

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/29/2020	To:	03/28/2020
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:					

Date Prepared: 03/24/2020 01:47 PM

Report Date: 03/24/2020

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Prepared By: STEPHEN

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
30575	0000002626 *****		01/31/2020 A & E, EXHAUST AND DUCT SERVICES LL DUCT SERVICE AT FIRE DEPT	690.00	0.00	AP1	3	2020	03/27/2020	A.3410.412	690.00
Total Vouchers For Vendor Name A & E, EXHAUST AND DUCT SERVIC:			1	Total Amount:							690.00
30630	0000000011 54		03/19/2020 ABATELLI, DAVID MEDICARE PART B	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	137.37 0.72 2.17 4.34 144.60
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							144.60
30641	0000002895 5		03/19/2020 ABATELLI, LYDIA MEDICARE PART B REIMBURSE BEGIN	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	128.72 0.72 2.17 12.99 144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:							144.60
30534	0000000015 *****		03/13/2020 ACADEMY PRINTING SERVICES BUSINESS CARDS FOR MARGO	54.31	0.00	AP1	3	2020	03/27/2020	A.7020.407	54.31
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:							54.31
30574	0000000031 *****		02/10/2020 ADVANCED IMAGING SYSTEMS, INC. COPIER MAINTENANCE AND SUPPLIES	185.17	0.00	AP1	3	2020	03/27/2020	A.3410.422	185.17
30667	0000000031 *****		02/17/2020 ADVANCED IMAGING SYSTEMS, INC. MITCHELL PARK MARINA MONTHLY 1/18	3.68	0.00	AP1	3	2020	03/27/2020	A.7230.401	3.68
30669	0000000031 *****		03/09/2020 ADVANCED IMAGING SYSTEMS, INC. FULL COLOR AND BLACK + WHITE 2/8/20	119.83	0.00	AP1	3	2020	03/27/2020	E.0801.200 E.0801.200 G.8110.410 Total Dist.	39.95 39.95 39.93 119.83
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:							308.68
30578	0000002899 9968651862		03/30/2020 AIRGAS, INC. OXYGEN SUPPLIES	85.65	0.00	AP1	3	2020	03/27/2020	A.3410.456	85.65
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							85.65
30470	0000000074 111-8082941-0618628		02/27/2020	48.30	0.00	AP1	3	2020		F.8340.402	12.08

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30470	0000000074								F.8310.413	36.22
	AMAZON		REPLACEMENT FILTERS FOR THE WATE				5633	03/27/2020	Total Dist.	48.30
30471	0000000074	111-4365919-7161808	02/20/2020	936.47	0.00	AP1	3	2020	A.5110.450	662.15
	AMAZON		DEMOLITION CUTTING SAW				5667	03/27/2020	F.8340.400	274.32
									Total Dist.	936.47
30472	0000000074	114-4756383-5660220	02/18/2020	664.17	0.00	AP1	3	2020	E.0388	664.17
	AMAZON		BUCKINGHAM 488 W SUPPER SQUEEZE				5663	03/27/2020		
30473	0000000074	114-3468404-2603421	02/18/2020	202.48	0.00	AP1	3	2020	A.5110.450	202.48
	AMAZON		FIRST AID KIT & EYE WASH STATION				5664	03/27/2020		
30474	0000000074	114-8758560-0130655	02/08/2020	486.43	0.00	AP1	3	2020	E.0384	486.43
	AMAZON		POWER PLANT: SUPPLIES FOR TRUCK				5646	03/27/2020		
30475	0000000074	111-7014501-3206649	02/04/2020	25.87	0.00	AP1	3	2020	A.5110.200	25.87
	AMAZON		FUEL CAP FOR PAYLOADER, STEP SUPI				5634	03/27/2020		
30476	0000000074	111-5096882-3149806	02/05/2020	129.30	0.00	AP1	3	2020	A.5110.200	129.30
	AMAZON		FUEL CAP FOR PAYLOADER, STEP SUPI				5634	03/27/2020		
30477	0000000074	111-6461461-7007409	02/03/2020	861.78	0.00	AP1	3	2020	F.8340.402	215.44
	AMAZON		REPLACEMENT FILTERS FOR THE WATE				5633	03/27/2020	F.8310.413	646.34
									Total Dist.	861.78
30478	0000000074	11-8858135-9371417	01/22/2020	1,216.84	0.00	AP1	3	2020	E.0714.340	1,216.84
	AMAZON		15) RAB LIGHTING LED SPOTLIGHT				5604	03/27/2020		
30479	0000000074	111-8101357-5845801	01/12/2020	99.86	0.00	AP1	3	2020	TA.0600.104	99.86
	AMAZON		REC CENTER SOUNDBAR				5589	03/27/2020		
30480	0000000074	111-1977084-4221027	02/28/2020	234.14	0.00	AP1	3	2020	A.5110.408	234.14
	AMAZON		GARBAGE PICKERS, LATEX GLOVES				5684	03/27/2020		
30677	0000000074	486944778749	02/19/2020	2,899.99	0.00	AP1	3	2020	F.8310.413	1,933.33
	AMAZON		TOWABLE CONCRETE MIXER				5668	03/27/2020	A.5110.406	966.66
									Total Dist.	2,899.99
30678	0000000074	453993343385	03/03/2020	36.74	0.00	AP1	3	2020	A.5110.411	36.74
	AMAZON		MOTOROLA BATTERY					03/27/2020		
30679	0000000074	795849544476	02/20/2020	156.68	0.00	AP1	3	2020	A.5110.410	156.68
	AMAZON		TIME CLOCK FOR ROAD BARN					03/27/2020		
Total Vouchers For Vendor Name AMAZON: 14			Total Amount:	7,999.05						
30596	0000000087	*****	03/19/2020	410.00	0.00	AP1	3	2020	E.0782	410.00
	AMERICAN PUBLIC POWER ASSN.		AMERICAN PUBLIC POWER - CONFERENCE M				5652	03/27/2020		
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1			Total Amount:	410.00						
30449	0000002603	*****	02/20/2020	363.00	0.00	AP1	2	2020	A.7312.400	363.00

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ASCAP			ACCOUNT NO. 500798727						03/27/2020		HOLD
Total Vouchers For Vendor Name ASCAP:		1	Total Amount:	363.00							
30640	0000002893	5	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800 E.0800.110 F.9060.800 G.9060.800	43.38 43.38 14.46 43.38
BEREZNY, JOSEPH			MEDICARE PART B REIMBURSE START						03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BERZNY, JOSEPH:		1	Total Amount:	144.60							
30639	0000000185	5	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800 E.0800.110 F.9060.800 G.9060.800	43.38 43.38 14.46 43.38
BEREZNY, KATHLEEN			MEDICARE PART B REIMBURSE STAR						03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BERZNY, KATHLEEN:		1	Total Amount:	144.60							
30563	0000000261	508199	02/21/2020	478.21	0.00	AP1	3	2020		A.3410.404	478.21
BURTS RELIABLE INC.			DIESEL DELIVERY TO FIRE HOUSE						03/27/2020		
30570	0000000261	7621	02/14/2020	1,200.00	0.00	AP1	3	2020		A.3410.412	1,200.00
BURTS RELIABLE INC.			HEATING REPAIR PARTS AND LABOR AT				5560		03/27/2020		
30600	0000000261	*****	02/20/2020	419.35	0.00	AP1	3	2020		E.0724.100	419.35
BURTS RELIABLE INC.			POWER PLANT - MACHINE SHOP 211.1 C						03/27/2020		
30601	0000000261	*****	02/24/2020	779.21	0.00	AP1	3	2020		A.1620.400	779.21
BURTS RELIABLE INC.			VILLAGE HALL 389.7 GAL ON 2/24/2020						03/27/2020		
30650	0000000261	*****	02/29/2020	754.09	0.00	AP1	3	2020		A.3410.404	754.09
BURTS RELIABLE INC.			FUEL DELIVERY FOR FIRE DEPT						03/27/2020		
30651	0000000261	48888	02/27/2020	116.53	0.00	AP1	3	2020		A.5110.414	116.53
BURTS RELIABLE INC.			HIGHWAY BARN FUEL DELIVERY						03/27/2020		
30652	0000000261	48944	02/28/2020	146.76	0.00	AP1	3	2020		G.8110.418	146.76
BURTS RELIABLE INC.			CENTRAL PUMP STATION DELIVERY						03/27/2020		
30653	0000000261	48943	02/28/2020	251.20	0.00	AP1	3	2020		G.8110.418	251.20
BURTS RELIABLE INC.			WWTP GENERATOR SET						03/27/2020		
30654	0000000261	48945	02/28/2020	100.68	0.00	AP1	3	2020		G.8110.418	100.68
BURTS RELIABLE INC.			PUMP STATION 6 DELIVERY						03/27/2020		
30656	0000000261	50355	03/18/2020	199.80	0.00	AP1	3	2020		E.0724.100	199.80
BURTS RELIABLE INC.			LIGHT PLANT MACHINE SHOP						03/27/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:		10	Total Amount:	4,445.83							

