12/28/2018		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:						279.40	
25948	0000000050 *****		10/15/2018	1,206.57	0.00	AP1	12	2019		A.7110.418	1,206.57
	ALBERTSON MARINE, INC		PUMP OUT BOAT WINTERIZATION				4794		12/28/2018		

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25949	0000000050 ***** ALBERTSON MARINE, INC		11/15/2018 WINTERIZE HARBOR PATROL BOAT	1,418.24	0.00	AP1	12	2019	12/28/2018	A.7020.407	1,418.24
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 2				Total Amount:							2,624.81
26074	0000000074 786589843976 AMAZON		10/17/2018 SAFETY GEAR FOR THE ROAD DEPARTI	196.75	0.00	AP1	12	2019	4745 12/28/2018	A.5110.450	196.75
26075	0000000074 449673479448 AMAZON		10/25/2018 4' HOLIDAY WREATH FOR THE CAROUSI	199.99	0.00	AP1	12	2019	4762 12/28/2018	A.7312.401	199.99
26076	0000000074 443836789965 AMAZON		11/09/2018 LIGHT BULBS FOR THE LIGHT DEPARTM	19.01	0.00	AP1	12	2019	4810 12/28/2018	E.0123.010	19.01
26077	0000000074 969773348785 AMAZON		10/27/2018 SSD HARD DRIVES FOR NEW COMPUTE	189.66	0.00	AP1	12	2019	4765 12/28/2018	A.7020.404 A.1410.200 A.7020.403 E.0381 F.8310.201 G.8110.404 Total Dist.	47.42 42.67 47.41 33.19 4.74 14.23 189.66
26079	0000000074 435339885659 AMAZON		11/06/2018 SHOP LIGHTS FOR THE MARINA	127.80	0.00	AP1	12	2019	4791 12/28/2018	A.7311.400	127.80
26080	0000000074 467846449567 AMAZON		11/06/2018 TABLE SKIRT AND CLIPS FOR THE MEE1	46.98	0.00	AP1	12	2019	4796 12/28/2018	A.1620.400	46.98
Total Vouchers For Vendor Name AMAZON: 6				Total Amount:							780.19
25812	0000000092 7001607962 AMERICAN WATER WORKS ASSOC.		09/24/2018 MEMBERSHIP DUES FOR JAN 2019 THRI M	355.00	0.00	AP1	12	2019	12/28/2018	F.8310.414	355.00
26008	0000000092 700160796209242018 AMERICAN WATER WORKS ASSOC.		09/24/2018 MEMBERSHIP DUES FOR JAN 2019 THRI M	355.00	0.00	AP1	12	2019	12/28/2018	F.8310.417	355.00
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 2				Total Amount:							710.00
26115	0000000102 ***** ANDREW STYPE REALTY INC.		11/20/2018 REAL ESTATE APPRAISAL FOR 144 CEN	500.00	0.00	AP1	12	2019	12/28/2018	A.1420.400	500.00
Total Vouchers For Vendor Name ANDREW STYPE REALTY INC.: 1				Total Amount:							500.00
26000	0000002414 ***** ARCTIC ICE MECHANICAL LLC		12/03/2018 LABOR AND TRAVEL FOR ICE RINK STAI M	1,080.00	0.00	AP1	12	2019	4846 12/28/2018	A.7311.400	1,080.00
26032	0000002414 *****		12/06/2018	1,080.00	0.00	AP1	12	2019		A.7311.400	1,080.00

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	ARCTIC ICE MECHANICAL LLC		LABOR AND TRAVEL FOR START UP OF M					4863	12/28/2018		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			2	Total Amount:							2,160.00
25830	0000000133	1269169194	11/01/2018	2.74	0.00	AP1	12	2019		A.8620.400	2.74
	AT & T		HOUSING AUTHORITY LONG DISTANCE						12/28/2018		
25970	0000000133	1269331375	12/01/2018	2.92	0.00	AP1	12	2019		A.8620.400	2.92
	AT & T		HOUSING AUTHORITY LONG DISTANCE						12/28/2018		
Total Vouchers For Vendor Name AT & T:			2	Total Amount:							5.66
25828	0000000147	637543	11/24/2018	249.25	0.00	AP1	12	2019		G.8130.403	249.25
	AUTOCHEM		CHLORINE FOR THE WWTP				4807		12/28/2018		
25834	0000000147	637501	11/17/2018	249.25	0.00	AP1	12	2019		G.8130.403	249.25
	AUTOCHEM		50 GALLONS OF CHLORINE FOR THE W				4778		12/28/2018		
Total Vouchers For Vendor Name AUTOCHEM:			2	Total Amount:							498.50
26117	0000000171	*****	11/05/2018	610.00	0.00	AP1	12	2019		A.5110.401	610.00
	BEACHWOOD		SAND FOR THE ROAD DEPARTMENT				4795		12/28/2018		
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:							610.00
25811	0000000211	*****	11/16/2018	900.00	0.00	AP1	11	2019		A.7550.400	900.00
	BOATING TIMES LONG ISLAND		ADVERTISING MARCH-AUGUST 2019						12/28/2018		
Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:			1	Total Amount:							900.00
25951	0000000213	355376	11/30/2018	6,500.00	0.00	AP1	12	2019		A.1320.400	600.00
										A.1320.400	675.00
										A.1320.400	1,350.00
										A.1320.400	300.00
										E.1320.400	1,575.00
										E.1320.400	700.00
										F.1320.400	100.00
										F.1320.400	225.00
										G.1320.400	675.00
										G.1320.400	300.00
	BST & CO CPAS, LLP		2018 FYE AUD & 2018 FYE FIXED ASSET: M						12/28/2018	Total Dist.	6,500.00
25952	0000000213	355375	11/30/2018	5,800.00	0.00	AP1	12	2019		A.1320.400	1,933.34
										F.1320.400	1,933.33
										G.1320.400	1,933.33
	BST & CO CPAS, LLP		2018 FYE AUDIT PROGRESS BILL #3 M						12/28/2018	Total Dist.	5,800.00

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Total Vouchers For Vendor Name BST & CO CPAS, LLP:			2	Total Amount:		12,300.00					
26026	0000000272 *****		09/11/2018	297.29	0.00	AP1	12	2019		A.3410.415	297.29
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR FIRE DEPT VEHICLES						12/28/2018		
26072	0000000272 *****		11/02/2018	851.35	0.00	AP1	12	2019		A.5110.415	851.35
	C. MARTIN AUTOMOTIVE, LTD.		PARTS, MATERIALS AND SUPPLIES FOR						12/28/2018		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			2	Total Amount:		1,148.64					
25893	0000000278 53		12/15/2018	134.00	0.00	AP1	12	2019		A.9060.800	41.54
										A.9060.800	17.42
										F.9060.800	8.04
										G.9060.800	18.76
										E.0800.110	48.24
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						12/28/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:		134.00					
25980	0000002407 *****		12/14/2018	450.00	0.00	AP1	12	2019		A.7311.400	450.00
	CASSONE LEASING INC		ICE RINK WARMING SHED				4854		12/28/2018		
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:		450.00					
25996	0000000320 3351006		11/21/2018	1,709.55	0.00	AP1	12	2019		G.8110.411	256.43
										G.8130.200	341.91
										G.8110.405	256.43
										F.0131.100	213.69
										A.5110.408	213.69
										E.0383	427.40
	CERTIFIED LABORATORIES		NITRILE GLOVES FOR ROAD, SEWER, W				4782		12/28/2018	Total Dist.	1,709.55
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:		1,709.55					
26024	0000002837 222529		08/17/2018	285.00	0.00	AP1	12	2019		A.3410.415	285.00
	CHIEF EQUIPMENT INC		BATTERY FOR THE GATOR FOR FIRE DE						12/28/2018		
Total Vouchers For Vendor Name CHIEF EQUIPMENT INC:			1	Total Amount:		285.00					
26027	0000002782 6003		12/06/2018	370.00	0.00	AP1	12	2019		A.3410.456	370.00
	CLINICAL CLEAN, INC		CLEANING OF 8-3-16 AND 8-3-17 AMBUL						12/28/2018		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:		370.00					
25877	0000002544 12 2018		12/15/2018	1,000.00	0.00	AP1	12	2019		A.7120.401	1,000.00

