

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/29/2018	To:	01/25/2019
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
26210	0000000011	41	01/15/2019	135.50	0.00	AP1	1	2019		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						01/24/2019	<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>
26143	0000002448 *****		01/04/2019	199.00	0.00	AP1	1	2019		A.7110.401	199.00
	ABT DESIGN & FIRE PROTECTION		INVOICES FROM 2016 AND 2017						01/25/2019		
<b>Total Vouchers For Vendor Name ABT DESIGN &amp; FIRE PROTECTION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>199.00</b>
26146	0000000015 *****		12/13/2018	178.48	0.00	AP1	1	2019		A.7180.400	178.48
	ACADEMY PRINTING SERVICES		CAMPGROUND BROCHURES (REPRINT) M				4866		01/25/2019		
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>178.48</b>
26189	0000000031 *****		12/20/2018	138.86	0.00	AP1	1	2019		A.7020.404	138.86
	ADVANCED IMAGING SYSTEMS, INC.		JULY THROUGH DECEMBER MAINTENAI						01/25/2019		
26263	0000000031 177731		12/10/2018	83.88	0.00	AP1	1	2019		E.0781.500	24.34
										A.0781.400	5.87
										A.1010.400	5.87
										A.0781.400	5.87
										A.1410.400	5.87
										A.8010.400	5.87
										A.8620.400	5.87
										A.7020.404	5.87
										A.7180.400	5.87
										G.8110.406	4.19
										A.0781.400	1.68
										F.8310.411	2.52
										A.5110.450	4.19
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 11/03/2018 TO 12/03/201						01/25/2019	<b>Total Dist.</b>	<b>83.88</b>
26264	0000000031 177742		12/10/2018	130.50	0.00	AP1	1	2019		E.0801.200	65.25
										F.8310.400	19.58
										G.8110.408	45.67
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 11/08/2018 TO 12/08/201						01/25/2019	<b>Total Dist.</b>	<b>130.50</b>
26273	0000000031 178258		01/03/2019	49.77	0.00	AP1	1	2019		E.0781.500	16.44
										A.0781.400	4.98

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26273	0000000031									A.1010.400 A.1410.400 A.8010.400 A.8620.400 A.7020.404 A.7180.400 G.8110.406 F.8310.411 A.5110.450	3.48 3.48 3.48 3.48 3.48 2.49 2.49 2.49
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 12/03/2018 TO 01/03/201						01/25/2019	<b>Total Dist.</b>	<b>49.77</b>
26303	0000000031 178354		01/08/2019	116.53	0.00	AP1	1	2019		E.0801.200 F.8310.400 G.8110.410	58.26 17.48 40.79
		ADVANCED IMAGING SYSTEMS, INC.	COPIER USAGE 12/08/2018 TO 01/08/201						01/25/2019	<b>Total Dist.</b>	<b>116.53</b>
26345	0000000031 177735		12/10/2018	96.53	0.00	AP1	1	2019		A.3410.422	96.53
		ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COLOR COPIER CPI LABOR,P						01/25/2019		
26347	0000000031 178350		01/08/2019	49.50	0.00	AP1	1	2019		A.3410.422	49.50
		ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COLOR COPIER CPI /LABOR/F						01/25/2019		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 7</b>				<b>Total Amount:</b>						<b>665.57</b>	
26348	0000000050 81527		06/12/2018	111.90	0.00	AP1	1	2019		A.3410.415	111.90
		ALBERTSON MARINE, INC	DECK PLATE 8" WHT/PRY NON						01/25/2019		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1</b>				<b>Total Amount:</b>						<b>111.90</b>	
26260	0000000074 *****		11/29/2018	0.24	0.00	AP1	1	2019		E.0123.010	0.24
		AMAZON	LIGHT BULBS, GREEN DOCK BULB, MON				4810		01/25/2019		
<b>Total Vouchers For Vendor Name AMAZON: 1</b>				<b>Total Amount:</b>						<b>0.24</b>	
26151	0000000087 315423		07/25/2018	2,296.30	0.00	AP1	1	2019		E.0801.200	2,296.30
		AMERICAN PUBLIC POWER ASSN.	MEMBERSHIP DUES FROM 10/01/2018 TH M						01/25/2019		
<b>Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1</b>				<b>Total Amount:</b>						<b>2,296.30</b>	
26323	0000002840 *****		11/30/2018	682.50	0.00	AP1	1	2019		A.1620.400	682.50
		AMP ARCHITECTURE, PLLC	110-112 SOUTH STREET AND 111 MAIN S						01/25/2019		
<b>Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC: 1</b>				<b>Total Amount:</b>						<b>682.50</b>	
26218	0000000133 1269492511		01/01/2019	6.93	0.00	AP1	1	2019		A.8620.400	6.93