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30603	0000002735 *****		03/10/2020 BYRAM LABORATORIES, INC. POWER PLANT: TRANSFORMER: CURRE	701.38	0.00	AP1	3	2020	5669 03/27/2020	E.0369	701.38
Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:			1	Total Amount:							701.38
30544	000000272 714898 C. MARTIN AUTOMOTIVE, LTD.		12/20/2019 THERMOSTAT FOR ROAD BARN VEHICL	35.47	0.00	AP1	3	2020	03/27/2020	A.5110.408	35.47
30545	000000272 719861 C. MARTIN AUTOMOTIVE, LTD.		02/05/2020 ROAD BARN: SUPPLIES FOR VEHICLES	126.63	0.00	AP1	3	2020	5642 03/27/2020	A.5110.411	126.63
30546	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/24/2020 TRANSMISSION OIL AND SUPPLIES	43.21	0.00	AP1	3	2020	5679 03/27/2020	A.5110.408	43.21
30547	000000272 720496 C. MARTIN AUTOMOTIVE, LTD.		02/11/2020 OIL CHANGE ON G-2	161.32	0.00	AP1	3	2020	03/27/2020	A.5110.408	161.32
30582	000000272 723190 C. MARTIN AUTOMOTIVE, LTD.		03/08/2020 BATTERY FOR 8-3-16	158.69	0.00	AP1	3	2020	03/27/2020	A.3410.415	158.69
30597	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/26/2020 ENGINE MAINTENANCE PRODUCTS FOF	206.97	0.00	AP1	3	2020	5687 03/27/2020	E.0384 E.0384 E.0384 E.0384 E.0384 Total Dist.	47.00 45.97 11.00 63.00 40.00 206.97
30598	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/28/2020 ROLLER CHAIN	53.98	0.00	AP1	3	2020	5691 03/27/2020	A.5110.401	53.98
30602	000000272 722441 C. MARTIN AUTOMOTIVE, LTD.		03/02/2020 OIL FILTER AND AIR CLEANER	66.93	0.00	AP1	3	2020	5692 03/27/2020	A.5110.408	66.93
30604	000000272 713936 C. MARTIN AUTOMOTIVE, LTD.		12/12/2019 PLOW PARTS	78.03	0.00	AP1	3	2020	03/27/2020	A.5110.408	78.03
30605	000000272 714092 C. MARTIN AUTOMOTIVE, LTD.		12/13/2019 PIN CLIP	25.20	0.00	AP1	3	2020	03/27/2020	A.5110.408	25.20
30606	000000272 714223 C. MARTIN AUTOMOTIVE, LTD.		12/14/2019 DOOR HANDLE	24.16	0.00	AP1	3	2020	03/27/2020	A.5110.408	24.16
30607	000000272 714371 C. MARTIN AUTOMOTIVE, LTD.		12/16/2019 HEADLIGHTS	63.07	0.00	AP1	3	2020	03/27/2020	A.5110.408	63.07

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30644	000000272	714373	12/16/2020	48.97	0.00	AP1	3	2020	03/27/2020	A.5110.408	48.97
		C. MARTIN AUTOMOTIVE, LTD.	WINDHSHIELD WIPER AND A LAMP FOR								
30645	000000272	714387		23.28	0.00	AP1	3	2020	03/27/2020	A.5110.408	23.28
		C. MARTIN AUTOMOTIVE, LTD.	VEHICLE MAINTENANCE								
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				14	Total Amount:						1,115.91
30627	000000278	68	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800	44.83
										A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
		CAGLIUSO, ROSEMARIE	MEDICARE PART B						03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						144.60
30533	0000002308	*****	02/28/2020	1,400.00	0.00	AP1	3	2020		A.1010.400	154.00
										A.1210.400	238.00
										A.1325.400	210.00
										E.0804	490.00
										F.8340.400	140.00
										G.8110.406	168.00
		CARAHSOFT TECHNOLOGY CORPORATION	IQM2 LEGISLATIVE MGMT - AGENDA & M M				5654		03/27/2020	Total Dist.	1,400.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:						1,400.00
30490	000000320	3866205	02/26/2020	631.65	0.00	AP1	3	2020		E.0714.310	179.60
										E.0714.310	156.35
										E.0714.310	146.60
										E.0714.310	149.10
		CERTIFIED LABORATORIES	CHEMICALS FOR CLEANING EQUIPMEN				5680		03/27/2020	Total Dist.	631.65
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						631.65
30611	0000002544	03 2020	03/19/2020	1,000.00	0.00	AP1	3	2020		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						03/28/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
30502	0000002753	20200312025	03/12/2020	141.96	0.00	00099	3	2020	51381	TA.0023.002	141.96
		COAST PROFESSIONAL INC	P/R US DEPT OF 3/12/20						03/13/2020		
30726	0000002753	20200326025	03/26/2020	141.96	0.00	00099	3	2020		TA.0023.002	141.96

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	COAST PROFESSIONAL INC		P/R US DEPT OF 3/26/20						03/26/2020		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:				283.92		
30662	000000381	12498	02/28/2020	270.00	0.00	AP1	3	2020		G.8130.402	270.00
	COMMANDER POWER SYSTEMS CORP.		EMERGENCY SERVICE CALL TO HOSPIT						03/27/2020		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:				270.00		
30526	000000385	*****	03/11/2020	100.00	0.00	AP1	3	2020		A.7020.407	100.00
	COMMISSIONER OF LABOR		CAROUSEL LICENSE RENEWAL						03/27/2020		
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:				100.00		
30621	000000444	04 2020	03/15/2020	5,224.64	0.00	AP1	3	2020		A.9061.800	2,238.62
										A.9061.800	207.19
										F.0800.111	200.90
										E.9061.800	1,300.73
										G.9061.800	1,120.34
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2019-2020 APRIL 20						03/28/2020	Total Dist.	5,224.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				5,224.64		
30496	0000002163	20200312014	03/12/2020	84.07	0.00	00099	3	2020	5137501	TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 3/12/20						03/13/2020		
30720	0000002163	20200326014	03/26/2020	84.07	0.00	00099	3	2020		TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 3/26/20						03/26/2020		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:				168.14		
30500	0000002713	20200312022	03/12/2020	55.06	0.00	00099	3	2020	51375	TA.0024.001	55.06
	CSEA UNION PERSONAL OI		P/R CSEA UNION 3/12/20						03/13/2020		
30724	0000002713	20200326022	03/26/2020	55.06	0.00	00099	3	2020		TA.0024.001	55.06
	CSEA UNION PERSONAL OI		P/R CSEA UNION 3/26/20						03/26/2020		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:				2	Total Amount:				110.12		
30624	000000451	75	03/19/2020	289.20	0.00	AP1	3	2020		A.9060.800	28.92
										A.9060.800	14.46
										F.9060.800	36.15
										G.9060.800	115.68
										E.0800.110	93.99
	CYBULSKI, THOMAS		MEDICARE PART B			M			03/28/2020	Total Dist.	289.20