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	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						12/28/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
25846	0000002753	20181206025	12/06/2018	141.96	0.00	00099	12	2019	51133	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 12/06/18						12/07/2018		
26108	0000002753	20181220025	12/20/2018	141.96	0.00	00099	12	2019		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 12/20/18						12/20/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:		283.92				
25827	0000000367	8881	07/17/2018	485.00	0.00	AP1	12	2019		G.8120.400	485.00
	COASTLINE CESSPOOL AND		VAC TRUCK SERVICE FOR A MANHOLE ,						4584	12/28/2018	
	DRAIN SERVIC										
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:		485.00				
25807	0000002785	*****	11/21/2018	169.98	0.00	AP1	11	2019		A.7020.407	169.98
	COMPETITION LOCKSMITH		OPEN INOPERABLE SAFE IN MARINA OF						12/28/2018		
Total Vouchers For Vendor Name COMPETITION LOCKSMITH:				1	Total Amount:		169.98				
25857	0000000422	*****	11/15/2018	3,500.00	0.00	AP1	12	2019		A.7231.407	3,500.00
	COSTELLO MARINE		REMOVAL AND DISPOSAL OF N DOCK - '						4787	12/28/2018	
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:		3,500.00				
26096	0000002817	305012	11/29/2018	15,839.00	0.00	AP1	12	2019		F.8320.200	15,839.00
	COSTER ENGINEERING		2 VRO-1840 WATER VENDING MACHINE:						4737	12/28/2018	
Total Vouchers For Vendor Name COSTER ENGINEERING:				1	Total Amount:		15,839.00				
25916	0000000440	*****	11/06/2018	775.00	0.00	AP1	12	2019		A.7231.407	775.00
	CROWLEY MARINE		REPLACE BRACKETS AND PINS ON VISI' M						4805	12/28/2018	
	CONSTRUCTION										
Total Vouchers For Vendor Name CROWLEY MARINE CONSTRUCTION:				1	Total Amount:		775.00				
25887	0000000444	12 2018	12/15/2018	5,068.32	0.00	AP1	12	2019		A.9061.800	2,141.46
										A.9061.800	599.54
										F.0800.111	118.48
										E.9061.800	1,147.24
										G.9061.800	907.44
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT		MONTHLY PREMIUM 2018-2019						12/28/2018	Total Dist.	5,068.32
	FUND										
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		5,068.32				

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25840	0000002163	20181206014	12/06/2018	84.07	0.00	00099	12	2019	511271	TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 12/06/18						12/07/2018		
26102	0000002163	20181220014	12/20/2018	84.07	0.00	00099	12	2019		TA.0020.003	84.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 12/20/18						12/20/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:							168.14
25844	0000002713	20181206022	12/06/2018	55.87	0.00	00099	12	2019	511272	TA.0024.001	55.87
		CSEA UNION PERSONAL OI	P/R CSEA UNION 12/06/18						12/07/2018		
26106	0000002713	20181220022	12/20/2018	55.87	0.00	00099	12	2019		TA.0024.001	55.87
		CSEA UNION PERSONAL OI	P/R CSEA UNION 12/20/18						12/20/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:							111.74
26012	0000000447	5221	12/07/2018	716.00	0.00	AP1	12	2019		G.8130.403	716.00
		CUSTOM ENVIRONMENTAL TECHNOLOGY, IN	(3) 55 LBS ZETALYTE POLYMER				4848		12/28/2018		
Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG: 1				Total Amount:							716.00
26070	0000002769	*****	10/31/2018	60.00	0.00	AP1	12	2019		A.5110.413	60.00
		CUTCHOQUE MATERIALS & RECYCLING	DUMP FEE BRUSH / CUYD						12/28/2018		
Total Vouchers For Vendor Name CUTCHOQUE MATERIALS & RECYCLIN: 1				Total Amount:							60.00
25890	0000000451	61	12/15/2018	264.00	0.00	AP1	12	2019		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
		CYBULSKI, THOMAS	MEDICARE PART B			M			12/28/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							264.00
26067	0000002679	226	12/13/2018	17,932.67	0.00	AP1	12	2019		F.8310.202	17,932.67
		DEAL CONCRETE CORP	WATER MAIN EXTENSION SIDEWALK RE				4529		12/28/2018		
26068	0000002679	224	12/13/2018	21,000.00	0.00	AP1	12	2019		H.5110.200	21,000.00
		DEAL CONCRETE CORP	REPAIR CAST IN PLACE CULVERT COVE				4480		12/28/2018		
26069	0000002679	*****	12/13/2018	9,451.85	0.00	AP1	12	2019		A.5110.406	9,451.85
		DEAL CONCRETE CORP	REMOVE AND REPLACE SELECTED CUF						12/28/2018		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 3				Total Amount:							48,384.52
25839	0000035009	20181206012	12/06/2018	1,121.73	0.00	00099	12	2019	51129	TA.0017	1,121.73
		DEFERRED COMP	P/R DEF 457 12/06/18						12/07/2018		

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26101	0000035009	20181220012	12/20/2018 P/R DEF 457 12/20/18	1,121.93	0.00	00099	12	2019	12/20/2018	TA.0017	1,121.93
Total Vouchers For Vendor Name DEFERRED COMP:		2	Total Amount:	2,243.66							
25838	0000035008	20181206009	12/06/2018 P/R DENTAL/OPT 12/06/18	240.72	0.00	00099	12	2019	51128 12/07/2018	TA.0020.001	240.72
26100	0000035008	20181220009	12/20/2018 P/R DENTAL/OPT 12/20/18	240.72	0.00	00099	12	2019	12/20/2018	TA.0020.001	240.72
Total Vouchers For Vendor Name DENTAL:		2	Total Amount:	481.44							
25901	0000002762	12	12/15/2018 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	110.00	0.00	AP1	12	2019	12/28/2018	A.9060.800	110.00
Total Vouchers For Vendor Name DIANE WALDEN:		1	Total Amount:	110.00							
25878	0000000488	83	12/15/2018 DINIZIO, MARY JANE MEDICARE PART B -	257.00	0.00	AP1	12	2019	12/28/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	64.25 128.50 64.25 257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:		1	Total Amount:	257.00							
26082	0000002694	12172018	12/17/2018 DOUGLAS ROCCO REIMBURSEMENT FOR TRAVEL AND ME	219.06	0.00	AP1	12	2019	12/28/2018	E.0782	219.06
Total Vouchers For Vendor Name DOUGLAS ROCCO:		1	Total Amount:	219.06							
25919	0000000516	*****	11/16/2018 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES	1,242.46	0.00	AP1	12	2019	12/28/2018	E.0781.300 A.1420.400 Total Dist.	934.03 308.43 1,242.46
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:		1	Total Amount:	1,242.46							
25987	0000000529	27299	11/20/2018 EAGLE CONTROL CORP. SWAP OUT DISSOLVED OXYGEN CONTF	930.00	0.00	AP1	12	2019	4775 12/28/2018	G.8130.203	930.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:		1	Total Amount:	930.00							
26025	0000000539	3442	12/02/2018 EAST END PEST CONTROL, PHILLIP LECH PEST CONTROL MONITORING AND REM	325.00	0.00	AP1	12	2019	12/28/2018	E.0383	325.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:		1	Total Amount:	325.00							
25820	0000000561	10-949258	11/15/2018 ECONO SIGNS TRAFFIC SAFETY CONES FOR LIGHT DE	712.00	0.00	AP1	12	2019	4815 12/28/2018	E.0785.200	712.00

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Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:		712.00					
25847	0000035000	20181206FED	12/06/2018	7,371.74	0.00	00099	12	2019	20066863	TA.0022	7,371.74
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/06/18						12/07/2018		
25860	0000035000	20181206FED	12/05/2018	(29.80)	0.00	00099	12	2019	20066863	TA.0022	(29.80)
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/05/18						12/07/2018		
25865	0000035000	20181206FED	12/05/2018	(29.80)	0.00	00099	12	2019	20066863	TA.0022	(29.80)
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/05/18						12/07/2018		
26109	0000035000	20181220FED	12/20/2018	6,743.44	0.00	00099	12	2019		TA.0022	6,743.44
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 12/20/18						12/20/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			4	Total Amount:		14,055.58					
26089	0000000618	6-393-10831	12/10/2018	118.94	0.00	AP1	12	2019		A.1325.400	28.78
		FEDEX	SHIPPING CHARGES						12/28/2018	G.8110.408	90.16
										Total Dist.	118.94
26090	0000000618	6-386-53057	12/03/2018	56.87	0.00	AP1	12	2019		A.5110.450	56.87
		FEDEX	SHIPPING CHARGES						12/28/2018		
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:		175.81					
26013	0000002836	0861067	11/27/2018	4,460.05	0.00	AP1	12	2019		F.8310.202	4,460.05
		FERGUSON WATERWORKS	WATER MAIN EXTENSION ON MAIN STRI				4528		12/28/2018		
Total Vouchers For Vendor Name FERGUSON WATERWORKS:			1	Total Amount:		4,460.05					
25848	0000035001	20181206FICA	12/06/2018	9,938.12	0.00	00099	12	2019	20066864	TA.0026	9,938.12
		FICA TAX LIABILITY	P/R FICA TAX 12/06/18						12/07/2018		
25861	0000035001	20181206FICA	12/05/2018	(54.56)	0.00	00099	12	2019	20066864	TA.0026	(54.56)
		FICA TAX LIABILITY	P/R FICA TAX 12/05/18						12/07/2018		
25866	0000035001	20181206FICA	12/05/2018	(42.96)	0.00	00099	12	2019	20066864	TA.0026	(42.96)
		FICA TAX LIABILITY	P/R FICA TAX 12/05/18						12/07/2018		
26110	0000035001	20181220FICA	12/20/2018	9,164.24	0.00	00099	12	2019		TA.0026	9,164.24
		FICA TAX LIABILITY	P/R FICA TAX 12/20/18						12/20/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			4	Total Amount:		19,004.84					
25845	0000002751	20181206024	12/06/2018	225.42	0.00	00099	12	2019	51132	TA.0023.002	225.42
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 12/06/18						12/07/2018		
26107	0000002751	20181220024	12/20/2018	225.42	0.00	00099	12	2019		TA.0023.002	225.42
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 12/20/18						12/20/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:		450.84					

