

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/28/2019	To:	01/24/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
30081	0000002621	CERT 2017-03-8 PRINCIPAL	01/16/2020	1,224.54	0.00	AP1	1 2020		A.0320	1,224.54	
	341 EAST LLC	CERT 2017-03-8 REDEEMED, PRINCIPAL	T					01/24/2020			
30082	0000002621	CERT 2017-03-8 INTEREST		257.15	0.00	AP1	1 2020		A.0320	257.15	
	341 EAST LLC	2017-03-8 REDEEMED; INTEREST DISBU	T					01/24/2020			
Total Vouchers For Vendor Name 341 EAST LLC: 2				Total Amount:							1,481.69
29757	0000000015 *****		12/13/2019	34.50	0.00	AP1	12 2020		A.7311.400	34.50	
	ACADEMY PRINTING SERVICES	50 YOUTH SEASON PASSES / 65 SKATE	M				5531	01/24/2020			
29787	0000000015 *****		12/24/2018	135.00	0.00	AP1	12 2020		A.7311.400	135.00	
	ACADEMY PRINTING SERVICES	ICE RINK BROCHURES	M				5564	01/24/2020			
29792	0000000015 *****		12/29/2019	416.36	0.00	AP1	12 2020		A.7311.400	416.36	
	ACADEMY PRINTING SERVICES	ICE RINK STICKERS	M				5557	01/24/2020			
29892	0000000015 *****		07/08/2019	13.20	0.00	AP1	1 2020		A.1620.400	13.20	
	ACADEMY PRINTING SERVICES	NAME PLATE FOR PLANNING BOARD ME	M				5247	01/24/2020			
29893	0000000015 *****		07/02/2019	89.00	0.00	AP1	1 2020		A.1620.400	89.00	
	ACADEMY PRINTING SERVICES	7 NAME PLATES FOR NEW HPC, ZBA AN	M				5228	01/24/2020			
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 5				Total Amount:							688.06
29765	0000000031 *****		12/18/2019	1.22	0.00	AP1	12 2020		A.7230.401	1.22	
	ADVANCED IMAGING SYSTEMS, INC.	MARINA - COPY MACHINE						01/24/2020			
29959	0000000031 185334		01/08/2020	128.10	0.00	AP1	1 2020		E.0761.300	57.65	
									F.8310.407	6.41	
									G.8110.404	19.22	
									A.1010.400	19.22	
									A.3620.400	12.80	
									A.1325.400	6.40	
									A.8020.400	6.40	
	ADVANCED IMAGING SYSTEMS, INC.	2ND FLOOR COPIER MONTHLY FEE						01/24/2020	Total Dist.	128.10	
30009	0000000031 184284		11/08/2019	120.21	0.00	AP1	1 2020		A.1410.400	120.21	
	ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COLOR COPIER						01/24/2020			
30011	0000000031 183916		10/18/2019	8.22	0.00	AP1	1 2020		E.0781.500	0.82	
									A.0781.400	0.56	
									A.1010.400	0.56	
									A.0781.400	0.56	

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30011	0000000031									A.1410.400	0.57
										A.3620.400	0.56
										A.8620.400	0.57
										A.7020.404	0.57
										A.7120.401	0.57
										A.7180.400	0.56
										A.7230.401	0.56
										A.7312.401	0.56
										G.8110.406	0.33
										A.0781.400	0.08
										F.8310.411	0.16
										A.5110.450	0.63
									01/24/2020	Total Dist.	8.22
30045	0000000031 84804A 1		12/06/2019	8.81	0.00	AP1	1	2020		A.3410.422	8.81
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA DIGITAL COPIER CPC PERIOD						01/24/2020		
30047	0000000031 184931 1		12/12/2019	30.69	0.00	AP1	1	2020		A.3410.422	30.69
	ADVANCED IMAGING SYSTEMS, INC.		BLACK TONER						01/24/2020		
			KYOCERA COLOR COPIER CLI						01/24/2020		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				6	Total Amount:				297.25		
29899	0000000041 082349		08/16/2019	59.99	0.00	AP1	1	2020		A.5110.406	59.99
	AGWAY, SOUTHOLD INC		ROUNDUP CONC 64OZ						01/24/2020		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:				1	Total Amount:				59.99		
30048	0000002899 9967124417		12/31/2019	84.34	0.00	AP1	1	2020		A.3410.456	84.34
	AIRGAS, INC.		CYL OXYGEN						01/24/2020		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:				84.34		
29956	0000002640 R130762		11/05/2019	479.88	0.00	AP1	1	2020		E.0781.500	479.88
	ALARMTECH SECURITY SYSTEMS		ANNAUL ALARM MONITORING - PERIOD						01/24/2020		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:				479.88		
29791	0000000074 *****		12/09/2019	441.45	0.00	AP1	12	2020		E.0345	441.45
	AMAZON		TENSIONING AND CUT OFF TOOL, PART				5550		01/24/2020		
Total Vouchers For Vendor Name AMAZON:				1	Total Amount:				441.45		
29756	0000002414 *****		12/19/2019	3,930.00	0.00	AP1	12	2020		A.7311.400	263.96
										A.7120.401	3,666.04

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	ARCTIC ICE MECHANICAL LLC		TOP OFF SYSTEM WITH REFRIGERANT. M						01/24/2020	Total Dist.	3,930.00
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1				Total Amount:							3,930.00
29766	0000000261 *****		12/19/2019	509.25	0.00	AP1	12	2020		A.5110.414	509.25
	BURTS RELIABLE INC.		ROAD BARN (SIXTH STREET)						01/24/2020		
29767	0000000261 *****		12/19/2019	1,052.84	0.00	AP1	12	2020		A.5110.414	1,052.84
	BURTS RELIABLE INC.		VILLAGE HALL						01/24/2020		
29768	0000000261 *****		12/21/2019	530.51	0.00	AP1	12	2020		E.0724.100	530.51
	BURTS RELIABLE INC.		POWER PLANT - MACHINE SHOP						01/24/2020		
29869	0000000261 43727		12/28/2019	1,016.27	0.00	AP1	1	2020		A.3410.404	1,016.27
	BURTS RELIABLE INC.		FIRE STATION 1 433GAL						01/24/2020		
29881	0000000261 *****		12/24/2019	2,023.83	0.00	AP1	1	2020		E.0724.100	180.12
										G.8110.401	234.77
										A.3620.400	48.57
										A.5110.414	1,003.82
										A.3410.404	556.55
	BURTS RELIABLE INC.		12/24/19 INVOICE NO. 2023.83						01/24/2020	Total Dist.	2,023.83
29883	0000000261 *****		01/06/2020	342.20	0.00	AP1	1	2020		E.0724.100	96.50
										A.5110.414	158.10
										A.3410.404	87.60
	BURTS RELIABLE INC.		1/6/20 INVOICE NO 514065						01/24/2020	Total Dist.	342.20
30075	0000000261 44050		01/03/2020	353.56	0.00	AP1	1	2020		A.3410.404	353.56
	BURTS RELIABLE INC.		152.3 GALLONS						01/24/2020		
30076	0000000261 43727		12/28/2019	1,016.27	0.00	AP1	1	2020		A.3410.404	1,016.27
	BURTS RELIABLE INC.		433.1 GALLONS						01/24/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 8				Total Amount:							6,844.73
29779	0000000272 713822		12/11/2019	96.59	0.00	AP1	12	2020		E.0384	96.59
	C. MARTIN AUTOMOTIVE, LTD.		VEHICLE MAINTENENCE				5453		01/24/2020		
29891	0000000272 *****		01/09/2020	634.42	0.00	AP1	1	2020		A.5110.408	571.90
	C. MARTIN AUTOMOTIVE, LTD.		DECEMBER 2019						01/24/2020	G.8120.401	62.52
										Total Dist.	634.42
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2				Total Amount:							731.01
29896	0000002308 *****		10/03/2019	350.00	0.00	AP1	1	2020		A.1010.400	66.67
										A.1210.400	66.67
										A.1410.200	83.34

