

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/28/2019	To:	10/25/2019
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

# 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
29040	0000000011	50	10/15/2019	135.50	0.00	AP1	10	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						10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
29068	0000002895	1	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	128.72
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.07
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						10/24/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
28963	0000000015	191215	09/12/2019	67.50	0.00	AP1	10	2020		A.7110.401	67.50
	ACADEMY PRINTING SERVICES		2019-2020 DEER MANAGEMENT SIGNS, I M				5383		10/24/2019		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>67.50</b>
28917	0000000031	*****	09/20/2019	1,035.34	0.00	AP1	9	2020		A.7230.401	1,035.34
	ADVANCED IMAGING SYSTEMS, INC.		NEW COPY MACHINE FOR MARINA (NYS				5386		10/24/2019		
29055	0000000031	183087	09/09/2019	89.08	0.00	AP1	10	2020		A.3410.422	89.08
	ADVANCED IMAGING SYSTEMS, INC.		COPIER INK AND SUPPLIES FOR FIRE D						10/24/2019		
29121	0000000031	183746 1	10/08/2019	110.51	0.00	AP1	10	2020		A.1410.400	110.51
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COLOR COPIER CPI						10/24/2019		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>1,234.93</b>
28925	0000000088	332443	09/16/2019	269.85	0.00	AP1	10	2020		E.0785.200	269.85
	AMERICAN SAFETY UTILITY CORP.		PO FOR TESTED LINEMAN GLOVES ANC				4956		10/24/2019		
<b>Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>269.85</b>
29050	0000002893	1	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	40.65
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	40.65
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
29049	0000000185	1	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	40.65
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	40.65
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						10/22/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
28908	0000002614	*****	09/25/2020	1,715.18	0.00	AP1	9	2020		A.7110.401	1,715.18
	BROCK AWNINGS, LTD.		WINTER CONTRACT FOR AWNINGS						10/24/2019		
<b>Total Vouchers For Vendor Name BROCK AWNINGS, LTD.: 1</b>				<b>Total Amount:</b>			<b>1,715.18</b>				
29122	0000000240	*****	09/13/2019	175.00	0.00	AP1	10	2020		A.7230.408	175.00
	BROOKHAVEN LOCKSMITHS, BROOKHAVEN LOCKSMITH MARINA NEV INC.								10/24/2019		
29124	0000000240	*****	08/08/2019	125.00	0.00	AP1	10	2020		A.7230.408	125.00
	BROOKHAVEN LOCKSMITHS, SERVICE CALL 8/8/19, REPLACED RESTF INC.								10/24/2019		
29126	0000000240	*****	09/19/2019	750.00	0.00	AP1	10	2020		A.7230.408	750.00
	BROOKHAVEN LOCKSMITHS, BROOKHAVEN LOCKSMITH MARINA SEF INC.								10/24/2019		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 3</b>				<b>Total Amount:</b>			<b>1,050.00</b>				
29104	0000000213	360833	09/30/2019	28,123.00	0.00	AP1	10	2020		A.1320.400	1,666.60
										A.1320.400	8,333.00
										E.1320.400	323.00
										A.1320.400	4,000.00
										E.1320.400	8,200.00
										F.1320.400	1,274.00
										F.1320.400	254.80
										G.1320.400	678.60
										G.1320.400	3,393.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 FOR VILLAGE AUDIT M						10/24/2019	Total Dist.	28,123.00
<b>Total Vouchers For Vendor Name BST &amp; CO CPAS, LLP: 1</b>				<b>Total Amount:</b>			<b>28,123.00</b>				
28887	0000000263	2020-2	09/20/2019	7,896.05	0.00	AP1	9	2020		A.1210.900	7,896.05
	BUSINESS IMPROVEMENT DISTRICT		2ND PAYMENT TO B.I.D. FISCAL 2019-20:						10/25/2019		
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1</b>				<b>Total Amount:</b>			<b>7,896.05</b>				
28921	0000000272	*****	09/06/2019	233.52	0.00	AP1	10	2020		A.5110.450	233.52
	C. MARTIN AUTOMOTIVE, LTD.		VARIOUS ITEMS FOR THE ROAD BARN						10/24/2019		

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28926	0000000272	701488	09/06/2019	346.73	0.00	AP1	10	2020		F.8310.414	346.73
	C. MARTIN AUTOMOTIVE, LTD.						5372		10/24/2019		
29051	0000000272	*****	10/01/2019	91.25	0.00	AP1	10	2020		A.5110.415	91.25
	C. MARTIN AUTOMOTIVE, LTD.								10/24/2019		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>						<b>671.50</b>	
29037	0000000278	64	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
29137	0000002308	*****	09/10/2019	350.00	0.00	AP1	10	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
	CARASOFT TECHNOLOGY CORPORATION		IQM2 LEGISLATIVE MGMT - AGENDA ANI M				5035		10/24/2019	<b>Total Dist.</b>	<b>350.00</b>
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>350.00</b>	
29056	0000002782	*****	09/05/2019	740.00	0.00	AP1	10	2020		A.3410.456	740.00
	CLINICAL CLEAN, INC		SEPT AND OCT CLEANING OF AMBULAN						10/24/2019		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>740.00</b>	
29021	0000002544	10 2019	10/15/2019	1,000.00	0.00	AP1	10	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/22/2019		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>	
28955	0000002753	20191010025	10/10/2019	141.96	0.00	00099	10	2020	51299	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 10/10/19						10/11/2019		
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>141.96</b>	
29057	0000000365	29686	09/19/2019	1,374.55	0.00	AP1	10	2020		A.3410.411	1,374.55
	COASTAL FIRE SYSTEMS, INC.		TESTING AND FIELD SERVICE FOR AIR I				5398		10/24/2019		

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<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,374.55</b>				
28928	0000000367	9516	09/11/2019 COASTLINE CESSPOOL AND VACUUM TRUCK SERVICE FOR MOORE'S DRAIN SERVIC	1,200.00	0.00	AP1	10 5374	2020	10/24/2019	G.8130.404	1,200.00
<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,200.00</b>				
28889	0000000408	2019-366	09/05/2019 CORAZZINI ASPHALT INC. ASPHALT FOR EV PARKING SPACE	149.60	0.00	AP1	9 5358	2020	10/24/2019	E.0123.010	149.60
29092	0000000408	2019-405	09/26/2019 CORAZZINI ASPHALT INC. ASPHLAT FOR SEWER COVER REPAIR	137.60	0.00	AP1	10 5409	2020	10/24/2019	G.8120.400	137.60
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>287.20</b>				
29031	0000000444	11 2019	10/15/2019 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2019-2020	5,224.64	0.00	AP1	10	2020	10/22/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	2,364.11 207.19 200.90 1,324.26 971.32 156.86 <b>5,224.64</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,224.64</b>				
28949	0000002163	20191010014	10/10/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 10/10/19	84.07	0.00	00099	10 10/11/2019	2020	512921 10/11/2019	TA.0020.003	84.07
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>84.07</b>				
28953	0000002713	20191010022	10/10/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 10/10/19	10.68	0.00	00099	10 10/11/2019	2020	512922 10/11/2019	TA.0024.001	10.68
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>10.68</b>				
29113	0000000447	5729	09/12/2019 CUSTOM ENVIRONMENTAL TECHNOLOG, IN (3) 55LB BAG OF POLYMER FOR SEWER	716.00	0.00	AP1	10 5377	2020	10/24/2019	G.8130.202	716.00
<b>Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG:</b>				<b>1</b>	<b>Total Amount:</b>		<b>716.00</b>				
29034	0000000451	71	10/15/2019 CYBULSKI, THOMAS MEDICARE PART B	271.00	0.00	AP1	10	2020	10/22/2019	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	27.10 13.55 33.88 108.40 88.07