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25915	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		11/19/2018 HISTORIC PRESERVATION COMMISSION	254.25	0.00	AP1	12	2019	12/28/2018	A.1010.410	254.25
25918	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		12/07/2018 ORIGINAL AND ONE COPY OF TRANSCR	374.25	0.00	AP1	12	2019	12/28/2018	A.1010.410	374.25
26009	000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		12/13/2018 PLANNING BOARD WORK SESSION	559.25	0.00	AP1	12	2019	12/28/2018	A.1010.410	559.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			3	Total Amount:						1,187.75	
25912	000002704 ***** FULLY INVOLVED INC		10/20/2018 REPAIRS AND ANNUAL MAINTENANCE C	14,265.09	0.00	AP1	12	2019	12/28/2018	A.3410.415	14,265.09
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:						14,265.09	
26083	000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		11/30/2018 PROFESSIONAL SERVICES FOR PERIOD	639.00	0.00	AP1	12	2019	12/28/2018	A.1113.400	639.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:						639.00	
25879	000000712 84 GEEHRENG, ROBERT C.		12/15/2018 MEDICARE PART B	134.00	0.00	AP1	12	2019	12/28/2018	F.9060.800 E.0800.110 G.9060.800 Total Dist.	20.77 92.46 20.77 134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:						134.00	
25977	UTIL-01 ***** GRAINGER		12/06/2018 ICE RINK BATHROOM HEATERS	368.22	0.00	AP1	12	2019	12/28/2018	A.7311.400	368.22
26094	UTIL-01 ***** GRAINGER		11/15/2018 RELAYS FOR THE ELECTRIC DEPARTME	88.77	0.00	AP1	12	2019	12/28/2018	E.0123.010	88.77
Total Vouchers For Vendor Name GRAINGER:			2	Total Amount:						456.99	
25856	000002828 ***** GREENPORT DOCK MARINE CONTRACTING		12/03/2018 REMOVAL OF MOORINGS AND INSTALL	2,490.00	0.00	AP1	12	2019	12/28/2018	A.7231.407	2,490.00
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:			1	Total Amount:						2,490.00	
26028	000000763 GREENPORT FIRE DEPARTMENT	RESCUE TRAINING	11/01/2018 TRAINING CLASSES FOR RESCUE SQUA	165.00	0.00	AP1	12	2019	12/28/2018	A.3410.455	165.00
26029	000000763 RESCUE EQUIP		11/01/2018	520.68	0.00	AP1	12	2019		A.3410.456	520.68

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	GREENPORT FIRE DEPARTMENT								12/28/2018		
26030	000000763	POST OFFICE BOX RENT	11/15/2018	118.00	0.00	AP1	12	2019		A.3410.422	118.00
	GREENPORT FIRE DEPARTMENT								12/28/2018		
	Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 3 Total Amount: 803.68										
25876	000002098	2018 Q4	12/28/2018	390.65	0.00	AP1	12	2019		TA.0020.002	390.65
	GUARDIAN LIFE INSURANCE COMPANY OF	2018 Q4 VILLAGE LIABILITY 158 M @2.60							12/28/2018		
	Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 390.65										
25819	000000788	11229441	11/20/2018	220.00	0.00	AP1	12	2019		G.8120.401	220.00
	HACH COMPANY						4820		12/28/2018		
	Total Vouchers For Vendor Name HACH COMPANY: 1 Total Amount: 220.00										
26031	000000799	18-1817	11/08/2018	703.70	0.00	AP1	12	2019		A.3410.456	703.70
	HAMMER MEDICAL/EMS DEPOT	EMS MONTHLY SUPPLIES FOR FIRE DEF					4828		12/28/2018		
	Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 703.70										
25826	000000804	139742	11/07/2018	494.76	0.00	AP1	12	2019		E.0715.100	197.90
										F.8310.414	24.74
										G.8130.400	74.21
										A.7020.407	74.21
										A.8620.400	24.74
										A.1210.400	24.74
										A.5110.412	24.74
										A.1410.400	24.74
										A.8010.400	24.74
	HANDS FUEL CO.	#02 HEATING OIL 201.0 GALLONS							12/28/2018	Total Dist.	494.76
25968	000000804	140993	12/05/2018	673.20	0.00	AP1	12	2019		E.0123.010	235.62
										F.0131.100	33.66
										G.8130.400	100.98
										A.7020.407	100.98
										A.8620.400	33.66
										A.1210.400	33.66
										A.5110.412	50.49
										A.1410.400	50.49
										A.8010.400	33.66
	HANDS FUEL CO.	#02 HEATING OIL 305.1 GALLONS							12/28/2018	Total Dist.	673.20

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25969	000000804	141585	12/02/2018	2,072.47	0.00	AP1	12	2019		E.0123.010	312.53
										F.8340.401	210.15
										A.5110.414	685.78
										A.3410.404	797.69
										G.8110.413	66.32
									12/28/2018	Total Dist.	2,072.47
25981	000000804	13761	11/30/2018	143.00	0.00	AP1	12	2019		E.0383	143.00
									4785	12/28/2018	
25984	000000804	140768	12/03/2018	438.10	0.00	AP1	12	2019		E.0801.200	438.10
										12/28/2018	
25995	000000804	139122	11/29/2018	817.51	0.00	AP1	12	2019		A.5110.412	817.51
										12/28/2018	
26036	000000804	*****	11/28/2018	1,327.31	0.00	AP1	12	2019		A.3410.404	1,327.31
										12/28/2018	
Total Vouchers For Vendor Name HANDS FUEL CO.:			7	Total Amount:							5,966.35
25806	0000002525	*****	11/11/2018	81.00	0.00	AP1	11	2019		A.7180.400	81.00
										12/28/2018	
Total Vouchers For Vendor Name HARRY MUNROE:			1	Total Amount:							81.00
25899	000000819	28	12/15/2018	268.00	0.00	AP1	12	2019		E.0800.110	153.43
										F.9060.800	13.40
										G.9060.800	101.17
									12/28/2018	Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							268.00
25813	000000844	PSHE2591908	11/20/2018	499.81	0.00	AP1	12	2019		A.5110.408	499.81
									4824	12/28/2018	
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:							499.81
26060	0000002452	1222282438111212018	11/21/2018	1,649.00	0.00	AP1	12	2019		E.0383	80.55
										E.0801.200	1,470.00
										A.5110.409	26.85
										F.8310.401	35.80
										G.8110.405	26.85
										A.1620.400	8.95
									12/28/2018	Total Dist.	1,649.00
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:							1,649.00

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25997	000000860	139102	11/08/2018	33.47	0.00	AP1	12	2019		E.0123.010	33.47
	HOMMEL, INC.								12/28/2018		
25998	000000860 *****		11/16/2018	30.52	0.00	AP1	12	2019		F.0131.100	30.52
	HOMMEL, INC.								12/28/2018		
25999	000000860	139567	11/26/2018	69.72	0.00	AP1	12	2019		A.5110.412	69.72
	HOMMEL, INC.								12/28/2018		
26001	000000860	139304	11/14/2018	6.04	0.00	AP1	12	2019		G.8110.417	6.04
	HOMMEL, INC.								12/28/2018		
Total Vouchers For Vendor Name HOMMEL, INC.:			4	Total Amount:							139.75
25880	000000886	83	12/15/2018	134.00	0.00	AP1	12	2019		A.9060.800	134.00
	HULSE, RICHARD								12/28/2018		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
26057	000000897 *****		12/13/2018	39.44	0.00	AP1	12	2019		G.8110.405	39.44
	IGA AT GREENPORT								12/28/2018		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							39.44
25832	000000315	4815717	11/16/2018	567.40	0.00	AP1	12	2019		E.0123.010	226.96
										G.8110.413	226.96
										A.1620.400	113.48
	IMPERIAL BAG & PAPER COMPANY LLC						4814		12/28/2018	Total Dist.	567.40
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							567.40
26037	0000002107 *****		11/07/2018	429.59	0.00	AP1	12	2019		A.3410.414	429.59
	INTEGRATED WIRELESS TECHNOLOGIES, L								12/28/2018		
26038	0000002107	85810	07/30/2018	192.60	0.00	AP1	12	2019		A.3410.200	192.60
	INTEGRATED WIRELESS TECHNOLOGIES, L								12/28/2018		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			2	Total Amount:							622.19
25787	0000000922 *****		11/04/2018	89.00	0.00	AP1	11	2019		A.7110.401	89.00
	ISLAND PORTABLES								12/28/2018		
25788	0000000922 *****		11/04/2018	89.00	0.00	AP1	11	2019		A.7110.401	89.00
	ISLAND PORTABLES								12/28/2018		
25928	0000000922 *****		12/02/2018	89.00	0.00	AP1	12	2019		A.7180.413	89.00
	ISLAND PORTABLES								12/28/2018		
25930	0000000922 *****		11/04/2018	178.00	0.00	AP1	12	2019		A.7110.401	178.00
	ISLAND PORTABLES								12/28/2018		