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29896	0000002308									A.7120.401	50.00
										A.1325.400	83.32
	CARASOFT TECHNOLOGY CORPORATION		IQM2 LEGISLATIVE MGMT - AGENDA ANI M			5035	01/24/2020			Total Dist.	350.00
29897	0000002308 *****		11/07/2019	350.00	0.00	AP1	1	2020		A.1010.400	66.66
										A.1210.400	66.66
										A.1410.200	83.33
										A.7120.401	50.00
										A.1325.400	83.35
	CARASOFT TECHNOLOGY CORPORATION		IQM2 LEGISLATIVE MGMT - AGENDA ANI M			5035	01/24/2020			Total Dist.	350.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				2	Total Amount:						700.00
29985	0000002906	1248325-01	01/02/2020	100.96	0.00	AP1	1	2020		G.8110.404	100.96
	CHART POOL USA, INC.		FLOW CHART METER CHARTS				5577	01/24/2020			
Total Vouchers For Vendor Name CHART POOL USA, INC.:				1	Total Amount:						100.96
30049	0000002782	6722	01/07/2020	370.00	0.00	AP1	1	2020		A.3410.456	370.00
	CLINICAL CLEAN, INC		UNIT SANITIZNG EVERY 4 WEEKS					01/24/2020			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						370.00
29810	0000002753	20200102025	01/02/2020	141.96	0.00	00099	1	2020	51343	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 1/02/20						01/06/2020		
30025	0000002753	20200116025	01/16/2020	141.96	0.00	00099	1	2020		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 1/16/20						01/16/2020		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:						283.92
29872	0000000367 *****		11/15/2019	900.00	0.00	AP1	1	2020		G.8130.404	900.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		11/15/2019 INVOICE NO. 9606						01/24/2020		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						900.00
29788	0000000408	2019-487	12/10/2019	334.40	0.00	AP1	12	2020		F.8340.401	334.40
	CORAZZINI ASPHALT INC.		HOT PATCH FOR PAVING 4TH ST MAIN E				5554	01/24/2020			
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:						334.40
29770	0000002816	L674415	12/16/2019	2,176.00	0.00	AP1	12	2020		F.8320.201	2,176.00
	CORE & MAIN LP		17 IPEARL 3/4 INCH WATER METERS				5559	01/24/2020			
29968	0000002816	L732849	01/06/2020	954.52	0.00	AP1	1	2020		F.8310.401	221.81
										F.8310.419	400.00
										G.8110.405	332.71

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	CORE & MAIN LP		24 TOUCH PADS AND A NEW REMOTE R				5579		01/24/2020	Total Dist.	954.52
Total Vouchers For Vendor Name CORE & MAIN LP:			2	Total Amount:	3,130.52						
30070	0000000429	20-005	01/08/2020	32.00	0.00	AP1	1	2020		A.3410.455	32.00
	COUNTY OF SUFFOLK		4 BLS COURSE COMPLETION E-CARDS						01/24/2020		
Total Vouchers For Vendor Name COUNTY OF SUFFOLK:			1	Total Amount:	32.00						
29804	0000002163	20200102014	01/02/2020	84.07	0.00	00099	1	2020	5133801	TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 1/02/20						01/06/2020		
30019	0000002163	20200116014	01/16/2020	84.07	0.00	00099	1	2020		TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 1/16/20						01/16/2020		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:	168.14						
29808	0000002713	20200102022	01/02/2020	10.68	0.00	00099	1	2020	5133802	TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 1/02/20						01/06/2020		
30023	0000002713	20200116022	01/16/2020	10.68	0.00	00099	1	2020		TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 1/16/20						01/16/2020		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			2	Total Amount:	21.36						
29803	0000035009	20200102012	01/02/2020	1,103.33	0.00	00099	1	2020	51340	TA.0017	1,103.33
	DEFERRED COMP		P/R DEF 457 1/02/20						01/06/2020		
30018	0000035009	20200116012	01/16/2020	1,103.33	0.00	00099	1	2020		TA.0017	1,103.33
	DEFERRED COMP		P/R DEF 457 1/16/20						01/16/2020		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:	2,206.66						
29802	0000035008	20200102009	01/02/2020	289.59	0.00	00099	1	2020	51339	TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 1/02/20						01/06/2020		
30017	0000035008	20200116009	01/16/2020	289.59	0.00	00099	1	2020		TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 1/16/20						01/16/2020		
Total Vouchers For Vendor Name DENTAL:			2	Total Amount:	579.18						
29904	0000000539	*****	10/19/2019	1,800.00	0.00	AP1	1	2020		E.0715.100	1,800.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE CHARGES: AUGUST						01/24/2020		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:	1,800.00						
29908	0000002587	*****	12/20/2019	175.00	0.00	AP1	1	2020		E.0714.340	175.00
	ELITE ACTION FIRE EXTINGUISHING EQU		SEMI ANNUAL FIRE SUPPRESSION INSP				5181		01/24/2020		
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN:			1	Total Amount:	175.00						

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30050	0000002809	25928	12/02/2019 ESO SOLUTIONS, INC. FH STANDARD SUPPORT CONTRACT	675.00	0.00	AP1	1	2020	01/24/2020	A.3410.422	675.00
Total Vouchers For Vendor Name ESO SOLUTIONS, INC.:				1	Total Amount:		675.00				
29811	0000035000	20200102FED	01/02/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 1/02/20	7,157.48	0.00	00099	1	2020	94777653 01/06/2020	TA.0022	7,157.48
30026	0000035000	20200116FED	01/16/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 1/16/20	7,139.14	0.00	00099	1	2020	01/16/2020	TA.0022	7,139.14
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				2	Total Amount:		14,296.62				
29769	0000002836	0931677	12/16/2019 FERGUSON WATERWORKS ROAD BOXES	336.00	0.00	AP1	12	2020	5558 01/24/2020	F.8310.400	336.00
29874	0000002836	SC95840	12/31/2019 FERGUSON WATERWORKS SERVICE CHARGE FOR DECEMBER	64.17	0.00	AP1	1	2020	01/24/2020	F.8310.400	64.17
Total Vouchers For Vendor Name FERGUSON WATERWORKS:				2	Total Amount:		400.17				
29812	0000035001	20200102FICA	01/02/2020 FICA TAX LIABILITY P/R FICA TAX 1/02/20	10,603.20	0.00	00099	1	2020	94777652 01/06/2020	TA.0026	10,603.20
30027	0000035001	20200116FICA	01/16/2020 FICA TAX LIABILITY P/R FICA TAX 1/16/20	10,744.44	0.00	00099	1	2020	01/16/2020	TA.0026	10,744.44
Total Vouchers For Vendor Name FICA TAX LIABILITY:				2	Total Amount:		21,347.64				
30052	0000002133	3282228	12/13/2019 FIRE COMMAND CO. INC. BOTTLE INSPECTION	258.50	0.00	AP1	1	2020	01/24/2020	A.3410.411	258.50
30053	0000002133	328230	12/13/2019 FIRE COMMAND CO. INC. BOTTLE INSPECTION	258.50	0.00	AP1	1	2020	01/24/2020	A.3410.411	258.50
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.:				2	Total Amount:		517.00				
29975	0000002811	39675549	11/08/2019 FLEETPRIDE INC. PLOW REPAIR	344.88	0.00	AP1	1	2020	5493 01/24/2020	A.5110.415	344.88
29976	0000002811	41912795	12/16/2019 FLEETPRIDE INC. HYDRAULIC HOSES	345.94	0.00	AP1	1	2020	5556 01/24/2020	A.5110.411	345.94
Total Vouchers For Vendor Name FLEETPRIDE INC.:				2	Total Amount:		690.82				
29809	0000002751	20200102024	01/02/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 1/02/20	187.85	0.00	00099	1	2020	51344 01/06/2020	TA.0023.002	187.85
30024	0000002751	20200116024	01/16/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 1/16/20	187.85	0.00	00099	1	2020	01/16/2020	TA.0023.002	187.85