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<b>Total Dist.</b>										<b>271.00</b>	
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>				<b>Total Amount:</b>	<b>271.00</b>						
29019	0000002870 5		10/15/2019	135.50	0.00	AP1	10	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						10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>				<b>Total Amount:</b>	<b>135.50</b>						
28948	0000035009 20191010012		10/10/2019	1,103.37	0.00	00099	10	2020	51294	TA.0017	1,103.37
	DEFERRED COMP		P/R DEF 457 10/10/19						10/11/2019		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 1</b>				<b>Total Amount:</b>	<b>1,103.37</b>						
28924	0000002188 430306		09/27/2019	1,900.00	0.00	AP1	10	2020		A.5110.200	1,900.00
	DEJANA TRUCK AND UTILITY EQUIPMENT		MOUNT PLOW CONTROLLER			M	5341		10/24/2019		
<b>Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP: 1</b>				<b>Total Amount:</b>	<b>1,900.00</b>						
28947	0000035008 20191010009		10/10/2019	289.59	0.00	00099	10	2020	51293	TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 10/10/19						10/11/2019		
<b>Total Vouchers For Vendor Name DENTAL: 1</b>				<b>Total Amount:</b>	<b>289.59</b>						
28914	0000000478 2014 SERIAL BOND PAYMENT		10/01/2019	171,071.88	0.00	AP1	9	2020	2081210	A.9710.661	30,000.00
										A.9710.671	4,800.00
										A.9710.660	10,000.00
										A.9710.670	1,775.00
										E.0451	49,496.88
										E.0231.300	75,000.00
	DEPOSITORY TRUST COMPANY		2014 SERIAL BOND PAYMENT, MARINA E						09/27/2019	<b>Total Dist.</b>	<b>171,071.88</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 1</b>				<b>Total Amount:</b>	<b>171,071.88</b>						
29045	0000002762 22		10/15/2019	134.00	0.00	AP1	10	2020		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						10/22/2019		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>	<b>134.00</b>						
29022	0000000488 93		10/15/2019	271.00	0.00	AP1	10	2020		E.0800.110	67.75
										F.9060.800	135.50
										G.9060.800	67.75

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	DINIZIO, MARY JANE					I			10/22/2019	Total Dist.	271.00
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>
29089	0000002694 ***** DOUGLAS ROCCO		09/23/2019	385.53		AP1	10	2020		E.0801.200	385.53
									10/24/2019		
<b>Total Vouchers For Vendor Name DOUGLAS ROCCO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>385.53</b>
29000	0000000516 ***** DUNCAN, WEINBERG, GENZER &		09/13/2019	967.44		AP1	10	2020		E.0781.300	967.44
						A			10/24/2019		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>				<b>1</b>	<b>Total Amount:</b>						<b>967.44</b>
28956	0000035000 20191010FED FEDERAL TAX LIABILITY		10/10/2019	8,614.61		00099	10	2020	10723051 10/11/2019	TA.0022	8,614.61
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>8,614.61</b>
29125	0000000618 ***** FEDEX		10/07/2019	84.18		AP1	10	2020		A.1325.400	84.18
									10/24/2019		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>1</b>	<b>Total Amount:</b>						<b>84.18</b>
28957	0000035001 20191010FICA FICA TAX LIABILITY		10/10/2019	11,618.96		00099	10	2020	10723052 10/11/2019	TA.0026	11,618.96
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>11,618.96</b>
29060	0000002133 322881 FIRE COMMAND CO. INC.		06/04/2019	239.85		AP1	10	2020		A.3410.411	239.85
									10/24/2019		
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>239.85</b>
28920	0000002376 SV0000020546 FLEET PUMP & SERVICE GROUP		08/31/2019	6,930.00		AP1	9	2020	5369 10/24/2019	G.8130.404	6,930.00
<b>Total Vouchers For Vendor Name FLEET PUMP &amp; SERVICE GROUP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>6,930.00</b>
28954	0000002751 20191010024 FLORIDA STATE DISBURSEMENT UNIT		10/10/2019	187.85		00099	10	2020	51298 10/11/2019	TA.0023.002	187.85
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>187.85</b>
28915	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		09/13/2019	389.25		AP1	9	2020		A.1010.410	389.25
									10/24/2019		
28942	0000000654 *****		09/27/2019	314.25		AP1	10	2020		A.1010.410	314.25

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	FLYNN STENOGRAPHY & TRANSCRIP.		HISTROICAL PRESERVATION COMMISS					10/24/2019		
28943	0000000654 *****		09/25/2019	599.25	0.00	AP1	10 2020		A.8010.400	599.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS REGULAR					10/24/2019		
28999	0000000654 *****		10/02/2019	879.25	0.00	AP1	10 2020		A.1010.410	879.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL COPY OF TRANSCRIPT \$81					10/24/2019		
29132	0000000654 *****		10/10/2019	644.25	0.00	AP1	10 2020		A.1010.410	644.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT REGULAR SESSION OF 9/26/2019					10/24/2019		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>2,826.25</b>			
29008	0000002672 *****		09/30/2019	1,290.00	0.00	AP1	10 2020		A.1420.400	1,290.00
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING TICKETS					10/24/2019		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,290.00</b>			
29023	0000000712 94		10/15/2019	135.50	0.00	AP1	10 2020		F.9060.800	21.00
									E.0800.110	93.50
									G.9060.800	21.00
	GEEHRENG, ROBERT C.		MEDICARE PART B					10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>			
29048	0000002842 10		10/15/2019	135.50	0.00	AP1	10 2020		A.9060.800	128.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					10/22/2019	A.9060.800	6.77
									<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>			
29009	UTIL-01 9291088061		09/12/2019	1,762.80	0.00	AP1	10 2020		E.0372	1,762.80
	GRAINGER		VARIOUS LIGHT BULBS FOR STREET LA M				5385	10/24/2019		
29012	UTIL-01 9302010971		09/23/2019	40.61	0.00	AP1	10 2020		A.5110.200	40.61
	GRAINGER		PAINT FOR EV PARKING SPOT M					10/24/2019		
29013	UTIL-01 9302029492		09/23/2019	243.80	0.00	AP1	10 2020		E.0345	243.80
	GRAINGER		UV FILTER FOR WATER COOLER AT LIG M				5403	10/24/2019		
29053	UTIL-01 9299895897		09/20/2019	1,181.97	0.00	AP1	10 2020		E.0345	1,181.97
	GRAINGER		WATER MOUNTED WATER COOLER FOF M				5401	10/24/2019		
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>4</b>	<b>Total Amount:</b>		<b>3,229.18</b>			
29002	0000002774 *****		10/01/2019	374.85	0.00	AP1	10 2020		A.1650.400	374.85
	GRANICUS, LLC		IQM2 - CIVIC STREAMING					10/24/2019		



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<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>374.85</b>
29140	0000000753	8507	03/09/2019 GRATTANS GRINDING INC EMERGENCY REPAIR TO PORTABLE GE	391.50	0.00	AP1	10	2020	10/24/2019	A.3410.411	391.50
<b>Total Vouchers For Vendor Name GRATTANS GRINDING INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>391.50</b>
28909	0000002098	2019 Q3 BAL DUE	09/26/2019 GUARDIAN LIFE INSURANCE 2019 Q3 BAL DUE COMPANY OF	16.75	0.00	AP1	9	2020	10/24/2019	TA.0020.002	16.75
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>16.75</b>
28927	0000000786	176371	09/26/2019 H2M ARCHITECTS + ENGINEERS SITE MANAGEMENT PERIODIC REVIEW	1,237.50	0.00	AP1	10	2020	10/24/2019	A.7230.401	1,237.50
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,237.50</b>
29093	0000002354	10439-1	10/10/2019 HALLS SAFETY EQUIPMENT INC. FR SWEATSHIRT	206.55	0.00	AP1	10	2020	10/24/2019	E.0785.200	206.55
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>206.55</b>
29058	0000000799	19-1560	09/19/2019 HAMMER MEDICAL/EMS DEPOT MONTHLY EMS SUPPLIES FOR FIRE DEF	2,031.90	0.00	AP1	10	2020	10/24/2019	A.3410.456	2,031.90
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,031.90</b>
29109	0000000804	149926	09/26/2019 HANDS FUEL CO. DIESEL FOR EQUIPMENT GALLONS	2,517.25	0.00	AP1	10	2020	10/24/2019	E.0804 F.8340.401 A.5110.414 A.3410.404 G.8120.400 Total Dist.	379.60 255.25 832.96 968.89 80.55 2,517.25
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,517.25</b>
28911	0000002525	*****	09/22/2019 HARRY MUNROE PAY PERIOD 9/16/19 - 9/22/19	361.00	0.00	AP1	9	2020	10/24/2019	A.7180.400	361.00
28936	0000002525	*****	09/29/2019 HARRY MUNROE CAMPGROUND MANAGEMENT SERVICE	408.50	0.00	AP1	10	2020	10/24/2019	A.7180.400	408.50
28940	0000002525	*****	10/06/2019 HARRY MUNROE MCCANN CAMPGROUND MANAGEMENT	266.00	0.00	AP1	10	2020	10/24/2019	A.7180.400	266.00
29094	0000002525	*****	10/13/2019 HARRY MUNROE MCCANN CAMPGROUND MANAGEMENT	370.50	0.00	AP1	10	2020	10/24/2019	A.7180.400	370.50