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
25931	000000922 *****		12/02/2018	178.00	0.00	AP1	12	2019		A.7110.401	178.00
	ISLAND PORTABLES	5TH STREET PARK	12/2/18		M		12/28/2018				
25932	000000922 *****		12/02/2018	89.00	0.00	AP1	12	2019		A.7110.401	89.00
	ISLAND PORTABLES	SKATEBOARD PARK PORTABLE TOILET			M		12/28/2018				
25933	000000922 *****		12/02/2018	89.00	0.00	AP1	12	2019		A.7110.401	89.00
	ISLAND PORTABLES	THIRD STREET PARK			M		12/28/2018				
Total Vouchers For Vendor Name ISLAND PORTABLES:			7	Total Amount:		801.00					
26010	000002831 1247170		12/10/2018	249.95	0.00	AP1	12	2019		E.0785.200	249.95
	J HARLEN CO. INC.	LINEMENS BOOTS FOR THE LINEMEN				4855	12/28/2018				
Total Vouchers For Vendor Name J HARLEN CO. INC.:			1	Total Amount:		249.95					
25892	000002405 57		12/15/2018	258.00	0.00	AP1	12	2019		A.9060.800	258.00
	JOHN P SCHOTT	MEDICARE PART B					12/27/2018				
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		258.00					
26073	000002300 *****		12/17/2018	3,062.50	0.00	AP1	12	2019		A.1420.400	2,712.50
	JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES THRU NOVEI A					12/28/2018			G.1420.400	350.00
										Total Dist.	3,062.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:		3,062.50					
26002	000000975 45604		11/16/2018	150.45	0.00	AP1	12	2019		A.5110.411	150.45
	KAELIN'S SERVICE CTR.	SMALL ENGINE REPAIR ON EAGER BEA'				4797	12/28/2018				
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:		150.45					
25881	000000978 84		12/15/2018	134.00	0.00	AP1	12	2019		E.0800.110	134.00
	KALINKE, H. M.	MEDICARE PART B			I		12/28/2018				
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		134.00					
25894	000000981 51		12/15/2018	134.00	0.00	AP1	12	2019		A.9060.800	20.10
	KAPELL, DAVID E.	MEDICARE PART B					12/28/2018			E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
										Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		134.00					
25824	000001026 55P0798392		11/07/2018	177.88	0.00	AP1	12	2019		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46

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25824	0000001026									F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						12/28/2018	Total Dist.	177.88
25963	0000001026 55P0807812		12/05/2018	177.88	0.00	AP1	12	2019		A.0781.400	14.23
										A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.411	28.46
										G.8110.417	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						12/28/2018	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			2	Total Amount:						355.76	
26058	0000001042 *****		11/30/2018	301.00	0.00	AP1	12	2019		A.1420.401	301.00
	LAMB & BARNOSKY, LLP		NON RETAINER THRU NOVEMBER 30 20			A			12/28/2018		
26059	0000001042 *****		11/30/2018	2,083.33	0.00	AP1	12	2019		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER PROFESSIONAL SERVICES T			A			12/28/2018		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:						2,384.33	
25979	0000002650 *****		11/28/2018	2,168.00	0.00	AP1	12	2019		A.7312.401	2,168.00
	LIBERTY IRON WORKS		CAROUSEL WORK - CUSTOM LACHES, S				4842		12/28/2018		
Total Vouchers For Vendor Name LIBERTY IRON WORKS:			1	Total Amount:						2,168.00	
25906	0000002560 *****		11/20/2018	630.00	0.00	AP1	12	2019		A.1620.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 11/02/2018 11/09/2			M			12/28/2018		
26114	0000002560 *****		12/18/2018	840.00	0.00	AP1	12	2019		A.1620.400	840.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 11/24/2018, 12/2/20			M			12/28/2018		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:						1,470.00	
25900	0000001078 76		12/15/2018	300.00	0.00	AP1	12	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			12/28/2018		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
25825	0000001089 0212401-IN		11/06/2018	500.85	0.00	AP1	12	2019		A.5110.401	500.85
	LONG ISLAND CAULIFLOWER		BLIZZARD WIZARD FOR ROAD DEPARTM				4792		12/28/2018		

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Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1 Total Amount: 500.85											
25882	0000001187 84 MEALY, WENDELL		12/15/2018 MEDICARE PART B	109.00	0.00	AP1	12	2019		A.9060.800	109.00
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 109.00											
25849	0000035003 20181206MEDC MEDICARE TAX LIABILITY		12/06/2018 P/R MEDICARE TAX 12/06/18	2,491.54	0.00	00099	12	2019	20066865 12/07/2018	TA.0026	2,491.54
25862	0000035003 20181206MEDC MEDICARE TAX LIABILITY		12/05/2018 P/R MEDICARE TAX 12/05/18	(12.76)	0.00	00099	12	2019	20066865 12/07/2018	TA.0026	(12.76)
25867	0000035003 20181206MEDC MEDICARE TAX LIABILITY		12/05/2018 P/R MEDICARE TAX 12/05/18	(10.04)	0.00	00099	12	2019	20066865 12/07/2018	TA.0026	(10.04)
26111	0000035003 20181220MEDC MEDICARE TAX LIABILITY		12/20/2018 P/R MEDICARE TAX 12/20/18	2,310.54	0.00	00099	12	2019		TA.0026	2,310.54
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4 Total Amount: 4,779.28											
25978	0000001204 ***** MILES PETROLEUM CO., INC.		12/06/2018 GLYCOL 50/50 MIX FOR ICE SKATING RII	1,620.00	0.00	AP1	12	2019		A.7311.400	1,620.00
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: 1 Total Amount: 1,620.00											
25883	0000001224 83 MONSELL, JACQUEL M.		12/15/2018 MEDICARE PART B	134.00	0.00	AP1	12	2019		E.0800.110 F.9060.800	67.00 67.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1 Total Amount: 134.00											
25889	0000002304 68 MORAN, REGINA		12/15/2018 MEDICARE PART B	123.00	0.00	AP1	12	2019		E.0800.110	123.00
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 123.00											
26006	0000002478 7628 N. D. ERYOU, PHD, P.E.		11/30/2018 CERTIFICATION OF HYDRAULIC TESTIN	2,467.50	0.00	AP1	12	2019		E.0715.100	2,467.50
Total Vouchers For Vendor Name N. D. ERYOU, PHD, P.E.: 1 Total Amount: 2,467.50											
26034	0000002203 ***** NATIONAL CONSTRUCTION RENTALS		12/14/2018 FENCE FOR ICE SKATING RINK	750.00	0.00	AP1	12	2019		A.7311.400	750.00
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1 Total Amount: 750.00											
25974	0000001252 029666700011302018 NATIONAL GRID		11/30/2018 GAS SERVICE AT PECONIC LANDING PL	48.04	0.00	AP1	12	2019		G.8110.401	48.04
25994	0000001252 005940500611282018		11/28/2018	1,227.49	0.00	AP1	12	2019			

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25994	0000001252 NATIONAL GRID		GAS SERVICE AT POWER PLANT 1243 T						12/28/2018	E.0724.100	1,227.49
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						1,275.53
25810	0000001259 29572 NEBRASKA MUNICIPAL POWER POOL		VALUE SUPPORT PLAN FOR 2019 POWE	01/01/2019	4,216.00	0.00	AP1	11	2019	E.1680.400 F.1680.400 G.1680.400	2,824.72 337.28 1,054.00
Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL:				1	Total Amount:						4,216.00
25946	0000002814 ***** NESTLE WATERS NORTH AMERICA		MITCHELL PARK WATER DELIVERY	12/03/2018	45.12	0.00	AP1	12	2019	A.7110.401	45.12
25947	0000002814 ***** NESTLE WATERS NORTH AMERICA		RECREATION CENTER WATER DELIVER	12/03/2018	53.11	0.00	AP1	12	2019	A.7120.401	53.11
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:				2	Total Amount:						98.23
25902	0000001270 6100071819 NEW YORK POWER AUTHORITY		DECEMBER NYPA BILL FOR NOVEMBER	12/15/2018	56,890.72	0.00	AP1	12	2019	E.0721	56,890.72
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						56,890.72
25909	0000001309 ***** NORTH FORK SANITATION, INC.		DUMPED 20 YARD CONTAINER WITH OV	10/31/2018	650.65	0.00	AP1	12	2019	A.7180.413	650.65
25926	0000001309 ***** NORTH FORK SANITATION, INC.		MICHELL PARK DUMPSTER SERVICE	11/30/2018	704.00	0.00	AP1	12	2019	A.7230.413	704.00
25927	0000001309 ***** NORTH FORK SANITATION, INC.		TEXACO ALLEY/WHITES BAIT SHOP	11/30/2018	755.50	0.00	AP1	12	2019	A.7230.413	755.50
26003	0000001309 ***** NORTH FORK SANITATION, INC.		MCCANNS CAMPGROUND COMMERCIAL	11/30/2018	388.65	0.00	AP1	12	2019	A.7180.413	388.65
26017	0000001309 1745040 NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT LIGHT PLANT	11/30/2018	880.00	0.00	AP1	12	2019	E.0714.340 F.0131.100	610.00 270.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:											880.00
26020	0000001309 1745041 NORTH FORK SANITATION, INC.		DUMPSTER SERVICE AT WWTP	11/30/2018	242.00	0.00	AP1	12	2019	G.8130.203	242.00