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Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:		375.70					
29758	0000000654 *****		12/15/2019	419.25	0.00	AP1	12	2020		A.1010.400	419.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD REGULAR SESSION 11/						01/24/2020		
29764	0000000654 *****		12/17/2019	559.25	0.00	AP1	12	2020		A.1010.410	559.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 12/17/19						01/24/2020		
29819	0000000654 *****		12/30/2019	289.25	0.00	AP1	1	2020		A.1010.410	289.25
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORICAL PRESERVATION COMMISSI						01/24/2020		
29822	0000000654 *****		12/31/2019	419.25	0.00	AP1	1	2020		A.1010.400	419.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD REGULAR SESSION 8/2/						01/24/2020		
29910	0000000654 *****		01/06/2020	694.25	0.00	AP1	1	2020		A.1010.400	694.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						01/24/2020		
29954	0000000654 *****		01/07/2029	334.25	0.00	AP1	1	2020		A.1010.410	334.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR SESSI						01/24/2020		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			6	Total Amount:		2,715.50					
29875	0000002672 *****		10/31/2019	1,563.00	0.00	AP1	1	2020		A.1113	1,563.00
	FUNDAMENTAL BUSINESS SERVICES INC		10/31/19 INVOICE						01/24/2020		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:		1,563.00					
29958	0000002774 *****		01/01/2020	374.85	0.00	AP1	1	2020		A.0781.400	281.64
	GRANICUS, LLC		IQM2 - CIVIC STREAMING						01/24/2020	A.0781.401	93.21
										Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:		374.85					
30054	0000000763 48010		12/01/2019	480.10	0.00	AP1	1	2020		A.3410.456	480.10
	GREENPORT FIRE DEPARTMENT		EQUIPMENT AND SUPPLIES FOR RESCL						01/24/2020		
30055	0000000763 36500		12/01/2019	365.00	0.00	AP1	1	2020		A.3410.455	365.00
	GREENPORT FIRE DEPARTMENT		TRAINING CLASSES						01/24/2020		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:			2	Total Amount:		845.10					
30056	0000000799 19-1989		12/10/2019	846.64	0.00	AP1	1	2020		A.3410.456	846.64
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES						01/24/2020		

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Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 846.64											
29898	0000000804	150187	01/07/2020	1,842.20	0.00	AP1	1	2020		E.0724.100	163.96
										G.8110.401	213.70
										A.3620.400	44.21
										A.5110.414	913.73
										A.3410.404	506.60
	HANDS FUEL CO.		939.9 GALLONS #R87 REGULAR GASOLII						01/24/2020	Total Dist.	1,842.20
Total Vouchers For Vendor Name HANDS FUEL CO.: 1 Total Amount: 1,842.20											
29861	0000002525	*****	01/05/2020	228.00	0.00	AP1	1	2020		A.7180.100	228.00
	HARRY MUNROE		PAY PERIOD 12/30/20 - 1/5/20						01/24/2020		
30039	0000002525	*****	01/12/2020	85.50	0.00	AP1	1	2020		A.7180.400	85.50
	HARRY MUNROE		PAY PERIOD 1/6/20 - 1/12/20						01/24/2020		
Total Vouchers For Vendor Name HARRY MUNROE: 2 Total Amount: 313.50											
29993	0000000833	299485	10/04/2019	1,831.24	0.00	AP1	1	2020		A.5110.401	1,831.24
	HENDERSON PRODUCTS, INC.		CONVEYOR CHAIN, CLUTCH, AND MISC				5421		01/24/2020		
29994	0000000833	301481	11/04/2019	443.47	0.00	AP1	1	2020		A.5110.401	443.47
	HENDERSON PRODUCTS, INC.		PARTS FOR SALTERS				5470		01/24/2020		
30074	0000000833	299485	10/04/2019	1,831.24	0.00	AP1	1	2020		A.3410.415	1,831.24
	HENDERSON PRODUCTS, INC.		CHAIN, CLUTCH, PLATE, BEARING						01/24/2020		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 3 Total Amount: 4,105.95											
30079	0000002670	5555	12/13/2019	3,243.50	0.00	AP1	1	2020		A.3410.415	3,243.50
	HENDRICKSON FIRE RESCUE EQUIPMENT		REPAIR TO KME PUMPER						01/24/2020		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1 Total Amount: 3,243.50											
29884	0000000860	151337	12/04/2019	778.80	0.00	AP1	1	2020		H.1620.205	778.80
	HOMMEL, INC.		FUEL TANK AND ASSESSORIES FOR SIX				5542		01/24/2020		
29885	0000000860	151634	12/16/2019	23.45	0.00	AP1	1	2020		A.5110.200	23.45
	HOMMEL, INC.		ROAD DEPT:BLACK NIPPLE 1-1/4" X10"						01/24/2020		
29887	0000000860	151292	12/03/2019	190.05	0.00	AP1	1	2020		A.7311.400	190.05
	HOMMEL, INC.		UTILITY PUMP				5537		01/24/2020		
29900	0000000860	*****	12/16/2019	206.00	0.00	AP1	1	2020		F.8310.400	150.00
										F.8310.202	50.00
										F.8310.401	6.00

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29928	0000000975	47574	10/25/2019 KAE LIN'S SERVICE CTR. STARTER FOR SALTER	123.45	0.00	AP1	1 5445	2020	01/24/2020	A.5110.401	123.45
29937	0000000975	47616	10/25/2019 KAE LIN'S SERVICE CTR. NEW CHAINSAW 24" AND SPAIR CHAIN	1,294.95	0.00	AP1	1 5462	2020	01/24/2020	E.0387 E.0388 E.0388 Total Dist.	1,009.95 111.00 174.00 1,294.95
29938	0000000975	47493	10/02/2019 KAE LIN'S SERVICE CTR. REPLACMENT STIHL FARM BOSS CHAIN	477.95	0.00	AP1	1 5414	2020	01/24/2020	E.0761.221	477.95
29939	0000000975	*****	08/22/2019 KAE LIN'S SERVICE CTR. NEW BELT ON TORRO RIDING MOWER /	419.68	0.00	AP1	1 5349	2020	01/24/2020	A.5110.411	419.68
29940	0000000975	47865	12/10/2019 KAE LIN'S SERVICE CTR. CHAIN SAW MATERIALS FOR SEWER DE	71.75	0.00	AP1	1	2020	01/24/2020	G.8120.401	71.75
29943	0000000975	47516	10/08/2019 KAE LIN'S SERVICE CTR. CHAIN SAW LINKS; 20' BAR	104.99	0.00	AP1	1	2020	01/24/2020	A.5110.411	104.99
Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:				8	Total Amount:		2,987.77				
29942	0000000992	245882	11/21/2019 KELLY PRODUCTS HP JUMBO BLKTONER CART	109.85	0.00	AP1	1	2020	01/24/2020	A.7120.401	109.85
Total Vouchers For Vendor Name KELLY PRODUCTS:				1	Total Amount:		109.85				
29772	0000001026	55P0933191	11/22/2019 KYOCERA MITA AMERICA, INC. PAYMENT PLAN CONTRACT INVOICE	45.90	0.00	AP1	12	2020	01/24/2020	A.0781.400 E.0781.400 F.8310.414 G.8110.405 Total Dist.	20.66 16.07 0.00 9.17 45.90
30008	0000001026	55P0917676	10/02/2019 KYOCERA MITA AMERICA, INC. MONTHLY SERVICE CONTRACT	177.88	0.00	AP1	1	2020	01/24/2020	A.0781.400 A.1410.400 A.8620.800 E.0781.400 F.8310.414 G.8110.405 Total Dist.	14.84 14.82 14.81 44.47 44.47 44.47 177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:				2	Total Amount:		223.78				
29973	0000001042	*****	12/31/2019 LAMB & BARNOSKY, LLP FOR SERVICES RENDERED THRU DEC 31	532.00	0.00	AP1	1	2020	01/24/2020	A.1420.401	532.00
29996	0000001042	128907 FD	12/31/2019 LAMB & BARNOSKY, LLP FIRE DEPARTMENT LEGAL FEES	1,140.00	0.00	AP1	1	2020	01/24/2020	A.3410.433	1,140.00