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	AT & T		HOUSING AUTHORITY LONG DISTANCE						01/25/2019		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>			<b>1</b>	<b>Total Amount:</b>	<b>6.93</b>						
26384	0000002465	01262019	01/26/2019	22,039.50	0.00	AP1	1	2019		A.3410.457	22,039.50
	ATLANTIS MARINE WORLD, LLC		INSTALLATION DINNER 175PP @ 104.95f				4444		01/25/2019		
<b>Total Vouchers For Vendor Name ATLANTIS MARINE WORLD, LLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>22,039.50</b>						
26249	0000000147 *****		12/18/2018	498.50	0.00	AP1	1	2019		G.8130.402	278.42
	AUTOCHEM		CHLORINE FOR THE WWTP				4841		01/25/2019	G.8130.200	70.32
										G.8120.202	149.76
										<b>Total Dist.</b>	<b>498.50</b>
<b>Total Vouchers For Vendor Name AUTOCHEM:</b>			<b>1</b>	<b>Total Amount:</b>	<b>498.50</b>						
26161	0000000171	12262018	12/26/2018	548.00	0.00	AP1	1	2019		A.5110.406	548.00
	BEACHWOOD		DRAINAGE ROCK FOR FIFTH AND CLARI				4887		01/25/2019		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>			<b>1</b>	<b>Total Amount:</b>	<b>548.00</b>						
26239	0000000203 *****		11/27/2018	990.10	0.00	AP1	1	2019		F.8340.401	990.10
	BLACKMAN PLUMBING SUPPLY CO.		WATER DEPARTMENT MATERIALS AND						01/25/2019		
<b>Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>990.10</b>						
26349	0000000207	2704	09/25/2018	125.00	0.00	AP1	1	2019		A.3410.412	125.00
	BLUE WATER IRRIGATION		WINTERIZE AND SHUT DOWN SPRINKLE						01/25/2019		
<b>Total Vouchers For Vendor Name BLUE WATER IRRIGATION:</b>			<b>1</b>	<b>Total Amount:</b>	<b>125.00</b>						
26368	0000000272	668693	12/26/2018	189.99	0.00	AP1	1	2019		A.3410.415	189.99
	C. MARTIN AUTOMOTIVE, LTD.		"WHEEL" BATTERY CHARGER FOR 8-3-3						01/25/2019		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>189.99</b>						
26207	0000000278	54	01/15/2019	135.50	0.00	AP1	1	2019		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						01/24/2019	<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>						
26242	0000000320	3386438	12/26/2018	489.60	0.00	AP1	1	2019		G.8110.415	489.60

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	CERTIFIED LABORATORIES		OIL FOR HUBER SCREEN GEAR BOX AT				4878		01/25/2019		
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>				<b>1</b>	<b>Total Amount:</b>						<b>489.60</b>
26321	0000002844	34938-1	12/24/2018	54,900.00	0.00	AP1	1	2019		E.0363	54,900.00
	CHA CONSULTING INC		SERVICES RENDERED THROUGH 11/23/19						01/25/2019		
<b>Total Vouchers For Vendor Name CHA CONSULTING INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>54,900.00</b>
26326	0000002805	*****	01/04/2019	1,250.00	0.00	AP1	1	2019		A.1620.400	1,250.00
	CLIFFORD W. MILLER		INNER SCENIC PANEL PAINTING NUMBE M						01/25/2019		
<b>Total Vouchers For Vendor Name CLIFFORD W. MILLER:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,250.00</b>
26350	0000002782	5694	07/05/2018	370.00	0.00	AP1	1	2019		A.3410.456	370.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						01/25/2019		
26351	0000002782	*****	09/13/2018	1,110.00	0.00	AP1	1	2019		A.3410.456	1,110.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						01/25/2019		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>1,480.00</b>
26191	0000002544	01 2019	01/15/2019	1,000.00	0.00	AP1	1	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						01/24/2019		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
26134	0000002753	20190103025	01/03/2019	141.96	0.00	00099	1	2019	51148	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 1/03/19						01/03/2019		
26339	0000002753	20190117025	01/17/2019	141.96	0.00	00099	1	2019	51156	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>283.92</b>
26308	0000000365	*****	01/10/2019	1,860.00	0.00	AP1	1	2019		A.3410.411	1,860.00
	COASTAL FIRE SYSTEMS, INC.		CAT ENHANCED SERVICE						01/25/2019		
26353	0000000365	27050	12/03/2018	77.30	0.00	AP1	1	2019		A.3410.411	77.30
	COASTAL FIRE SYSTEMS, INC.		HYDO TEST XYLINDER/EXTINGUISHER F						01/25/2019		
26354	0000000365	27240	12/29/2018	339.00	0.00	AP1	1	2019		A.3410.411	339.00
	COASTAL FIRE SYSTEMS, INC.		TRAVEL, INSPECT AIR SYSTEM/ QUALIT						01/25/2019		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>2,276.30</b>
26312	0000000367	9099	12/14/2018	17,850.00	0.00	AP1	1	2019		G.8120.202	17,850.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VACTOR TRUCK SERVICES FOR A SEWI						01/25/2019		