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26039	0000001309	1744625	10/31/2018 NORTH FORK SANITATION,INC. 1 YARD CONTAINER AT FIRE DEPT FOR	132.00	0.00	AP1	12	2019	12/28/2018	A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				7	Total Amount:						3,752.80
25814	0000001312	67631	11/27/2018 NORTH FORK WELDING STEEL & SUP. HYDRAULIC LINE FOR PLOW ON G-9	42.49	0.00	AP1	12	2019	4823 12/28/2018	A.5110.415	42.49
25821	0000001312	67600	11/19/2018 NORTH FORK WELDING STEEL & SUP. PLOW BLADES FOR ROAD DEPARTMEN	525.00	0.00	AP1	12	2019	4816 12/28/2018	A.5110.401	525.00
25989	0000001312	67646	11/28/2018 NORTH FORK WELDING STEEL & SUP. REPAIR END OF JET RODDER	13.59	0.00	AP1	12	2019	4834 12/28/2018	G.8110.408	13.59
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				3	Total Amount:						581.08
25936	0000001316	002240	11/27/2018 NORTHEAST PUBLIC POWER LINEMEN'S SCHOOL FOR DOUGLAS ROO ASSOC.	3,200.00	0.00	AP1	12	2019	4698 12/28/2018	E.0785.210	3,200.00
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:				1	Total Amount:						3,200.00
26078	0000001331	*****	12/12/2018 NYS CONFERENCE OF MAYORS ELECTION WEBINAR S PIRILLO 12/12/20	50.00	0.00	AP1	12	2019	12/28/2018	A.1450.400	50.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:						50.00
25841	0000001338	20181206018	12/06/2018 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 12/06/18	1,581.55	0.00	00099	12	2019	51130 12/07/2018	TA.0020	1,581.55
25842	0000001338	20181206019	12/06/2018 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 12/06/18	836.92	0.00	00099	12	2019	51130 12/07/2018	TA.0020	836.92
25897	0000001338	JAN 2019	12/15/2018 NYS EMPLOYEES HEALTH INSURANCE 2018 MONTHLY MEDICAL PREMIUMS - D	80,930.99	0.00	AP1	12	2019	12/28/2018	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,563.09 32,862.25 6,219.27 2,829.42 20,753.19 15,703.77 80,930.99
26103	0000001338	20181220018	12/20/2018 NYS EMPLOYEES HEALTH INSURANCE	1,581.55	0.00	00099	12	2019		TA.0020	1,581.55

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26104	0000001338	NYS EMPLOYEES HEALTH INSURANCE 20181220019	P/R HEALTH PRE 12/20/18 12/20/2018	836.92	0.00	00099	12	2019	12/20/2018	TA.0020	836.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/20/18						12/20/2018		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	85,767.93						
25953	0000001339	2019 TIER 1 DUES NYS GFOA	12/14/2018 2019 MEMBERSHIP RENEWAL GOV1 R B	170.00	0.00	AP1	12	2019	12/28/2018	A.1325.400	170.00
26118	0000001339	***** NYS GFOA	12/01/2019 NYGFOA MEMBERSHIP FEES FOR SYLV	170.00	0.00	AP1	12	2019	12/28/2018	A.1410.400	170.00
Total Vouchers For Vendor Name NYS GFOA: 2				Total Amount:	340.00						
25835	0000035006	20181206002 NYS RETIREMENT	12/06/2018 P/R NYS RETIRE 12/06/18	1,452.94	0.00	00099	12	2019	12/06/2018	TA.0018	1,452.94
26097	0000035006	20181220002 NYS RETIREMENT	12/20/2018 P/R NYS RETIRE 12/20/18	1,353.19	0.00	00099	12	2019	12/20/2018	TA.0018	1,353.19
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:	2,806.13						
25836	0000000018	20181206003 NYS RETIREMENT LOAN PAYMENTS	12/06/2018 P/R RETIR LOAN 12/06/18	1,359.00	0.00	00099	12	2019	12/06/2018	TA.0018	1,359.00
26098	0000000018	20181220003 NYS RETIREMENT LOAN PAYMENTS	12/20/2018 P/R RETIR LOAN 12/20/18	1,359.00	0.00	00099	12	2019	12/20/2018	TA.0018	1,359.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	2,718.00						
25929	0000001342	4TH QTR ST 810 SEPT-NOV 2018 NYS SALES TAX COMMISSION	12/12/2018 QUARTERLY SALES TAX FOR 4TH QUAR	11,173.23	0.00	AP1	12	2019	2081188 12/12/2018	E.0242.400	11,173.23
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	11,173.23						
26040	0000001355	***** OFFICE DEPOT	11/01/2018 BATTERIES AND TAPE	116.54	0.00	AP1	12	2019	12/28/2018	A.3410.422	116.54
Total Vouchers For Vendor Name OFFICE DEPOT: 1				Total Amount:	116.54						
25816	0000000276	0783938520701211182018 OPTIMUM	11/18/2018 CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	12	2019	12/28/2018	E.0781.510	135.80
25859	0000000276	***** OPTIMUM	12/05/2018 MARINA CABLE BILL - DECEMBER 15, 20	162.79	0.00	AP1	12	2019	12/28/2018	A.7110.401	162.79
25869	0000000276	***** OPTIMUM	12/05/2018 MCCANN CAMP GROUND DUE 12/15/18	177.77	0.00	AP1	12	2019	12/28/2018	A.7180.400	177.77

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25923	0000000276 ***** OPTIMUM		12/12/2018 RECREATION CENTER 12/8 - 1/7/19	70.80	0.00	AP1	12	2019	12/28/2018	A.7020.405	70.80
25924	0000000276 ***** OPTIMUM		12/12/2017 MITCHELL PARK MARINA CABLE 12/8-1/7	1,076.60	0.00	AP1	12	2019	12/28/2018	A.7020.405	1,076.60
25925	0000000276 ***** OPTIMUM		12/12/2018 GREENPORT OLD SCHOOL HOUSE	70.80	0.00	AP1	12	2019	12/28/2018	A.7020.405	70.80
25971	0000000276 0783940415002712032018 OPTIMUM		12/03/2018 CABLE BILL FOR WWTP	105.75	0.00	AP1	12	2019	12/28/2018	G.8110.410	105.75
25991	0000000276 0783930833001411262018 OPTIMUM		11/26/2018 CABLE BILL FOR ROAD BARN	105.75	0.00	AP1	12	2019	12/28/2018	F.8310.408	105.75
25993	0000000276 0783936303901511262018 OPTIMUM		11/26/2018 MONTHLY CABLEVISION BILL	150.80	0.00	AP1	12	2019	12/28/2018	A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 F.8310.408 G.8110.410 E.0781.510 Total Dist.	9.05 9.05 9.05 9.05 9.05 9.05 27.14 69.36 150.80
26041	0000000276 07839-406944-01-4 OPTIMUM		12/15/2018 CABLE AND INTERNET FOR FIRE DEPT	115.75	0.00	AP1	12	2019	12/28/2018	A.3410.422	115.75
26042	0000000276 07839-326317-01-0 OPTIMUM		12/15/2018 OPT TV FOR FIRE DEPT	70.80	0.00	AP1	12	2019	12/28/2018	A.3410.422	70.80
Total Vouchers For Vendor Name OPTIMUM: 11			Total Amount:	2,243.41							
25809	0000001369 1 ORTIZ, LINDA		12/15/2018 MEDICARE PART B REFUND - BEGINS 12	135.00	0.00	AP1	11	2019	12/28/2018	A.9060.800 A.9060.800 Total Dist.	103.95 31.05 135.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	135.00							
25815	0000000787 187043941 PACE ANALYTICAL SERVICES, INC		11/14/2018 SEWER SAMPLES	804.00	0.00	AP1	12	2019	12/28/2018	G.8110.416	804.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	804.00							
26088	0000002808 ***** PAPERLESS SOLUTIONS INC.		10/18/2018 PROVIDING SCANNING, CATEGORIZATI	3,250.00	0.00	AP1	12	2019	12/28/2018	A.8010.400 A.8020.400 Total Dist.	1,625.00 1,625.00 3,250.00
26091	0000002808 *****		11/28/2018	4,831.74	0.00	AP1	12	2019		A.8010.400	2,415.87

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26091	0000002808								A.8020.400	2,415.87
	PAPERLESS SOLUTIONS INC.		PROVIDING SCANNING, CATEGORIZATI			4617		12/28/2018	Total Dist.	4,831.74
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:				2	Total Amount:				8,081.74	
26063	0000002442 *****		12/11/2018	210.00	0.00	AP1	12 2019		F.8310.411	52.50
	PAUL PALLAS		REIMBURSEMENT YEAR END EMPLOYEE					12/28/2018	Total Dist.	210.00
Total Vouchers For Vendor Name PAUL PALLAS:				1	Total Amount:				210.00	
26084	0000001447 *****		12/17/2018	23.76	0.00	AP1	12 2019		A.1410.400	23.76
	PIRILLO, SYLVIA		LIVCTA REIMBURSEMENT FOR MILEAGE					12/28/2018		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:				1	Total Amount:				23.76	
25988	0000001455 0122990		11/13/2018	2,663.00	0.00	AP1	12 2019		G.8130.203	2,400.00
	POLLARD WATER.COM		FLOW METER FOR THE HOSPITAL WATER			4783		12/28/2018	F.8310.406	263.00
Total Vouchers For Vendor Name POLLARD WATER.COM:				1	Total Amount:				2,663.00	
25822	0000001458 2004806		11/08/2018	37.00	0.00	AP1	12 2019		E.0804	37.00
	PORT AUTOMOTIVE		INSPECTION FOR G-26 (DODGE DAKOTA) M			4806		12/28/2018		
25823	0000001458 2000027		11/15/2018	200.00	0.00	AP1	12 2019		A.5110.415	200.00
	PORT AUTOMOTIVE		REPAIR WIRING ON FLOW FOR G-66 M			4818		12/28/2018		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				2	Total Amount:				237.00	
26023	0000002780 118326		07/21/2018	650.00	0.00	AP1	12 2019		G.8130.203	650.00
	PREMIER PEST CONTROL		TICK CONTROL APPLICATIONS JUNE AN					12/28/2018		
Total Vouchers For Vendor Name PREMIER PEST CONTROL:				1	Total Amount:				650.00	
26044	0000001474 *****		11/07/2018	314.54	0.00	AP1	12 2019		A.3410.456	314.54
	PRESTO O PECONIC INC		OXYGEN RENTALS					12/28/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:				1	Total Amount:				314.54	
25972	0000002420 0705200492112032018		12/03/2018	452.01	0.00	AP1	12 2019		G.8110.400	452.01
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII					12/28/2018		
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:				452.01	
26071	0000001503 800090001073507812142018		12/14/2018	2,088.94	0.00	AP1	12 2019		E.0801.200	856.44