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30000	0000001042 ***** LAMB & BARNOSKY, LLP		12/31/2019 RETAINER - FOR SERVICES RENDERED A	2,208.33	0.00	AP1	1	2020	01/24/2020	A.1420.401	2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 3				Total Amount:						3,880.33	
30080	0000002900 25600 LOUIS K MCLEAN ASSOCIATES ENGINEERS		01/03/2020 BILL REGARDING NORTH FERRY TERMII	2,190.00	0.00	AP1	1	2020	01/24/2020	H.5110.210	2,190.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1				Total Amount:						2,190.00	
29979	0000001110 160372 LUCAS FORD		01/11/2020 REPLACE SOLENOID AND GAS CAP, FIX	2,309.95	0.00	AP1	1	2020	01/24/2020	G.8110.413 G.8110.413 G.8110.413 Total Dist.	358.95 433.33 1,517.67 2,309.95
Total Vouchers For Vendor Name LUCAS FORD: 1				Total Amount:						2,309.95	
30007	0000002401 ***** MATTITUCK ENVIRONMENTAL SERVICES		10/01/2019 CURBSIDE SERVICE GARBAGE PICK UP	100.46	0.00	AP1	1	2020	01/24/2020	G.8110.102	100.46
Total Vouchers For Vendor Name MATTITUCK ENVIRONMENTAL SERVIC: 1				Total Amount:						100.46	
29813	0000035003 20200102MEDC MEDICARE TAX LIABILITY		01/02/2020 P/R MEDICARE TAX 1/02/20	2,479.82	0.00	00099	1	2020	01/06/2020	TA.0026	2,479.82
30028	0000035003 20200116MEDC MEDICARE TAX LIABILITY		01/16/2020 P/R MEDICARE TAX 1/16/20	2,512.78	0.00	00099	1	2020	01/16/2020	TA.0026	2,512.78
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:						4,992.60	
29902	0000001202 2025224 MICROCOOL		06/19/2019 NOZZLE - MC BRASS	1,301.07	0.00	AP1	1	2020	01/24/2020	A.7110.401	1,301.07
29903	0000001202 2024825 MICROCOOL		04/09/2019 TO MAKE UP 1 LINE 14" OF HOSE WITH I	83.71	0.00	AP1	1	2020	01/24/2020	A.7110.401	83.71
Total Vouchers For Vendor Name MICROCOOL: 2				Total Amount:						1,384.78	
29941	0000001240 1620 MUNISTAT SERVICES INC.		01/06/2020 ANNUAL SEC DISCLOSURE STATEMEN	3,500.00	0.00	AP1	1	2020	01/24/2020	A.1325.433 E.1325.433 G.1325.433 Total Dist.	1,700.00 1,300.00 500.00 3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1				Total Amount:						3,500.00	
29866	0000001252 ***** NATIONAL GRID		01/15/2020 JANUARY 15, 2020 -- 00594-05006	2,382.49	0.00	AP1	1	2020	01/24/2020	E.0724.100 E.0714.100	274.28 2,108.21

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29867	0000001252 ***** NATIONAL GRID		01/15/2020 VILLAGE OF GREENPORT - 1/15/20	47.11	0.00	AP1	1	2020		Total Dist. G.8110.400	2,382.49 47.11
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							2,429.60
29997	0000002814 06/12 2019 NESTLE WATERS NORTH AMERICA		01/08/2020 FIRE DEPT WATER PURCHASES JULY T	264.97	0.00	AP1	1	2020	01/24/2020	A.3410.450	264.97
30005	0000002814 ***** NESTLE WATERS NORTH AMERICA		08/02/2019 READY REFRESH DELIVERY FOR PERIC	1,103.85	0.00	AP1	1	2020	01/24/2020	A.3410.450	1,103.85
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:							1,368.82
30041	0000001270 6100082880 NEW YORK POWER AUTHORITY		01/15/2020 NYPA BILL FOR DECEMBER 2019 USAG	87,044.57	0.00	AP1	1	2020	01/24/2020	E.0721	87,044.57
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							87,044.57
29998	0000001282 ***** NEWSDAY, INC.		12/31/2019 LEGAL NOTICE PUBLIC HEARING 123 ST	192.00	0.00	AP1	1	2020	01/24/2020	A.8020.400	192.00
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:							192.00
29972	0000002664 1132 NORTH FORK AUTO		01/02/2020 SERVICE FOR 2012 FORD F150 LIC9066	336.89	0.00	AP1	1	2020	01/24/2020	G.8110.413	336.89
Total Vouchers For Vendor Name NORTH FORK AUTO:			1	Total Amount:							336.89
29882	0000001309 ***** NORTH FORK SANITATION, INC.		12/31/2019 VILLAGE DUMPSTER SERVICES	1,928.00	0.00	AP1	1	2020	01/24/2020	E.0801.200 E.0801.200 G.8110.411 A.7230.413 Total Dist.	575.00 440.00 121.00 792.00 1,928.00
30061	0000001309 1763093 NORTH FORK SANITATION, INC.		12/31/2019 ROLL OFF BILL	331.00	0.00	AP1	1	2020	01/14/2020	A.3410.450	331.00
30062	0000001309 1763264 NORTH FORK SANITATION, INC.		12/31/2019 COMMERCIAL BILL	678.50	0.00	AP1	1	2020	01/14/2020	A.3410.450	678.50
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			3	Total Amount:							2,937.50
30060	0000001310 10000 NORTH FORK VOLUNTEER FIREMAN'S ASSO		01/11/2020 NFVFA YEARLY DUES	100.00	0.00	AP1	1	2020	01/14/2020	A.3410.450	100.00

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Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:			1	Total Amount:		100.00					
29952	0000001312	72202	01/07/2020	29.23	0.00	AP1	1	2020		A.5110.409	29.23
		NORTH FORK WELDING STEEL & SUP.	SUPPLIES FOR ROAD DEPARTMENT: 3/E						01/24/2020		
30010	0000001312	71371	10/17/2019	20.30	0.00	AP1	1	2020		A.5110.409	20.30
		NORTH FORK WELDING STEEL & SUP.	LB 8008 ANTI SEIZE, 1" SHAFT COLLAR						01/24/2020		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			2	Total Amount:		49.53					
29890	0000002757	BR010220	01/02/2020	1,476.83	0.00	AP1	1	2020		A.9050.800 E.9050.800	476.83 1,000.00
		NYS DEPT OF LABOR - UNEMPLOYMENT IN	UNEMPLOYMENT INSURANCE REIMBUR						01/24/2020	Total Dist.	1,476.83
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:			1	Total Amount:		1,476.83					
29805	0000001338	20200102018	01/02/2020	1,516.64	0.00	00099	1	2020	51341	TA.0020	1,516.64
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/02/20						01/06/2020		
29806	0000001338	20200102019	01/02/2020	780.58	0.00	00099	1	2020	51341	TA.0020	780.58
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/02/20						01/06/2020		
30020	0000001338	20200116018	01/16/2020	1,576.17	0.00	00099	1	2020		TA.0020	1,576.17
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/16/20						01/16/2020		
30021	0000001338	20200116019	01/16/2020	780.58	0.00	00099	1	2020		TA.0020	780.58
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/16/20						01/16/2020		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			4	Total Amount:		4,653.97					
29799	0000035006	20200102002	01/02/2020	1,451.41	0.00	00099	1	2020		TA.0018	1,451.41
		NYS RETIREMENT	P/R NYS RETIRE 1/02/20						01/02/2020		
30014	0000035006	20200116002	01/16/2020	1,462.38	0.00	00099	1	2020		TA.0018	1,462.38
		NYS RETIREMENT	P/R NYS RETIRE 1/16/20						01/16/2020		
Total Vouchers For Vendor Name NYS RETIREMENT:			2	Total Amount:		2,913.79					
29800	0000000018	20200102003	01/02/2020	998.00	0.00	00099	1	2020		TA.0018	998.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/02/20						01/02/2020		
30015	0000000018	20200116003	01/16/2020	1,070.00	0.00	00099	1	2020		TA.0018	1,070.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/16/20						01/16/2020		