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<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>			<b>1</b>	<b>Total Amount:</b>		<b>17,850.00</b>					
26315	0000000381 *****		11/27/2018 COMMANDER POWER SYSTEMS CORP. GENERATOR REPAIR SERVICE FOR CEI	2,480.34	0.00	AP1	1	2019	01/25/2019	G.8130.200	2,480.34
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,480.34</b>					
26270	0000000408 2019-101		01/07/2019 CORAZZINI ASPHALT INC. ASPHALT INSTALLATION TO REPAIR OP	1,050.00	0.00	AP1	1	2019	01/25/2019	F.8310.413	1,050.00
<b>Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,050.00</b>					
26185	0000002816 J857214		12/19/2018 CORE & MAIN LP 2 NEW BATTERIES FOR SENSUS 5500 H.	260.00	0.00	AP1	1	2019	01/25/2019	E.0368 F.8310.400 G.8120.201 <b>Total Dist.</b>	174.20 20.80 65.00 <b>260.00</b>
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>260.00</b>					
26352	0000002801 977419		12/19/2018 CORPORATE COFFEE SYSTEMS 50 FILTERS DECAFE	88.08	0.00	AP1	1	2019	01/25/2019	A.3410.450	88.08
<b>Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>88.08</b>					
26324	0000000422 8704		12/07/2018 COSTELLO MARINE REPAIR TO FLOATING DOCK	8,500.00	0.00	AP1	1	2019	01/25/2019	A.7230.401	8,500.00
26325	0000000422 *****		12/07/2018 COSTELLO MARINE EAST PIER REPAIR - LABOR & PARTS	26,250.00	0.00	AP1	1	2019	01/25/2019	A.7230.408	26,250.00
<b>Total Vouchers For Vendor Name COSTELLO MARINE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>34,750.00</b>					
26201	0000000444 01 2019		01/15/2019 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2018-2019	5,068.32	0.00	AP1	1	2019	01/24/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 <b>Total Dist.</b>	2,141.46 599.54 118.48 1,147.24 907.44 154.16 <b>5,068.32</b>
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,068.32</b>					
26128	0000002163 20190103014		01/03/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 1/03/19	84.07	0.00	00099	1	2019	01/03/2019	TA.0020.003	84.07
26333	0000002163 20190117014		01/17/2019	84.07	0.00	00099	1	2019	511501	TA.0020.003	84.07

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	CSEA LIFE INSURANCE		P/R CSEA LIFE 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2</b>				<b>Total Amount:</b>						<b>168.14</b>	
26132	0000002713	20190103022	01/03/2019	91.08	0.00	00099	1	2019	511422	TA.0024.001	91.08
	CSEA UNION PERSONAL OI		P/R CSEA UNION 1/03/19						01/03/2019		
26337	0000002713	20190117022	01/17/2019	48.01	0.00	00099	1	2019	511502	TA.0024.001	48.01
	CSEA UNION PERSONAL OI		P/R CSEA UNION 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2</b>				<b>Total Amount:</b>						<b>139.09</b>	
26204	0000000451	62	01/15/2019	271.00	0.00	AP1	1	2019		A.9060.800	27.10
										A.9060.800	13.55
										F.9060.800	33.88
										G.9060.800	108.40
										E.0800.110	88.07
	CYBULSKI, THOMAS		MEDICARE PART B			M			01/24/2019	<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>	
26346	0000002116	JAN 8, 2019	01/08/2019	250.00	0.00	AP1	1	2019		TA.0086.003	250.00
	DANIEL GLADSTONE		10 VIOLIN LESSONS C FERNANDEZ: 2 OI M						01/25/2019		
<b>Total Vouchers For Vendor Name DANIEL GLADSTONE: 1</b>				<b>Total Amount:</b>						<b>250.00</b>	
26127	0000035009	20190103012	01/03/2019	1,122.59	0.00	00099	1	2019	51144	TA.0017	1,122.59
	DEFERRED COMP		P/R DEF 457 1/03/19						01/03/2019		
26332	0000035009	20190117012	01/17/2019	1,121.83	0.00	00099	1	2019	51152	TA.0017	1,121.83
	DEFERRED COMP		P/R DEF 457 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name DEFERRED COMP: 2</b>				<b>Total Amount:</b>						<b>2,244.42</b>	
26126	0000035008	20190103009	01/03/2019	240.72	0.00	00099	1	2019	51143	TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 1/03/19						01/03/2019		
26331	0000035008	20190117009	01/17/2019	240.72	0.00	00099	1	2019	51151	TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name DENTAL: 2</b>				<b>Total Amount:</b>						<b>481.44</b>	
26215	0000002762	13	01/15/2019	110.00	0.00	AP1	1	2019		A.9060.800	110.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						01/24/2019		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>						<b>110.00</b>	
26192	0000000488	84	01/15/2019	271.00	0.00	AP1	1	2019		E.0800.110	67.75
										F.9060.800	135.50
										G.9060.800	67.75