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<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>4</b>	<b>Total Amount:</b>		<b>1,406.00</b>					
29043	0000000819	38	10/15/2019	271.00	0.00	AP1	10	2020		E.0800.110	155.15
										F.9060.800	13.55
										G.9060.800	102.30
	HARVEY, ROBERT		MEDICARE PART B						10/22/2019	<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>271.00</b>					
29119	0000000860	*****	09/20/2019	533.73	0.00	AP1	10	2020		E.0123.010	533.73
	HOMMEL, INC.		MISC HARDWARE AND MATERIAL FOR L						10/24/2019		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>533.73</b>					
29024	0000000886	93	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -						10/22/2019		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>					
28930	0000002892	3808459-IN	09/17/2019	415.92	0.00	AP1	10	2020		E.0123.010	415.92
	IDEAL SHIELD, LLC		GREEN BALLARD COVERS FOR EV CHAI				5371		10/24/2019		
<b>Total Vouchers For Vendor Name IDEAL SHIELD, LLC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>415.92</b>					
28984	0000000897	05-916335	10/03/2019	5.29	0.00	AP1	10	2020		E.0123.010	5.29
	IGA AT GREENPORT		DRAIN CLEANER						10/24/2019		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5.29</b>					
29075	0000000315	5973299	10/09/2019	618.38	0.00	AP1	10	2020		A.5110.413	618.38
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS AND TOILET PAPER			M	5430		10/24/2019		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>		<b>618.38</b>					
29131	0000000909	*****	10/07/2019	65.00	0.00	AP1	10	2020		A.1410.400	65.00
	INK SPOT PRINTING & COPY CTR.		FOIL COPIES FOR VARIOUS FILES IN SE						10/24/2019		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>65.00</b>					
29080	0000000922	*****	10/04/2019	534.00	0.00	AP1	10	2020		A.7150.400	534.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			10/24/2019		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>534.00</b>					
29086	0000000938	GRPTV19-02	09/24/2019	7,000.00	0.00	AP1	10	2020		CD.7110.401	7,000.00
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES FOR FIFTH ST			M	5118		10/24/2019		
29116	0000000938	GRPTV 19-01-01	09/18/2019	12,304.00	0.00	AP1	10	2020		G.8110.102	12,304.00

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J.R. HOLZMACHER P.E., LLC PROFESSIONAL SERVICES INCLUSEING M											10/24/2019	
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>					<b>2</b>	<b>Total Amount:</b>				<b>19,304.00</b>		
29096	0000002891	H40021	10/03/2019	JACK DOHENY COMPANIES VACCUM TRUCK RENTAL INC	12,500.00	0.00	AP1	10	2020	5362 10/24/2019	A.5110.411	12,500.00
<b>Total Vouchers For Vendor Name JACK DOHENY COMPANIES INC:</b>					<b>1</b>	<b>Total Amount:</b>				<b>12,500.00</b>		
29036	0000002405	67	10/15/2019	JOHN P SCHOTT MEDICARE PART B	271.00	0.00	AP1	10	2020	10/22/2019	A.9060.800	271.00
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>					<b>1</b>	<b>Total Amount:</b>				<b>271.00</b>		
29134	0000002300	*****	10/13/2019	JOSEPH W. PROKOP PLLC GENERAL MATTERS THRU SEPTEMBER	4,943.75	0.00	AP1	10	2020	10/24/2019	A.1420.400	4,943.75
29139	0000002300	FIRE DEPT MATTTTERS	09/30/2019	JOSEPH W. PROKOP PLLC SERVICES RENDERED THROUGH 09/30/	1,968.75	0.00	AP1	10	2020	10/24/2019	A.3410.433	1,968.75
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>					<b>2</b>	<b>Total Amount:</b>				<b>6,912.50</b>		
29025	0000000978	94	10/15/2019	KALINKE, H. M. MEDICARE PART B	135.50	0.00	AP1	10	2020	10/22/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>					<b>1</b>	<b>Total Amount:</b>				<b>135.50</b>		
29038	0000000981	62	10/15/2019	KAPPELL, DAVID E. MEDICARE PART B	135.50	0.00	AP1	10	2020	10/22/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.33 67.75 20.33 27.09 135.50
<b>Total Vouchers For Vendor Name KAPPELL, DAVID E.:</b>					<b>1</b>	<b>Total Amount:</b>				<b>135.50</b>		
29070	0000001026	183403.1	10/11/2019	KYOCERA MITA AMERICA, INC. CONTRACT MONTHLY CHARGE FOR PUI	41.31	0.00	AP1	10	2020	10/24/2019	A.0781.400 A.1410.400 A.8620.800 E.0781.400 F.8310.414 G.8110.405 Total Dist.	5.00 5.00 5.00 10.00 10.00 6.31 41.31
29071	0000001026	183685.1	10/07/2019		107.72	0.00	AP1	10	2020		A.0781.400 A.1410.400 A.8620.400 E.0781.400	8.62 6.46 6.46 17.24

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29071	0000001026									F.8310.414	17.24
										G.8110.405	17.24
										A.5110.450	17.24
										A.1325.400	17.22
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						10/24/2019	<b>Total Dist.</b>	<b>107.72</b>
29117	0000001026 55P0907341		10/15/2019	177.88	0.00	AP1	10	2020		A.0781.400	14.83
										A.1410.400	14.82
										A.8620.800	14.82
										E.0781.400	44.47
										F.8310.414	44.47
										G.8110.405	44.47
	KYOCERA MITA AMERICA, INC.		CONTRACT MONTHLY CHARGE FOR PUI						10/24/2019	<b>Total Dist.</b>	<b>177.88</b>
<b>Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 3</b>				<b>Total Amount:</b>						<b>326.91</b>	
29129	0000001042 *****		09/30/2019	2,208.33	0.00	AP1	10	2020		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP		RETAINER PROFESSIONAL SERVICES IN A						10/24/2019		
29138	0000001042 127647		09/30/2019	11,358.54	0.00	AP1	10	2020		A.8620.400	456.00
										A.1410.400	76.00
										A.3410.433	10,826.54
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH 09/30/ A						10/24/2019	<b>Total Dist.</b>	<b>11,358.54</b>
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP: 2</b>				<b>Total Amount:</b>						<b>13,566.87</b>	
29004	0000002560 *****		09/19/2019	210.00	0.00	AP1	10	2020		A.1620.400	210.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING			M			10/24/2019		
29130	0000002560 *****		10/12/2019	420.00	0.00	AP1	10	2020		A.1620.400	420.00
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 10/4/2019 AND M						10/24/2019		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 2</b>				<b>Total Amount:</b>						<b>630.00</b>	
29044	0000001078 86		10/15/2019	300.00	0.00	AP1	10	2020		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			10/22/2019		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1</b>				<b>Total Amount:</b>						<b>300.00</b>	
28912	0000001093 *****		09/21/2019	33.60	0.00	AP1	9	2020		A.7230.401	33.60
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						10/24/2019		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1</b>				<b>Total Amount:</b>						<b>33.60</b>	
28941	0000002466 *****		10/05/2019	200.00	0.00	AP1	10	2020		A.7020.407	75.82
										A.7110.401	124.18