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							289.20
30609	0000002870	9	03/19/2020	135.50	0.00	AP1	3	2020		A.9060.800	40.65
										A.9060.800	6.78
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	33.87
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						03/28/2020	Total Dist.	135.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							135.50
30495	0000035009	20200312012	03/12/2020	1,105.57	0.00	00099	3	2020	51376	TA.0017	1,105.57
		DEFERRED COMP	P/R DEF 457 3/12/20						03/13/2020		
30719	0000035009	20200326012	03/26/2020	1,103.33	0.00	00099	3	2020		TA.0017	1,103.33
		DEFERRED COMP	P/R DEF 457 3/26/20						03/26/2020		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							2,208.90
30494	0000035008	20200312009	03/12/2020	289.59	0.00	00099	3	2020	51377	TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 3/12/20						03/13/2020		
30718	0000035008	20200326009	03/26/2020	289.59	0.00	00099	3	2020		TA.0020.001	289.59
		DENTAL	P/R DENTAL/OPT 3/26/20						03/26/2020		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:							579.18
30536	0000000478	APRIL 01 INTEREST PAYMENT	04/01/2020	54,634.38	0.00	AP1	3	2020	2081229	A.9710.670	1,650.00
										A.9710.671	4,425.00
										E.0451	48,559.38
	DEPOSITORY TRUST COMPANY		BOND PAYMENT: MARINA ELECTRIC UP						03/25/2020	Total Dist.	54,634.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:							54,634.38
30635	0000002762	26	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800	144.60
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/28/2020		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							144.60
30612	0000000488	97	03/19/2020	289.20	0.00	AP1	3	2020		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE		MEDICARE PART B -						03/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							289.20
30663	0000002694	MILEAGE AND MEALS REIMBURSEMEN	02/28/2020	459.84	0.00	AP1	3	2020		E.0785.210	459.84

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	DOUGLAS ROCCO		REIMBURSEMENT FOR TRAINING CLAS						03/27/2020		
Total Vouchers For Vendor Name DOUGLAS ROCCO:			1	Total Amount:							459.84
30448	0000000516 ***** DUNCAN, WEINBERG, GENZER &		01/31/2020 BILL NUMBERS 31576, 31577, 31578, 315 A	1,462.38	0.00	AP1	2	2020	03/27/2020	E.0781.300	1,462.38
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,462.38
30664	0000000529 1248 EAGLE CONTROL CORP.		02/25/2020 RECALIBRATION AND REWIRING OF RA	1,240.00	0.00	AP1	3	2020	03/27/2020	G.8130.400	1,240.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:			1	Total Amount:							1,240.00
30665	0000000561 10-958461 ECONO SIGNS		02/07/2020 ROAD DEPT: SIGNS	1,337.44	0.00	AP1	3	2020	03/27/2020	A.5110.405	1,337.44
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:							1,337.44
30668	0000002749 MILEAGE AND MEALS ETHAN HOLLAND		03/02/2020 MILEAGE AND MEALS FOR TRAINING	320.37	0.00	AP1	3	2020	03/27/2020	E.0785.210	320.37
Total Vouchers For Vendor Name ETHAN HOLLAND:			1	Total Amount:							320.37
30503	0000035000 20200312FED FEDERAL TAX LIABILITY		03/12/2020 P/R FEDERAL TAX 3/12/20	7,117.93	0.00	00099	3	2020	03/13/2020	94777686 TA.0022	7,117.93
30527	0000035000 20200312FED FEDERAL TAX LIABILITY		03/12/2020 P/R FEDERAL TAX 3/12/20	16.63	0.00	00099	3	2020	03/13/2020	94777680 TA.0022	16.63
30727	0000035000 20200326FED FEDERAL TAX LIABILITY		03/26/2020 P/R FEDERAL TAX 3/26/20	8,560.92	0.00	00099	3	2020	03/26/2020	94777686 TA.0022	8,560.92
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			3	Total Amount:							15,695.48
30504	0000035001 20200312FICA FICA TAX LIABILITY		03/12/2020 P/R FICA TAX 3/12/20	10,193.38	0.00	00099	3	2020	03/13/2020	94777685 TA.0026	10,193.38
30523	0000035001 20200312FICA FICA TAX LIABILITY		03/12/2020 P/R FICA TAX 3/12/20	27.80	0.00	00099	3	2020	03/13/2020	94777682 TA.0026	27.80
30528	0000035001 20200312FICA FICA TAX LIABILITY		03/12/2020 P/R FICA TAX 3/12/20	118.32	0.00	00099	3	2020	03/13/2020	94777679 TA.0026	118.32
30728	0000035001 20200326FICA FICA TAX LIABILITY		03/26/2020 P/R FICA TAX 3/26/20	10,667.90	0.00	00099	3	2020	03/26/2020	94777685 TA.0026	10,667.90
Total Vouchers For Vendor Name FICA TAX LIABILITY:			4	Total Amount:							21,007.40
30501	0000002751 20200312024 FLORIDA STATE DISBURSEMENT UNIT		03/12/2020 P/R FLORIDA ST 3/12/20	187.85	0.00	00099	3	2020	03/13/2020	51380 TA.0023.002	187.85

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30725	0000002751	20200326024	03/26/2020 P/R FLORIDA ST 3/26/20	187.85	0.00	00099	3	2020	03/26/2020	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2 Total Amount: 375.70											
30447	0000000654 *****		02/24/2020 ZONING BOARD REGULAR SESSION 8/21	294.25	0.00	AP1	2	2020	03/27/2020	A.1010.410	294.25
30452	0000000654 *****		02/19/2020 PLANNING BOARD	244.25	0.00	AP1	2	2020	03/27/2020	A.1010.410	244.25
30542	0000000654 *****		03/03/2020 BOARD OF TRUSTEES WORK SESSION	1,244.25	0.00	AP1	3	2020	03/27/2020	A.1010.410 A.1010.100 Total Dist.	224.25 1,020.00 1,244.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3 Total Amount: 1,782.75											
30538	0000002672 *****		02/29/2020 PERIOD ENDING 2/29/20	277.50	0.00	AP1	3	2020	03/27/2020	A.1113	277.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 277.50											
30613	0000000712 98		03/19/2020 MEDICARE PART B	144.60	0.00	AP1	3	2020	03/28/2020	F.9060.800 E.0800.110 G.9060.800 Total Dist.	22.41 99.77 22.42 144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 144.60											
30638	0000002842 14		03/19/2020 MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 144.60											
30671	0000002887 MC663111		02/11/2020 SERVICES THROUGH FEB 11 2020	25.00	0.00	AP1	3	2020	03/27/2020	A.1420.400	25.00
Total Vouchers For Vendor Name GERALD WEINBERG INC.: 1 Total Amount: 25.00											
30661	UTIL-01 *****		03/06/2020	280.16	0.00	AP1	3	2020		A.1620.400 A.3410.411 A.7312.100 A.2820.003 A.7230.408	56.03 56.03 56.03 56.03 56.04

