

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2020	To:	2020
Period:		To:	
Date Range:	Pay Due Date	Range:	07/27/2019 To: 08/23/2019
Sort By:	Vendor Name	Range:	To:
Vendor Type.:		To:	Print Vendor Name 2: No
Vendor Code.:		To:	Print Vendor Address: No
Batch No.:		To:	Condense Report: Y
Check ID:		To:	Print Vch Dist Detail: No
Entered By:		To:	Print Quotes: No
Include:	All		Print Multi Inv Detail: No
User Defined:			Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:			
Alt. Sort Table:			

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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
28400	0000000011	48	08/15/2019	135.50	0.00	AP1	8	2020		A.9060.800	128.73
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.06
	ABATELLI, DAVID		MEDICARE PART B						08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						135.50
28499	0000000015	*****	08/07/2019	87.38	0.00	AP1	8	2020		A.7110.401	87.38
	ACADEMY PRINTING SERVICES		BATHROOM CODE CARDS			M	5295		08/23/2019		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				1	Total Amount:						87.38
28290	0000000031	181140	07/26/2019	159.02	0.00	AP1	7	2020		E.0781.500	15.90
										A.0781.400	10.81
										A.1010.400	10.81
										A.0781.400	10.81
										A.1410.400	10.97
										A.3620.400	10.81
										A.8010.400	10.81
										A.8620.400	10.97
										A.7020.404	10.97
										A.7120.401	10.97
										A.7180.400	10.81
										A.7230.401	10.81
										A.7312.401	10.81
										G.8110.406	6.36
										A.0781.400	1.59
										F.8310.411	3.18
										A.5110.450	1.63
	ADVANCED IMAGING SYSTEMS, INC.		COPIER						08/23/2019	Total Dist.	159.02
28348	0000000031	182165	08/05/2019	306.71	0.00	AP1	8	2020		E.0781.500	30.67
										A.0781.400	20.86
										A.1010.400	20.86
										A.0781.400	20.86
										A.1410.400	21.16
										A.3620.400	20.86
										A.8010.400	20.86
										A.8620.400	21.16
										A.7020.404	21.16

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28348	0000000031									A.7120.401	21.16
										A.7180.400	20.86
										A.7230.401	20.86
										A.7312.401	20.86
										G.8110.406	12.27
										A.0781.400	3.07
										F.8310.411	6.13
										A.5110.450	3.05
	ADVANCED IMAGING SYSTEMS, INC.		COPIER						08/23/2019	Total Dist.	306.71
28537	0000000031 *****		07/15/2019	132.41	0.00	AP1	8	2020		A.3410.422	132.41
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE I						08/23/2019		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:		598.14				
28308	0000000035 *****		07/29/2019	1,225.00	0.00	AP1	7	2020		A.7110.401	1,225.00
	ADVENTURELAND		7/29/19 DAY CAMP TRIP TO ADVENTURE				5248		08/23/2019		
28441	0000000035 *****		07/29/2019	637.00	0.00	AP1	8	2020		A.7110.401	637.00
	ADVENTURELAND		DAY CAMP OUTING				5299		08/23/2019		
Total Vouchers For Vendor Name ADVENTURELAND:				2	Total Amount:		1,862.00				
28237	0000000074 999468695656		06/25/2019	475.90	0.00	AP1	7	2020		F.8310.413	475.90
	AMAZON		TIMER LOCK FOR WATER ROOM				5237		08/23/2019		
28238	0000000074 448487957397		06/18/2019	495.28	0.00	AP1	7	2020		A.5110.415	495.28
	AMAZON		MOUNTING BRACKETS FOR NEW TRUCI				5219		08/23/2019		
28239	0000000074 *****		06/13/2019	886.29	0.00	AP1	7	2020		E.0785.200	886.29
	AMAZON		FR CLOTHING				5203		08/23/2019		
28240	0000000074 *****		06/29/2019	584.67	0.00	AP1	7	2020		A.5110.415	584.67
	AMAZON		BRACKET AND SIDE STEPS FOR NEW TI				5216		08/23/2019		
28241	0000000074 546944788664		06/18/2019	59.98	0.00	AP1	7	2020		A.5110.415	59.98
	AMAZON		LIGHTS FOR NEW TRUCKS				5217		08/23/2019		
28242	0000000074 544785494776		06/12/2019	47.38	0.00	AP1	7	2020		A.5110.411	47.38
	AMAZON		NEW TROMBETTA 12 VOLT 4 TERMINAL				5202		08/23/2019		
28243	0000000074 443475647585		06/10/2019	111.12	0.00	AP1	7	2020		A.7110.401	111.12
	AMAZON		BASKETBALL NETS				5191		08/23/2019		
28244	0000000074 14.47		07/05/2019	14.47	0.00	AP1	7	2020		E.0345	14.47
	AMAZON		TOOLS AND SUPPLIES FOR POWER PLA				5253		08/23/2019		
28245	0000000074 647568873437		06/20/2019	92.25	0.00	AP1	7	2020		E.0388	92.25
	AMAZON		DICKIES MENS PANTS						08/23/2019		
28246	0000000074 866398558953		06/24/2019	45.15	0.00	AP1	7	2020		A.5110.415	45.15

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	AMAZON		LED AMBER YELLOW STROBE LIGHT						08/23/2019		
Total Vouchers For Vendor Name AMAZON:			10	Total Amount:	2,812.49						
28289	0000000087	331785	07/15/2019	2,154.51	0.00	AP1	7	2020		E.0801.200	2,154.51
	AMERICAN PUBLIC POWER ASSN.		APPA DUES FOR GREENPORT MUNICIPAL						08/23/2019		
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:			1	Total Amount:	2,154.51						
28258	0000000088	327373	07/02/2019	797.33	0.00	AP1	7	2020		E.0808	797.33
	AMERICAN SAFETY UTILITY CORP.		SALISBURY GLOVES (6)						08/23/2019		
28448	0000000088	329092	07/29/2019	613.71	0.00	AP1	8	2020		E.0785.200	613.71
	AMERICAN SAFETY UTILITY CORP.		SEMI-ANNUAL TESTING OF RUBBER GLOVES				5260		08/23/2019		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			2	Total Amount:	1,411.04						
28359	0000002674	*****	06/30/2019	16.17	0.00	AP1	8	2020		A.0781.400	16.17
	ARKADIN, INC		CONFERENCE CALL SERVICE 6/1/2019 -						08/23/2019		
Total Vouchers For Vendor Name ARKADIN, INC:			1	Total Amount:	16.17						
28502	0000000171	*****	08/01/2019	171.00	0.00	AP1	8	2020		A.7110.400	171.00
	BEACHWOOD		2 YARDS OF RCA				5184		08/23/2019		
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:	171.00						
28422	0000000232	*****	07/10/2019	352.41	0.00	AP1	8	2020		A.7110.418	352.41
	BREWER YACHT YARD AT GPT.		PUMP OUT BOAT GAS						08/23/2019		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.:			1	Total Amount:	352.41						
28294	0000000261	36755	07/16/2019	10.60	0.00	AP1	7	2020		G.8110.418	10.60
	BURTS RELIABLE INC.		SNA SIMEON NURSING HOME GENERATOR						08/23/2019		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			1	Total Amount:	10.60						
28344	0000002735	38228	07/23/2019	1,544.68	0.00	AP1	8	2020		E.0369	1,544.68
	BYRAM LABORATORIES, INC.		400:5 CT BAR TYPE				5276		08/23/2019		
Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:			1	Total Amount:	1,544.68						
28303	0000000272	691374	06/27/2019	86.47	0.00	AP1	7	2020		A.5110.411	86.47
	C. MARTIN AUTOMOTIVE, LTD.		HYDOIL						08/23/2019		
28304	0000000272	694000	07/15/2019	40.98	0.00	AP1	7	2020		E.0123.010	40.98

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	C. MARTIN AUTOMOTIVE, LTD.								08/23/2019		
28305	0000000272	694539	07/19/2019	35.19	0.00	AP1	7	2020		A.5110.410	35.19
	C. MARTIN AUTOMOTIVE, LTD.								08/23/2019		
28306	0000000272	694066	07/16/2019	34.96	0.00	AP1	7	2020		E.0345	34.96
	C. MARTIN AUTOMOTIVE, LTD.								08/23/2019		
28307	0000000272	691576	06/28/2019	117.67	0.00	AP1	7	2020		A.5110.415	117.67
	C. MARTIN AUTOMOTIVE, LTD.								08/23/2019		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			5	Total Amount:							315.27
28397	0000000278	62	08/15/2019	135.50	0.00	AP1	8	2020		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77
	CAGLIUSO, ROSEMARIE								08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							135.50
28265	0000002308	*****	07/11/2019	350.00	0.00	AP1	7	2020		A.1010.400	66.67
										A.1210.400	66.67
										A.1410.200	83.33
										A.7120.401	50.00
										A.1325.400	83.33
	CARAHSOFT TECHNOLOGY CORPORATION						5035		08/23/2019	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
28538	0000002782	6437	08/07/2019	370.00	0.00	AP1	8	2020		A.3410.456	370.00
	CLINICAL CLEAN, INC								08/23/2019		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							370.00
28381	0000002544	08 2019	08/15/2019	1,000.00	0.00	AP1	8	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST								08/22/2019		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
28320	0000002753	20190801025	08/01/2019	141.96	0.00	00099	8	2020	51261	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 8/01/19						08/05/2019		
28521	0000002753	20190815025	08/15/2019	141.96	0.00	00099	8	2020	51268	TA.0023.002	141.96