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	MARJORY STEVENS		20) BRASS RING ORNAMENTS W/GREEN M						10/24/2019	Total Dist.	200.00
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>
29141	0000001154	9719	09/07/2019	17,492.00	0.00	AP1	10	2020		A.3410.412	17,492.00
	MATTHEW RITTER HOME IMPROVEMENT		REPAIRS TO FIRE DEPARTMENT STATI				5265		10/24/2019		
<b>Total Vouchers For Vendor Name MATTHEW RITTER HOME IMPROVEMEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>17,492.00</b>
29052	0000001178	REIMBURSEMENT	10/08/2019	75.00	0.00	AP1	10	2020		E.0714.340 F.8310.406 G.8110.411	50.25 6.00 18.75
	MCMAHON, BRENNEN		SAFETY SHOES FOR METER READER						10/24/2019	Total Dist.	75.00
<b>Total Vouchers For Vendor Name MCMAHON, BRENNEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>75.00</b>
29026	0000001187	94	10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	135.50
	MEALY, WENDELL		MEDICARE PART B						10/22/2019		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
28958	0000035003	20191010MEDC	10/10/2019	2,717.24	0.00	00099	10	2020	10723053	TA.0026	2,717.24
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 10/10/19						10/11/2019		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,717.24</b>
29027	0000001224	93	10/15/2019	135.50	0.00	AP1	10	2020		E.0800.110 F.9060.800	67.75 67.75
	MONSELL, JACQUEL M.		MEDICARE PART B						10/22/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
29018	0000001230	3	10/15/2019	135.50	0.00	AP1	10	2020		E.0800.110	135.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						10/22/2019		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
29033	0000002304	78	10/15/2019	135.50	0.00	AP1	10	2020		E.0800.110	135.50
	MORAN, REGINA		MEDICARE PART B						10/22/2019		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
29061	0000001237	*****	09/25/2019	74.00	0.00	AP1	10	2020		A.3410.415	74.00
	MULLEN MOTORS, INC.		INSPECTIONS FOR AMBULANCES 8-3-16				5393		10/24/2019		
<b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>74.00</b>
29101	0000001252	SEP-02966-67000	09/30/2019	41.39	0.00	AP1	10	2020		G.8110.400	41.39

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29107	0000001252	SEP-00594-05006	NATIONAL GRID POWER FOR PUMP STATION 09/27/2019	814.42	0.00	AP1	10	2020	10/24/2019	E.0724.100	814.42
			NATIONAL GRID GAS FOR POWER PLANT 10/24/2019								
<b>Total Vouchers For Vendor Name NATIONAL GRID: 2</b>				<b>Total Amount:</b>						<b>855.81</b>	
28961	0000002814	*****	10/02/2019	210.27	0.00	AP1	10	2020	10/24/2019	A.7230.401	210.27
			NESTLE WATERS NORTH AMERICA DELIVERIES FROM 9/01 THRU 9/30								
28962	0000002814	*****	10/02/2019	205.33	0.00	AP1	10	2020	10/24/2019	A.7110.401	205.33
			NESTLE WATERS NORTH AMERICA DELIVERIES FROM 9/01 THRU 9/30								
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2</b>				<b>Total Amount:</b>						<b>415.60</b>	
28933	0000001268	75% PAYMENT	10/03/2019	517,554.20	0.00	AP1	10	2020	2081212 10/07/2019	E.0121.120	517,554.20
			NEW YORK INDEPENDENT SYSTEM OPERATO BALANCE OF TCC DUE (75%) PAYMENT								
<b>Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1</b>				<b>Total Amount:</b>						<b>517,554.20</b>	
29128	0000001270	6100080638	10/15/2019	87,503.98	0.00	AP1	10	2020	10/24/2019	E.0721	87,503.98
			NEW YORK POWER AUTHORITY OCTOBER NYPA BILL FOR SEPTEMBER								
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1</b>				<b>Total Amount:</b>						<b>87,503.98</b>	
28923	0000001312	70927	09/11/2019	86.06	0.00	AP1	10	2020	10/24/2019	A.5110.411	86.06
			NORTH FORK WELDING STEEL & SUP. HOSE								
29017	0000001312	71179	10/03/2019	54.06	0.00	AP1	10	2020	10/24/2019	E.0123.010	54.06
			NORTH FORK WELDING STEEL & SUP. HARDWARE FOR LIGHT PLANT								
29082	0000001312	71220	10/07/2019	430.00	0.00	AP1	10	2020	5417 10/24/2019	A.7120.401	430.00
			NORTH FORK WELDING STEEL & SUP. RING DISPENSER FOR CAROUSEL								
29084	0000001312	71218	10/07/2019	1,905.00	0.00	AP1	10	2020	10/24/2019	A.5110.200 A.5110.411 <b>Total Dist.</b>	0.00 1,905.00 1,905.00
			NORTH FORK WELDING STEEL & SUP. REPAIR & MAINTENANCE OF 4 IN ONE B				5411				
29103	0000001312	71020	09/24/2019	26.75	0.00	AP1	10	2020	10/24/2019	E.0123.010	26.75
			NORTH FORK WELDING STEEL & SUP. HARDWARE FOR LIGHT DEPARTMENT								
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 5</b>				<b>Total Amount:</b>						<b>2,501.87</b>	
29079	0000002757	04-61534 8	10/1/19	2,837.46	0.00	AP1	10	2020		A.9050.800	2,837.46

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	NYS DEPT OF LABOR - UNEMPLOYMENT IN		3RD Q UNDERPAID AMOUNT DUE						10/24/2019		
<b>Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,837.46</b>				
28950	0000001338	20191010018	10/10/2019	1,593.25	0.00	00099	10	2020	51295	TA.0020	1,593.25
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/10/19						10/11/2019		
28951	0000001338	20191010019	10/10/2019	886.28	0.00	00099	10	2020	51295	TA.0020	886.28
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/10/19						10/11/2019		
29041	0000001338	NOV 2019	10/15/2019	84,436.67	0.00	AP1	10	2020		A.3410.461	0.00
										A.8620.800	2,530.75
										A.9060.800	33,247.38
										A.9060.800	5,690.89
										F.9060.800	3,970.27
										E.0800.110	21,940.76
										G.9060.800	17,056.62
	NYS EMPLOYEES HEALTH INSURANCE		2019 MONTHLY MEDICAL PREMIUMS - O						10/22/2019	<b>Total Dist.</b>	<b>84,436.67</b>
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>3</b>	<b>Total Amount:</b>		<b>86,916.20</b>				
28944	0000035006	20191010002	10/10/2019	1,559.20	0.00	00099	10	2020		TA.0018	1,559.20
	NYS RETIREMENT		P/R NYS RETIRE 10/10/19						10/10/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,559.20</b>				
28945	0000000018	20191010003	10/10/2019	1,152.00	0.00	00099	10	2020		TA.0018	1,152.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/10/19						10/10/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,152.00</b>				
28938	0000000276 *****		10/07/2019	168.55	0.00	AP1	10	2020		A.7180.400	168.55
	OPTIMUM		MCCANN CAMP GROUND 10/1 THRU 10/1						10/24/2019		
28939	0000000276 *****		10/07/2019	168.30	0.00	AP1	10	2020		A.7230.422	168.30
	OPTIMUM		MITCHELL PARK MARINA 10/1 THRU 10/1						10/24/2019		
29076	0000000276 07839-404150-02-7		10/01/2019	105.75	0.00	AP1	10	2020		G.8110.406	105.75
	OPTIMUM		SEWER PLANT CABLE						10/24/2019		
29106	0000000276 OCT-07839-363039-01-5		10/01/2019	150.80	0.00	AP1	10	2020		A.1620.400	150.80
	OPTIMUM		CABLEVISION AT VILLAGE HALL						10/24/2019		
29108	0000000276 OCT-07839-308330-01-4		10/01/2019	105.75	0.00	AP1	10	2020		E.0781.510	105.75
	OPTIMUM		CABLE FOR ROAD BARN						10/24/2019		
29111	0000000276 OCT-07839-385207-01-2		09/23/2019	135.80	0.00	AP1	10	2020		A.7180.400	135.80