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Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:		2,068.00				
29782	000000276 ***** OPTIMUM		12/26/2019 CABLE BILL - 97839385207012 DUE 1/6/2	135.80	0.00	AP1	12	2020 01/24/2020	E.0781.510	135.80
29862	000000276 ***** OPTIMUM		01/15/2020 TOWN HWY BLDNG 07839308330014	105.75	0.00	AP1	1	2020 01/24/2020	A.5110.420	105.75
29863	000000276 ***** OPTIMUM		01/15/2020 VILLAGE HALL OPTIMUM - 078393630390	301.60	0.00	AP1	1	2020 01/24/2020	A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510	9.05 9.05 9.05 9.05 9.05 18.10 60.33 48.26 129.66
									Total Dist.	301.60
29864	000000276 ***** OPTIMUM		01/15/2029 MITCHELL PARK MARINA 0783941012601	168.30	0.00	AP1	1	2020 01/24/2020	A.7230.422	168.30
29865	000000276 ***** OPTIMUM		01/15/2020 MCCANN CAMPGROUND - 078394019940	168.55	0.00	AP1	1	2020 01/24/2020	A.7180.400	168.55
29946	000000276 07839-404150-02-7 OPTIMUM		01/22/2020 WWTP CABLE BILL - SERVICE FOR BILLI	105.75	0.00	AP1	1	2020 01/24/2020	G.8110.406	105.75
29947	000000276 ***** OPTIMUM		01/22/2020 GREENPORT REC CENTER 07839365509	70.80	0.00	AP1	1	2020 01/24/2020	A.7020.405	70.80
29948	000000276 ***** OPTIMUM		01/22/2020 GREENPORT OLD SCHOOL 07839406673	70.80	0.00	AP1	1	2020 01/24/2020	A.7020.405	70.80
29949	000000276 ***** OPTIMUM		01/22/2020 MITCHELL PARK MARINA 0783939026801	1,119.69	0.00	AP1	1	2020 01/24/2020	A.7230.422	1,119.69
30073	000000276 07839-406944-01-4 OPTIMUM		01/15/2020 FIRE DEPT OPTIMUM BILL	151.75	0.00	AP1	1	2020 01/24/2020	A.3410.422	151.75
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:		2,398.79				
29771	000000787 197068343 PACE ANALYTICAL SERVICES, INC		12/17/2019 SAMPLE TESTING	889.00	0.00	AP1	12	2020 01/24/2020	G.8110.416	889.00
29888	000000787 ***** PACE ANALYTICAL SERVICES, INC		10/09/2019 INVOICE NO 197063886	804.00	0.00	AP1	1	2020 01/24/2020	G.8110.416	804.00
29889	000000787 *****		08/13/2019	1,099.00	0.00	AP1	1	2020	G.8110.416	1,099.00

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	PACE ANALYTICAL SERVICES, INC		INVOICE NO. 197059986						01/24/2020		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3				Total Amount:						2,792.00	
29894	0000002305	1014701596	01/04/2020	726.32	0.00	AP1	1	2020		E.0801.200	363.16
										F.0131.100	4.09
										F.8310.201	181.58
										G.8110.410	148.57
										A.1010.400	28.92
	PITNEY BOWES INC, PITNEY BOWES INC		CONNECT SEND PRO P SERIES MAIL M/ M						01/24/2020	Total Dist.	726.32
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:						726.32	
29945	0000002420	9675028402	01/06/2020	455.27	0.00	AP1	1	2020		G.8110.400	455.27
	PSEGLI		SERVICE FROM DEC. 5, 2019 - JAN 2, 20:						01/24/2020		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						455.27	
30003	0000001503 *****		12/29/2019	28.00	0.00	AP1	1	2020		A.0781.400	28.00
	PURCHASE POWER		ACCOUNT NUMBER 8000900010735078 F				5592	01/24/2020			
30004	0000001503 *****		12/15/2019	1,953.00	0.00	AP1	1	2020		E.0761.300	1,464.75
										F.8310.407	481.46
										A.0781.401	6.79
	PURCHASE POWER		POSTAGE						01/24/2020	Total Dist.	1,953.00
Total Vouchers For Vendor Name PURCHASE POWER: 2				Total Amount:						1,981.00	
29873	0000001509	3557929	01/08/2020	941.80	0.00	AP1	1	2020		A.0781.400	53.87
										F.8310.411	47.09
										E.0781.500	395.56
										G.8110.410	150.69
										A.1210.400	72.71
										A.1325.400	31.74
										A.1410.400	31.74
										A.3620.400	31.64
										A.5110.450	31.64
										A.8010.400	31.74
										A.8620.400	31.64
										A.7120.401	31.74
	QUILL CORPORATION		OFFICE SUPPLIES VILLAGE HALL, SEWE				5573	01/24/2020		Total Dist.	941.80
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:						941.80	
29763	0000001537 *****		12/01/2019	6,455.58	0.00	AP1	12	2020	217008	A.1620.400	6,455.58

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	RECEIVER OF TAXES TOWN OF		19/20 PROPERTY TAXES SBL 2.-1-21.2						12/31/2019		
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:			1	Total Amount:						6,455.58	
29780	000002208 *****		12/24/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING SIGNS	80.00	0.00	AP1	12	2020	01/24/2020	A.8010.400	80.00
29789	000002208 *****		11/25/2019 REFLECTIVE IMAGE MANUFACTURING CORP 11 X 17 COROPLAST SIGN	20.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	20.00
29790	000002208 *****		12/23/2019 REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC NUISANCE HORTON	45.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	45.00
29793	000002208 *****		05/21/2018 REFLECTIVE IMAGE MANUFACTURING CORP PLACARDS FOR PLANNING BOARD HEA	40.00	0.00	AP1	12	2020	5137 01/24/2020	A.1620.400	40.00
29794	000002208 *****		06/07/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING - 6/7/19	20.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	20.00
29795	000002208 *****		06/14/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING	60.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	60.00
29796	000002208 *****		08/20/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING 8/20/19	20.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	20.00
29797	000002208 *****		08/27/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING 326 FRON	80.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	80.00
29798	000002208 *****		11/21/2019 REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING 424 FOUR	20.00	0.00	AP1	12	2020	01/24/2020	A.1620.400	20.00
30044	000002208 *****		01/16/2020 REFLECTIVE IMAGE MANUFACTURING CORP ICE RINK SIGN - SOUTHOLD FISH MARKI	145.00	0.00	AP1	1	2020	01/24/2020	A.7120.401	145.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			10	Total Amount:						530.00	
29776	000001556 S3676752.001		12/18/2019 REVCO ELECTRICAL SUPPLY CABLES FOR SLUDGE HOLDING TANK	293.90	0.00	AP1	12	2020	5555 01/24/2020	G.8120.401	293.90
29777	000001556 S3680626.001		12/18/2019 REVCO ELECTRICAL SUPPLY BATTERY C12C	14.36	0.00	AP1	12	2020	01/24/2020	G.8110.417	14.36
29820	000001556 *****		12/23/2019 REVCO ELECTRICAL SUPPLY LIGHTS AND WIRING FOR NEW ROAD B,	322.95	0.00	AP1	1	2020	5574 01/24/2020	H.1620.205	322.95