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			COAST PROFESSIONAL INC P/R US DEPT OF 8/15/19						08/16/2019		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:			2	Total Amount:							283.92
28539	0000000365	29000	07/08/2019	34,375.00	0.00	AP1	8	2020		A.3410.403	11,785.71
										A.3410.411	3,241.07
										A.3410.401	5,323.21
										A.3410.412	11,530.36
										A.3410.414	1,276.79
										A.3410.449	39.29
										A.3410.414	1,178.57
										Total Dist.	34,375.00
28540	0000000365	29001	07/09/2019	34,375.00	0.00	AP1	8	2020		A.3410.200	34,375.00
			COASTAL FIRE SYSTEMS, INC. 5 AIR PAKS				5172		08/23/2019		
			COASTAL FIRE SYSTEMS, INC. 5) AIR PAK X3PRO				5206		08/23/2019		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			2	Total Amount:							68,750.00
28430	0000000381	10218	08/06/2019	415.09	0.00	AP1	8	2020		G.8130.200	415.09
			COMMANDER POWER SYSTEMS CORP. REPLACE ATS LAMP				5173		08/23/2019		
28464	0000000381	9873	07/03/2019	5,814.81	0.00	AP1	8	2020		G.8130.203	2,000.00
										G.8130.404	3,814.81
										Total Dist.	5,814.81
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			2	Total Amount:							6,229.90
28486	0000000422	8908	08/09/2019	3,061.93	0.00	AP1	8	2020		A.7230.408	3,061.93
			COSTELLO MARINE EMERGENCY REPAIRS TO DOCKS						08/23/2019		
Total Vouchers For Vendor Name COSTELLO MARINE:			1	Total Amount:							3,061.93
28391	0000000444	09 2019	08/15/2019	5,224.64	0.00	AP1	8	2020		A.9061.800	2,128.81
										A.9061.800	222.88
										F.0800.111	232.27
										E.9061.800	1,418.38
										G.9061.800	1,065.44
										A.8620.800	156.86
			CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2019-2020						08/22/2019	Total Dist.	5,224.64
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,224.64
28314	0000002163	20190801014	08/01/2019	84.07	0.00	00099	8	2020	512541	TA.0020.003	84.07
			CSEA LIFE INSURANCE P/R CSEA LIFE 8/01/19						08/05/2019		

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28515	0000002163	20190815014	08/15/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 8/15/19	84.07	0.00	00099	8	2020	512621 08/16/2019	TA.0020.003	84.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2				Total Amount:	168.14						
28318	0000002713	20190801022	08/01/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 8/01/19	10.68	0.00	00099	8	2020	512542 08/05/2019	TA.0024.001	10.68
28519	0000002713	20190815022	08/15/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 8/15/19	10.68	0.00	00099	8	2020	512622 08/16/2019	TA.0024.001	10.68
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:	21.36						
28394	0000000451	69	08/15/2019 CYBULSKI, THOMAS MEDICARE PART B	271.00	0.00	AP1	8	2020		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 08/22/2019 Total Dist.	27.10 13.55 33.88 108.40 88.07 271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	271.00						
28313	0000035009	20190801012	08/01/2019 DEFERRED COMP P/R DEF 457 8/01/19	1,079.35	0.00	00099	8	2020	51256 08/05/2019	TA.0017	1,079.35
28514	0000035009	20190815012	08/15/2019 DEFERRED COMP P/R DEF 457 8/15/19	1,102.39	0.00	00099	8	2020	51264 08/16/2019	TA.0017	1,102.39
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:	2,181.74						
28312	0000035008	20190801009	08/01/2019 DENTAL P/R DENTAL/OPT 8/01/19	289.59	0.00	00099	8	2020	51255 08/05/2019	TA.0020.001	289.59
28513	0000035008	20190815009	08/15/2019 DENTAL P/R DENTAL/OPT 8/15/19	289.59	0.00	00099	8	2020	51263 08/16/2019	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:	579.18						
28274	0000000478	2012 BOND REFUNDING	08/01/2019 DEPOSITORY TRUST COMPANY 2012 BOND REFUNDING PAYMENT FOR	375,900.00	0.00	AP1	7	2020	2081204 07/26/2019	A.9710.661 A.9710.670 A.3410.463 E.0231.200 E.0451 Total Dist.	220,000.00 14,075.00 32,070.94 108,500.00 1,254.06 375,900.00
28350	0000000478	081519	07/23/2019	83,621.88	0.00	AP1	8	2020	2081205	A.5110.454 A.9710.670 Total Dist.	75,000.00 8,621.88 83,621.88

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28351	0000000478	S 2018 - 081519	DEPOSITORY TRUST COMPANY 2017 SERIAL BONDS - PRINCIPAL AND II 07/23/2019	32,676.56	0.00	AP1	8	2020	2081206 08/09/2019	A.5110.454 A.9710.670 A.9710.670	10,000.00 22,341.14 335.42
			DEPOSITORY TRUST COMPANY SERIES 2018 BONDS - PRINCIPAL AND II 08/09/2019							Total Dist.	32,676.56
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 3			Total Amount:	492,198.44							
28405	0000002762	20	DIANE WALDEN 08/15/2019 MEDICARE PART B MONTHLY DISBURSE	134.00	0.00	AP1	8	2020	08/22/2019	A.9060.800	134.00
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	134.00							
28382	0000000488	91	DINIZIO, MARY JANE 08/15/2019 MEDICARE PART B -	271.00	0.00	AP1	8	2020	08/22/2019	E.0800.110 F.9060.800 G.9060.800	67.75 135.50 67.75
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	271.00							
28271	0000000516	*****	DUNCAN, WEINBERG, GENZER & 07/17/2019 PROFESSIONAL SERVICES	1,058.06	0.00	AP1	7	2020	08/23/2019	E.0781.300	1,058.06
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	1,058.06							
28286	0000000520	109008	DVIRKA & BARTILUCCI ENGINEERS & ARC 07/02/2019 FINAL DESIGN & CONSTRUCTION	9,739.10	0.00	AP1	7	2020	08/23/2019	H.7230.200	9,739.10
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI ENGINEERS : 1			Total Amount:	9,739.10							
28439	0000000529	27881	EAGLE CONTROL CORP. 08/06/2019 SERVICE ON FLOW METER	930.00	0.00	AP1	8	2020	08/23/2019	G.8130.200	930.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1			Total Amount:	930.00							
28331	0000000557	51844941	EATON CORPORATION 07/19/2019 3 100 AMP DOUBLE POLE SINGLE PHASI	720.90	0.00	AP1	7	2020	5256 08/23/2019	E.0345	720.90
Total Vouchers For Vendor Name EATON CORPORATION: 1			Total Amount:	720.90							
28264	0000002587	124348	ELITE ACTION FIRE EXTINGUISHING EQU 06/26/2019 SEMI ANNUAL FIRE SUPPRESSION INSP	175.00	0.00	AP1	7	2020	5181 08/23/2019	E.0714.340	175.00
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN: 1			Total Amount:	175.00							

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28541	0000002606	0519-6174	08/02/2019 ENECON NORTHEAST A.P.S., FLOOR EPOXYING FOR FIRE DEPT INC.	70,250.00	0.00	AP1	8 5142	2020	 08/23/2019	A.3410.412	70,250.00
Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:				1	Total Amount:		70,250.00				
28321	0000035000	20190801FED	08/01/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/01/19	9,816.50	0.00	00099	8	2020	45353376 08/05/2019	TA.0022	9,816.50
28333	0000035000	20190801FED	08/01/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/01/19	10.04	0.00	00099	8	2020	25072194 08/05/2019	TA.0022	10.04
28338	0000035000	20190801FED	08/01/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/01/19	44.32	0.00	00099	8	2020	24262474 08/05/2019	TA.0022	44.32
28522	0000035000	20190815FED	08/15/2019 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/15/19	9,541.72	0.00	00099	8	2020	75242963 08/16/2019	TA.0022	9,541.72
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				4	Total Amount:		19,412.58				
28410	0000000618 *****		07/01/2019 FEDEX VARIOUS PACKAGES	324.29	0.00	AP1	8	2020	 08/23/2019	A.1410.400	324.29
28449	0000000618 *****		08/12/2019 FEDEX VARIOUS SHIPMENTS	74.78	0.00	AP1	8	2020	 08/23/2019	A.1410.400	74.78
Total Vouchers For Vendor Name FEDEX:				2	Total Amount:		399.07				
28322	0000035001	20190801FICA	08/01/2019 FICA TAX LIABILITY P/R FICA TAX 8/01/19	14,269.68	0.00	00099	8	2020	45353377 08/05/2019	TA.0026	14,269.68
28334	0000035001	20190801FICA	08/01/2019 FICA TAX LIABILITY P/R FICA TAX 8/01/19	30.56	0.00	00099	8	2020	25072195 08/05/2019	TA.0026	30.56
28339	0000035001	20190801FICA	08/01/2019 FICA TAX LIABILITY P/R FICA TAX 8/01/19	71.62	0.00	00099	8	2020	24262475 08/05/2019	TA.0026	71.62
28523	0000035001	20190815FICA	08/15/2019 FICA TAX LIABILITY P/R FICA TAX 8/15/19	14,111.08	0.00	00099	8	2020	75242964 08/16/2019	TA.0026	14,111.08
Total Vouchers For Vendor Name FICA TAX LIABILITY:				4	Total Amount:		28,482.94				
28319	0000002751	20190801024	08/01/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 8/01/19	187.85	0.00	00099	8	2020	51260 08/05/2019	TA.0023.002	187.85
28520	0000002751	20190815024	08/15/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 8/15/19	187.85	0.00	00099	8	2020	51267 08/16/2019	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:		375.70				
28277	0000000654 *****		07/15/2019	459.25	0.00	AP1	7	2020		A.1010.410	459.25