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29115	000000276 *****	OPTIMUM	MCCANN CAMP GROUND OPTIMUM SER 10/15/2019	1,119.69	0.00	AP1	10	2020	10/24/2019	A.7020.405	1,119.69
29118	000000276 *****	OPTIMUM	MITCHELL PARK BILL 10/08 - 11/07 10/15/2019	70.80	0.00	AP1	10	2020	10/24/2019	A.7020.405	70.80
		OPTIMUM	GREENPORT OLD SCHOOL 10/08 - 11/07 10/24/2019								
<b>Total Vouchers For Vendor Name OPTIMUM: 8</b>			<b>Total Amount:</b>	<b>2,025.44</b>							
29046	0000001369 11		10/15/2019	135.00	0.00	AP1	10	2020		A.9060.800 A.9060.800	103.95 31.05
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT 10/22/2019							<b>Total Dist.</b>	<b>135.00</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>135.00</b>							
28932	0000000787 *****		04/30/2019	767.00	0.00	AP1	10	2020		G.8110.416	767.00
29091	0000000787 1097063288	PACE ANALYTICAL SERVICES, INC	SAMPLE TESTING 10/01/2019	84.00	0.00	AP1	10	2020	10/24/2019	G.8110.416	84.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES 10/24/2019								
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2</b>			<b>Total Amount:</b>	<b>851.00</b>							
29150	0000002442 *****		10/15/2019	161.12	0.00	AP1	10	2020		E.0781.100	161.12
		PAUL PALLAS	NYAPP CONFERENCE 10/24/2019								
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1</b>			<b>Total Amount:</b>	<b>161.12</b>							
29020	0000001430 7		10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800 A.9060.800	128.73 6.77
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE 10/22/2019							<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1</b>			<b>Total Amount:</b>	<b>135.50</b>							
29005	0000001447 *****		09/30/2019	230.88	0.00	AP1	10	2020		A.1410.400	230.88
		PIRILLO, SYLVIA	RETIREMENT LUNCHEON KATHLEEN BE 10/24/2019								
<b>Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1</b>			<b>Total Amount:</b>	<b>230.88</b>							
29127	0000002305 1014070739		10/03/2019	433.00	0.00	AP1	10	2020		E.0761.220 A.1325.200 F.8310.406 G.8110.404	277.12 43.30 21.65 90.93
29135	0000002305 *****	PITNEY BOWES INC, PITNEY BOWES INC	SERVICE AGREEMENT FOR NEW MAIL R M 10/04/2019	216.00	0.00	AP1	10	2020	5380 10/24/2019	<b>Total Dist.</b>	<b>433.00</b>
										A.1410.400	216.00



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	PITNEY BOWES INC, PITNEY BOWES INC	1013972367	SENDPRO P SERIES METER CHARGES \ M 10/16/2019	3,345.91	0.00	AP1	10	2020	10/24/2019		
29142	0000002305									E.0761.220 A.1325.200 F.8310.406 G.8110.404	2,141.38 334.59 167.30 702.64
	PITNEY BOWES INC, PITNEY BOWES INC		PURCHASE OF NEW MAIL STUFFING MA M 5380						10/24/2019	Total Dist.	3,345.91
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 3</b>				<b>Total Amount:</b>						<b>3,994.91</b>	
28919	0000001455	0145485	09/11/2019 POLLARD WATER.COM EXTRA CABLE RAZ FLOW METER	105.11	0.00	AP1	9	2020		G.8130.201	105.11
							5310		10/24/2019		
<b>Total Vouchers For Vendor Name POLLARD WATER.COM: 1</b>				<b>Total Amount:</b>						<b>105.11</b>	
29083	0000001458	INSP8219	08/29/2019 PORT AUTOMOTIVE NYS INSPECTION	37.00	0.00	AP1	10	2020		A.1113.100	37.00
									10/24/2019		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>						<b>37.00</b>	
29062	0000001474	05110161	09/27/2019 PRESTO O PECONIC INC OXYGEN SUPPLIES FOR FIRE DEPT	77.32	0.00	AP1	10	2020		A.3410.456	77.32
29064	0000001474	04803109	04/30/2019 PRESTO O PECONIC INC OXYGEN SUPPLIES	66.02	0.00	AP1	10	2020		A.3410.456	66.02
									10/24/2019		
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 2</b>				<b>Total Amount:</b>						<b>143.34</b>	
29054	0000002547	JUNE-AUG	09/03/2019 PRIME CARE MEDICAL OF LONG ISLAND P FIRE DEPT PHYSICALS JUNE-AUG	2,338.00	0.00	AP1	10	2020		A.3410.458	2,338.00
									10/24/2019		
<b>Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1</b>				<b>Total Amount:</b>						<b>2,338.00</b>	
29081	0000002420	9675028402 SEP	10/05/2019 PSEGLI PUMP STATION ELECTRIC SERVICE	435.95	0.00	AP1	10	2020		G.8110.400	435.95
									10/24/2019		
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>						<b>435.95</b>	
29114	0000002894	15738C	09/24/2019 QUALITY AIR CARE CLEANING SERVICES CLEAN DUCT IN TRALER OF VILLAGE H/	995.00	0.00	AP1	10	2020		A.1620.400	995.00
									10/24/2019		
<b>Total Vouchers For Vendor Name QUALITY AIR CARE CLEANING SERV: 1</b>				<b>Total Amount:</b>						<b>995.00</b>	
28916	0000001509	*****	08/07/2019 QUILL CORPORATION MARINA / RECREATION SUPPLIES	1,052.27	0.00	AP1	9	2020		A.7020.407	1,052.27
28918	0000001509	1250416	09/17/2019 QUILL CORPORATION OFFICE SUPPLIES FOR MARINA	67.95	0.00	AP1	9	2020		A.7230.422	67.95
									10/24/2019		

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<b>Total Vouchers For Vendor Name QUILL CORPORATION: 2</b>				<b>Total Amount:</b>		<b>1,120.22</b>					
28922	0000001534	1930	09/30/2019 RBC WEALTH MANAGEMENT 2020 CONTRIBUTION FOR LOSAP PROG	256,499.00	0.00	AP1	10	2020	10/24/2019	A.3410.459	256,499.00
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1</b>				<b>Total Amount:</b>		<b>256,499.00</b>					
28934	0000002208	*****	10/04/2019 REFLECTIVE IMAGE CAROUSEL HEIGHT RESTRICITON SIGN MANUFACTURING CORP	425.00	0.00	AP1	10	2020	10/24/2019	A.7110.400	425.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1</b>				<b>Total Amount:</b>		<b>425.00</b>					
29148	0000001548	VIL02410012019	09/05/2019 RELAY COMMUNICATIONS CALL FORWARDING SERVICE CTR. INC.	900.00	0.00	AP1	10	2020	10/24/2019	E.0385 G.8130.202 A.5110.450 F.8310.414 Total Dist.	225.00 225.00 225.00 225.00 900.00
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1</b>				<b>Total Amount:</b>		<b>900.00</b>					
29085	0000002838	P1100-19	10/07/2019 REP PUMP SERVICES, LLC SPARE MOTOR FOR THE SCREW PUMP	1,066.88	0.00	AP1	10	2020	10/24/2019	G.8130.402	1,066.88
29099	0000002838	P	2,185.00 REP PUMP SERVICES, LLC REPLACMENT CHECK VALVE FOR TREA	2,185.00	0.00	AP1	10	2020	10/24/2019	G.8130.201 G.8130.202 Total Dist.	1,185.00 1,000.00 2,185.00
<b>Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 2</b>				<b>Total Amount:</b>		<b>3,251.88</b>					
28929	0000001556	S3637735.001	41.87 REVCO ELECTRICAL SUPPLY SUPPLIES FOR LIGHT PLANT	41.87	0.00	AP1	10	2020	10/24/2019	E.0123.010	41.87
29010	0000001556	S3634418.001	09/17/2019 REVCO ELECTRICAL SUPPLY ITEMS FOR THE MARINA	17.61	0.00	AP1	10	2020	10/24/2019	A.7230.401	17.61
29011	0000001556	S3634470.001	09/17/2019 REVCO ELECTRICAL SUPPLY U GUARD	100.71	0.00	AP1	10	2020	10/24/2019	E.0123.010	100.71
29014	0000001556	S3634887.001	09/18/2019 REVCO ELECTRICAL SUPPLY ITEMS FOR ELECTRIC DEPARTMENT	19.51	0.00	AP1	10	2020	10/24/2019	E.0123.010	19.51
29015	0000001556	S3637739.001	09/24/2019 REVCO ELECTRICAL SUPPLY HARDWARE FOR LIGHT PLANT	24.75	0.00	AP1	10	2020	10/24/2019	E.0123.010	24.75
29072	0000001556	S.3641307.001	10/01/2019	151.12	0.00	AP1	10	2020		E.0388	151.12