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26071	0000001503									F.0131.100	104.45	
										G.8110.410	271.56	
										A.1010.400	62.67	
										A.1325.400	62.67	
										A.1210.400	62.67	
										A.0781.400	62.67	
										A.3410.422	62.67	
										A.1410.400	83.56	
										A.5110.450	62.67	
										A.8010.400	62.67	
										A.8620.400	62.67	
										A.7110.401	83.56	
										A.7180.400	83.56	
										A.7120.401	104.45	
										Total Dist.	2,088.94	
PURCHASE POWER			POSTAGE THRU DECEMBER 14, 2018						12/28/2018			
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:								2,088.94
25829	0000001509	2477382	11/05/2018	205.98	0.00	AP1	12	2019		E.0781.500	92.69	
										F.8310.201	30.90	
										G.8110.405	30.90	
										A.5110.412	20.60	
										A.1325.200	30.89	
										Total Dist.	205.98	
25831	0000001509	2522920	11/06/2018	156.30	0.00	AP1	12	2019		A.8020.400	32.04	
										A.8010.400	32.04	
										E.0761.300	62.52	
										F.8310.411	15.63	
										G.8110.410	14.07	
										Total Dist.	156.30	
25907	0000001509	*****	11/16/2018	271.05	0.00	AP1	12	2019		A.7020.407	271.05	
25908	0000001509	*****	11/23/2018	211.40	0.00	AP1	12	2019		A.7020.407	211.40	
25990	0000001509	*****	11/08/2018	1,369.97	0.00	AP1	12	2019		G.8110.410	1,369.97	
25992	0000001509	3036987	11/28/2018	189.21	0.00	AP1	12	2019		A.7020.404	47.30	
										E.0781.500	47.30	
										F.8310.411	47.30	
										G.8110.417	47.31	

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26005	0000001509 *****	QUILL CORPORATION	EOY DOCUMENTS: W-2'S, 1099'S 12/04/2018	75.68	0.00	AP1	12	2019	12/28/2018	Total Dist. A.7020.407	189.21 75.68
		QUILL CORPORATION	OFFICE SUPPLIES - TAPE, TOILET PAPE 12/28/2018								
Total Vouchers For Vendor Name QUILL CORPORATION:			7	Total Amount:							2,479.59
26116	0000001537	2018-2019 2.-1-21.2		6,289.81	0.00	AP1	12	2019		A.1620.300 A.1620.400	3,144.91 3,144.90
		RECEIVER OF TAXES TOWN OF	18/19 PROPERTY TAXES SBL 2.-1-21.2 T OF						12/28/2018	Total Dist.	6,289.81
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:			1	Total Amount:							6,289.81
26045	0000001556	S3473023.001	11/07/2018	87.08	0.00	AP1	12	2019		A.3410.412	87.08
		REVCO ELECTRICAL SUPPLY	LED LIGHTS 12/28/2018								
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:							87.08
25855	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/27/2018	150.00	0.00	AP1	12	2019		A.7110.401	150.00
			2 PUBLIC RESTROOM DOOR CLOSING M 4832						12/28/2018		
25911	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/19/2018	100.00	0.00	AP1	12	2019		A.7311.400	100.00
			ICE RINK HARDWARE 4821						12/28/2018		
25913	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/10/2018	29.99	0.00	AP1	12	2019		A.7312.401	29.99
			PORTABLE TABLE HEATER FOR CAROU 4812						12/28/2018		
25914	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/26/2018	140.41	0.00	AP1	12	2019		A.7311.400	140.41
			WHEEL BARREL 4822						12/28/2018		
25950	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/11/2018	113.77	0.00	AP1	12	2019		A.7110.418	113.77
			25 GALLONS OF WINTERIZING NON-TOX 4786						12/28/2018		
25975	0000001574 *****	RIVERHEAD BUILDING SUPPLY	12/05/2018	26.63	0.00	AP1	12	2019		A.7311.400	26.63
			ICE RINK GLYCOL HOSE 4851						12/28/2018		
26015	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/28/2018	99.20	0.00	AP1	12	2019		A.7312.401	99.20
			BLANKET PO RE: CHRISTMAS WREATH 4838						12/28/2018		
26035	0000001574 *****	RIVERHEAD BUILDING SUPPLY	10/29/2018	449.83	0.00	AP1	12	2019		E.0123.010 E.0715.100	99.83 350.00
			MATERIALS, SUPPLIES AND PARTS FOR 4724						12/28/2018	Total Dist.	449.83
26046	0000001574 *****	RIVERHEAD BUILDING SUPPLY	10/30/2018	50.68	0.00	AP1	12	2019		A.5110.412 A.1620.400	5.07 10.14

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26046	0000001574									G.8110.411 E.0715.100 F.0131.100 Total Dist.	7.60 22.81 5.06 50.68
	RIVERHEAD BUILDING SUPPLY		MATERIALS AND SUPPLIES TO TARP TH				4777	2019	12/28/2018		
26052	0000001574 *****		10/29/2018	504.21	0.00	AP1	12	2019	12/28/2018	A.5110.412	504.21
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR								
26053	0000001574 983689		11/21/2018	2,278.23	0.00	AP1	12	2019	12/28/2018	A.5110.412	2,278.23
	RIVERHEAD BUILDING SUPPLY		FENCE SUPPLIES FOR THE ROAD BARN								
26056	0000001574 *****		11/21/2018	184.74	0.00	AP1	12	2019	12/28/2018	A.5110.412	184.74
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR								
26064	0000001574 *****		10/31/2018	95.88	0.00	AP1	12	2019	12/28/2018	A.7180.400	95.88
	RIVERHEAD BUILDING SUPPLY		PVC SEWER CAPS FOR MCCANN CAMP				4768				
26066	0000001574 *****		10/30/2018	99.87	0.00	AP1	12	2019	12/28/2018	A.7231.407	99.87
	RIVERHEAD BUILDING SUPPLY		LUMBER FOR 5TH STREET PIER AND BA				4776				
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 14				Total Amount:	4,323.44						
25895	0000002503 45		12/15/2018	134.00	0.00	AP1	12	2019	12/28/2018	A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B								
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	134.00						
26004	0000002406 *****		11/01/2018	24,696.00	0.00	AP1	12	2019	12/28/2018	G.8130.404	24,696.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 126,000 GALLONS								
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:	24,696.00						
25858	0000001607 *****		11/28/2018	1,064.15	0.00	AP1	12	2019	12/28/2018	A.7110.401	1,064.15
	S & L IRRIGATION, INC.		WINTERIZATION OF SPRINKLER SYSTE								
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1				Total Amount:	1,064.15						
26048	0000001611 2019		12/15/2018	375.00	0.00	AP1	12	2019	12/28/2018	A.3410.450	375.00
	S.C.F.D.O.A		DUES FOR 2019 AND LI ASSESSMENT								
Total Vouchers For Vendor Name S.C.F.D.O.A: 1				Total Amount:	375.00						
26085	0000002445 550.00		12/01/2018	550.00	0.00	AP1	12	2019		A.1325.400 A.1410.400 A.8620.400	33.00 33.00 33.00

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26085	0000002445									A.5110.450	33.00
										E.0801.200	225.50
										A.7120.401	82.50
										F.8310.407	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF						12/28/2018	Total Dist.	550.00
26086	0000002445 1898		12/14/2018	607.50		0.00	AP1 12	2019		A.1325.400	36.45
										A.1410.400	36.45
										A.8620.400	36.45
										A.5110.450	36.45
										E.0801.200	249.08
										A.7120.401	91.13
										F.8310.407	30.38
										G.8110.410	91.11
	SAAS CONSULTING CORP		KVS SERVER ISSUES, PERFORMED UP						12/28/2018	Total Dist.	607.50
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 2				Total Amount:						1,157.50	
25891	0000002394 59		12/15/2018	134.00		0.00	AP1 12	2019		A.9060.800	103.18
										A.9060.800	30.82
	SALLY HEITEL		MEDICARE PART B						12/28/2018	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						134.00	
26021	0000002806 *****		12/17/2018	1,250.00		0.00	AP1 12	2019		A.7312.401	1,250.00
	SCOTT HEWETT		INNER SCENIC PANEL PAINTING NUMBE M						12/28/2018		
26033	0000002806 *****		12/17/2018	1,250.00		0.00	AP1 12	2019		A.7312.401	876.42
										A.0781.400	373.58
	SCOTT HEWETT		INNER SCENIC PANEL PAINTING NUMBE M						12/28/2018	Total Dist.	1,250.00
Total Vouchers For Vendor Name SCOTT HEWETT: 2				Total Amount:						2,500.00	
25851	0000035005 20181206STAD		12/06/2018	69.60		0.00	00099 12	2019		TA.0020.002	69.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/06/18						12/06/2018		
25864	0000035005 20181206STAD		12/05/2018	(1.20)		0.00	00099 12	2019		TA.0020.002	(1.20)
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/05/18						12/05/2018		
26113	0000035005 20181220STAD		12/20/2018	66.00		0.00	00099 12	2019		TA.0020.002	66.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/20/18						12/20/2018		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3				Total Amount:						134.40	
25843	0000002085 20181206020		12/06/2018	431.59		0.00	00099 12	2019	51131	TA.0023.002	431.59
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 12/06/18						12/07/2018		