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	DINIZIO, MARY JANE		MEDICARE PART B -			I			01/24/2019	Total Dist.	271.00
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>							<b>271.00</b>
26164	0000000516 *****		12/18/2018	1,094.20	0.00	AP1	1	2019		A.1420.400	1,094.20
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THROUGH12			A			01/25/2019		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>							<b>1,094.20</b>
26318	0000000520 103773		01/09/2019	1,732.50	0.00	AP1	1	2019		H.7230.200	1,732.50
	DVIRKA & BARTILUCCI CONSULTING ENGI		PROFESSIONAL SERVICES RENDERED			M			01/25/2019		
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>							<b>1,732.50</b>
26266	0000002108 18/021		12/28/2018	2,355.00	0.00	AP1	1	2019		G.8130.203	1,500.00
	EARTH EQUIPMENT REPAIR, LLC		REPAIRS JETRODDER, REPLACE HOSES				4849		01/25/2019	G.8120.202	855.00
										<b>Total Dist.</b>	<b>2,355.00</b>
<b>Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC: 1</b>				<b>Total Amount:</b>							<b>2,355.00</b>
26296	0000000539 12182018		01/09/2019	900.00	0.00	AP1	1	2019		E.0383	900.00
	EAST END PEST CONTROL, PHILLIP LECH		PEST CONTROL MONITORING AND REM						01/25/2019		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1</b>				<b>Total Amount:</b>							<b>900.00</b>
26313	0000000549 18/2661		12/31/2018	1,200.00	0.00	AP1	1	2019		G.8120.202	1,200.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		JETRODDER SERVICE NEEDED DURING						01/25/2019		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1</b>				<b>Total Amount:</b>							<b>1,200.00</b>
26135	0000035000 20190103FED		01/03/2019	6,950.03	0.00	00099	1	2019	23750656	TA.0022	6,950.03
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/03/19						01/08/2019		
26340	0000035000 20190117FED		01/17/2019	6,746.77	0.00	00099	1	2019	11467957	TA.0022	6,746.77
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2</b>				<b>Total Amount:</b>							<b>13,696.80</b>
26299	0000000618 6-415-69891		12/31/2018	60.89	0.00	AP1	1	2019		A.3410.415	60.89
	FEDEX		SHIPPING CHARGES TO THE DMV						01/25/2019		
<b>Total Vouchers For Vendor Name FEDEX: 1</b>				<b>Total Amount:</b>							<b>60.89</b>
26136	0000035001 20190103FICA		01/03/2019	10,296.04	0.00	00099	1	2019	23750657	TA.0026	10,296.04
	FICA TAX LIABILITY		P/R FICA TAX 1/03/19						01/08/2019		
26341	0000035001 20190117FICA		01/17/2019	10,205.48	0.00	00099	1	2019	11467958	TA.0026	10,205.48



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	FICA TAX LIABILITY		P/R FICA TAX 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>20,501.52</b>	
26356	0000000629	010119	01/01/2019	200.00	0.00	AP1	1	2019		A.3410.450	200.00
	FIRE CHIEF'S COUNCIL OF SUFFOLK COU		2019 DUES						01/25/2019		
<b>Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>	
26133	0000002751	20190103024	01/03/2019	225.42	0.00	00099	1	2019	51147	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 1/03/19						01/03/2019		
26338	0000002751	20190117024	01/17/2019	225.42	0.00	00099	1	2019	51155	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>			<b>2</b>	<b>Total Amount:</b>						<b>450.84</b>	
26121	0000000654	*****	12/20/2018	274.25	0.00	AP1	12	2019		A.1010.410	274.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD REGULAR SESSION						01/25/2019		
26141	0000000654	*****	12/29/2018	469.25	0.00	AP1	1	2019		A.8020.400	469.25
	FLYNN STENOGRAPHY & TRANSCRIP.		12/18/18 ZONING BOARD OF APPEALS						01/25/2019		
26181	0000000654	*****	01/07/2019	309.95	0.00	AP1	1	2019		A.1010.400	309.95
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COMMISSIO						01/25/2019		
26183	0000000654	*****	01/04/2019	914.25	0.00	AP1	1	2019		A.1010.410	914.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT WORK SESSION MINUTES 12/20/20'						01/25/2019		
26288	0000000654	*****	01/09/2019	254.25	0.00	AP1	1	2019		A.1010.410	254.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT REGULAR SESSION 12/27/2018						01/25/2019		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>5</b>	<b>Total Amount:</b>						<b>2,221.95</b>	
26149	0000002672	*****	12/31/2018	901.50	0.00	AP1	1	2019		A.1113.400	901.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENI						01/25/2019		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>						<b>901.50</b>	
26193	0000000712	85	01/15/2019	135.50	0.00	AP1	1	2019		F.9060.800	21.00
										E.0800.110	93.50
										G.9060.800	21.00
	GEEHRENG, ROBERT C.		MEDICARE PART B						01/24/2019	<b>Total Dist.</b>	<b>135.50</b>