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29991	0000001556	S3688710.001	01/09/2020 LIGHTING AND ELECTRICAL OUTLETS F	179.58	0.00	AP1	1 5588	2020	01/24/2020	A.7110.401	179.58
29992	0000001556	S3686910.001	01/08/2020 500 MCM 2 HOLE LUG BURNDY	168.38	0.00	AP1	1 5583	2020	01/24/2020	E.0364	168.38
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			5	Total Amount:		979.17					
29905	0000001574 *****		08/02/2019 MATERIALS & SUPPLIES FOR PLANT	95.74	0.00	AP1	1	2020	01/24/2020	E.0714.340	95.74
29906	0000001574 *****		08/09/2019 MATERIAL & SUPPLIES	67.57	0.00	AP1	1	2020	01/24/2020	G.8130.400	67.57
29907	0000001574 303812		12/24/2019 LIGHT PLANT RENOVATION MATERIALS	246.89	0.00	AP1	1 5438	2020	01/24/2020	E.0715.100	246.89
29909	0000001574 *****		12/04/2019 SUPPLIES & MATERIALS FOR ELECTRIC F	109.82	0.00	AP1	1	2020	01/24/2020	E.0714.340	109.82
29911	0000001574 *****		12/11/2019 SUPPLIES & MATERIALS FOR WWTP: PF	153.89	0.00	AP1	1	2020	01/24/2020	G.8110.417 G.8110.410 Total Dist.	13.47 140.42 153.89
29913	0000001574 *****		12/12/2019 WOOD FOR 6TH STREET DECK	467.26	0.00	AP1	1 5549	2020	01/24/2020	H.1620.205	467.26
29915	0000001574 *****		12/16/2019 ICE RINK MATERIALS	27.88	0.00	AP1	1 5515	2020	01/24/2020	A.7311.400	27.88
29920	0000001574 248736		12/04/2019 GORILLA TAPE	6.99	0.00	AP1	1	2020	01/24/2020	A.7120.401	6.99
29921	0000001574 273015		12/12/2019 BATTERY ALKALINE CUTOP CD/2 9V	8.99	0.00	AP1	1	2020	01/24/2020	E.0714.340	8.99
29922	0000001574 *****		12/13/2019 SUPPLIES FOR ICE RINK	147.00	0.00	AP1	1	2020	01/24/2020	A.7311.400	147.00
29923	0000001574 *****		12/05/2019 SUPPLIES FOR ROAD DEPT	141.36	0.00	AP1	1	2020	01/24/2020	A.5110.411	141.36
29924	0000001574 *****		12/19/2019	97.40	0.00	AP1	1	2020		H.1620.205	97.40

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29925	0000001574 *****	RIVERHEAD BUILDING SUPPLY	VARIOUS SUPPLIES	260.24	0.00	AP1	1	2020	01/24/2020	E.0388	260.24
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR SANTA STAGE						01/24/2020		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			13	Total Amount:							1,831.03
30066	0000002173 8194	RS SALES	HOUSEHOLD ROLLS, IMPACT SCREW, C	139.66	0.00	AP1	1	2020	01/14/2020	A.3410.412	139.66
30067	0000002173 8197	RS SALES	LINER XX ON ROLL	92.50	0.00	AP1	1	2020	01/14/2020	A.3410.412	92.50
Total Vouchers For Vendor Name RS SALES:			2	Total Amount:							232.16
29877	0000002406 *****	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 11/22, 11/25, 11/26/1	7,980.00	0.00	AP1	1	2020	01/24/2020	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							7,980.00
29944	0000002445 *****	SAAS CONSULTING CORP	COMPUTER MAINTENANCE AND REPAI	1,157.50	0.00	AP1	1	2020	01/24/2020	A.1680.201	1,157.50
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:							1,157.50
29995	0000002618 002204001	SCHICHEL'S NURSERY INC	TREES FOR NYPA MATCH PROGRAM	2,190.02	0.00	AP1	1	2020	01/24/2020	A.8510.400 A.8510.400 A.8510.400 A.8510.400 A.8510.400 A.8510.400 Total Dist.	266.34 266.34 327.72 430.74 224.72 674.16 2,190.02
Total Vouchers For Vendor Name SCHICHEL'S NURSERY INC:			1	Total Amount:							2,190.02
29815	0000035005 20200102STAD	SDI TAX LIABILITY	P/R STATE DIS. TAX 1/02/20	78.00	0.00	00099	1	2020	01/02/2020	TA.0020.002	78.00
30030	0000035005 20200116STAD	SDI TAX LIABILITY	P/R STATE DIS. TAX 1/16/20	80.40	0.00	00099	1	2020	01/16/2020	TA.0020.002	80.40
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:							158.40
29807	0000002085 20200102020	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/02/20	198.21	0.00	00099	1	2020	51342 01/06/2020	TA.0023.002	198.21
30022	0000002085 20200116020			198.21	0.00	00099	1	2020		TA.0023.002	198.21

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	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 1/16/20						01/16/2020		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:				396.42		
30002	0000002758 *****		12/29/2019	177.50	0.00	AP1	1	2020		A.7110.401	177.50
	SHOWMARK MEDIA LLC		PREMIUM PLAQUE BEST OF THE BEST (01/24/2020		
Total Vouchers For Vendor Name SHOWMARK MEDIA LLC:				1	Total Amount:				177.50		
30078	0000001682 29		01/06/2020	4,801.38	0.00	AP1	1	2020		E.0781.300	4,801.38
	SINNREICH, KOSAKOFF & MESSINA, LLP		BILL REGARDING GENESYS ENGINEERIN A						01/24/2020		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:				1	Total Amount:				4,801.38		
30064	0000001713 53119		05/31/2019	30.00	0.00	AP1	1	2020		A.3410.453	30.00
	SOUTHERN NY VOLUNTEER FIREMEN'		ASSOCIATION DUES						01/14/2020		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN':				1	Total Amount:				30.00		
29871	0000001717 135508/1		12/01/2019	3.49	0.00	AP1	1	2020		A.5110.450	3.49
	SOUTHOLD HARDWARE		MENDERHOSE						01/24/2020		
29950	0000001717 *****		01/03/2020	31.95	0.00	AP1	1	2020		G.8110.410	31.95
	SOUTHOLD HARDWARE		WWTP: REPELLENT MOUSE MAGIC; MO						01/24/2020		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:				2	Total Amount:				35.44		
29895	0000001723 19744		12/31/2019	1,421.09	0.00	AP1	1	2020		A.5110.413	1,421.09
	SOUTHOLD TOWN DEPT. SOLID WASTE		GARBAGE & BRUSH DUMP (12/2/19 - 12/3						01/24/2020		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				1,421.09		
29876	0000001283 *****		01/20/2020	504.03	0.00	AP1	1	2020		A.7230.401	24.70
										A.7180.400	12.10
										A.7020.405	12.60
										G.8110.406	98.29
										A.5110.450	147.18
										E.0781.510	122.48
										F.8310.408	86.68
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL DUE 1/20						01/24/2020	Total Dist.	504.03
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:				504.03		
29814	0000035002 20200102STA		01/02/2020	3,642.31	0.00	00099	1	2020	94777650	TA.0021	3,642.31
	STATE TAX LIABILITY		P/R STATE TAX 1/02/20						01/06/2020		
30029	0000035002 20200116STA		01/16/2020	3,672.54	0.00	00099	1	2020			