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28358	000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORICAL PRESERVATION COMMISS	739.25	0.00	AP1	8	2020	08/23/2019	A.1010.410	739.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ORIGINAL COPY BOARD OF TRUSTEES'						08/23/2019		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:							1,198.50
28542	0000002704 8717	FULLY INVOLVED INC	REQUESTED REPAIR TO HEADLIGHTS A	383.81	0.00	AP1	8	2020	08/23/2019	A.3410.415	383.81
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:							383.81
28373	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	PARKING TICKETS	810.00	0.00	AP1	8	2020	08/23/2019	A.1113.400	810.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							810.00
28383	0000000712 92	GEEHRENG, ROBERT C.	MEDICARE PART B	135.50	0.00	AP1	8	2020	08/22/2019	F.9060.800 E.0800.110 G.9060.800 Total Dist.	21.00 93.50 21.00 135.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							135.50
28408	0000002842 8	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT	135.50	0.00	AP1	8	2020	08/22/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							135.50
28273	0000002887 *****	GERALD WEINBERG INC.	CLAUDIO REAL ESTATE LLC MATTER SE	150.00	0.00	AP1	7	2020	08/23/2019	A.1420.400	150.00
28356	0000002887 *****	GERALD WEINBERG INC.	PROFESSIONAL SERVICES VOG VS FR	50.00	0.00	AP1	8	2020	08/23/2019	A.1420.400	50.00
28357	0000002887 *****	GERALD WEINBERG INC.	PROFESSIONAL SERVICES VOG VS. STI	25.00	0.00	AP1	8	2020	08/23/2019	A.1420.400	25.00
Total Vouchers For Vendor Name GERALD WEINBERG INC.:			3	Total Amount:							225.00
28326	UTIL-01 9241230433	GRAINGER	GRANULAR CHLORINE (4)	739.20	0.00	AP1	7	2020	08/23/2019	G.8130.403	739.20
28412	UTIL-01 9234967876	GRAINGER	RESPIRATOR MASKS FOR SEWER DEPA	408.74	0.00	AP1	8	2020	08/23/2019	G.8110.417	408.74
28413	UTIL-01 9232240698	GRAINGER	FULL FACE RESPIRATOR AND RESPIRA	295.82	0.00	AP1	8	2020	08/23/2019	G.8110.417	295.82

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28414	UTIL-01 GRAINGER	9235270734	07/17/2019 MINI LAMP (4)	70.44	0.00	AP1	8	2020	08/23/2019	E.0123.010	70.44	
Total Vouchers For Vendor Name GRAINGER: 4				Total Amount:								1,514.20
28327	0000002354 HALLS SAFETY EQUIPMENT INC.	8375-2	07/31/2019 FR JEANS 4 PAIRS	436.00	0.00	AP1	7	2020	5211 08/23/2019	E.0785.200	436.00	
28362	0000002354 HALLS SAFETY EQUIPMENT INC.	8221-1	06/10/2019 WORK ATTIRE	320.55	0.00	AP1	8	2020	5190 08/23/2019	E.0785.200	320.55	
28363	0000002354 HALLS SAFETY EQUIPMENT INC.	8221-2	06/27/2019 WORK ATTIRE	202.50	0.00	AP1	8	2020	5190 08/23/2019	E.0785.200	202.50	
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 3				Total Amount:								959.05
28543	000000799 HAMMER MEDICAL/EMS DEPOT	19-1187	07/23/2019 MONTHLY EMS SUPPLIES FOR FIRE DEF	846.35	0.00	AP1	8	2020	5280 08/23/2019	A.3410.456	846.35	
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:								846.35
28255	000000804 HANDS FUEL CO.	07/09/2019	07/19/2019 UL GAS FOR EQUIPMENT GALLONS	663.40	0.00	AP1	7	2020	08/23/2019	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400 Total Dist.	100.04 67.27 219.52 255.34 21.23 663.40	
28330	000000804 HANDS FUEL CO.	146928	07/26/2019 #02 HEATING OIL GALLONS	1,836.63	0.00	AP1	7	2020	08/23/2019	E.0715.100 F.8310.414 G.8130.400 A.7020.407 A.8620.400 A.1210.400 A.5110.412 A.1410.400 A.3620.400 A.8010.400 Total Dist.	642.82 91.83 275.49 275.49 91.83 91.83 91.83 91.83 91.83 91.85 1,836.63	
Total Vouchers For Vendor Name HANDS FUEL CO.: 2				Total Amount:								2,500.03
28276	000002525 HARRY MUNROE	*****	07/24/2019 PAY PERIOD 7/15/19 - 7/21/19	503.50	0.00	AP1	7	2020	08/23/2019	A.7180.100	503.50	

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28297	0000002525 *****		07/28/2019	494.00	0.00	AP1	7	2020		A.7180.100	494.00
	HARRY MUNROE		7/22/19 - 7/28/19 PAY PERIOD			M			08/23/2019		
28349	0000002525 19-29		08/04/2019	532.00	0.00	AP1	8	2020		A.7180.100	532.00
	HARRY MUNROE		CAMPGROUND MGMT SERVICES 7/29/20			M			08/23/2019		
28460	0000002525 *****		08/11/2019	446.50	0.00	AP1	8	2020		A.7180.100	446.50
	HARRY MUNROE		8/5/19 THROUGH 8/11/19 19-30			M			08/23/2019		
Total Vouchers For Vendor Name HARRY MUNROE:			4	Total Amount:						1,976.00	
28403	0000000819 36		08/15/2019	271.00	0.00	AP1	8	2020		E.0800.110 F.9060.800 G.9060.800	155.15 13.55 102.30
	HARVEY, ROBERT		MEDICARE PART B						08/22/2019	Total Dist.	271.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:						271.00	
28293	0000000844 PSHE2611375		07/10/2019	191.49	0.00	AP1	7	2020		A.5110.411 A.5110.411	(471.69) 663.18
	HO PENN		CUTTING EDGE FOR CAT						08/23/2019	Total Dist.	191.49
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:						191.49	
28451	0000000860 146554		07/31/2019	55.50	0.00	AP1	8	2020		G.8110.417	55.50
	HOMMEL, INC.		DISPOSABLE GLOVES						08/23/2019		
28452	0000000860 147492		07/29/2019	3.72	0.00	AP1	8	2020		G.8110.413	3.72
	HOMMEL, INC.		HOSE BARB						08/23/2019		
28453	0000000860 147415		07/31/2019	48.75	0.00	AP1	8	2020		G.8120.401	48.75
	HOMMEL, INC.		WATERPEX TUBING						08/23/2019		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:						107.97	
28384	0000000886 91		08/15/2019	135.50	0.00	AP1	8	2020		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -			I			08/22/2019		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						135.50	
28433	0000002888 LIEN 2018-03-4 PRIN		08/09/2019	2,089.74	0.00	AP1	8	2020		A.0320	2,089.74
	HYMAN, PATRICIA		DISBURSE PRINCIPAL REDEEMED LIEN						08/23/2019		
28434	0000002888 LIEN 2018-03-4 INTEREST			104.49	0.00	AP1	8	2020		A.0320	104.49
	HYMAN, PATRICIA		DISBURSE INTEREST ON REDEEMED LIEN						08/23/2019		
Total Vouchers For Vendor Name HYMAN, PATRICIA:			2	Total Amount:						2,194.23	
28275	0000000897 *****		07/17/2019	13.81	0.00	AP1	7	2020		A.7020.407	13.81
	IGA AT GREENPORT		PLATES FOR CAMP						08/23/2019		
28292	0000000897 01-854399		07/24/2019	24.43	0.00	AP1	7	2020			