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30674	UTIL-01	GRAINGER *****	HAND SAINITIZER 03/07/2020	79.20	0.00	AP1	3 2020	5710 03/27/2020	Total Dist. E.0384	280.16 79.20
		GRAINGER	POWER PLANT: BURNDY RING TERMINA			M		5645 03/27/2020		
Total Vouchers For Vendor Name GRAINGER: 2			Total Amount:	359.36						
30451	0000002774	*****	03/31/2020	374.85	0.00	AP1	2 2020		A.1210.400 A.1325.400	187.43 187.42
		GRANICUS, LLC	3/1/20 INVOICE 123436					03/27/2020	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1			Total Amount:	374.85						
30732	0000002098	POLICY: 00985739-0000	03/31/2020	232.10	0.00	AP1	3 2020		A.9040.800 F.9030.800 G.9040.800 E.9040.800	69.63 23.21 69.63 69.63
		GUARDIAN LIFE INSURANCE COMPANY OF	Q1 LIABILITY JANUARY 1-MAR 31 2020 1:					03/27/2020	Total Dist.	232.10
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1			Total Amount:	232.10						
30584	000000799	20-0268	02/20/2020	510.90	0.00	AP1	3 2020		A.3410.456	510.90
		HAMMER MEDICAL/EMS DEPOT	MONTHLY EMS SUPPLIES FIRE DEPT					5665 03/27/2020		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	510.90						
30649	000000804	*****	02/21/2020	65.00	0.00	AP1	3 2020		E.0363	65.00
		HANDS FUEL CO.	SERVICE TO REPAIR OIL FURNACE PAR					5611 03/27/2020		
Total Vouchers For Vendor Name HANDS FUEL CO.: 1			Total Amount:	65.00						
30426	0000002525	*****	02/23/2020	85.50	0.00	AP1	2 2020		A.7180.400	85.50
		HARRY MUNROE	PAY PERIOD 2/17-2/23/20			M		03/27/2020		
30464	0000002525	*****	03/02/2020	57.00	0.00	AP1	3 2020		A.7180.400	57.00
		HARRY MUNROE	PAY PERIOD 2/24/20 - 3/1/29			M		03/27/2020		
30531	0000002525	*****	03/08/2020	66.50	0.00	AP1	3 2020		A.7180.400	66.50
		HARRY MUNROE	PAY PERIOD 3/2/20-3/8/20			M		03/27/2020		
30548	0000002525	*****	03/15/2020	47.50	0.00	AP1	3 2020		A.7180.400 A.7020.407 A.7120.401	18.43 26.16 2.91
		HARRY MUNROE	PAY PERIOD 3/9/20 - 3/15/20			M		03/27/2020	Total Dist.	47.50
30660	0000002525	*****	02/16/2020	47.50	0.00	AP1	3 2020		A.7180.100	47.50
		HARRY MUNROE	PAY PERIOD 2/10/2020 - 2/16/2020			M		03/27/2020		

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Total Vouchers For Vendor Name HARRY MUNROE:			5	Total Amount:		304.00					
30633	0000000819 42		03/19/2020	289.20	0.00	AP1	3	2020		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						03/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		289.20					
30659	0000000860 *****		03/09/2020	67.70	0.00	AP1	3	2020		A.5110.409	67.70
	HOMMEL, INC.		NOZZEL, FILTER AND SCREEN				5711		03/27/2020		
Total Vouchers For Vendor Name HOMMEL, INC.:			1	Total Amount:		67.70					
30614	0000000886 97		03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800	144.60
	HULSE, RICHARD		MEDICARE PART B -						03/28/2020		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		144.60					
30453	0000000897 *****		02/26/2020	117.24	0.00	AP1	2	2020		A.7120.401	117.24
	IGA AT GREENPORT		PARTY SUPPLIES FOR 100TH DAY CELE						03/27/2020		
30508	0000000897 *****		02/23/2020	34.55	0.00	AP1	3	2020		A.7120.401	34.55
	IGA AT GREENPORT		ASST. SUPPLIES						03/27/2020		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:		151.79					
30670	0000002491 296360		01/21/2020	422.15	0.00	AP1	3	2020		A.5110.406	422.15
	INDUSTRIAL CHEM LABS & SVCS		LIQUID CONCRETE CLEANER						03/27/2020		
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS:			1	Total Amount:		422.15					
30585	0000000909 3063-DRILL		12/17/2019	35.00	0.00	AP1	3	2020		A.3410.422	35.00
	INK SPOT PRINTING & COPY CTR.		3 HOLE DRILLED REPORTING FIRE DEP						03/27/2020		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		35.00					
30586	0000002718 *****		01/22/2020	835.00	0.00	AP1	3	2020		A.3410.412	835.00
	INTEGRITY REPAIR CORP		PLUMBING AND INSTALLATION WORK F				5701		03/27/2020		
Total Vouchers For Vendor Name INTEGRITY REPAIR CORP:			1	Total Amount:		835.00					
30460	0000002543 339103		02/25/2020	178.75	0.00	AP1	2	2020		E.0383	178.75
	ISLAND PUMP & TANK CORP		SERVICE CALL TO REPAIR DIESEL PUMI				5461		03/27/2020		
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:			1	Total Amount:		178.75					
30457	0000000938 GRPTV1906-2		02/12/2020	7,748.00	0.00	AP1	2	2020		A.8020.400	7,748.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
30458	0000000938	J.R. HOLZMACHER P.E., LLC GRPTV 20-01-01	02/13/2020	1,090.50	0.00	AP1	2	2020	03/27/2020	G.8110.408	1,090.50
		J.R. HOLZMACHER P.E., LLC PROFESSIONAL SERVICES - REGULART							03/27/2020		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:		2	Total Amount:								8,838.50
30682	0000002219	*****	01/22/2020	750.00	0.00	AP1	3	2020		G.8120.401 G.8120.201	245.00 505.00
		JMD ELECTRIC, INC INSTALL GREYLINE FLOW METER					5576		03/27/2020	Total Dist.	750.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC:		1	Total Amount:								750.00
30626	0000002405	72 JOHN P SCHOTT	03/19/2020	289.20	0.00	AP1	3	2020		A.9060.800	289.20
		MEDICARE PART B							03/28/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT:		1	Total Amount:								289.20
30676	0000002905	***** JOSEPH BRUNO PLUMBING INC	03/21/2020	1,184.23	0.00	AP1	3	2020		G.8120.401	1,184.23
		NEW HOT BOX HEATER INSTALLED					5607		03/27/2020		
Total Vouchers For Vendor Name JOSEPH BRUNO PLUMBING INC:		1	Total Amount:								1,184.23
30550	0000002300	***** JOSEPH W. PROKOP PLLC	03/17/2020	4,593.75	0.00	AP1	3	2020		A.1420.400 A.1325.433	2,140.00 2,453.75
		3/16/20 INVOICE							03/27/2020	Total Dist.	4,593.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:		1	Total Amount:								4,593.75
30672	0000000975	48046 KAELIN'S SERVICE CTR.	02/28/2020	200.00	0.00	AP1	3	2020		E.0808	200.00
		REPLACEMENT CHAIN SAW CHAINS					5686		03/27/2020		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:		1	Total Amount:								200.00
30615	0000000978	98 KALINKE, H. M.	03/19/2020	135.50	0.00	AP1	3	2020		E.0800.110	135.50
		MEDICARE PART B							03/28/2020		
Total Vouchers For Vendor Name KALINKE, H. M.:		1	Total Amount:								135.50
30628	0000000981	67 KAPELL, DAVID E.	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800 E.0800.110 F.9060.800 G.9060.800	21.69 72.30 21.69 28.92
		MEDICARE PART B							03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, DAVID E.:		1	Total Amount:								144.60
30643	0000000982	2	03/19/2020	144.60	0.00	AP1	3	2020		A.9060.800	21.69