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<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
26311	0000002842	1	01/15/2019	135.50	0.00	AP1	1	2019		A.9060.800	128.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT S						01/25/2019	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>
26172	UTIL-01	9028547223	12/11/2018	135.80	0.00	AP1	1	2019		G.8110.405	135.80
	GRAINGER		WATER QUALITY TEST KIT FOR CHLORI M				4865		01/25/2019		
26173	UTIL-01	9025139156	12/06/2018	273.60	0.00	AP1	1	2019		G.8130.403	273.60
	GRAINGER		GRANULAR CHLORINE FOR THE WWTP M				4853		01/25/2019		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>2</b>	<b>Total Amount:</b>							<b>409.40</b>
26279	0000000788	11239265	11/28/2018	1,014.00	0.00	AP1	1	2019		G.8120.201	984.00
	HACH COMPANY		UV AND SUNSHEILD FOR NEW DO CONT				4820		01/25/2019	G.8120.401	30.00
										<b>Total Dist.</b>	<b>1,014.00</b>
<b>Total Vouchers For Vendor Name HACH COMPANY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,014.00</b>
26380	0000000799	18-2049	12/22/2018	433.95	0.00	AP1	1	2019		A.3410.456	433.95
	HAMMER MEDICAL/EMS DEPOT		MONTHLY EMS SUPPLIES				4885		01/25/2019		
26381	0000000799	18-1604	10/19/2018	1,625.74	0.00	AP1	1	2019		A.3410.456	1,625.74
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR OCTOBER 2018				4748		01/25/2019		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,059.69</b>
26166	0000000804	142297	12/31/2018	548.77	0.00	AP1	1	2019		E.0383	219.51
										F.8310.407	54.89
										G.8110.418	109.75
										A.1210.400	38.41
										A.5110.412	49.39
										A.1410.400	38.41
										A.8010.400	38.41
	HANDS FUEL CO.		#02 HEATING OIL 278.0 GALLONS						01/25/2019	<b>Total Dist.</b>	<b>548.77</b>
26241	0000000804	142592	01/04/2019	1,631.01	0.00	AP1	1	2019		E.0383	245.96
										F.8340.401	165.38
										A.5110.414	539.70
										A.3410.404	627.78
										G.8110.413	52.19
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 825.2 GALLON						01/25/2019	<b>Total Dist.</b>	<b>1,631.01</b>

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26243	0000000804	142593	01/04/2019	382.48	0.00	AP1	1	2019		E.0804	57.68
										F.8340.401	38.78
										A.5110.414	126.56
										A.3410.404	147.22
										G.8120.400	12.24
									01/25/2019	<b>Total Dist.</b>	<b>382.48</b>
26261	0000000804	141908	12/18/2018	383.38	0.00	AP1	1	2019		E.0383	383.38
26268	0000000804	142379	01/03/2019	510.66	0.00	AP1	1	2019		A.5110.412	510.66
26275	0000000804	142313	01/04/2019	467.59	0.00	AP1	1	2019		E.0383	467.59
26295	0000000804	142644	01/07/2019	1,537.25	0.00	AP1	1	2019		E.0384	231.82
										F.8340.401	155.88
										A.5110.414	508.68
										A.3410.404	591.69
										G.8110.414	49.18
									01/25/2019	<b>Total Dist.</b>	<b>1,537.25</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>7</b>	<b>Total Amount:</b>							<b>5,461.14</b>
26217	0000002525	*****	01/06/2019	189.00	0.00	AP1	1	2019		A.7180.400	189.00
26319	0000002525	*****	01/13/2019	72.00	0.00	AP1	1	2019		A.7180.100	72.00
<b>Total Vouchers For Vendor Name HARRY MUNROE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>261.00</b>
26213	0000000819	29	01/15/2019	271.00	0.00	AP1	1	2019		E.0800.110	155.15
										F.9060.800	13.55
										G.9060.800	102.30
									01/24/2019	<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>
26155	0000000860	*****	12/03/2018	424.09	0.00	AP1	1	2019		F.8310.400	424.09
26156	0000000860	140505	12/26/2018	52.60	0.00	AP1	1	2019		A.7311.400	52.60
26157	0000000860	140415	12/20/2018	8.57	0.00	AP1	1	2019		E.0123.010	8.57
26158	0000000860	139842	12/04/2018	39.50	0.00	AP1	1	2019		G.8110.411	39.50