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28292	0000000897 IGA AT GREENPORT									G.8110.411	24.43
				MISC CLEANING SUPPLIES FOR TREATM					08/23/2019		
Total Vouchers For Vendor Name IGA AT GREENPORT: 2				Total Amount:	38.24						
28262	0000000315 559812 IMPERIAL BAG & PAPER COMPANY LLC		07/16/2019	1,156.25	0.00	AP1	7	2020		A.5110.413	1,156.25
				TOWELS BAGS ROAD BARN	M		5263		08/23/2019		
28299	0000000315 5640118 IMPERIAL BAG & PAPER COMPANY LLC		07/26/2019	578.60	0.00	AP1	7	2020		E.0345	578.60
				PAPER TOWELS FOR POWER PLANT (20	M		5296		08/23/2019		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:	1,734.85					
28480	0000000909 90725 INK SPOT PRINTING & COPY CTR.		08/08/2019	39.50	0.00	AP1	8	2020		A.1410.400	39.50
				VARIOUS JOBS FOR SYLVIA					08/23/2019		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:	39.50					
28545	0000002107 87534 INTEGRATED WIRELESS TECHNOLOGIES, L		07/25/2019	11,055.00	0.00	AP1	8	2020		A.3410.200	11,055.00
				25 NEW RADIOS FOR FIRE DEPT WITH C			5144		08/23/2019		
28546	0000002107 87306 INTEGRATED WIRELESS TECHNOLOGIES, L		07/25/2019	11,055.00	0.00	AP1	8	2020		A.3410.200	11,055.00
				25 NEW MOTOROLA RADIOS			5105		08/23/2019		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				2	Total Amount:	22,110.00					
28503	0000000922 ***** ISLAND PORTABLES		08/02/2019	89.00	0.00	AP1	8	2020		A.7180.400	89.00
				8/2/19 MOORES LANE FIELD 29380	M				08/23/2019		
28504	0000000922 ***** ISLAND PORTABLES		08/02/2019	89.00	0.00	AP1	8	2020		A.7150.400	89.00
				THIRD STREET PARK INV 29378	M				08/23/2019		
28505	0000000922 ***** ISLAND PORTABLES		08/02/2019	356.00	0.00	AP1	8	2020		A.7150.400	356.00
				5TH STREET PARK -	M				08/23/2019		
Total Vouchers For Vendor Name ISLAND PORTABLES: 3				Total Amount:	534.00						
28259	0000002542 82447 JAMESTOWN ADVANCED PRODUCTS CORP		07/12/2019	4,543.38	0.00	AP1	7	2020		A.7110.401	4,543.38
				QUOTE # 017Q13269 3 TABLES, 4 BENCI			5194		08/23/2019		
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:				1	Total Amount:	4,543.38					
28396	0000002405 65 JOHN P SCHOTT		08/15/2019	271.00	0.00	AP1	8	2020		A.9060.800	271.00
				MEDICARE PART B					08/22/2019		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:	271.00						

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28547	0000002453	61119	06/11/2019 REMOVAL OF 3 TREES AND GRINDING C	1,200.00	0.00	AP1	8 5044	2020	 08/23/2019	A.3410.412	1,200.00
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:			1,200.00				
28454	0000002300	*****	08/10/2019 PROFESSIONAL SERVICES GENERAL VI A	4,856.25	0.00	AP1	8	2020	 08/23/2019	A.8020.400 A.1420.400 A.3410.433 G.1420.400 Total Dist.	1,093.75 2,756.25 656.25 350.00 4,856.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:			4,856.25				
28288	0000000975	0046844	07/01/2019 TIRE REPAIR FOR LAWN MOWER	228.71	0.00	AP1	7 5239	2020	 08/23/2019	A.5110.411	228.71
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:			228.71				
28385	0000000978	92	08/15/2019 MEDICARE PART B	135.50	0.00	AP1	8	2020	 08/22/2019	E.0800.110	135.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:			135.50				
28398	0000000981	60	08/15/2019 MEDICARE PART B	135.50	0.00	AP1	8	2020	 08/22/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.33 67.75 20.33 27.09 135.50
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:			135.50				
28257	0000001026	55P0883970	07/01/2019 48 MONTH DEFERRAL PAYMENT PLAN	177.88	0.00	AP1	7	2020	 08/23/2019	A.0781.400	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:			177.88				
28266	0000001042	*****	06/30/2019 RETAINER FOR SERVICES THROUGH 6/ A	2,083.33	0.00	AP1	7	2020	 08/23/2019	A.1420.401	2,083.33
28267	0000001042	*****	06/30/2019 NON-RETAINER FOR SERVICES THROU A	150.50	0.00	AP1	7	2020	 08/23/2019	A.1420.401	150.50
28447	0000001042	*****	08/12/2019 RETAINER AND NON RETAINER INVOICE A	2,664.33	0.00	AP1	8	2020	 08/23/2019	A.1420.401	2,664.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			3	Total Amount:			4,898.16				
28291	0000001049	10456	07/23/2019	90.00	0.00	AP1	7	2020		A.7110.400	90.00

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	LATHAM SAND & GRAVEL INC		DRAINAGE ROCK FOR SINK HOLES				5287		08/23/2019		
Total Vouchers For Vendor Name LATHAM SAND & GRAVEL INC: 1				Total Amount:							90.00
28278	0000002560 *****		07/24/2019	420.00	0.00	AP1	7	2020		A.1620.400	420.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 7/8/2019	\$21	M				08/23/2019		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:							420.00
28404	0000001078 84		08/15/2019	300.00	0.00	AP1	8	2020		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT		R				08/22/2019		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
28283	0000001093 *****		07/10/2019	134.40	0.00	AP1	7	2020		A.7110.401	134.40
	LONG ISLAND ICE AND FUEL CORP		7/10/19 ICE FOR MARINA						08/23/2019		
28284	0000001093 *****		07/24/2019	134.40	0.00	AP1	7	2020		A.7110.401	134.40
	LONG ISLAND ICE AND FUEL CORP		LONG ISLAND ICE AND FUEL						08/23/2019		
28500	0000001093 *****		07/31/2019	243.60	0.00	AP1	8	2020		A.7120.401	243.60
	LONG ISLAND ICE AND FUEL CORP		7/31/2019 AND 8/7/19						08/23/2019		
28527	0000001093 *****		08/14/2019	100.80	0.00	AP1	8	2020		A.7120.401	100.80
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						08/23/2019		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 4				Total Amount:							613.20
28424	0000001124 892019		08/09/2019	225.00	0.00	AP1	8	2020		F.8310.418	225.00
	MANWARING, PETE		RENEWEL FOR WATER LICENSE						08/23/2019		
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:							225.00
28367	0000002533 *****		07/31/2019	36.89	0.00	AP1	8	2020		A.7120.401	36.89
	MARGARET R. DEVITO		EXPENSE REIMBURSEMENT REQUEST ; M						08/23/2019		
Total Vouchers For Vendor Name MARGARET R. DEVITO: 1				Total Amount:							36.89
28279	0000001131 *****		09/01/2018	599.94	0.00	AP1	7	2020		A.7020.407	599.94
	MARINA LIFE		MARINALIFE LLC 10/1/19						08/23/2019		
Total Vouchers For Vendor Name MARINA LIFE: 1				Total Amount:							599.94
28498	0000002466 *****		08/08/2019	100.00	0.00	AP1	8	2020		A.7312.401	100.00
	MARJORY STEVENS		RINGS FOR CAROUSEL		M				08/23/2019		
Total Vouchers For Vendor Name MARJORY STEVENS: 1				Total Amount:							100.00

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28329	0000001179	*****	07/12/2019	1,662.90	0.00	AP1	7	2020		A.1910.400	1,662.90
	MCMANN-PRICE AGENCY INC.		INSURANCE FOR VACUUM TRUCKS						08/23/2019		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:			1,662.90				
28386	0000001187	92	08/15/2019	135.50	0.00	AP1	8	2020		A.9060.800	135.50
	MEALY, WENDELL		MEDICARE PART B						08/22/2019		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:			135.50				
28323	0000035003	20190801MEDC	08/01/2019	3,337.16	0.00	00099	8	2020	45353378	TA.0026	3,337.16
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/01/19						08/05/2019		
28335	0000035003	20190801MEDC	08/01/2019	7.14	0.00	00099	8	2020	25072196	TA.0026	7.14
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/01/19						08/05/2019		
28340	0000035003	20190801MEDC	08/01/2019	16.74	0.00	00099	8	2020	24262476	TA.0026	16.74
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/01/19						08/05/2019		
28524	0000035003	20190815MEDC	08/15/2019	3,300.20	0.00	00099	8	2020	75242965	TA.0026	3,300.20
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 8/15/19						08/16/2019		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			4	Total Amount:			6,661.24				
28300	0000002450	43425	07/18/2019	13.32	0.00	AP1	7	2020		A.3410.422	13.32
	METROPOLITAN DATA SYSTEMS		CLEANING SUPPLIES FOR ID PRINTER A				5266		08/23/2019		
Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS:			1	Total Amount:			13.32				
28387	0000001224	91	08/15/2019	135.50	0.00	AP1	8	2020		E.0800.110 F.9060.800	67.75 67.75
	MONSELL, JACQUEL M.		MEDICARE PART B						08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:			135.50				
28254	0000001230	1	08/15/2019	135.50	0.00	AP1	8	2020		E.0800.110	135.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						08/23/2019		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:			135.50				
28393	0000002304	76	08/15/2019	135.50	0.00	AP1	8	2020		E.0800.110	135.50
	MORAN, REGINA		MEDICARE PART B						08/22/2019		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:			135.50				
28411	0000001252	JULY00594-05006	07/31/2019	253.96	0.00	AP1	8	2020		E.0724.100	253.96
	NATIONAL GRID		GAS SERVICE FOR JULY						08/23/2019		
28416	0000001252	JULY02966-67000	07/31/2019	49.45	0.00	AP1	8	2020		A.7110.401	49.45
	NATIONAL GRID		JULY GAS BILL						08/23/2019		