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30524	0000035003	20200312MEDC	03/12/2020	6.52	0.00	00099	3	2020 94777681	TA.0026	6.52
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/12/20					03/13/2020		
30529	0000035003	20200312MEDC	03/12/2020	27.68	0.00	00099	3	2020 94777678	TA.0026	27.68
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/12/20					03/13/2020		
30729	0000035003	20200326MEDC	03/26/2020	2,494.84	0.00	00099	3	2020	TA.0026	2,494.84
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 3/26/20					03/26/2020		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4				Total Amount:						4,912.96
30617	0000001224	97	03/19/2020	144.60	0.00	AP1	3	2020	E.0800.110	72.30
									F.9060.800	72.30
	MONSELL, JACQUEL M.		MEDICARE PART B					03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name MONSELL, JACQUEL M.: 1				Total Amount:						144.60
30608	0000001230	7	03/19/2020	144.60	0.00	AP1	3	2020	E.0800.110	144.60
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					03/28/2020		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:						144.60
30623	0000002304	82	03/19/2020	144.60	0.00	AP1	3	2020	E.0800.110	144.60
	MORAN, REGINA		MEDICARE PART B					03/28/2020		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:						144.60
30680	0000001252	ACCT: 00594-05006	03/19/2020	1,049.66	0.00	AP1	3	2020	E.0724.100	1,049.66
	NATIONAL GRID		POWER PLANT NATURAL GAS- JAN 23-F					03/27/2020		
30681	0000001252	ACCT: 02966-67000	03/19/2020	43.67	0.00	AP1	3	2020	G.8110.401	43.67
	NATIONAL GRID		PECONIC LANDING PUMP STATION					03/27/2020		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:						1,093.33
30521	0000002814	*****	03/11/2020	74.88	0.00	AP1	3	2020	A.7230.408	74.88
	NESTLE WATERS NORTH AMERICA		MITCHELL PARK WATER 3/11/20					03/27/2020		
30522	0000002814	*****	03/11/2020	60.09	0.00	AP1	3	2020	A.7120.401	60.09
	NESTLE WATERS NORTH AMERICA		RECREATION CENTER - 2/1/20 - 2/29/20					03/27/2020		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:						134.97
30549	0000001270	6100084502	03/13/2020	58,006.14	0.00	AP1	3	2020	E.0721	58,006.14
	NEW YORK POWER AUTHORITY		FEBRUARY 2020 BILLING PERIOD					03/27/2020		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:						58,006.14
30587	0000001309	11433	02/29/2020	143.38	0.00	AP1	3	2020	A.3410.422	143.38

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30684	0000001309	11587	NORTH FORK SANITATION,INC. 2 EXTRA PICKUPS, MONTHLY SERVICE 02/29/2020	792.00	0.00	AP1	3	2020	03/27/2020	A.7230.413	792.00
30685	0000001309	11434	NORTH FORK SANITATION,INC. MITCHELL PARK- TEXACO ALLEY 02/29/2020	575.00	0.00	AP1	3	2020	03/27/2020	A.5110.413	575.00
30686	0000001309	11432	NORTH FORK SANITATION,INC. DUMPSTER FOR CLEAN UP MOORES LA 02/29/2020	121.00	0.00	AP1	3	2020	03/27/2020	G.8110.410	121.00
30687	0000001309	11431	NORTH FORK SANITATION,INC. WWTP DUMPSTER SERVICE 02/29/2020	440.00	0.00	AP1	3	2020	03/27/2020	E.0781.500	440.00
			NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER 02/29/2020	440.00	0.00	AP1	3	2020	03/27/2020	E.0781.500	440.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:						2,071.38	
30658	0000001312	72820	NORTH FORK WELDING STEEL & SUP. SALT SPREADER HARDWARE 02/26/2020	25.20	0.00	AP1	3	2020	03/27/2020	A.5110.401	25.20
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:			1	Total Amount:						25.20	
30683	0000001333	9990000440041	NYS DEPARTMENT OF ENVIRONMENTAL CON POWER PLANT AIR PERMIT 03/03/2020	100.00	0.00	AP1	3	2020	03/27/2020	E.0781.300	100.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:			1	Total Amount:						100.00	
30497	0000001338	20200312018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 3/12/20 03/12/2020	1,516.64	0.00	00099	3	2020	51378 03/13/2020	TA.0020	1,516.64
30498	0000001338	20200312019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 3/12/20 03/12/2020	780.58	0.00	00099	3	2020	51378 03/13/2020	TA.0020	780.58
30631	0000001338	APRIL 2020	03/19/2020	79,244.14	0.00	AP1	3	2020		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,504.29 29,230.79 5,457.95 3,661.84 20,947.48 17,441.79
			NYS EMPLOYEES HEALTH INSURANCE 2020 MONTHLY MEDICAL PREMIUMS - M 03/28/2020							Total Dist.	79,244.14
30721	0000001338	20200326018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 3/26/20 03/26/2020	1,516.64	0.00	00099	3	2020	03/26/2020	TA.0020	1,516.64
30722	0000001338	20200326019	03/26/2020	780.58	0.00	00099	3	2020		TA.0020	780.58

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	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 3/26/20						03/26/2020		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		83,838.58				
30491	0000035006	20200312002	03/12/2020	1,473.51	0.00	00099	3	2020		TA.0018	1,473.51
	NYS RETIREMENT		P/R NYS RETIRE 3/12/20						03/12/2020		
30715	0000035006	20200326002	03/26/2020	1,442.55	0.00	00099	3	2020		TA.0018	1,442.55
	NYS RETIREMENT		P/R NYS RETIRE 3/26/20						03/26/2020		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		2,916.06				
30492	0000000018	20200312003	03/12/2020	1,070.00	0.00	00099	3	2020		TA.0018	1,070.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/12/20						03/12/2020		
30716	0000000018	20200326003	03/26/2020	1,070.00	0.00	00099	3	2020		TA.0018	1,070.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/26/20						03/26/2020		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:		2,140.00				
30483	0000001342	ST 810- DEC-FEB	03/12/2020	10,844.11	0.00	AP1	3	2020	2081228	A.0624 E.0242.400	676.00 10,168.11
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX ST-810 DEC-FE						03/12/2020	Total Dist.	10,844.11
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		10,844.11				
30482	0000000276	032220	03/09/2020	105.75	0.00	AP1	3	2020		G.8110.406	105.75
	OPTIMUM		WWTP - BILLING PERIOD 03/08 - 04/07						03/27/2020		
30517	0000000276	*****	03/10/2020	70.80	0.00	AP1	3	2020		A.7020.405	70.80
	OPTIMUM		GREENPORTOLD SCHOOL 078394066731						03/27/2020		
30518	0000000276	*****	03/10/2020	70.80	0.00	AP1	3	2020		A.7020.405	70.80
	OPTIMUM		GREENPORT REC CENTER 07839365501						03/27/2020		
30520	0000000276	*****	03/11/2020	1,119.73	0.00	AP1	3	2020		A.7230.401	1,119.73
	OPTIMUM		MITCHELL PARK MARINA -3/22/20						03/27/2020		
30588	0000000276	ACCT: 07839-406944-01-4	03/15/2020	151.75	0.00	AP1	3	2020		A.3410.422	151.75
	OPTIMUM		CABLE BILL FOR FIRE DEPT						03/27/2020		
30646	0000000276	*****	03/08/2020	135.80	0.00	AP1	3	2020		E.0781.510	135.80
	OPTIMUM		OPTIMUM: MOORES LN COM FEB. 23-MA						03/27/2020		
30688	0000000276	ACCT: 07839-308330-01-4	03/15/2020	100.75	0.00	AP1	3	2020		A.5110.450	100.75
	OPTIMUM		TOWN HWY BLDNG 07839-308330-01-4						03/27/2020		
30689	0000000276	ACCT: 07839-410126-01-2	03/15/2020	181.47	0.00	AP1	3	2020		A.7230.401	181.47
	OPTIMUM		MITCHELL PARK MARINA ACCT: 07839-4						03/27/2020		
30690	0000000276	ACCT: 07839-363039-01-5	03/15/2020	150.80	0.00	AP1	3	2020		A.1620.400	150.80