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	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR					01/25/2019		
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>4</b>	<b>Total Amount:</b>						<b>524.76</b>
26194	0000000886 84		01/15/2019	135.50	0.00	AP1	1 2019		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -					01/24/2019		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
26140	0000000897 *****		01/02/2019	147.84	0.00	AP1	1 2019		A.7120.401	147.84
	IGA AT GREENPORT		CHRISTMAS PARTY SUPPLIES FOR REC					01/25/2019		
26267	0000000897 05-714068		12/28/2018	29.79	0.00	AP1	1 2019		G.8110.410	29.79
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT					01/25/2019		
26280	0000000897 05-772480		01/10/2019	10.49	0.00	AP1	1 2019		G.8120.202	10.49
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT					01/25/2019		
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>3</b>	<b>Total Amount:</b>						<b>188.12</b>
26269	0000000315 4834544		11/26/2018	810.00	0.00	AP1	1 2019		A.5110.409	810.00
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES FOR THE ROAD DEPA M				4826	01/25/2019		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>						<b>810.00</b>
26359	0000000909 1205		12/19/2018	354.00	0.00	AP1	1 2019		A.3410.422	354.00
	INK SPOT PRINTING & COPY CTR.		INSTALL OFFICER INVITATIONS, PRINTE					01/25/2019		
<b>Total Vouchers For Vendor Name INK SPOT PRINTING &amp; COPY CTR.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>354.00</b>
26360	0000002107 649770		12/27/2018	135.00	0.00	AP1	1 2019		A.3410.414	135.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		REPLACED DEFECTIVE PARTS					01/25/2019		
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.00</b>
26168	0000002831 1248881		12/19/2018	249.00	0.00	AP1	1 2019		E.0388	249.00
	J HARLEN CO. INC.		BUCKET TRUCK ACCESSORIES				4880	01/25/2019		
26169	0000002831 1248705		12/18/2018	499.90	0.00	AP1	1 2019		E.0785.200	499.90
	J HARLEN CO. INC.		LINEMENS BOOTS FOR THE LINEMEN				4855	01/25/2019		
<b>Total Vouchers For Vendor Name J HARLEN CO. INC.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>748.90</b>
26327	0000002803 *****		01/11/2019	3,750.00	0.00	AP1	1 2019		A.1620.400	3,750.00
	JADA ROWLAND		INNER SCENIC PANEL PAINTINGS #12 SI M					01/25/2019		
<b>Total Vouchers For Vendor Name JADA ROWLAND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,750.00</b>
26206	0000002405 58		01/15/2019	271.00	0.00	AP1	1 2019		A.9060.800	271.00

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	JOHN P SCHOTT		MEDICARE PART B						01/24/2019		
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>	<b>271.00</b>						
26317	0000002300 *****		01/13/2019	4,875.00	0.00	AP1	1	2019		A.1420.400 A.8010.400 A.1113.400	3,431.25 918.75 525.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU DECEI A						01/25/2019	<b>Total Dist.</b>	<b>4,875.00</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>4,875.00</b>						
26195	0000000978 85		01/15/2019	134.00	0.00	AP1	1	2019		E.0800.110	134.00
	KALINKE, H. M.		MEDICARE PART B						01/24/2019		
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>134.00</b>						
26208	0000000981 52		01/15/2019	135.50	0.00	AP1	1	2019		A.9060.800 E.0800.110 F.9060.800 G.9060.800	20.33 67.75 20.33 27.09
	KAPELL, DAVID E.		MEDICARE PART B						01/24/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>135.50</b>						
26361	0000001009 1276-127		01/11/2019	463.25	0.00	AP1	1	2019		A.3410.412	463.25
	KOLB SERVICE CORP.		TO FIX A/C AT MEETING ROOM						01/25/2019		
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>463.25</b>						
26293	0000001042 *****		12/31/2018	2,083.33	0.00	AP1	1	2019		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP		RETAINER SERVICES THRU DECEMBER A						01/25/2019		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>	<b>2,083.33</b>						
26235	0000002841 C# 10886 REFUND		01/10/2019	895.90	0.00	AP1	1	2019		G.0360	895.90
	LAURA OWENS		REFUND SEWER CHARGES BILLED TO 1						01/25/2019		
<b>Total Vouchers For Vendor Name LAURA OWENS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>895.90</b>						
26214	0000001078 77		01/15/2019	300.00	0.00	AP1	1	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			01/24/2019		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
26362	0000001110 154928		12/19/2018	235.83	0.00	AP1	1	2019		A.3410.415	235.83
	LUCAS FORD		REPLACED FRONT END LINKS						01/25/2019		
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>			<b>1</b>	<b>Total Amount:</b>	<b>235.83</b>						