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Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	303.41							
28442	0000002814 ***** NESTLE WATERS NORTH AMERICA		08/22/2019 7/17/19 - 7/31/19	84.79	0.00	AP1	8	2020	08/23/2019	A.7110.401	84.79
28443	0000002814 ***** NESTLE WATERS NORTH AMERICA		07/31/2019 RECREATION CENTER TO 7/31/19	162.11	0.00	AP1	8	2020	08/23/2019	A.7110.401	162.11
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:		2	Total Amount:	246.90							
28536	0000001270 6100078978 NEW YORK POWER AUTHORITY		08/15/2019 AUGUST NYPA BILL FOR JULY 2019 USA	135,307.15	0.00	AP1	8	2020	08/23/2019	E.0721	135,307.15
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:	135,307.15							
28281	0000002519 2017-03-5 PRINCIPAL NORTH BY NORTH FORK, LLC		07/25/2019 2017-03-5 PRINCIPAL DISBURSE ON REC IN	2,993.27	0.00	AP1	7	2020	08/23/2019	A.0320	2,993.27
28282	0000002519 2017-03-5 INTEREST NORTH BY NORTH FORK, LLC		07/25/2019 2017-03-5 INTEREST DISBURSE ON RED T	478.92	0.00	AP1	7	2020	08/23/2019	A.0320	478.92
Total Vouchers For Vendor Name NORTH BY NORTH FORK, LLC:		2	Total Amount:	3,472.19							
28440	0000001309 ***** NORTH FORK SANITATION, INC.		07/31/2019 DUMPSTER PICK UPS	561.00	0.00	AP1	8	2020	08/23/2019	A.7230.413 E.0801.200 Total Dist.	121.00 440.00 561.00
28506	0000001309 ***** NORTH FORK SANITATION, INC.		07/31/2019 MITCHELL PARK, TEXACO ALLEY, CAMP	4,063.40	0.00	AP1	8	2020	08/23/2019	A.7120.401 A.7150.400 A.7120.401 Total Dist.	2,710.40 561.00 792.00 4,063.40
28548	0000001309 ***** NORTH FORK SANITATION, INC.		07/31/2019 MONTHLY BILL FOR SANITATION AND G.	220.10	0.00	AP1	8	2020	08/23/2019	A.3410.450	220.10
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:		3	Total Amount:	4,844.50							
28561	0000002757 04-615348 8/13/19 NYS DEPT OF LABOR - UNEMPLOYMENT IN		08/13/2019 UNDERPAID U/E INSURANCE	3.49	0.00	AP1	8	2020	08/21/2019	A.9050.800	3.49
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:		1	Total Amount:	3.49							
28315	0000001338 20190801018		08/01/2019	1,533.09	0.00	00099	8	2020	51258	TA.0020	1,533.09

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		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/01/19						08/05/2019		
28316	0000001338	20190801019	08/01/2019	886.28	0.00	00099	8	2020	51258	TA.0020	886.28
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/01/19						08/05/2019		
28401	0000001338	SEPT 2019	08/15/2019	79,646.04	0.00	AP1	8	2020		A.3410.461 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	0.00 2,530.75 29,594.87 5,737.58 3,862.23 21,330.04 16,590.57
		NYS EMPLOYEES HEALTH INSURANCE	2019 MONTHLY MEDICAL PREMIUMS - A/						08/22/2019	Total Dist.	79,646.04
28516	0000001338	20190815018	08/15/2019	1,533.09	0.00	00099	8	2020	51265	TA.0020	1,533.09
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/15/19						08/16/2019		
28517	0000001338	20190815019	08/15/2019	886.28	0.00	00099	8	2020	51265	TA.0020	886.28
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/15/19						08/16/2019		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:		84,484.78					
28309	0000035006	20190801002	08/01/2019	1,507.77	0.00	00099	8	2020		TA.0018	1,507.77
		NYS RETIREMENT	P/R NYS RETIRE 8/01/19						08/01/2019		
28510	0000035006	20190815002	08/15/2019	1,584.88	0.00	00099	8	2020		TA.0018	1,584.88
		NYS RETIREMENT	P/R NYS RETIRE 8/15/19						08/15/2019		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:		3,092.65					
28310	0000000018	20190801003	08/01/2019	1,113.00	0.00	00099	8	2020		TA.0018	1,113.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/01/19						08/01/2019		
28511	0000000018	20190815003	08/15/2019	1,113.00	0.00	00099	8	2020		TA.0018	1,113.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/15/19						08/15/2019		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:		2,226.00					
28417	0000001342	ST 809 AUGUST 2019	08/09/2019	31,840.92	0.00	AP1	8	2020	2081207	A.0624 E.0242.400	11,681.31 20,159.61
		NYS SALES TAX COMMISSION	AUGUST SALES TAX PAYMENT FOR JUL						08/09/2019	Total Dist.	31,840.92
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:		31,840.92					
28352	0000000276	AUG07839-308330-01-4	08/05/2019	105.75	0.00	AP1	8	2020		A.8620.400	5.60

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28352	0000000276									A.8620.400	5.60
										A.8010.400	5.60
										A.0781.400	5.60
										A.1410.400	5.60
										A.1325.400	5.60
										A.3620.400	5.50
										F.8310.408	5.29
										G.8110.406	16.92
										E.0781.510	44.44
	OPTIMUM		MONTHLY CABLEVISION BILL						08/23/2019	Total Dist.	105.75
28419	0000000276	AUGUST07839-363039-01-5	08/08/2019	150.80	0.00	AP1	8	2020		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	OPTIMUM		MONTHLY CABLEVISION BILL						08/23/2019	Total Dist.	150.80
28438	0000000276	AUGUST07819-404150-02-7	08/09/2019	105.75	0.00	AP1	8	2020		A.8620.400	5.60
										A.8620.400	5.60
										A.8010.400	5.60
										A.0781.400	5.60
										A.1410.400	5.60
										A.1325.400	5.60
										A.3620.400	5.50
										F.8310.408	5.29
										G.8110.406	16.92
										E.0781.510	44.44
	OPTIMUM		MONTHLY CABLEVISION BILL						08/23/2019	Total Dist.	105.75
28477	0000000276 *****		08/15/2019	158.38	0.00	AP1	8	2020		A.7020.405	158.38
	OPTIMUM		CAMP GROUND BILL DUE 8/15/19						08/23/2019		
28482	0000000276 *****		08/12/2019	162.79	0.00	AP1	8	2020		A.7020.405	162.79
	OPTIMUM		MITCHELL PARK MARINA						08/23/2019		
28484	0000000276 *****		08/13/2019	1,162.78	0.00	AP1	8	2020		A.7020.405	1,162.78
	OPTIMUM		MITCHELL PARK 8/8/19 - 9/7/19						08/23/2019		
28485	0000000276 *****		08/13/2019	70.80	0.00	AP1	8	2020		A.7020.405	70.80

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28497	0000000276 *****	OPTIMUM	RECREATION CENTER 8/8/19 - 9/7/19 08/22/2019	70.80	0.00	AP1	8	2020	08/23/2019	A.7020.405	70.80
28549	0000000276 ACCT: 07839-406944.01-4	OPTIMUM	GREENPORT OLD SCHOOL 08/15/2019	151.75	0.00	AP1	8	2020	08/23/2019	A.3410.450	151.75
		OPTIMUM	CABLE AND INTERNET FOR FIRE DEPT 08/23/2019								
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	2,139.60							
28406	0000001369 9	ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT 08/15/2019	135.00	0.00	AP1	8	2020	08/22/2019	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							
28418	0000000787 197058611	PACE ANALYTICAL SERVICES, INC	JUNE BILL FOR PACE 07/23/2019	804.00	0.00	AP1	8	2020	08/23/2019	G.8110.416	804.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	804.00							
28421	0000001398 *****	PARTY KIDZ	SUMMER CAMP DUNK TANK AND WATEI 08/08/2019	550.00	0.00	AP1	8	2020	08/23/2019	A.7120.401	550.00
Total Vouchers For Vendor Name PARTY KIDZ: 1			Total Amount:	550.00							
28446	0000002214 MAY & JUNE 2019	PECONIC BAY MEDICAL CENTER	JUNE CLAIMS FOR FIRE DEPT LAB WOR 07/29/2019	450.76	0.00	AP1	8	2020	08/23/2019	A.3410.458	450.76
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	450.76							
28380	0000001430 5	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE 08/01/2019	135.50	0.00	AP1	8	2020	08/22/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	135.50							
28287	0000001455 0142604	POLLARD WATER.COM	FLOW METER 07/18/2019	2,658.02	0.00	AP1	7	2020	08/23/2019	G.8130.202	2,658.02
28376	0000001455 WW005124	POLLARD WATER.COM	MARKING AND HYDRANT PAINT 08/02/2019	48.60	0.00	AP1	8	2020	08/23/2019	F.8310.414	48.60
Total Vouchers For Vendor Name POLLARD WATER.COM: 2			Total Amount:	2,706.62							
28550	0000001458 2000663	PORT AUTOMOTIVE	NYS INSPECTION FOR 8-3-14, INS/ OIL C M 08/09/2019	241.97	0.00	AP1	8	2020	08/23/2019	A.3410.415	241.97
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1			Total Amount:	241.97							