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30589	0000001458	2001191	03/05/2020 INSPECTION OF THE 8-3-7 AND 8-3-80 FI M	74.00	0.00	AP1	3	2020	5694 03/27/2020	A.3410.415	74.00
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:							1,680.21
30566	0000002547	ACCT 20253	02/20/2020 LAB WORK THROUGH FEB 2020 FIRE DE	1,293.00	0.00	AP1	3	2020	03/27/2020	A.3410.458	1,293.00
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:			1	Total Amount:							1,293.00
30485	0000002420	03282020	03/28/2020 USAGE FROM 01/03/2020 THROUGH 03/0	915.26	0.00	AP1	3	2020	03/27/2020	G.8110.400	915.26
30699	0000002420	*****	03/07/2020 SERVICE FROM JAN. 4, 2020 TO FEB. 4, :	475.62	0.00	AP1	3	2020	03/27/2020	G.8110.400	475.62
30700	0000002420	*****	03/08/2020 SERVICE FROM FEB 4, 2020 TO FEB 7, 2	42.35	0.00	AP1	3	2020	03/27/2020	G.8110.400	42.35
Total Vouchers For Vendor Name PSEGLI:			3	Total Amount:							1,433.23
30462	0000001509	8884763	07/22/2019 MISC ITEMS AND TOILET TREES FOR MI	1,105.00	0.00	AP1	2	2020	5283 03/27/2020	A.7110.401	1,105.00
30463	0000001509	4244344	01/23/2020 COPY PAPER	240.00	0.00	AP1	2	2020	5166 03/27/2020	A.8010.400 A.1325.200 A.1420.400 Total Dist.	72.00 48.00 120.00 240.00
Total Vouchers For Vendor Name QUILL CORPORATION:			2	Total Amount:							1,345.00
30590	0000002668	371920-1	02/22/2020 EMERGENCY TOW DUE TO 8-3-16 BREA M	337.50	0.00	AP1	3	2020	03/27/2020	A.3410.415	337.50
Total Vouchers For Vendor Name RAPID RECOVERY TOWING LTD:			1	Total Amount:							337.50
30698	0000001548	*****	02/25/2020 UTILITY VOICE MAIL SERVICE - USAGE (300.00	0.00	AP1	3	2020	03/27/2020	A.7020.405 E.0781.510 F.8310.408 Total Dist.	100.00 100.00 100.00 300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
30591	0000001556	*****	02/13/2020 BATTERIES FOR FIRE DEPT	42.17	0.00	AP1	3	2020	03/27/2020	A.3410.412	42.17
30697	0000001556	*****	02/13/2020	333.88	0.00	AP1	3	2020		E.0383	333.88

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	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR POWERPLA				5657	2020	03/27/2020		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:							376.05
30454	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/21/2020 SKATE PARK HARDWARE	194.05	0.00	AP1	2 5672	2020	03/27/2020	A.7120.402	194.05
30484	0000001574 453151 RIVERHEAD BUILDING SUPPLY		02/18/2020 SUPPLIES TO INSTALL WATER HYDRAN	26.40	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	26.40
30510	0000001574 396898 RIVERHEAD BUILDING SUPPLY		01/29/2020 ROAD DEPT: PAINT	84.97	0.00	AP1	3 5628	2020	03/27/2020	A.5110.409	84.97
30511	0000001574 414163 RIVERHEAD BUILDING SUPPLY		02/04/2020 SUPPLIES TO INSTALL WATER HYDRAN	10.08	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	10.08
30512	0000001574 418095 RIVERHEAD BUILDING SUPPLY		02/05/2020 SUPPLIES TO INSTALL WATER HYDRAN	19.77	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	19.77
30513	0000001574 424811 RIVERHEAD BUILDING SUPPLY		02/07/2020 SUPPLIES TO INSTALL WATER HYDRAN	29.07	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	29.07
30514	0000001574 418141 RIVERHEAD BUILDING SUPPLY		02/05/2020 GALV FENCE STAPLES	23.97	0.00	AP1	3	2020	03/27/2020	A.5110.401	23.97
30515	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/05/2020 SUPPLIES TO INSTALL WATER HYDRAN	76.01	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	76.01
30516	0000001574 444335 RIVERHEAD BUILDING SUPPLY		02/14/2020 SPRAY PAINTS	9.98	0.00	AP1	3	2020	03/27/2020	A.5110.405	9.98
30519	0000001574 464804 RIVERHEAD BUILDING SUPPLY		02/21/2020 PLYWOOD, DECK SCREWS	134.14	0.00	AP1	3	2020	03/27/2020	A.7120.402	134.14
30592	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/30/2020 BUILDING SUPPLIES AND MATERIALS FC	167.75	0.00	AP1	3	2020	03/27/2020	A.3410.412	167.75
30648	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/03/2020 SUPPLIES TO INSTALL WATER HYDRAN	346.02	0.00	AP1	3 5636	2020	03/27/2020	F.8320.202	346.02
30655	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/24/2020 HARDWARE & SUPPLIES	71.39	0.00	AP1	3 5671	2020	03/27/2020	A.5110.412	71.39
30657	0000001574 482441		02/27/2020	76.96	0.00	AP1	3	2020		A.5110.450	76.96

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
30693	0000001574	424865	02/07/2020	18.54	0.00	AP1	3	2020	5689 03/27/2020	A.7230.408	18.54
		RIVERHEAD BUILDING SUPPLY	HAND TOOLS- ALLEN KEYS, DUST MASK								
30694	0000001574	444287	02/14/2020	47.98	0.00	AP1	3	2020	5660 03/27/2020	A.7150.400	47.98
		RIVERHEAD BUILDING SUPPLY	MARINA SUPPLIES								
		RIVERHEAD BUILDING SUPPLY	COMPRESSOR LINE TIRE & COMPRESSOR								
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 16 Total Amount: 1,337.08											
30629	0000002503	59	03/19/2020	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800	144.60
		ROBERT K. PETERSON	MEDICARE PART B								
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 144.60											
30696	0000002406	0005851077	02/29/2020	7,980.00	0.00	AP1	3	2020	03/27/2020	G.8130.404	7,980.00
		RUSSELL REID WASTE HAULING AND DISP	42,000 GALLONS SLUDGE HAULED								
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 7,980.00											
30642	0000002896	5	03/19/2020	201.73	0.00	AP1	3	2020	03/28/2020	A.9060.800	201.73
		RYAN, PATRICK	MEDICARE PART B REIMBURSE BEGINS								
Total Vouchers For Vendor Name RYAN, PATRICK: 1 Total Amount: 201.73											
30537	0000002445	*****	03/01/2020	955.00	0.00	AP1	3	2020	03/27/2020	A.1620.400	955.00
		SAAS CONSULTING CORP	INVOICE 1962 AND 1963								
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1 Total Amount: 955.00											
30625	0000002394	73	03/19/2020	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
		SALLY HEITEL	MEDICARE PART B								
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 144.60											
30507	0000035005	20200312STAD	03/12/2020	69.00	0.00	00099	3	2020	03/12/2020	TA.0020.002	69.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/12/20								
30525	0000035005	20200312STAD	03/12/2020	1.80	0.00	00099	3	2020	03/12/2020	TA.0020.002	1.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/12/20								
30731	0000035005	20200326STAD	03/26/2020	51.00	0.00	00099	3	2020	03/26/2020	TA.0020.002	51.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/26/20								
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3 Total Amount: 121.80											
30499	0000002085	20200312020	03/12/2020	198.21	0.00	00099	3	2020	51379	TA.0023.002	198.21