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26305	0000002829	12LL1091	12/21/2018	400.53	0.00	AP1	1	2019		G.8130.403	270.00
										G.8130.203	130.53
	MARYLAND BIOCHEMICAL COMANY, INC.		BIO-AUGMENTATION ADDITIVE FOR THE				4886	01/25/2019		<b>Total Dist.</b>	<b>400.53</b>
<b>Total Vouchers For Vendor Name MARYLAND BIOCHEMICAL COMANY, I:</b>				<b>1</b>	<b>Total Amount:</b>		<b>400.53</b>				
26144	0000001156	*****	01/04/2019	375.00	0.00	AP1	1	2019		A.7230.422	375.00
	MATTITUCK GLASS & MIRROR		REPAIR BROKEN WINDOW AT MARINA C M				4767	01/25/2019			
<b>Total Vouchers For Vendor Name MATTITUCK GLASS &amp; MIRROR:</b>				<b>1</b>	<b>Total Amount:</b>		<b>375.00</b>				
26196	0000001187	85	01/15/2019	135.50	0.00	AP1	1	2019		A.9060.800	135.50
	MEALY, WENDELL		MEDICARE PART B					01/24/2019			
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
26137	0000035003	20190103MEDC	01/03/2019	2,407.96	0.00	00099	1	2019	23750658	TA.0026	2,407.96
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/03/19					01/08/2019			
26342	0000035003	20190117MEDC	01/17/2019	2,386.78	0.00	00099	1	2019	11467959	TA.0026	2,386.78
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 1/17/19					01/18/2019			
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>4,794.74</b>				
26145	0000001204	*****	12/13/2018	405.00	0.00	AP1	1	2019		A.7311.400	405.00
	MILES PETROLEUM CO., INC.		12/13/18 GLYCOL FOR ICE SKATING RIN					01/25/2019			
26231	0000001204	*****	01/03/2019	1,620.00	0.00	AP1	1	2019		A.7311.400	1,620.00
	MILES PETROLEUM CO., INC.		GLYCOL				4892	01/25/2019			
<b>Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,025.00</b>				
26234	0000001209	C# 5428 REFUND	01/10/2019	48.39	0.00	AP1	1	2019		E.0125.100	48.39
	MILLER, BRENDA		REFUND CREDIT BALANCE ON CLOSED M					01/25/2019			
<b>Total Vouchers For Vendor Name MILLER, BRENDA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>48.39</b>				
26197	0000001224	84	01/15/2019	135.50	0.00	AP1	1	2019		E.0800.110	67.75
										F.9060.800	67.75
	MONSELL, JACQUEL M.		MEDICARE PART B					01/24/2019		<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
26203	0000002304	69	01/15/2019	135.50	0.00	AP1	1	2019		E.0800.110	135.50
	MORAN, REGINA		MEDICARE PART B					01/24/2019			
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>				<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>				
26159	0000001252	005940500612282018	12/28/2018	1,483.61	0.00	AP1	1	2019		E.0724.100	1,483.61