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30029	0000035002									TA.0021	3,672.54
	STATE TAX LIABILITY		P/R STATE TAX 1/16/20						01/16/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							7,314.85
29821	0000001767 *****		12/12/2019	1,894.00	0.00	AP1	1	2020		E.0365	1,894.00
	STUART C. IRBY CO.		LANDIS METERS				5553		01/24/2020		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:							1,894.00
29778	0000002377 *****		11/29/2019	802.00	0.00	AP1	12	2020		E.0125.400	802.00
	SUFFOLK COUNTY DEPT OF SOCIAL SERVI		REFUND OF ACH DSS HEAP WIRE 11-29						01/24/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY DEPT OF SOCIAL : 1				Total Amount:							802.00
30065	0000001791 2500		01/01/2020	25.00	0.00	AP1	1	2020		A.3410.453	25.00
	SUFFOLK COUNTY VOLUNTEER FIREMEN'S		UNIT MEMBERSHIP						01/14/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM: 1				Total Amount:							25.00
29878	0000002086 3000403091		01/02/2020	6,012.80	0.00	AP1	1	2020		F.8320.401	6,012.80
	SUFFOLK COUNTY WATER AUTHORITY		WATER SERVICE PERIOD: NOV 28, 2019						01/24/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							6,012.80
29955	0000002712 *****		01/01/2020	3,132.50	0.00	AP1	1	2020		A.8020.400	2,257.50
	TARBET & LESTER, PLLC		JANUARY 1, 2020 INVOICE						01/24/2020	A.8030.400	875.00
										Total Dist.	3,132.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:							3,132.50
29957	0000002166 *****		01/06/2020	404.95	0.00	AP1	1	2020		A.0781.400	202.48
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY INVOICE GRNPT103						01/24/2020	A.1010.400	202.47
										Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:							404.95
29785	0000001844 *****		12/16/2019	50.27	0.00	AP1	12	2020		A.1420.400	50.27
	TIMES/REVIEW CORP.		LEGAL NOTICE, LIQUOR LICENSE						01/24/2020		
29912	0000001844 *****		01/09/2020	85.00	0.00	AP1	1	2020		A.1410.400	85.00
	TIMES/REVIEW CORP.		SUBSCRIPTION						01/24/2020		
29914	0000001844 *****		12/16/2019	53.04	0.00	AP1	1	2020		A.8010.400	53.04
	TIMES/REVIEW CORP.		PLANNING BOARD - 424 FOURTH STREE						01/24/2020		
29916	0000001844 *****		12/26/2019	52.64	0.00	AP1	1	2020		A.8010.400	52.64

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29917	0000001844 *****	TIMES/REVIEW CORP.	PLANNING BOARD - 230 MAIN STREET 12/16/2019	52.64	0.00	AP1	1	2020 01/24/2020	A.8020.400	52.64
29918	0000001844 *****	TIMES/REVIEW CORP.	PLANNING BOARD 471 MAIN STREET 12/17/2019	77.92	0.00	AP1	1	2020 01/24/2020	A.8030.400	77.92
29919	0000001844 *****	TIMES/REVIEW CORP.	WETLANDS PERMIT - PIPES COVE MARI 12/18/2019	52.64	0.00	AP1	1	2020 01/24/2020	A.8010.400	52.64
		TIMES/REVIEW CORP.	PLANNING BOARD					01/24/2020		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			7	Total Amount:				424.15		
29801	0000035007	20200102008	01/02/2020	847.27	0.00	00099	1	2020 51338	TA.0024	847.27
		UNION DUES	P/R UNION DUES 1/02/20					01/06/2020		
30016	0000035007	20200116008	01/16/2020	847.27	0.00	00099	1	2020 01/16/2020	TA.0024	847.27
		UNION DUES	P/R UNION DUES 1/16/20							
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:				1,694.54		
29960	0000001932	737946-0120		41.32	0.00	AP1	1	2020 01/24/2020	A.1620.300	41.32
		V OF G-UTILITIES	CABLE TOWER							
29961	0000001932	*****	01/13/2020	751.85	0.00	AP1	1	2020 01/24/2020	A.1620.420	751.85
		V OF G-UTILITIES	VILLAGE HALL							
29962	0000001932	*****	01/13/2020	2,096.94	0.00	AP1	1	2020 01/24/2020	A.3410.420	2,096.94
		V OF G-UTILITIES	FIRE MON,FIRE STATIONS, AUX BLD							
29963	0000001932	*****	01/13/2020	409.25	0.00	AP1	1	2020 01/24/2020	A.5110.420	409.25
		V OF G-UTILITIES	SIXTH STR, BARN,LAKE PUMP,HIGH DEF							
29964	0000001932	*****	01/13/2020	3,186.79	0.00	AP1	1	2020 01/24/2020	A.5182.400	3,186.79
		V OF G-UTILITIES	ADAMS ST, STREET LIGHTS,WEBB, JOH							
29965	0000001932	771015-0120		2,813.85	0.00	AP1	1	2020 01/24/2020	A.7020.400	2,813.85
		V OF G-UTILITIES	SHED FRONT ST							
29966	0000001932	*****	01/13/2020	143.09	0.00	AP1	1	2020 01/24/2020	A.7110.400	143.09
		V OF G-UTILITIES	GAZEBO,BALLFIELD, PARK,FIFTH ST PA							
29967	0000001932	*****	01/13/2020	210.53	0.00	AP1	1	2020 01/24/2020	A.7110.401	210.53
		V OF G-UTILITIES	REC CENTER							
29969	0000001932	702940-0120		134.80	0.00	AP1	1	2020 01/24/2020	A.7120.401	134.80
		V OF G-UTILITIES	ROBERT PERRY							
29970	0000001932	779174-0120		133.33	0.00	AP1	1	2020 01/24/2020	A.7120.402	133.33
		V OF G-UTILITIES	SKATEPARK							
29971	0000001932	*****	01/13/2020	219.56	0.00	AP1	1	2020 01/24/2020	A.7180.400	219.56
		V OF G-UTILITIES	MCCANN PARK							
29974	0000001932	*****	01/13/2020	2,056.24	0.00	AP1	1	2020 01/24/2020	A.7230.422	2,056.24
		V OF G-UTILITIES	MARINA MAIN TRNSFR							

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29977	0000001932 ***** V OF G-UTILITIES		01/13/2020 MITCHELL PARK, RR DOCK,BAYMANS D	616.17	0.00	AP1	1	2020	01/24/2020	A.7230.422	616.17
29978	0000001932 ***** V OF G-UTILITIES		01/13/2020 ICE RINK, ZAM BLDG, DOWNING MOORE	5,922.03	0.00	AP1	1	2020	01/24/2020	A.7311.400	5,922.03
29980	0000001932 779130-0120 V OF G-UTILITIES		JAIL	12.43	0.00	AP1	1	2020	01/24/2020	A.7520.401	12.43
29981	0000001932 ***** V OF G-UTILITIES		01/13/2020 OLD SCHOOL HOUSE	197.41	0.00	AP1	1	2020	01/24/2020	A.7520.403	197.41
29983	0000001932 77284-0120 V OF G-UTILITIES		LIGHT PLANT	338.46	0.00	AP1	1	2020	01/24/2020	E.0724.110	338.46
29984	0000001932 ***** V OF G-UTILITIES		01/13/2020 WATER PUMP	67.82	0.00	AP1	1	2020	01/24/2020	F.8320.400	67.82
29986	0000001932 ***** V OF G-UTILITIES		01/13/2020 PUMP STA 1-6, CENTER STATION,WWTF	11,826.90	0.00	AP1	1	2020	01/24/2020	G.8110.400	11,826.90
29987	0000001932 ***** V OF G-UTILITIES		01/13/2020 PUMP STATION 1-4, WWTP MOORES LN	663.66	0.00	AP1	1	2020	01/24/2020	G.8110.402	663.66
30006	0000001932 655755-0120 V OF G-UTILITIES		BAGGAGE HOUSE	142.78	0.00	AP1	1	2020	01/24/2020	A.7520.400	142.78
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:						31,985.21	
29816	0000001938 ***** VANDUZER GAS SERVICE INC.		12/12/2019 12/12/19 612 THIRD STREET	563.14	0.00	AP1	1	2020	01/24/2020	A.7120.401	563.14
29818	0000001938 ***** VANDUZER GAS SERVICE INC.		12/30/2019 PROPANE FOR ZAMBONE	94.17	0.00	AP1	1	2020	5571 01/24/2020	A.7110.401	94.17
29951	0000001938 ***** VANDUZER GAS SERVICE INC.		12/23/2019 12/23/19 RECREATION CENTER	630.78	0.00	AP1	1	2020	01/24/2020	A.7120.401	630.78
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						1,288.09	
29773	0000001939 2508 VANETTEN PLUMBING & HEATING, LLC		12/17/2019 ICE RINK REPAIR	100.00	0.00	AP1	12	2020	5510 01/24/2020	A.7311.400	100.00
29774	0000001939 2507 VANETTEN PLUMBING & HEATING, LLC		12/17/2019 WINTERIZE CAMPGROUND	225.00	0.00	AP1	12	2020	01/24/2020	A.7180.400	225.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:						325.00	
29825	0000001951 *****		12/21/2019	27.57	0.00	AP1	1	2020		A.1410.400 A.1010.400	0.93 0.93