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30723	0000002085	20200326020	SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 3/12/20 03/26/2020	198.21	0.00	00099	3	2020	03/13/2020 03/26/2020	TA.0023.002	198.21
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:							396.42
30543	0000001682	*****	SINNREICH, KOSAKOFF & MESSINA, LLP GENESYS ENGINEERING PC 03/06/2020	90.00	0.00	AP1	3	2020	03/27/2020	E.0781.300	90.00
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:				Total Amount:							90.00
30486	0000001711	0131980	SOUTH SHORE FIRE & SAFETY HYDROTEST D SIZE OXYGEN 03/05/2020	43.00	0.00	AP1	3	2020	03/27/2020	A.3410.456	43.00
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							43.00
30666	0000001717	*****	SOUTHOLD HARDWARE SUPPLIES FOR PLANT \$100.00 02/25/2020	16.97	0.00	AP1	3	2020	03/27/2020	E.0388	16.97
30703	0000001717	138787/1	SOUTHOLD HARDWARE CLEANING SUPPLIES FOR FIRE DEPT 02/12/2020	123.82	0.00	AP1	3	2020	03/27/2020	A.3410.401	123.82
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2				Total Amount:							140.79
30593	0000001724	2020	SOUTHOLD TOWN FIRE CHIEFS COUNCIL 2020 DUES FIRE DEPT 02/01/2020	200.00	0.00	AP1	3	2020	03/27/2020	A.3410.453	200.00
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS COUN: 1				Total Amount:							200.00
30704	0000001283	644.24	SPRINT COMMUNICATIONS JAN 22- FEB 21 2020 02/25/2020	644.24	0.00	AP1	3	2020	03/27/2020	A.7230.401 A.7180.400 A.7020.405 G.8110.406 E.0781.510 F.8310.408 Total Dist.	38.65 32.21 199.71 109.52 154.62 109.53 644.24
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: 1				Total Amount:							644.24
30618	0000001737	97	STAPLES, HALSEY MEDICARE PART B 03/19/2020	144.60	0.00	AP1	3	2020	03/28/2020	F.9060.800 G.9060.800 E.0800.110 Total Dist.	14.46 28.92 101.22 144.60

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Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						144.60
30619	000002072	95	03/19/2020	144.60	0.00	AP1	3	2020	F.9060.800	14.46
									G.9060.800	30.37
									E.0800.110	99.77
	STAPLES, JANET		MEDICARE PART B					03/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:						144.60
30506	0000035002	20200312STA	03/12/2020	3,597.41	0.00	00099	3	2020	94777683 TA.0021	3,597.41
		STATE TAX LIABILITY	P/R STATE TAX 3/12/20					03/13/2020		
30530	0000035002	20200312STA	03/12/2020	25.23	0.00	00099	3	2020	94777677 TA.0021	25.23
		STATE TAX LIABILITY	P/R STATE TAX 3/12/20					03/13/2020		
30730	0000035002	20200326STA	03/26/2020	4,080.31	0.00	00099	3	2020	TA.0021	4,080.31
		STATE TAX LIABILITY	P/R STATE TAX 3/26/20					03/26/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			3	Total Amount:						7,702.95
30705	0000001767	S011785926.001	02/18/2020	1,186.00	0.00	AP1	3	2020	E.0368	724.00
									E.0368	462.00
	STUART C. IRBY CO.		LANDIS & GRY FM 2S SINGLE PHASE ME				5661	03/27/2020	Total Dist.	1,186.00
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:						1,186.00
30583	0000001782	*****	01/26/2020	116.00	0.00	AP1	3	2020	A.3410.455	116.00
	SUFFOLK COUNTY		AHA COURSE COMPLETIONS					03/27/2020		
	EMERGENCY MED. SERVI									
Total Vouchers For Vendor Name SUFFOLK COUNTY EMERGENCY MED. :			1	Total Amount:						116.00
30509	0000002086	FEB 2020	03/02/2020	8,465.71	0.00	AP1	3	2020	F.8320.401	8,465.71
	SUFFOLK COUNTY WATER		WATER CHARGE 02/01/2020 - 02/28/2020					03/27/2020		
	AUTHORITY									
30558	0000001792	DEC 2019-FEB 2019 READINGS	03/02/2020	51.00	0.00	AP1	3	2020	F.8310.407	51.00
	SUFFOLK COUNTY WATER		QUARTERLY READINGS SCWA WATER (03/27/2020		
	AUTHORITY									
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:						8,516.71
30706	0000001794	57636	03/01/2020	108.00	0.00	AP1	3	2020	A.1620.400	108.00
	SUFFOLK SECURITY		MARCH BILL					03/27/2020		
	SYSTEMS									
30707	0000001794	57637	03/01/2020	78.00	0.00	AP1	3	2020	A.7120.401	78.00
	SUFFOLK SECURITY		REC CENTER SECURITY					03/27/2020		
	SYSTEMS									
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:						186.00

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30622	0000002253 90 SWISKEY, WILLIAM		03/19/2020 MEDICARE PART B	144.60	0.00	AP1	3	2020	03/28/2020	E.0800.110	144.60
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:	144.60						
30541	0000002712 ***** TARBET & LESTER, PLLC		03/01/2020 MARCH 1, 2020 INVOICE	3,692.50	0.00	AP1	3	2020	03/27/2020	A.1420.400	3,692.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:	3,692.50						
30535	0000002166 ***** THE PUBLIC RELATIONS AND MARKETING		03/02/2020 MARCH INVOICE	414.95	0.00	AP1	3	2020	03/27/2020	A.1210.400 A.1325.400 A.1210.400 Total Dist.	207.48 11.00 196.47 414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:	414.95						
30427	0000001844 ***** TIMES/REVIEW CORP.		02/12/2020 HARBOR FRONT LIQUOR LICENCE	50.67	0.00	AP1	2	2020	03/27/2020	A.1010.400 A.1420.400 Total Dist.	5.71 44.96 50.67
30428	0000001844 ***** TIMES/REVIEW CORP.		02/17/2020 TAX SALE NOTICE	103.28	0.00	AP1	2	2020	03/27/2020	A.1362.400	103.28
30429	0000001844 ***** TIMES/REVIEW CORP.		02/12/2020 CLAUDIOS RENOVATIONS	52.64	0.00	AP1	2	2020	03/27/2020	A.8020.400	52.64
30468	0000001844 ***** TIMES/REVIEW CORP.		03/02/2020 SECOND TAX SALE NOTICE	103.28	0.00	AP1	3	2020	03/27/2020	A.1012	103.28
30539	0000001844 ***** TIMES/REVIEW CORP.		03/12/2020 EMPLOYMENT ADDS FOR MARINA	90.23	0.00	AP1	3	2020	03/27/2020	A.7550.400	90.23
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 5				Total Amount:	400.10						
30647	0000001847 ***** TIMOTHY SWEAT		03/19/2020 DEWINTERIZE STERLING HARBOR	2,490.00	0.00	AP1	3	2020	03/27/2020	A.7230.408 A.7110.419 Total Dist.	1,490.00 1,000.00 2,490.00
Total Vouchers For Vendor Name TIMOTHY SWEAT: 1				Total Amount:	2,490.00						
30493	0000035007 20200312008 UNION DUES		03/12/2020 P/R UNION DUES 3/12/20	847.27	0.00	00099	3	2020	5137502 03/13/2020	TA.0024	847.27
30717	0000035007 20200326008 UNION DUES		03/26/2020 P/R UNION DUES 3/26/20	847.27	0.00	00099	3	2020	03/26/2020	TA.0024	847.27
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:	1,694.54						
30551	0000001932 737946-0320		03/26/2020	39.01	0.00	AP1	3	2020		A.1620.300	39.01