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26105	0000002085	20181220020	12/20/2018 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 12/20/18	378.49	0.00	00099	12	2019	12/20/2018	TA.0023.002	378.49
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:	810.08						
25870	0000001682 *****		11/20/2018 SINNREICH, KOSAKOFF & MESSINA, LLP GENESYS ENGINEERING PC VILLAGE O A	90.00	0.00	AP1	12	2019	12/28/2018	E.0781.300	90.00
26095	0000001682 *****		12/10/2018 SINNREICH, KOSAKOFF & MESSINA, LLP GENESYS ENGINEERING PC VOG FOR M A	135.00	0.00	AP1	12	2019	12/28/2018	A.1420.400	135.00
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:				2	Total Amount:	225.00					
26014	0000001686 1167		12/11/2018 SKREZEC, STANLEY LABOR TO INSTALL WATER MAIN EXTEN M	4,200.00	0.00	AP1	12	2019	4528 12/28/2018	F.8310.202	4,200.00
26016	0000001686 1166		12/11/2018 SKREZEC, STANLEY LABOR TO REPAIR SEWER MAIN ON CL/ M	8,275.00	0.00	AP1	12	2019	12/28/2018	G.8120.202 G.8120.202 Total Dist.	7,700.00 575.00 8,275.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:	12,475.00						
25917	0000001717 *****		11/20/2018 SOUTHOLD HARDWARE CAROUSEL CHRISTMAS DECORATIONS	82.91	0.00	AP1	12	2019	4802 12/28/2018	A.7312.401	82.91
25985	0000001717 *****		11/26/2018 SOUTHOLD HARDWARE CHRISTMAS LIGHT DECORATIONS FOR	967.49	0.00	AP1	12	2019	4799 12/28/2018	E.0714.340	967.49
25986	0000001717 *****		12/03/2018 SOUTHOLD HARDWARE CHRISTMAS LIGHTS AND CHRISTMAS LI	757.56	0.00	AP1	12	2019	4831 12/28/2018	E.0714.340	757.56
26043	0000001717 *****		11/15/2018 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	23.48	0.00	AP1	12	2019	4518 12/28/2018	G.8130.202	23.48
26047	0000001717 117801		11/26/2018 SOUTHOLD HARDWARE FLAGS AND UTILITY HEATER	254.95	0.00	AP1	12	2019	12/28/2018	A.3410.401	254.95
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount:	2,086.39						
26062	0000001723 17506-0		11/30/2018 SOUTHOLD TOWN DEPT. SOLID WASTE REMOVAL OF BRUSH	1,151.70	0.00	AP1	12	2019	12/28/2018	A.5110.413	1,151.70
26065	0000001723 17506-1		11/30/2018 SOUTHOLD TOWN DEPT. SOLID WASTE COMMERCIAL GARBAGE	707.22	0.00	AP1	12	2019	12/28/2018	A.5110.413	707.22
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 2				Total Amount:	1,858.92						
25818	0000001283 523904523-176		11/25/2018	651.08	0.00	AP1	12	2019		A.7312.401	15.63

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25818	0000001283									A.7231.407	31.90
										A.7180.400	15.63
										A.8160.402	15.63
										A.7020.405	16.28
										G.8110.405	126.96
										A.5110.450	190.12
										E.0781.510	158.21
										F.8310.408	80.72
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						12/28/2018	Total Dist.	651.08
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:							651.08
25884	0000001737 83		12/15/2018	124.00	0.00	AP1	12	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
			STAPLES, HALSEY MEDICARE PART B						12/28/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							124.00
25885	0000002072 81		12/15/2018	127.00	0.00	AP1	12	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
			STAPLES, JANET MEDICARE PART B						12/27/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							127.00
25850	0000035002 20181206STA		12/06/2018	3,880.75	0.00	00099	12	2019	79466011	TA.0021	3,880.75
	STATE TAX LIABILITY		P/R STATE TAX 12/06/18						12/07/2018		
25863	0000035002 20181206STA		12/05/2018	(6.22)	0.00	00099	12	2019	79466011	TA.0021	(6.22)
	STATE TAX LIABILITY		P/R STATE TAX 12/05/18						12/07/2018		
25868	0000035002 20181206STA		12/05/2018	(6.22)	0.00	00099	12	2019	79466011	TA.0021	(6.22)
	STATE TAX LIABILITY		P/R STATE TAX 12/05/18						12/07/2018		
26112	0000035002 20181220STA		12/20/2018	3,556.62	0.00	00099	12	2019		TA.0021	3,556.62
	STATE TAX LIABILITY		P/R STATE TAX 12/20/18						12/20/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			4	Total Amount:							7,424.93
25817	0000001767 S011037729.001		11/20/2018	460.00	0.00	AP1	12	2019		E.0358	460.00
	STUART C. IRBY CO.		HPS LC1CXB CONNECTOR 250 PC				4811		12/28/2018		
25964	0000001767 S011041174.001		12/03/2018	242.00	0.00	AP1	12	2019		E.0358	242.00
	STUART C. IRBY CO.		OVERHEAD LINE MATERIALS AND SUPP				4827		12/28/2018		
25966	0000001767 S011048197.001		12/03/2018	1,256.25	0.00	AP1	12	2019		E.0358	1,256.25
	STUART C. IRBY CO.		OVERHEAD LINE MATERIALS AND SUPP				4827		12/28/2018		

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		404.95				
25904	0000001844 *****		12/01/2018	55.00	0.00	AP1	12	2019		A.1410.400	55.00
	TIMES/REVIEW CORP.		SUBSCRIPTION RENEWAL						12/28/2018		
25920	0000001844 *****		11/29/2018	76.61	0.00	AP1	12	2019		A.5110.450	76.61
	TIMES/REVIEW CORP.		LEGAL NOTICE BID REMOVAL AND DISP						12/28/2018		
25921	0000001844 *****		11/22/2018	43.04	0.00	AP1	12	2019		A.8020.400	43.04
	TIMES/REVIEW CORP.		LEGAL NOTICE REVISED SITE PLAN APF						12/28/2018		
25922	0000001844 *****		11/15/2018	138.59	0.00	AP1	12	2019		A.1450.400	39.09
										A.1450.400	22.51
										A.1010.400	40.67
										A.1450.400	36.32
	TIMES/REVIEW CORP.		LEGAL NOTICES						12/28/2018	Total Dist.	138.59
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				4	Total Amount:		313.24				
25837	0000035007 20181206008		12/06/2018	791.58	0.00	00099	12	2019	51127	TA.0024	791.58
	UNION DUES		P/R UNION DUES 12/06/18						12/07/2018		
26099	0000035007 20181220008		12/20/2018	791.58	0.00	00099	12	2019		TA.0024	791.58
	UNION DUES		P/R UNION DUES 12/20/18						12/20/2018		
Total Vouchers For Vendor Name UNION DUES:				2	Total Amount:		1,583.16				
25938	0000001932 779130-1218		12/27/2018	12.43	0.00	AP1	12	2019		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						12/28/2018		
25939	0000001932 77284-1218		12/27/2018	36.90	0.00	AP1	12	2019		E.0724.110	36.90
	V OF G-UTILITIES		POWER PLANT WATER USAGE						12/28/2018		
25940	0000001932 737946-1218		12/27/2018	62.31	0.00	AP1	12	2019		A.1620.300	62.31
	V OF G-UTILITIES		CABLE TOWER LIGHTS						12/28/2018		
25941	0000001932 771015-1218		12/27/2018	1,561.09	0.00	AP1	12	2019		A.7020.400	1,561.09
	V OF G-UTILITIES		CAROUSEL ELECTRIC						12/28/2018		
25942	0000001932 *****		12/27/2018	102.81	0.00	AP1	12	2019		A.7120.401	102.81
	V OF G-UTILITIES		REC CENTER UTILITIES						12/28/2018		
25943	0000001932 *****		12/27/2018	169.22	0.00	AP1	12	2019		A.7520.403	169.22
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						12/28/2018		
25944	0000001932 *****		12/27/2018	313.99	0.00	AP1	12	2019		A.7120.402	313.99
	V OF G-UTILITIES		SKATEBOARD PARK ELECTRIC						12/28/2018		
25945	0000001932 *****		12/27/2018	30.72	0.00	AP1	12	2019		A.7110.401	30.72
	V OF G-UTILITIES		MOORES LANE IRRIGATION						12/28/2018		
25954	0000001932 *****		12/27/2018	684.26	0.00	AP1	12	2019		A.1620.420	684.26
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						12/28/2018		