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28551	0000001474	04991043	07/31/2019 PRESTO O PECONIC INC OXYGEN SUPPLIES FOR FIRE DEPT	87.37	0.00	AP1	8	2020	08/23/2019	A.3410.450	87.37
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:							87.37
28481	0000002420	000030993	08/15/2019 PSEGLI AUGUST ELECTRIC	436.15	0.00	AP1	8	2020	08/23/2019	E.0721	436.15
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							436.15
28261	0000001509	8573583	07/09/2019 QUILL CORPORATION TICKET ADMIT ONE 4 PK (3)	92.97	0.00	AP1	7	2020	08/23/2019	A.7110.401	92.97
28302	0000001509	8884760	07/22/2019	539.31	0.00	AP1	7	2020		A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.7180.400 A.1325.400 A.1410.400 A.3620.400 A.8010.400 A.8620.400	44.94 26.97 80.90 35.95 116.85 22.47 157.30 17.98 17.98 17.97
		QUILL CORPORATION	OFFICE SUPPLIES				5270		08/23/2019	Total Dist.	539.31
28345	0000001509	*****	07/26/2019	0.00	0.00	AP1	8	2020		A.7110.401 A.7110.401	512.48 (512.48)
		QUILL CORPORATION	BRIGHTON PROF X10 CLOROX CLEAN S						08/23/2019	Total Dist.	0.00
28346	0000001509	9018034	07/26/2019	296.97	0.00	AP1	8	2020		A.3620.400	296.97
		QUILL CORPORATION	INK FOR BUILDING DEPARTMENT PRINT				5293		08/23/2019		
28347	0000001509	9015290	07/26/2019	100.99	0.00	AP1	8	2020		A.3620.400	100.99
		QUILL CORPORATION	INK FOR BUILDING DEPARTMENT PRINT				5293		08/23/2019		
28365	0000001509	*****	07/26/2019	351.38	0.00	AP1	8	2020		A.7110.401	351.38
		QUILL CORPORATION	INVOICE NOS.: 9015293; 9018038; 90300						08/23/2019		
28474	0000001509	*****	08/08/2019	141.95	0.00	AP1	8	2020		A.7020.407	141.95
		QUILL CORPORATION	MARINA / RECREATION SUPPLIES						08/23/2019		
Total Vouchers For Vendor Name QUILL CORPORATION: 7				Total Amount:							1,523.57
28260	0000002838	P10868-19	07/18/2019 REP PUMP SERVICES, LLC REMOVAL AND REPLACMENT OF TASKM	26,446.66	0.00	AP1	7	2020	08/23/2019	G.8130.204	26,446.66
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 1				Total Amount:							26,446.66
28301	0000001556	S3604386.001	07/25/2019	536.06	0.00	AP1	7	2020		E.0388	536.06

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28353	0000001556	S3604480.001	07/29/2019 ELECTRICAL METER PAND AND SERVIV	278.64	0.00	AP1	8	2020 5290 08/23/2019	E.0388	278.64
28354	0000001556	S3604480.002	07/30/2019 20 WATT 5K LED BULBS (12)	7.90	0.00	AP1	8	2020 5291 08/23/2019	E.0123.010	7.90
28415	0000001556	S3593427.001	07/15/2019 MEDIUM REDUCER	278.64	0.00	AP1	8	2020 08/23/2019	E.0345	278.64
28467	0000001556	S3599637.001	07/15/2019 20 WATT 5K LED BULBS (150 WATT REP)	13.90	0.00	AP1	8	2020 5252 08/23/2019	E.0123.010	13.90
			07/15/2019 WIRE STRIPPER					08/23/2019		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			5	Total Amount:	1,115.14					
28355	0000001574	*****	07/02/2019 RIVERHEAD BUILDING SUPPLY	232.94	0.00	AP1	8	2020 08/23/2019	E.0123.010	232.94
28360	0000001574	809942	07/25/2019 RIVERHEAD BUILDING SUPPLIES FOR CENTRAL PUMP STATIO	8.30	0.00	AP1	8	2020 5294 08/23/2019	G.8130.402	8.30
28361	0000001574	748454	07/09/2019 RIVERHEAD BUILDING SUPPLIES FOR WASTE WATER TREATM	3.78	0.00	AP1	8	2020 5223 08/23/2019	G.8110.411	3.78
28364	0000001574	717325	06/29/2019 RIVERHEAD BUILDING NUMBERS FOR CAROUSEL HORSES	23.97	0.00	AP1	8	2020 5243 08/23/2019	A.7312.401	23.97
28366	0000001574	*****	07/02/2019	164.60	0.00	AP1	8	2020	A.5110.450 A.7110.401 F.0131.100	54.32 54.32 55.96
			RIVERHEAD BUILDING SUPPLY					08/23/2019	Total Dist.	164.60
28368	0000001574	789759	07/19/2019 RIVERHEAD BUILDING GARBAGE CORAL	91.18	0.00	AP1	8	2020 5274 08/23/2019	A.7120.401	91.18
28369	0000001574	727274	07/02/2019 RIVERHEAD BUILDING NUMBERS FOR CAROUSEL HORSES	74.97	0.00	AP1	8	2020 5243 08/23/2019	A.7312.401	74.97
28370	0000001574	818282	07/27/2019 RIVERHEAD BUILDING FLOOR REMOVAL EQUIPMENT	31.84	0.00	AP1	8	2020 5298 08/23/2019	A.7120.401	31.84
28371	0000001574	796486	07/22/2019	31.01	0.00	AP1	8	2020	A.7120.401	31.01

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
28372	0000001574 *****	RIVERHEAD BUILDING SUPPLY GARBAGE CORAL	07/09/2019	118.46	0.00	AP1	8	2020	5274 08/23/2019	A.7110.401 G.8130.201	59.23 59.23
28529	0000001574 *****	RIVERHEAD BUILDING SUPPLY PAINTING ITEMS NEEDED FOR CAROUS	08/03/2019	25.62	0.00	AP1	8	2020	4942 08/23/2019	Total Dist. A.7120.401	118.46 25.62
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:		806.67					
28399	0000002503 53	ROBERT K. PETERSON MEDICARE PART B	08/15/2019	135.50	0.00	AP1	8	2020	08/22/2019	A.9060.800	135.50
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		135.50					
28472	0000002406 0005615087	RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	06/30/2019	7,980.00	0.00	AP1	8	2020	08/23/2019	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:		7,980.00					
28431	0000001607 19-1812	S & L IRRIGATION, INC. CHECK UP ON BROKEN SPRINKLER	08/05/2019	40.00	0.00	AP1	8	2020	08/23/2019	A.7230.422	40.00
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:		40.00					
28475	0000001614 5282	S.T. PRESTON & SON INC. OIL FOR PUMP OUT BOAT	07/22/2019	269.85	0.00	AP1	8	2020	5282 08/23/2019	A.7110.401	269.85
28476	0000001614 5300	S.T. PRESTON & SON INC. VHF COMMUNICATIONS	07/28/2019	480.00	0.00	AP1	8	2020	5300 08/23/2019	A.7231.422	480.00
28478	0000001614 5301	S.T. PRESTON & SON INC. BOUY MAINTENANCE CHAINS AND ANCI	07/30/2019	644.80	0.00	AP1	8	2020	5301 08/23/2019	A.7230.408	644.80
28479	0000001614 5284	S.T. PRESTON & SON INC. BOUY ANCHOR AND CHAIN REPLACMEN	07/22/2019	596.00	0.00	AP1	8	2020	5284 08/23/2019	A.7110.401	596.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			4	Total Amount:		1,990.65					
28395	0000002394 67	SALLY HEITEL MEDICARE PART B	08/15/2019	135.50	0.00	AP1	8	2020	08/22/2019	A.9060.800 A.9060.800 Total Dist.	104.34 31.16 135.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		135.50					
28325	0000035005 20190801STAD	SDI TAX LIABILITY P/R STATE DIS. TAX 8/01/19	08/01/2019	109.20	0.00	00099	8	2020	08/01/2019	TA.0020.002	109.20

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28336	0000035005	20190801STAD	08/01/2019	1.20	0.00	00099	8	2020		TA.0020.002	1.20	
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/01/19						08/01/2019			
28342	0000035005	20190801STAD	08/01/2019	1.20	0.00	00099	8	2020		TA.0020.002	1.20	
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/01/19						08/01/2019			
28526	0000035005	20190815STAD	08/15/2019	103.80	0.00	00099	8	2020		TA.0020.002	103.80	
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/15/19						08/15/2019			
Total Vouchers For Vendor Name SDI TAX LIABILITY: 4				Total Amount:								215.40
28317	0000002085	20190801020	08/01/2019	209.36	0.00	00099	8	2020	51259	TA.0023.002	209.36	
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/01/19						08/05/2019			
28518	0000002085	20190815020	08/15/2019	198.21	0.00	00099	8	2020	51266	TA.0023.002	198.21	
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/15/19						08/16/2019			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:								407.57
28268	0000001682	*****	07/11/2019	792.50	0.00	AP1	7	2020		E.0781.300	792.50	
		SINNREICH, KOSAKOFF & MESSINA, LLP	BILL REGARDING GENESYS ENGINEERII A						08/23/2019			
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1				Total Amount:								792.50
28552	0000001711	0128091-IN	08/01/2019	21.50	0.00	AP1	8	2020		A.3410.456	21.50	
		SOUTH SHORE FIRE & SAFETY	HYDROTEST						08/23/2019			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:								21.50
28298	0000001717	129528/1	07/29/2019	18.98	0.00	AP1	7	2020		E.0381	18.98	
		SOUTHOLD HARDWARE	WALL CLOCK AND BATTERIES						08/23/2019			
28530	0000001717	*****	09/06/2019	121.49	0.00	AP1	8	2020		A.7110.401	121.49	
		SOUTHOLD HARDWARE	MITCHELL PARK LANDSCAPING				5313		08/23/2019			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2				Total Amount:								140.47
28423	0000001723	*****	07/09/2019	447.30	0.00	AP1	8	2020		A.5110.413	447.30	
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH DUMP						08/23/2019			
28435	0000001723	*****	07/01/2019	1,039.73	0.00	AP1	8	2020		A.5110.413	1,039.73	
		SOUTHOLD TOWN DEPT. SOLID WASTE	COMMERCIAL GARBAGE DROPOFF						08/23/2019			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 2				Total Amount:								1,487.03
28296	0000001283	523904523-183	06/25/2019	583.20	0.00	AP1	7	2020		A.7312.401	14.00	
										A.7230.401	28.58	