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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
29825	0000001951									A.0781.400	0.93
										A.3410.422	0.93
										A.5110.450	0.93
										E.0781.510	11.58
										A.7120.401	0.93
										G.8110.406	4.41
										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	0.90
	VERIZON		MONTHLY PHONE BILLS: 631-477-0601						01/24/2020	Total Dist.	27.57
29868	0000001951	ACCT: 650-000-300-0001-41	12/24/2019	27.57	0.00	AP1	1	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	11.58
										A.7120.401	0.93
										G.8110.406	4.41
										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	0.90
	VERIZON		MONTHLY PHONE BILLS: 631-477-0503 1:						01/24/2020	Total Dist.	27.57
29870	0000001951	452-644-336-0001-10	01/08/2020	27.63	0.00	AP1	1	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	11.60
										A.7120.401	0.93
										G.8110.406	4.42
										F.8310.408	1.38
										A.7020.405	0.93
										A.8620.400	0.93

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
29870	0000001951								A.3620.400	0.93
									A.7230.401	0.93
									A.1325.400	0.93
	VERIZON		MONTHLY PHONE BILLS: 631-477-0423, /					01/24/2020	Total Dist.	27.63
29879	0000001951	251-757-223-0001-01	01/08/2020	42.87	0.00	AP1	1	2020	A.1410.400	1.44
									A.1010.400	1.44
									A.0781.400	1.44
									A.3410.422	1.44
									A.5110.450	1.44
									E.0781.510	18.01
									A.7120.401	1.44
									G.8110.406	6.86
									F.8310.408	2.14
									A.7020.405	1.44
									A.8620.400	1.44
									A.3620.400	1.44
									A.7230.401	1.44
									A.1325.400	1.46
	VERIZON		MONTHLY PHONE BILLS:PH#631-477-219					01/24/2020	Total Dist.	42.87
29880	0000001951	151-757-224-0001-01	01/08/2020	857.09	0.00	AP1	1	2020	A.1410.400	28.88
									A.1010.400	28.80
									A.0781.400	28.80
									A.3410.422	28.80
									A.5110.450	28.80
									E.0781.510	359.98
									A.7120.401	28.80
									G.8110.406	137.13
									F.8310.408	42.85
									A.7020.405	28.80
									A.8620.400	28.88
									A.3620.400	28.80
									A.7230.401	28.80
									A.1325.400	28.97
	VERIZON		MONTHLY PHONE BILLS:PH#631-477-23E					01/24/2020	Total Dist.	857.09
30071	0000001951	9843795270	12/08/2019	400.42	0.00	AP1	1	2020	A.3410.422	400.42
	VERIZON		GPO VOLUNTEER FIRE DEPT					01/24/2020		
Total Vouchers For Vendor Name VERIZON: 6				Total Amount:	1,383.15					
29783	0000002358	*****	12/17/2019	250.00	0.00	AP1	12	2020	A.8030.400	250.00

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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
29784	0000002358 *****	WEBSTER PRODUCTIONS, INC	12/17/19 AV ZBA VIDEO STREAM MEETII 12/19/2019	500.00	0.00	AP1	12	2020	01/24/2020	A.8020.400 A.1010.410	250.00 250.00
29786	0000002358 *****	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: HPC VIDEO 12/26/2019	250.00	0.00	AP1	12	2020	01/24/2020	Total Dist. A.1010.410	500.00 250.00
29953	0000002358 *****	WEBSTER PRODUCTIONS, INC	12/26/19 MEETING 01/09/2020	250.00	0.00	AP1	1	2020	01/24/2020	A.8020.400	250.00
		WEBSTER PRODUCTIONS, INC	1/9/20 PLANNING BOARD						01/24/2020		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4				Total Amount:						1,250.00	
29775	0000002340 551478	WESCO DISTRIBUTION INC	12/16/2019	333.37	0.00	AP1	12	2020		E.0364	333.37
29823	0000002340 *****	WESCO DISTRIBUTION INC	INT-MAT PHOTO EYE - FOR STREETLIGH 12/17/2019	144.16	0.00	AP1	1	2020	5528 01/24/2020	E.0364	144.16
29824	0000002340 *****	WESCO DISTRIBUTION INC	INT-MAT PHOTO EYE - FOR STREETLIGH 12/17/2019	36.04	0.00	AP1	1	2020	5528 01/24/2020	E.0364	36.04
		WESCO DISTRIBUTION INC	INT-MAT PHOTO EYE - FOR STREETLIGH						5528 01/24/2020		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 3				Total Amount:						513.57	
29817	0000002692 *****	WESTFORD REGENCY INN AND CONFERENCE	152003 11/18-11/22/19 11/18/2019	518.28	0.00	AP1	1	2020	01/24/2020	E.0785.210	518.28
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE: 1				Total Amount:						518.28	
30072	0000002071 90039880	ZOLL MEDICAL CORP.	01/02/2020 ZOLL MONITOR CONTRACT FOR SERVICE	2,635.50	0.00	AP1	1	2020	5569 01/24/2020	A.3410.456	2,635.50
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:						2,635.50	

Total Vouchers reported: 261

Total GL Detail Reported 318,880.36
Total Amount All Vouchers 318,880.36

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	255,408.57		0.00		0.00	0.00	0.00	255,408.57
	0200.000		VILLAGE	34,428.80		5,160.18		23,882.81	0.00	0.00	63,471.79
			Fund Total	289,837.37		5,160.18		23,882.81	0.00	0.00	318,880.36
Grand Totals				289,837.37		5,160.18		23,882.81	0.00	0.00	318,880.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				318,880.36							
----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	96,889.97		0.00		0.00	0.00	0.00	96,889.97
E - ELECTRIC FUND			VILLAGE	113,452.48		0.00		0.00	0.00	0.00	113,452.48
F - WATER FUND			VILLAGE	10,780.40		0.00		0.00	0.00	0.00	10,780.40
G - SEWER FUND			VILLAGE	30,429.31		0.00		0.00	0.00	0.00	30,429.31
H - CAPITAL FUND			VILLAGE	3,856.41		0.00		0.00	0.00	0.00	3,856.41
TA - TRUST & AGENCY			VILLAGE	34,428.80		5,160.18		23,882.81	0.00	0.00	63,471.79
Grand Totals				289,837.37		5,160.18		23,882.81	0.00	0.00	318,880.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				318,880.36							