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	REVCO ELECTRICAL SUPPLY		ELETRICAL SUPPIIES				5413		10/24/2019		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>6</b>	<b>Total Amount:</b>							<b>355.57</b>
28931	0000002820 RICHLAND RESEARCH CORPORTATION	255775	06/15/2019 SUPPLIES FIR TREATMENT PLANT	763.85	0.00	AP1	10	2020	10/24/2019	G.8120.401	763.85
<b>Total Vouchers For Vendor Name RICHLAND RESEARCH CORPORTATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>763.85</b>
28964	0000001574 RIVERHEAD BUILDING SUPPLY	992119	09/17/2019 LEAF BLOWER	241.39	0.00	AP1	10	2020	5390 10/24/2019	A.7110.401	241.39
28965	0000001574 RIVERHEAD BUILDING SUPPLY	963247	09/09/2019 VARIOUS CAMPGROUND ITEMS	24.16	0.00	AP1	10	2020	5303 10/24/2019	A.7180.400	24.16
28966	0000001574 RIVERHEAD BUILDING SUPPLY	026529	09/26/2019 SUPPLIES FOR SKATEPARK REPAIR	66.76	0.00	AP1	10	2020	5407 10/24/2019	A.7120.402	66.76
28967	0000001574 RIVERHEAD BUILDING SUPPLY	983824	09/14/2019 SUPPLIES FOR CENTRAL PUMP STATIO	5.67	0.00	AP1	10	2020	5294 10/24/2019	G.8130.402	5.67
28968	0000001574 RIVERHEAD BUILDING SUPPLY	963253	09/09/2019 BATTERY PACK AND SPARE BATTERIE	199.99	0.00	AP1	10	2020	5367 10/24/2019	E.0123.010	199.99
28969	0000001574 RIVERHEAD BUILDING SUPPLY	952512	09/05/2019 BATTERY PACK AND SPARE BATTERIE	354.52	0.00	AP1	10	2020	5367 10/24/2019	E.0123.010	354.52
28970	0000001574 RIVERHEAD BUILDING SUPPLY	*****	09/20/2019 VARIOUS SUPPLIES FOR LIGHT DEPART	381.23	0.00	AP1	10	2020	10/24/2019	E.0123.010	381.23
28975	0000001574 RIVERHEAD BUILDING SUPPLY	*****	09/09/2019 VARIOUS SUPPLIES FOR ROAD CREW	382.04	0.00	AP1	10	2020	10/24/2019	A.5110.450	382.04
28976	0000001574 RIVERHEAD BUILDING SUPPLY	*****	09/26/2019 VARIOUS SUPPLIES FOR SEWER DEP	176.69	0.00	AP1	10	2020	10/24/2019	G.8120.401	176.69
28978	0000001574 RIVERHEAD BUILDING SUPPLY	026500	09/26/2019 MISC SUPPLIES FOR CAMP GROUND	31.43	0.00	AP1	10	2020	10/24/2019	A.7180.400	31.43
28979	0000001574 RIVERHEAD BUILDING SUPPLY	*****	08/31/2019 VARIOUS SUPPLIES FOR MARINA OFFIC	262.70	0.00	AP1	10	2020	10/24/2019	A.7230.401	262.70
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>11</b>	<b>Total Amount:</b>							<b>2,126.58</b>

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29039	0000002503	55	10/15/2019 ROBERT K. PETERSON MEDICARE PART B	135.50	0.00	AP1	10	2020	10/22/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
29063	0000002173	8092	09/10/2019 RS SALES MONTHLY FIRE DEPT SUPPLIES FOR CL	163.79	0.00	AP1	10	2020	10/24/2019	A.3410.412	163.79
<b>Total Vouchers For Vendor Name RS SALES: 1</b>				<b>Total Amount:</b>			<b>163.79</b>				
29088	0000002406	0005672722	08/31/2019 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	7,980.00	0.00	AP1	10	2020	10/24/2019	G.8130.404	7,980.00
29147	0000002406	0005589236	06/01/2019 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	12,540.00	0.00	AP1	10	2020	10/24/2019	G.8130.404	12,540.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 2</b>				<b>Total Amount:</b>			<b>20,520.00</b>				
29069	0000002896	1	10/15/2019 RYAN, PATRICK MEDICARE PART B REIMBURSE	135.50	0.00	AP1	10	2020	10/24/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name RYAN, PATRICK: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
28910	0000001608	*****	09/13/2019 S & S WORLDWIDE INC RECREATION DEPARTMENT	58.48	0.00	AP1	9	2020	10/24/2019	A.7110.401	58.48
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC: 1</b>				<b>Total Amount:</b>			<b>58.48</b>				
29120	0000002445	*****	10/09/2019 SAAS CONSULTING CORP SERVER MAINTENENCE AND MISC WOR	1,225.00	0.00	AP1	10	2020	10/24/2019	A.1651.400	1,225.00
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1</b>				<b>Total Amount:</b>			<b>1,225.00</b>				
29035	0000002394	69	10/15/2019 SALLY HEITEL MEDICARE PART B	135.50	0.00	AP1	10	2020	10/22/2019	A.9060.800 A.9060.800 Total Dist.	104.34 31.16 135.50
<b>Total Vouchers For Vendor Name SALLY HEITEL: 1</b>				<b>Total Amount:</b>			<b>135.50</b>				
29090	0000002324	951246	10/01/2019 SCHULZ JR, WILLIAM RPZ SCHOOL	800.00	0.00	AP1	10	2020	10/24/2019	F.8310.414	800.00
<b>Total Vouchers For Vendor Name SCHULZ JR, WILLIAM: 1</b>				<b>Total Amount:</b>			<b>800.00</b>				
28960	0000035005	20191010STAD	10/10/2019 SDI TAX LIABILITY P/R STATE DIS. TAX 10/10/19	70.80	0.00	00099	10	2020	10/10/2019	TA.0020.002	70.80
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY: 1</b>				<b>Total Amount:</b>			<b>70.80</b>				

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
28952	000002085	20191010020	10/10/2019	198.21	0.00	00099	10	2020	51296	TA.0023.002	198.21
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 10/10/19					10/11/2019				
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>1</b>	<b>Total Amount:</b>			<b>198.21</b>				
29016	000001686	1207	09/30/2019	2,325.00	0.00	AP1	10	2020		G.8120.401	2,325.00
	SKREZEC, STANLEY	REPLACE 5 MANHOLE COVERS			M		10/24/2019				
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>			<b>2,325.00</b>				
29105	000001717	19.29	10/01/2019	19.29	0.00	AP1	10	2020		G.8120.400	19.29
	SOUTHOLD HARDWARE	SPARE KEYS FOR SEWER DEP					10/24/2019				
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>1</b>	<b>Total Amount:</b>			<b>19.29</b>				
29074	000001723	*****	09/01/2019	1,751.78	0.00	AP1	10	2020		A.5110.413	1,751.78
	SOUTHOLD TOWN DEPT. SOLID WASTE	GARBAGE AND BRUSH DUMPS FOR MAI					10/24/2019				
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,751.78</b>				
29102	000001283	523904523-186	09/25/2019	425.49	0.00	AP1	10	2020		A.7312.401	10.21
										A.7230.401	20.85
										A.7180.400	10.21
										A.8160.402	10.21
										A.7020.405	10.64
										G.8110.406	82.97
										A.5110.450	124.24
										E.0781.510	103.39
										F.8310.408	52.77
	SPRINT COMMUNICATIONS	MONTHLY MOBILE PHONE BILL					10/24/2019			<b>Total Dist.</b>	<b>425.49</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>			<b>425.49</b>				
29028	000001737	93	10/15/2019	135.50	0.00	AP1	10	2020		F.9060.800	13.55
										G.9060.800	27.10
	STAPLES, HALSEY	MEDICARE PART B			I		10/22/2019			E.0800.110	94.85
										<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>			<b>135.50</b>				
29029	000002072	91	10/15/2019	135.50	0.00	AP1	10	2020		F.9060.800	13.55
										G.9060.800	28.46
	STAPLES, JANET	MEDICARE PART B			I		10/22/2019			E.0800.110	93.49
										<b>Total Dist.</b>	<b>135.50</b>