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28296	0000001283									A.7180.400	14.00
										A.8160.402	14.00
										A.7020.405	14.58
										G.8110.406	113.72
										A.5110.450	170.29
										E.0781.510	141.72
										F.8310.408	72.31
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						08/23/2019	Total Dist.	583.20
28461	0000001283	523904523-184	08/12/2019	366.49	0.00	AP1	8	2020		A.7312.401	8.80
										A.7230.401	17.96
										A.7180.400	8.80
										A.8160.402	8.80
										A.7020.405	9.16
										G.8110.406	71.47
										A.5110.450	107.02
										E.0781.510	89.06
										F.8310.408	45.42
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						08/23/2019	Total Dist.	366.49
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				2	Total Amount:						949.69
28388	0000001737	91	08/15/2019	135.50	0.00	AP1	8	2020		F.9060.800	13.55
										G.9060.800	27.10
										E.0800.110	94.85
	STAPLES, HALSEY		MEDICARE PART B						08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						135.50
28389	0000002072	89	08/15/2019	135.50	0.00	AP1	8	2020		F.9060.800	13.55
										G.9060.800	28.46
										E.0800.110	93.49
	STAPLES, JANET		MEDICARE PART B						08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						135.50
28553	0000002122	19-0814	08/07/2019	357.00	0.00	AP1	8	2020		A.3410.455	357.00
	STAT MEDICAL		CME TRAINING CLASS #6 (CLASS DATE				5324		08/23/2019		
	CONSULTANTING										
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				1	Total Amount:						357.00
28324	0000035002	20190801STA	08/01/2019	4,650.04	0.00	00099	8	2020	21652961	TA.0021	4,650.04
		STATE TAX LIABILITY	P/R STATE TAX 8/01/19						08/05/2019		
28341	0000035002	20190801STA	08/01/2019	11.72	0.00	00099	8	2020	21652964	TA.0021	11.72

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28525	0000035002	20190815STA	P/R STATE TAX 8/01/19 08/15/2019	4,583.47	0.00	00099	8	2020	61757985 08/16/2019	TA.0021	4,583.47
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 9,245.23											
28554	0000001766	2730932M	07/23/2019 STRYKER CORPORATION SERVICE AGREEMENT TO MAINTAIN STI	1,444.50	0.00	AP1	8	2020	5262 08/23/2019	A.3410.200	1,444.50
Total Vouchers For Vendor Name STRYKER CORPORATION: 1 Total Amount: 1,444.50											
28256	0000001767	S011387604.001	07/05/2019 STUART C. IRBY CO. BURNDY PAT81KFT18V DIELESS BATTEI	3,756.00	0.00	AP1	7	2020	5180 08/23/2019	E.0388	3,756.00
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 3,756.00											
28483	0000002086	JULY3000403091	08/01/2019 SUFFOLK COUNTY WATER AUTHORITY WATER PURCHASED IN JULY 2019	18,060.00	0.00	AP1	8	2020	08/23/2019	F.8320.401	18,060.00
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 18,060.00											
28501	0000001797	*****	07/02/2019 SUNRISE BUSES, INC. 7/29/19 SPLISH SPLASH TRIP	1,388.00	0.00	AP1	8	2020	08/23/2019	A.7120.401	1,388.00
Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 1 Total Amount: 1,388.00											
28392	0000002253	84	08/15/2019 SWISKEY, WILLIAM MEDICARE PART B	135.50	0.00	AP1	8	2020	08/22/2019	E.0800.110	135.50
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 135.50											
28272	0000001816	*****	07/15/2019 TAMIN, CAROLYN EXPENSES FOR MEMORIAL DAY	402.00	0.00	AP1	7	2020	08/23/2019	A.7110.401	402.00
Total Vouchers For Vendor Name TAMIN, CAROLYN: 1 Total Amount: 402.00											
28375	0000002712	*****	08/01/2019 TARBET & LESTER, PLLC PROFESSIONAL SERVICES - PLANNING A	542.50	0.00	AP1	8	2020	08/23/2019	A.8020.400 A.8010.400 Total Dist.	271.25 271.25 542.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 542.50											
28269	0000002166	*****	07/16/2019 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	404.95	0.00	AP1	7	2020	08/23/2019	A.1650.400	404.95
28374	0000002166	*****	08/05/2019 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	424.95	0.00	AP1	8	2020	08/23/2019	A.1650.400	424.95

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			2	Total Amount:							829.90
28379	0000002870	3	08/15/2019	135.50	0.00	AP1	8	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
	THOMAS DAMIANI		MEDICARE PART B REIMBURSEMENT						08/22/2019	Total Dist.	135.50
Total Vouchers For Vendor Name THOMAS DAMIANI:			1	Total Amount:							135.50
28409	0000001844 *****		08/09/2019	138.64	0.00	AP1	8	2020		A.7110.401	138.64
	TIMES/REVIEW CORP.		AD FOR DOCKHANDS FOR END OF SUM						08/23/2019		
28465	0000001844 *****		08/05/2019	180.44	0.00	AP1	8	2020		A.1420.400	54.22
										A.1420.400	72.79
										A.8020.400	53.43
	TIMES/REVIEW CORP.		LEGAL ADS						08/23/2019	Total Dist.	180.44
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:							319.08
28311	0000035007	20190801008	08/01/2019	816.00	0.00	00099	8	2020	51254	TA.0024	816.00
	UNION DUES		P/R UNION DUES 8/01/19						08/05/2019		
28512	0000035007	20190815008	08/15/2019	861.41	0.00	00099	8	2020	51262	TA.0024	861.41
	UNION DUES		P/R UNION DUES 8/15/19						08/16/2019		
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:							1,677.41
28343	0000001905	959451	07/24/2019	94.25	0.00	AP1	8	2020		G.8130.403	94.25
	USABLUEBOOK		MISC ITEMS FOR TREATMENT PLANT				5286		08/23/2019		
28432	0000001905	968321	08/01/2019	334.14	0.00	AP1	8	2020		G.8120.401	334.14
	USABLUEBOOK		COUNTER/HOUR METERS FOR TREATM				5307		08/23/2019		
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:							428.39
28455	0000001932 *****		08/30/2019	65.51	0.00	AP1	8	2020		A.7120.401	65.51
	V OF G-UTILITIES		REC CENTER UTILITIES						08/23/2019		
28456	0000001932	779130-0819	08/30/2019	12.43	0.00	AP1	8	2020		A.7520.401	12.43
	V OF G-UTILITIES		JAIL ELECTRIC						08/23/2019		
28457	0000001932	737946-0819	08/30/2019	51.75	0.00	AP1	8	2020		A.1620.300	51.75
	V OF G-UTILITIES		CABLE TOWER ELECTRIC						08/23/2019		
28458	0000001932	771015-0819	08/30/2019	261.88	0.00	AP1	8	2020		A.7020.400	261.88
	V OF G-UTILITIES		CAROUSEL ELECTRIC						08/23/2019		
28459	0000001932 *****		08/30/2019	572.88	0.00	AP1	8	2020		A.7110.400	572.88
	V OF G-UTILITIES		VILLAGE UTILITIES AND PARKS						08/23/2019		

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28466	0000001932 ***** V OF G-UTILITIES		08/30/2019 VILLAGE HALL UTILITIES	498.57	0.00	AP1	8	2020	08/23/2019	A.1620.420	498.57
28469	0000001932 77284-0819 V OF G-UTILITIES		08/30/2019 LIGHT PLANT WATER	36.90	0.00	AP1	8	2020	08/23/2019	E.0724.110	36.90
28470	0000001932 ***** V OF G-UTILITIES		08/30/2019 # 3 WATER PUMP AND WATER MACHINE	81.62	0.00	AP1	8	2020	08/23/2019	F.8320.400	81.62
28471	0000001932 ***** V OF G-UTILITIES		08/30/2019 FIRE DEPT UTILITIES	2,664.89	0.00	AP1	8	2020	08/23/2019	A.3410.420	2,664.89
28473	0000001932 ***** V OF G-UTILITIES		08/30/2019 PUMP STATION AND WWTP WATER USA	1,370.46	0.00	AP1	8	2020	08/23/2019	G.8110.402	1,370.46
28487	0000001932 ***** V OF G-UTILITIES		08/30/2019 PUMP STATION AND WWTP ELECTRIC L	10,248.44	0.00	AP1	8	2020	08/23/2019	G.8110.400	10,248.44
28489	0000001932 ***** V OF G-UTILITIES		08/30/2019 MITCHELL PARK UTILITIES	12,316.25	0.00	AP1	8	2020	08/23/2019	A.7230.422	12,316.25
28490	0000001932 ***** V OF G-UTILITIES		08/30/2019 DOCK UTILITIES	300.65	0.00	AP1	8	2020	08/23/2019	A.7231.422	300.65
28491	0000001932 ***** V OF G-UTILITIES		08/30/2019 VILLAGE STREET LIGHTING	4,218.19	0.00	AP1	8	2020	08/23/2019	A.5182.400	4,218.19
28492	0000001932 ***** V OF G-UTILITIES		08/30/2019 ROAD DEPT UTILITIES	345.05	0.00	AP1	8	2020	08/23/2019	A.5110.420	345.05
28493	0000001932 ***** V OF G-UTILITIES		08/30/2019 10 DOWNING/ ZAMBONI/ ICE RINK	1,440.81	0.00	AP1	8	2020	08/23/2019	A.7311.400	1,440.81
28494	0000001932 ***** V OF G-UTILITIES		08/30/2019 MCCANN PARK UTILITIES	4,288.89	0.00	AP1	8	2020	08/23/2019	A.7180.400	4,288.89
28495	0000001932 ***** V OF G-UTILITIES		08/30/2019 SKATEBOARD PARK UTILITIES	280.92	0.00	AP1	8	2020	08/23/2019	A.7120.402	280.92
28496	0000001932 ***** V OF G-UTILITIES		08/30/2019 OLD SCHOOL HOUSE UTILITIES	95.32	0.00	AP1	8	2020	08/23/2019	A.7520.403	95.32