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25955	0000001932 ***** V OF G-UTILITIES		12/27/2018 # 3 WATER PUMP AND WATER MACHINE	56.78	0.00	AP1	12	2019	12/28/2018	F.8320.400	56.78
25956	0000001932 ***** V OF G-UTILITIES		12/27/2018 #10 DOWNING/ ICE RINK/ ZAMBONI	857.60	0.00	AP1	12	2019	12/28/2018	A.7311.400	857.60
25957	0000001932 ***** V OF G-UTILITIES		12/27/2018 HIGHWAY DEPT UTILITIES	823.54	0.00	AP1	12	2019	12/28/2018	A.5110.420	823.54
25958	0000001932 ***** V OF G-UTILITIES		12/27/2018 VILLAGE STREET LIGHTING ELECTRIC	7,206.62	0.00	AP1	12	2019	12/28/2018	A.5182.400	7,206.62
25959	0000001932 ***** V OF G-UTILITIES		12/27/2018 RR AND BAYMEN DOCK UTILITIES	339.86	0.00	AP1	12	2019	12/28/2018	A.7231.422	339.86
25960	0000001932 ***** V OF G-UTILITIES		12/27/2018 MCCANN PARK UTILITIES	752.04	0.00	AP1	12	2019	12/28/2018	A.7180.400	752.04
25961	0000001932 ***** V OF G-UTILITIES		12/27/2018 FIRE DEPT UTILITIES	2,181.41	0.00	AP1	12	2019	12/28/2018	A.3410.420	2,181.41
25962	0000001932 ***** V OF G-UTILITIES		12/27/2018 VARIOUS VILLAGE PARK UTILITY ACCOI	191.74	0.00	AP1	12	2019	12/28/2018	A.7110.401	191.74
25965	0000001932 ***** V OF G-UTILITIES		12/27/2018 WWTP AND PUMP STATION WATER USA	771.48	0.00	AP1	12	2019	12/28/2018	G.8110.402	771.48
25973	0000001932 ***** V OF G-UTILITIES		12/27/2018 WWTP AND PUMP STATION ELECTRIC L	8,251.58	0.00	AP1	12	2019	12/28/2018	G.8110.400	8,251.58
25976	0000001932 ***** V OF G-UTILITIES		12/27/2018 MITCHELL PARK UTILITIES	1,454.80	0.00	AP1	12	2019	12/28/2018	A.7230.422	1,454.80
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:						25,861.18	
25852	0000001938 ***** VANDUZER GAS SERVICE INC.		11/24/2018 RECREATION CENTER - SERVICE PARTS	832.79	0.00	AP1	12	2019	12/28/2018	A.7120.401	832.79
26051	0000001938 ***** VANDUZER GAS SERVICE INC.		10/27/2018 PROPANE FOR FIRE DEPT	82.37	0.00	AP1	12	2019	12/28/2018	A.3410.404	82.37
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:						915.16	
25910	0000001939 ***** VANETTEN PLUMBING & HEATING, LLC		11/12/2018 DRAINED DOWN TRAILER PARK	225.00	0.00	AP1	12	2019	12/28/2018	A.7180.413	225.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:						225.00	
25982	0000001951 631477219735127512012018 VERIZON		12/01/2018 PHONE LINE FOR PSEG TO RECEIVE RE	41.55	0.00	AP1	12	2019	12/28/2018	E.0781.510	41.55
25983	0000001951 631477238506427612012018		12/01/2018	834.46	0.00	AP1	12	2019		A.1410.400	33.38

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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
25983	0000001951									A.1010.400	33.38
										A.0781.400	25.03
										A.3410.422	25.03
										A.5110.450	25.03
										E.0781.510	350.47
										A.7120.401	33.38
										G.8110.410	133.51
										F.8310.408	41.72
										A.7020.405	33.38
										A.8620.400	33.38
										A.7231.407	33.38
										A.1325.400	33.39
	VERIZON		MONTHLY PHONE BILLS:						12/28/2018	Total Dist.	834.46
26049	0000001951	9817994588	11/30/2018	73.20		AP1	12	2019		A.3410.422	73.20
	VERIZON		WIRELESS BILL FOR FD NOVEMBE 2018						12/28/2018		
Total Vouchers For Vendor Name VERIZON:			3	Total Amount:							949.21
26087	0000001952	06463850	12/10/2018	24.94		AP1	12	2019		A.1410.400	1.00
										A.1010.400	1.00
										A.0781.400	1.00
										A.3410.422	1.00
										A.5110.450	1.00
										E.0781.510	10.70
										A.7120.401	1.00
										G.8110.406	3.99
										F.8310.408	1.25
										A.7020.405	1.00
										A.8620.400	1.00
										A.1325.400	1.00
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						12/28/2018	Total Dist.	24.94
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							24.94
26050	0000002369	18-2273	09/14/2018	600.00		AP1	12	2019		A.3410.415	600.00
	VILLAGE OVERHEAD DOORS, INC		SERVICE CALL FOR STUCK DOOR						12/28/2018		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC:			1	Total Amount:							600.00
25886	0000001975	84	12/15/2018	268.00		AP1	12	2019		G.9060.800	268.00
	WALKDEN, RICHARD		MEDICARE PART B						12/28/2018		

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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
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							268.00
25898	0000001989 25 WATKINS, THOMAS		12/15/2018 MEDICARE PART B	187.50	0.00	AP1	12	2019	12/28/2018	E.0800.110	187.50
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							187.50
25871	0000002358 ***** WEBSTER PRODUCTIONS, INC		12/02/2018 PROFESSIONAL SERVICES: AUDIO SER	250.00	0.00	AP1	12	2019	12/28/2018	A.7110.401	250.00
25872	0000002358 ***** WEBSTER PRODUCTIONS, INC		11/29/2018 PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	12	2019	12/28/2018	A.8020.400	250.00
25873	0000002358 ***** WEBSTER PRODUCTIONS, INC		11/26/2018 PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	12	2019	12/28/2018	A.1010.410	250.00
25874	0000002358 ***** WEBSTER PRODUCTIONS, INC		11/15/2018 PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	12	2019	12/28/2018	A.1010.410	250.00
25875	0000002358 ***** WEBSTER PRODUCTIONS, INC		12/06/2018 PROFESSIONAL SERVICES:AV SERVICE	310.98	0.00	AP1	12	2019	12/28/2018	A.8020.400 A.1010.410 Total Dist.	250.00 60.98 310.98
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			5	Total Amount:							1,310.98
26092	0000002692 ***** WESTFORD REGENCY INN AND CONFERENCE		09/14/2018 LODGING FOR DOUGLAS ROCCO DURIN	1,487.88	0.00	AP1	12	2019	12/28/2018	E.0782	1,487.88
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFE:			1	Total Amount:							1,487.88
25934	0000002804 ***** WILLIAM A. DODGE		12/11/2018 INNER SCENIC PANEL PAINTING NUMBE M	1,250.00	0.00	AP1	12	2019	12/28/2018	A.7312.401	1,250.00
25935	0000002804 ***** WILLIAM A. DODGE		12/11/2018 INNER SCENIC PANEL PAINTING NUMBE M	1,250.00	0.00	AP1	12	2019	12/28/2018	A.7312.401	1,250.00
Total Vouchers For Vendor Name WILLIAM A. DODGE:			2	Total Amount:							2,500.00
26054	0000002050 1903485 WITMER PUBLIC SAFETY GROUP		11/16/2018 FIRE DEPARTMENT HOODS AND VARIOI	2,405.42	0.00	AP1	12	2019	4813 12/28/2018	A.3410.200	2,405.42
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			1	Total Amount:							2,405.42
26055	0000002071 2770474 ZOLL MEDICAL CORP.		11/01/2018 2 REPLACEMENT CELL MODEMS FOR AI	1,461.18	0.00	AP1	12	2019	4771 12/28/2018	A.3410.200	1,461.18

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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
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Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1 **Total Amount:** 1,461.18

Total Vouchers reported: 315

Total GL Detail Reported 515,674.53
Total Amount All Vouchers 515,674.53

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	442,217.57	0.00	11,173.23	0.00	0.00	453,390.80
	0200.000	VILLAGE	33,282.53	29,001.20	0.00	0.00	0.00	62,283.73
		Fund Total	475,500.10	29,001.20	11,173.23	0.00	0.00	515,674.53
Grand Totals			475,500.10	29,001.20	11,173.23	0.00	0.00	515,674.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			515,674.53					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		178,124.51	0.00	0.00	0.00	0.00	178,124.51
E - ELECTRIC FUND	VILLAGE		109,012.93	0.00	11,173.23	0.00	0.00	120,186.16
F - WATER FUND	VILLAGE		58,719.54	0.00	0.00	0.00	0.00	58,719.54
G - SEWER FUND	VILLAGE		75,360.59	0.00	0.00	0.00	0.00	75,360.59
H - CAPITAL FUND	VILLAGE		21,000.00	0.00	0.00	0.00	0.00	21,000.00
TA - TRUST & AGENCY	VILLAGE		33,282.53	29,001.20	0.00	0.00	0.00	62,283.73
Grand Totals			475,500.10	29,001.20	11,173.23	0.00	0.00	515,674.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			515,674.53					