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<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
28959	0000035002	20191010STA	10/10/2019	4,173.60	0.00	00099	10	2020	12190014	TA.0021	4,173.60
		STATE TAX LIABILITY	P/R STATE TAX 10/10/19						10/11/2019		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>4,173.60</b>	
29098	0000001767	S011556756.001	09/18/2019	940.00	0.00	AP1	10	2020		E.0368	940.00
		STUART C. IRBY CO.	METER FOR ELECTRIC DEPARTMENT				5389		10/24/2019		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>940.00</b>	
29067	0000001792	11/30/2016	12/07/2016	52.00	0.00	AP1	10	2020		G.8110.404	52.00
		SUFFOLK COUNTY WATER	READINGS FOR 09/30/2016-11/30/2016 TH						10/24/2019		
		AUTHORITY									
29095	0000002086	SEP-3000403091	10/01/2019	18,226.89	0.00	AP1	10	2020		F.8320.401	18,226.89
		SUFFOLK COUNTY WATER	WATER PURCHASED FOR SEPTEMBER						10/24/2019		
		AUTHORITY									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>18,278.89</b>	
29032	0000002253	86	10/15/2019	135.50	0.00	AP1	10	2020		E.0800.110	135.50
		SWISKEY, WILLIAM	MEDICARE PART B						10/22/2019		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
29087	0000001814	9302019	09/30/2019	345.75	0.00	AP1	10	2020		A.5110.415	345.75
		TALBOT TRUCK & EQUIPMENT	AIR CANISTER FOR G-9				5415		10/24/2019		
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>345.75</b>	
29133	0000002712	*****	10/01/2019	3,115.00	0.00	AP1	10	2020		A.8020.400	1,557.50
		TARBET & LESTER, PLLC	PROFESSIONAL SERVICES FOR SEPTEMBER						10/24/2019	A.8030.400	1,557.50
										Total Dist.	3,115.00
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,115.00</b>	
28935	0000002792	2091	06/04/2019	5,020.00	0.00	AP1	10	2020		E.0714.310	4,000.00
		TECH2O INC	ANNUAL CLEANING FOR THE COOLING				4540		10/24/2019	E.0714.340	1,020.00
										Total Dist.	5,020.00
<b>Total Vouchers For Vendor Name TECH2O INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,020.00</b>	
29006	0000002166	*****	10/01/2019	404.95	0.00	AP1	10	2020		A.1650.400	404.95
		THE PUBLIC RELATIONS	PUBLIC RELATIONS AND MARKETING SERVICES						10/24/2019		
		AND MARKETING									
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:</b>			<b>1</b>	<b>Total Amount:</b>						<b>404.95</b>	

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28998	0000001844 ***** TIMES/REVIEW CORP.		07/31/2019 CLASSIFIED AD POSITION OF LABORER	450.58	0.00	AP1	10	2020	10/24/2019	A.1420.400	450.58
29001	0000001844 ***** TIMES/REVIEW CORP.		09/24/2019 LEGAL AD	75.16	0.00	AP1	10	2020	10/24/2019	A.1420.400	75.16
29003	0000001844 ***** TIMES/REVIEW CORP.		09/04/2019 LEGAL AD NEW RETAIL LIQUOR LICENS	50.27	0.00	AP1	10	2020	10/24/2019	A.1420.400	50.27
29007	0000001844 ***** TIMES/REVIEW CORP.		10/01/2019 LEGAL AD HPC APPLICATION OF BEACI	53.83	0.00	AP1	10	2020	10/24/2019	A.1420.400	53.83
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>4</b>	<b>Total Amount:</b>							<b>629.84</b>
29059	0000002586 1169 TIMOTHY GRATTAN		06/07/2019 ELECTRICAL WORK AT STATION 2 FIRE M	700.00	0.00	AP1	10	2020	5258 10/24/2019	A.3410.412	700.00
<b>Total Vouchers For Vendor Name TIMOTHY GRATTAN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>700.00</b>
28946	0000035007 20191010008 UNION DUES		10/10/2019 P/R UNION DUES 10/10/19	861.41	0.00	00099	10	2020	51292 10/11/2019	TA.0024	861.41
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>861.41</b>
28890	0000001905 004450 USABLUEBOOK		09/10/2019 FILTERS FOR SEWER DEPARTMENT	155.01	0.00	AP1	9	2020	5378 10/24/2019	G.8130.202	155.01
29100	0000001905 026583 USABLUEBOOK		10/02/2019 TRACING DYE POWDER	323.16	0.00	AP1	10	2020	10/24/2019	G.8130.403	323.16
29112	0000001905 009961 USABLUEBOOK		09/16/2019 COUNTER/HOUR METERS FOR TREATM	65.78	0.00	AP1	10	2020	5307 10/24/2019	G.8120.401	65.78
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>3</b>	<b>Total Amount:</b>							<b>543.95</b>
28971	0000001932 737946-1019 V OF G-UTILITIES		10/09/2019 CABLE TOWER LIGHTS	46.55	0.00	AP1	10	2020	10/24/2019	A.1620.300	46.55
28972	0000001932 ***** V OF G-UTILITIES		10/09/2019 VILLAGE HALL/TRAILER	176.99	0.00	AP1	10	2020	10/24/2019	A.1620.420	176.99
28973	0000001932 ***** V OF G-UTILITIES		10/09/2019 FIRE DEPT/ FIRE STATIONS/ MONUMEN	1,273.78	0.00	AP1	10	2020	10/24/2019	A.3410.420	1,273.78
28974	0000001932 ***** V OF G-UTILITIES		10/09/2019 SIXTH STR BARN/SILV LAKE/HIGH DEPT	266.16	0.00	AP1	10	2020	10/24/2019	A.5110.420	266.16
28977	0000001932 ***** V OF G-UTILITIES		10/09/2019 ADAMS STR LIGHTS/ STR LIGHTS	7,230.72	0.00	AP1	10	2020	10/24/2019	A.5182.400	7,230.72
28980	0000001932 771015-1019 V OF G-UTILITIES		10/09/2019 CAROUSEL	197.89	0.00	AP1	10	2020	10/24/2019	A.7020.400	197.89
28981	0000001932 *****		10/09/2019	456.71	0.00	AP1	10	2020		A.7110.400	456.71