Total Vouchers For Vendor Name V OF G-UTILITIES: 19 Total Amount: 39,151.41

28407	0000002843 8 VALERIE SHELBY		08/15/2019 MEDICARE PART B REIMBURSEMENT	135.50	0.00	AP1	8	2020	08/22/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
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Total Vouchers For Vendor Name VALERIE SHELBY: 1 Total Amount: 135.50

28420	0000001938 7.18.19 VANDUZER GAS SERVICE INC.		07/18/2019 PROPANE FOR MCCANN'S	19.05	0.00	AP1	8	2020	08/23/2019	A.7180.400	19.05
28488	0000001938 *****		07/22/2019	9.59	0.00	AP1	8	2020		A.7180.400	9.59

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	VANDUZER GAS SERVICE INC.		MCCANNS TRAILER PARK 7/23/19						08/23/2019		
28507	0000001938 *****		07/27/2019	57.21	0.00	AP1	8	2020		A.7180.400	57.21
	VANDUZER GAS SERVICE INC.		7/27/19 REFERENCE NO 478 66						08/23/2019		
28555	0000001938 *****		07/08/2019	288.72	0.00	AP1	8	2020		A.3410.404	288.72
	VANDUZER GAS SERVICE INC.		MONTHLY PROPANE SUPPLIES FOR FIR						08/23/2019		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			4	Total Amount:						374.57	
28263	0000001939 000378		07/10/2019	110.46	0.00	AP1	7	2020		A.7110.400	110.46
	VANETTEN PLUMBING & HEATING, LLC		REBUILT TOILET AT 5TH ST BEACH			M			08/23/2019		
28508	0000001939 *****		07/19/2019	100.00	0.00	AP1	8	2020		A.7110.401	100.00
	VANETTEN PLUMBING & HEATING, LLC		5TH STREET PARK UNCLOGGED TOILE			M			08/23/2019		
28509	0000001939 *****		07/19/2019	110.46	0.00	AP1	8	2020		A.7180.400	110.46
	VANETTEN PLUMBING & HEATING, LLC		CAMPGROUND - PULLED TOILET AND AI			M			08/23/2019		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			3	Total Amount:						320.92	
28295	0000001951 072119		07/29/2019	28.23	0.00	AP1	7	2020		A.1410.400	0.95
										A.1010.400	0.95
										A.0781.400	0.95
										A.3410.422	0.95
										A.5110.450	0.95
										E.0781.510	11.86
										A.7120.401	0.95
										G.8110.406	4.52
										F.8310.408	1.41
										A.7020.405	0.95
										A.8620.400	0.95
										A.3620.400	0.95
										A.7230.401	0.95
										A.1325.400	0.94
	VERIZON		MONTHLY PHONE BILLS:						08/23/2019	Total Dist.	28.23
28332	0000001951 JULY-458644336000110		07/24/2019	27.81	0.00	AP1	7	2020		A.1410.400	0.94
										A.1010.400	0.93
										A.0781.400	0.93
										A.3410.422	0.93
										A.5110.450	0.93
										E.0781.510	11.68

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28332	0000001951								A.7120.401	0.93
									G.8110.406	4.45
									F.8310.408	1.39
									A.7020.405	0.93
									A.8620.400	0.94
									A.3620.400	0.93
									A.7230.401	0.93
									A.1325.400	0.97
	VERIZON		MONTHLY PHONE BILLS:					08/23/2019	Total Dist.	27.81
28337	0000001951	JULY-650000300000141	07/31/2019	27.81	0.00	AP1	7	2020	A.1410.400	0.94
									A.1010.400	0.93
									A.0781.400	0.93
									A.3410.422	0.93
									A.5110.450	0.93
									E.0781.510	11.68
									A.7120.401	0.93
									G.8110.406	4.45
									F.8310.408	1.39
									A.7020.405	0.93
									A.8620.400	0.94
									A.3620.400	0.93
									A.7230.401	0.93
									A.1325.400	0.97
	VERIZON		MONTHLY PHONE BILLS:					08/23/2019	Total Dist.	27.81
28377	0000001951	JULY151-757-224-0001-01	07/31/2019	866.13	0.00	AP1	8	2020	A.1410.400	29.19
									A.1010.400	29.10
									A.0781.400	29.10
									A.3410.422	29.10
									A.5110.450	29.10
									E.0781.510	363.77
									A.7120.401	29.10
									G.8110.406	138.58
									F.8310.408	43.31
									A.7020.405	29.10
									A.8620.400	29.19
									A.3620.400	29.10
									A.7230.401	29.10
									A.1325.400	29.29
	VERIZON		MONTHLY PHONE BILLS:					08/23/2019	Total Dist.	866.13

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28378	0000001951	JULY251-757-223-0001-01	07/31/2019	42.96	0.00	AP1	8	2020		A.1410.400	1.45
										A.1010.400	1.44
										A.0781.400	1.44
										A.3410.422	1.44
										A.5110.450	1.44
										E.0781.510	18.04
										A.7120.401	1.44
										G.8110.406	6.87
										F.8310.408	2.15
										A.7020.405	1.44
										A.8620.400	1.45
										A.3620.400	1.44
										A.7230.401	1.44
										A.1325.400	1.48
	VERIZON		MONTHLY PHONE BILLS:						08/23/2019	Total Dist.	42.96
28444	0000001951	74724379	08/10/2019	24.38	0.00	AP1	8	2020		A.7020.405	24.38
	VERIZON		AUGUST LONG DISTANCE BILL						08/23/2019		
28556	0000001951	9833673355	07/08/2019	400.07	0.00	AP1	8	2020		A.3410.401	400.07
	VERIZON		JUN 09- JULY 08 2019 FIRE DEPT BILL						08/23/2019		
Total Vouchers For Vendor Name VERIZON: 7			Total Amount:	1,417.39							
28390	0000001975	92	08/15/2019	271.00	0.00	AP1	8	2020		G.9060.800	271.00
	WALKDEN, RICHARD		MEDICARE PART B						08/22/2019		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	271.00							
28557	0000001987	102955	07/15/2019	1,200.00	0.00	AP1	8	2020		A.3410.411	1,200.00
	WATERWAY		ANNUAL HOSE TESTING AT FIRE DEPT				5106		08/23/2019		
Total Vouchers For Vendor Name WATERWAY: 1			Total Amount:	1,200.00							
28402	0000001989	33	08/15/2019	189.60	0.00	AP1	8	2020		E.0800.110	189.60
	WATKINS, THOMAS		MEDICARE PART B						08/22/2019		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	189.60							
28270	0000002358	*****	07/18/2019	500.00	0.00	AP1	7	2020		A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/23/2019		
28328	0000002358	*****	07/25/2019	250.00	0.00	AP1	7	2020		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						08/23/2019		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2			Total Amount:	750.00							

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	Year	Check No. Due/Check Date	Account No.	Amount
28450	0000002834 *****		08/12/2019	1,022.50	0.00	AP1	8	2020	A.1650.400	511.25
	WINTER SECURITY LLC		VARIOUS ELECTRONIC TASKS						A.7020.406	511.25
								08/23/2019	Total Dist.	1,022.50
Total Vouchers For Vendor Name WINTER SECURITY LLC: 1				Total Amount:						1,022.50

Total Vouchers reported: 295

Total GL Detail Reported 1,191,518.59
Total Amount All Vouchers 1,191,518.59

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	587,609.43	0.00	524,039.36	0.00	0.00	1,111,648.79
	0200.000	VILLAGE	5,534.05	74,335.75	0.00	0.00	0.00	79,869.80
		Fund Total	593,143.48	74,335.75	524,039.36	0.00	0.00	1,191,518.59
Grand Totals			593,143.48	74,335.75	524,039.36	0.00	0.00	1,191,518.59
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,191,518.59					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	297,782.02	0.00	394,125.69	0.00	0.00	691,907.71
E - ELECTRIC FUND		VILLAGE	178,103.13	0.00	129,913.67	0.00	0.00	308,016.80
F - WATER FUND		VILLAGE	23,763.93	0.00	0.00	0.00	0.00	23,763.93
G - SEWER FUND		VILLAGE	78,221.25	0.00	0.00	0.00	0.00	78,221.25
H - CAPITAL FUND		VILLAGE	9,739.10	0.00	0.00	0.00	0.00	9,739.10
TA - TRUST & AGENCY		VILLAGE	5,534.05	74,335.75	0.00	0.00	0.00	79,869.80
Grand Totals			593,143.48	74,335.75	524,039.36	0.00	0.00	1,191,518.59
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,191,518.59					