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30581	0000001932 ***** V OF G-UTILITIES		03/26/2020 WATER MACHINES,PUMP 3	59.54	0.00	AP1	3	2020	03/27/2020	F.8320.400	59.54
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							28,444.15
30637	0000002843 14 VALERIE SHELBY		03/19/2020 MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	3	2020	03/28/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							144.60
30594	0000001938 ***** VANDUZER GAS SERVICE INC.		02/01/2020 PROPANE AND APPLIANCES FOR FIRE I	122.93	0.00	AP1	3	2020	03/27/2020	A.3410.404 A.3410.411 Total Dist.	81.95 40.98 122.93
30708	0000001938 14045 VANDUZER GAS SERVICE INC.		02/12/2020 PROPANE	58.92	0.00	AP1	3	2020	5655 03/27/2020	A.7110.401	58.92
30709	0000001938 57563 VANDUZER GAS SERVICE INC.		02/19/2020 PROPANE FOR REC CENTER	780.13	0.00	AP1	3	2020	03/27/2020	A.7120.401	780.13
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							961.98
30595	0000001951 9847943054 VERIZON		02/08/2020 VERIZON WIRELESS BILL JAN 09- FEB 0	285.79	0.00	AP1	3	2020	03/27/2020	A.3410.422	285.79
30675	0000001951 ***** VERIZON		03/17/2020 BILL FOR ACCOUNT # 752-644-336-0001-	27.31	0.00	AP1	3	2020	03/27/2020	G.8110.406	27.31
30710	0000001951 ACCT: 151-757-224-00001-01 VERIZON		02/29/2020 MONTHLY VERIZON BILLS	864.63	0.00	AP1	3	2020	03/27/2020	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400 Total Dist.	29.14 29.05 29.05 29.05 392.20 29.05 138.34 43.23 29.05 29.14 29.05 29.35 28.93 864.63
30711	0000001951 ACCT: 650-000-300-0001-41 VERIZON		02/29/2020 PUMP STATION DIALER	27.31	0.00	AP1	3	2020	03/27/2020	G.8110.406	27.31

VILLAGE OF GREENPORT

Voucher Summary Report

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
30712	0000001951	ACCT: 251-757-223-0001-01	02/29/2020	42.87	0.00	AP1	3	2020		A.1620.400	42.87
	VERIZON		VILLAGE HALL						03/27/2020		
30713	0000001951	ACCT: 452-644-336-0001-10	02/29/2020	27.31	0.00	AP1	3	2020		A.1620.400	27.31
	VERIZON		VILLAGE HALL LINE						03/27/2020		
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	1,275.22							
30620	0000001975	98	03/19/2020	289.20	0.00	AP1	3	2020		G.9060.800	289.20
	WALKDEN, RICHARD		MEDICARE PART B						03/28/2020		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	289.20							
30450	0000002747	*****	12/31/2019	22.90	0.00	AP1	2	2020		A.1620.400	22.90
	WARODEAN CORPORATION		MAGILL'S VEHICLE AND TRAFFIC LAW M				5427		03/27/2020		
Total Vouchers For Vendor Name WARODEAN CORPORATION: 1			Total Amount:	22.90							
30632	0000001989	39	03/19/2020	144.60	0.00	AP1	3	2020		E.0800.110	144.60
	WATKINS, THOMAS		MEDICARE PART B						03/28/2020		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	144.60							
30425	0000002358	*****	02/20/2020	250.00	0.00	AP1	2	2020		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		TRUSTEES MEETING 2/20/20						03/27/2020		
30455	0000002358	*****	02/27/2020	250.00	0.00	AP1	2	2020		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		TRUSTEE REGULAR SESSION						03/27/2020		
30540	0000002358	*****	03/05/2020	250.00	0.00	AP1	3	2020		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PLANNING BOARD COMBINED 3/5/20						03/27/2020		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3			Total Amount:	750.00							
30481	0000002692	*****	01/27/2020	1,608.48	0.00	AP1	3	2020		E.0785.210	1,608.48
	WESTFORD REGENCY INN AND CONFERENCE		LODGING FOR LINE SCHOOL TRAINING				5605		03/27/2020		
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE: 1			Total Amount:	1,608.48							
30456	0000002016	00234726	02/20/2020	488.81	0.00	AP1	2	2020		A.1410.200	168.08
	WIDMER TIME RECORDER CO. INC.		FIX REGISTRAR EMBOSSEING MACHINE				5606		03/27/2020	A.1410.400	320.73
										Total Dist.	488.81
Total Vouchers For Vendor Name WIDMER TIME RECORDER CO. INC.: 1			Total Amount:	488.81							
30599	0000002865	2602926	02/10/2020	4,522.84	0.00	AP1	3	2020		A.3410.430	938.67
										A.3410.431	1,974.00

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Report Date: 03/24/2020

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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	Year	Check No. Due/Check Date	Account No.	Amount
30599	0000002865								A.3410.454	1,610.17
	WILLIS TOWERS WATSON SOUTHEAST, INC		NYSVFB CRITICAL ILLNESS, LTD AND DE					03/27/2020	Total Dist.	4,522.84
Total Vouchers For Vendor Name WILLIS TOWERS WATSON SOUTHEAST:				1	Total Amount:				4,522.84	
30559	0000002911	00023486	02/24/2020	1,776.00	0.00	AP1	3	2020	E.0752.110	1,776.00
	WISCONSIN LIGHTING LAB INC.		48" STREET LIGHT MAST ARM				5662	03/27/2020		
30673	0000002911	23763	03/12/2020	1,944.00	0.00	AP1	3	2020	E.0358	1,885.00
	WISCONSIN LIGHTING LAB INC.		8 FOOT LONG ARM MAST STREET POLE				5705	03/27/2020	E.0714.340	59.00
									Total Dist.	1,944.00
Total Vouchers For Vendor Name WISCONSIN LIGHTING LAB INC.:				2	Total Amount:				3,720.00	

Total Vouchers reported: 285

Total GL Detail Reported 426,431.71
Total Amount All Vouchers 426,431.71

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	295,945.35	0.00	65,478.49	0.00	0.00	361,423.84
	0200.000	VILLAGE	36,286.25	5,206.80	23,514.82	0.00	0.00	65,007.87
		Fund Total	332,231.60	5,206.80	88,993.31	0.00	0.00	426,431.71
Grand Totals			332,231.60	5,206.80	88,993.31	0.00	0.00	426,431.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			426,431.71					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	121,211.67	0.00	6,751.00	0.00	0.00	127,962.67
E - ELECTRIC FUND	VILLAGE	101,515.75	0.00	58,727.49	0.00	0.00	160,243.24
F - WATER FUND	VILLAGE	16,894.85	0.00	0.00	0.00	0.00	16,894.85
G - SEWER FUND	VILLAGE	46,767.96	0.00	0.00	0.00	0.00	46,767.96
H - CAPITAL FUND	VILLAGE	9,555.12	0.00	0.00	0.00	0.00	9,555.12
TA - TRUST & AGENCY	VILLAGE	36,286.25	5,206.80	23,514.82	0.00	0.00	65,007.87