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28982	0000001932 *****	V OF G-UTILITIES	5TH ST PARK,BALL FIELD,4TH ST IRR.LIF	30.72	0.00	AP1	10	2020	10/24/2019	A.7110.401	30.72
28983	0000001932 *****	V OF G-UTILITIES	BALLPARK MOORES LANE/ IRRIGATION	123.80	0.00	AP1	10	2020	10/24/2019	A.7120.401	123.80
28985	0000001932 779174-1019	V OF G-UTILITIES	REC CENTER	90.69	0.00	AP1	10	2020	10/24/2019	A.7120.402	90.69
28986	0000001932 *****	V OF G-UTILITIES	SKATEPARK ELEC	2,391.83	0.00	AP1	10	2020	10/24/2019	A.7180.400	2,391.83
28987	0000001932 *****	V OF G-UTILITIES	MCCANN PARK	6,457.65	0.00	AP1	10	2020	10/24/2019	A.7230.422	6,457.65
28989	0000001932 *****	V OF G-UTILITIES	MARINA,BLKSMTH,HABOR BLD,PUBLIC F	152.33	0.00	AP1	10	2020	10/24/2019	A.7231.422	152.33
28990	0000001932 *****	V OF G-UTILITIES	FIREBOAT,BAYMENS,RR DOCK ELEC	447.74	0.00	AP1	10	2020	10/24/2019	A.7311.400	447.74
28991	0000001932 *****	V OF G-UTILITIES	ZAM BLDG, MOORES WOODS	182.92	0.00	AP1	10	2020	10/24/2019	A.7520.400	182.92
28992	0000001932 779130-1019	V OF G-UTILITIES	RR BAGGAGE HOUSE, FERRY DEPOT	12.43	0.00	AP1	10	2020	10/24/2019	A.7520.401	12.43
28993	0000001932 *****	V OF G-UTILITIES	JAIL	90.38	0.00	AP1	10	2020	10/24/2019	A.7520.403	90.38
28994	0000001932 77284-1019	V OF G-UTILITIES	OLD SCHOOL HOUSE	36.90	0.00	AP1	10	2020	10/24/2019	E.0724.110	36.90
28995	0000001932 *****	V OF G-UTILITIES	POWER PLANT WATER	67.82	0.00	AP1	10	2020	10/24/2019	F.8320.400	67.82
28996	0000001932 *****	V OF G-UTILITIES	WATER PUMPS/MACHINES	8,251.35	0.00	AP1	10	2020	10/24/2019	G.8110.400	8,251.35
28997	0000001932 *****	V OF G-UTILITIES	SEWER STATIONS	1,318.92	0.00	AP1	10	2020	10/24/2019	G.8110.402	1,318.92
		V OF G-UTILITIES	SEWER STATION,WWTP MOORES LN						10/24/2019		
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>							<b>29,304.28</b>
29047	0000002843 10		10/15/2019	135.50	0.00	AP1	10	2020		A.9060.800	128.73
	VALERIE SHELBY									A.9060.800	6.77
									10/22/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
28913	0000001938 *****		09/25/2019	41.10	0.00	AP1	9	2020		A.7180.400	41.10
	VANDUZER GAS SERVICE INC.		MCCANNS TRAILER PARK GAS						10/24/2019		



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28937	0000001938 ***** VANDUZER GAS SERVICE INC.		09/23/2019 MCCANN TRAILER PARK PROPANE 6.2 C	16.99	0.00	AP1	10	2020	10/24/2019	A.7180.400	16.99
29066	0000001938 ***** VANDUZER GAS SERVICE INC.		09/03/2019 PROPANE FOR FIRE DEPT	96.16	0.00	AP1	10	2020	10/24/2019	A.3410.404	96.16
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>3</b>	<b>Total Amount:</b>							<b>154.25</b>
29097	0000001939 ***** VANETTEN PLUMBING & HEATING, LLC		09/26/2019 REPLACED TOILET SEAT AT REC CENTE M	92.46	0.00	AP1	10	2020	10/24/2019	A.7020.407	92.46
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>92.46</b>
28988	0000001951 092119		09/21/2019	27.66	0.00	AP1	10	2020		A.1410.400	0.93
										A.1010.400	0.93
										A.0781.400	0.93
										A.3410.422	0.93
										A.5110.450	0.93
										E.0781.510	11.62
										A.7120.401	0.93
										G.8110.406	4.43
										F.8310.408	1.38
										A.7020.405	0.93
										A.8620.400	0.93
										A.3620.400	0.93
										A.7230.401	0.93
										A.1325.400	0.93
	VERIZON		MONTHLY PHONE BILLS:						10/24/2019	Total Dist.	27.66
29065	0000001951 9837660807		09/08/2019	400.07	0.00	AP1	10	2020		A.3410.450	400.07
	VERIZON		AUG 09- SEPT 08 2019 VERIZON BILL FO						10/24/2019		
29073	0000001951 093019		09/30/2019	43.14	0.00	AP1	10	2020		A.1410.400	1.45
										A.1010.400	1.45
										A.0781.400	1.45
										A.3410.422	1.45
										A.5110.450	1.45
										E.0781.510	18.12
										A.7120.401	1.45
										G.8110.406	6.90
										F.8310.408	2.16
										A.7020.405	1.45
										A.8620.400	1.45

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29073	0000001951									A.3620.400	1.45
										A.7230.401	1.45
										A.1325.400	1.46
	VERIZON		MONTHLY PHONE BILLS:						10/24/2019	<b>Total Dist.</b>	<b>43.14</b>
29077	0000001951	151-757-224-0001-01 SEP	10/11/2019	851.18	0.00	AP1	10	2020		A.1410.400	28.68
										A.1010.400	28.60
										A.0781.400	28.60
										A.3410.422	28.60
										A.5110.450	28.60
										E.0781.510	357.50
										A.7120.401	28.60
										G.8110.406	136.19
										F.8310.408	42.56
										A.7020.405	28.60
										A.8620.400	28.68
										A.3620.400	28.60
										A.7230.401	28.60
										A.1325.400	28.77
	VERIZON		MONTHLY PHONE BILLS:						10/24/2019	<b>Total Dist.</b>	<b>851.18</b>
29110	0000001951	092419	09/24/2019	55.35	0.00	AP1	10	2020		A.1410.400	1.87
										A.1010.400	1.86
										A.0781.400	1.86
										A.3410.422	1.86
										A.5110.450	1.86
										E.0781.510	23.25
										A.7120.401	1.86
										G.8110.406	8.86
										F.8310.408	2.77
										A.7020.405	1.86
										A.8620.400	1.87
										A.3620.400	1.86
										A.7230.401	1.86
										A.1325.400	1.85
	VERIZON		MONTHLY PHONE BILLS:						10/24/2019	<b>Total Dist.</b>	<b>55.35</b>
<b>Total Vouchers For Vendor Name VERIZON:</b>		<b>5</b>	<b>Total Amount:</b>	<b>1,377.40</b>							
29123	0000001952	61659154	10/10/2019	52.13	0.00	AP1	10	2020		E.0781.510	52.13
	VERIZON BUSINESS		LONG DISTANCE BILLING						10/24/2019		
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>52.13</b>							

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29030	0000001975	94	10/15/2019	271.00	0.00	AP1	10	2020		G.9060.800	271.00
	WALKDEN, RICHARD		MEDICARE PART B						10/22/2019		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>	
29042	0000001989	35	10/15/2019	189.60	0.00	AP1	10	2020		E.0800.110	189.60
	WATKINS, THOMAS		MEDICARE PART B						10/22/2019		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>189.60</b>	
28885	0000002358	*****	09/17/2019	250.00	0.00	AP1	9	2020		A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: AV SERVIC						10/24/2019		
29136	0000002358	*****	10/03/2019	1,300.00	0.00	AP1	10	2020		A.1010.410	1,300.00
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING SERVICES						10/24/2019		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,550.00</b>	
29149	0000002692	149018	09/23/2019	464.00	0.00	AP1	10	2020		E.0785.210	464.00
	WESTFORD REGENCY INN AND CONFERENCE		DOUG ROCCOS ROOM						10/24/2019		
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>464.00</b>	

Total Vouchers reported: 242

Total GL Detail Reported 1,425,934.56  
Total Amount All Vouchers 1,425,934.56

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
CD - COMMUNITY DEVELOPMENT FUND								
	0200.000	VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		<b>Fund Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
TA - TRUST & AGENCY								
	0202.000	VILLAGE	695,028.65	0.00	688,626.08	0.00	0.00	1,383,654.73
	0200.000	VILLAGE	2,798.75	32,481.08	0.00	0.00	0.00	35,279.83
		<b>Fund Total</b>	<b>697,827.40</b>	<b>32,481.08</b>	<b>688,626.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,934.56</b>
<b>Grand Totals</b>			<b>704,827.40</b>	<b>32,481.08</b>	<b>688,626.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,934.56</b>

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Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		1,425,934.56					

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	444,636.95	0.00	46,575.00	0.00	0.00	491,211.95
CD - COMMUNITY DEVELOPMENT FUND	VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
E - ELECTRIC FUND	VILLAGE	139,661.01	0.00	642,051.08	0.00	0.00	781,712.09
F - WATER FUND	VILLAGE	26,359.21	0.00	0.00	0.00	0.00	26,359.21
G - SEWER FUND	VILLAGE	84,371.48	0.00	0.00	0.00	0.00	84,371.48
TA - TRUST & AGENCY	VILLAGE	2,798.75	32,481.08	0.00	0.00	0.00	35,279.83
<b>Grand Totals</b>		704,827.40	32,481.08	688,626.08	0.00	0.00	1,425,934.56
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>		1,425,934.56					