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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
26309	0000001252	029666700001032019	NATIONAL GRID GAS SERVICE AT POWER PLANT 1258 T 01/03/2019	52.17	0.00	AP1	1	2019	01/25/2019	G.8110.401	52.17
			NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL 01/25/2019								
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,535.78</b>	
26216	0000001270	6100072800	01/17/2019 NEW YORK POWER AUTHORITY JANUARY NYPA BILL FOR DECEMBER U	49,995.45	0.00	AP1	1	2019	01/24/2019	E.0721	49,995.45
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>49,995.45</b>	
26262	0000001284	7365286X	11/27/2018 NFPA 3 YEAR MEMBERSHIP RENEWAL	445.00	0.00	AP1	1	2019	01/25/2019	E.0781.100	445.00
<b>Total Vouchers For Vendor Name NFPA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>445.00</b>	
26363	0000001299	010119	01/01/2019 NORTH FORK FIRE POLICE ASSOCIATION 2019 DUES	100.00	0.00	AP1	1	2019	01/25/2019	A.3410.450	100.00
<b>Total Vouchers For Vendor Name NORTH FORK FIRE POLICE ASSOCIA:</b>			<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>	
26147	0000001309	*****	01/07/2019 NORTH FORK SANITATION, INC. TEXAS ALLEY/WHITES BAIT SHOP	286.00	0.00	AP1	1	2019	01/25/2019	A.7230.413	286.00
26148	0000001309	*****	01/07/2019 NORTH FORK SANITATION, INC. MOORES LANE 1.5 YD CONT. 1X/WK	121.00	0.00	AP1	1	2019	01/25/2019	A.7180.413	121.00
26152	0000001309	*****	01/08/2019 NORTH FORK SANITATION, INC. LT PLANT MOORES LANE 3 YARD DUMP	440.00	0.00	AP1	1	2019	01/25/2019	E.0714.340	440.00
26160	0000001309	*****	01/08/2019 NORTH FORK SANITATION, INC. MOORES LANE DUMPED 20 YARD CONT	584.76	0.00	AP1	1	2019	01/25/2019	A.7180.413	584.76
26163	0000001309	*****	01/08/2019 NORTH FORK SANITATION, INC. FIREHOUSE DUMPSTER SERVICE 2 YAR	264.00	0.00	AP1	1	2019	01/25/2019	A.3410.450	264.00
26364	0000001309	1745042	11/30/2018 NORTH FORK SANITATION, INC. 2 YARD CONT PICK UP	132.00	0.00	AP1	1	2019	01/25/2019	A.3410.450	132.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>6</b>	<b>Total Amount:</b>						<b>1,827.76</b>	
26365	0000001310	011519	01/15/2019 NORTH FORK VOLUNTEER FIREMAN'S ASSO 2019 DUES	100.00	0.00	AP1	1	2019	01/25/2019	A.3410.450	100.00

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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
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>			<b>1</b>	<b>Total Amount:</b>		<b>100.00</b>					
26170	0000001312	67927	12/17/2018 NORTH FORK WELDING STEEL & SUP.	419.41	0.00	AP1	1 4868	2019	01/25/2019	G.8130.203	419.41
26306	0000001312	68157	01/10/2019 NORTH FORK WELDING STEEL & SUP.	35.00	0.00	AP1	1 4906	2019	01/25/2019	A.5110.411	35.00
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>2</b>	<b>Total Amount:</b>		<b>454.41</b>					
26122	0000001331	*****	12/27/2018 NYS CONFERENCE OF MAYORS	50.00	0.00	AP1	12	2019	01/25/2019	A.1410.400	50.00
<b>Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>50.00</b>					
26236	0000002244	MCTMT - 4TH QTR 2018	01/10/2019 NYS DEPT OF TAXATION AND FINANCE	1,724.72	0.00	AP1	1	2019	2081190 01/11/2019	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	776.12 603.65 86.24 258.71 1,724.72
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,724.72</b>					
26129	0000001338	20190103018	01/03/2019 NYS EMPLOYEES HEALTH INSURANCE	1,625.12	0.00	00099	1 01/03/2019	2019	51145 01/03/2019	TA.0020	1,625.12
26130	0000001338	20190103019	01/03/2019 NYS EMPLOYEES HEALTH INSURANCE	836.92	0.00	00099	1 01/03/2019	2019	51145 01/03/2019	TA.0020	836.92
26211	0000001338	FEB 2019	01/15/2019 NYS EMPLOYEES HEALTH INSURANCE	80,930.99	0.00	AP1	1	2019	01/24/2019	A.3410.462 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,563.09 32,862.25 6,219.27 2,829.42 20,753.19 15,703.77 80,930.99
26334	0000001338	20190117018	01/17/2019 NYS EMPLOYEES HEALTH INSURANCE	1,625.12	0.00	00099	1 01/18/2019	2019	51153 01/18/2019	TA.0020	1,625.12
26335	0000001338	20190117019	01/17/2019 NYS EMPLOYEES HEALTH INSURANCE	883.04	0.00	00099	1	2019	51153	TA.0020	883.04



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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
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>5</b>	<b>Total Amount:</b>		<b>85,901.19</b>				
26123	0000035006	20190103002	01/03/2019	1,347.14	0.00	00099	1	2019		TA.0018	1,347.14
	NYS RETIREMENT		P/R NYS RETIRE 1/03/19						01/03/2019		
26328	0000035006	20190117002	01/17/2019	1,397.51	0.00	00099	1	2019		TA.0018	1,397.51
	NYS RETIREMENT		P/R NYS RETIRE 1/17/19						01/17/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,744.65</b>				
26124	0000000018	20190103003	01/03/2019	1,359.00	0.00	00099	1	2019		TA.0018	1,359.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 1/03/19						01/03/2019		
26329	0000000018	20190117003	01/17/2019	1,359.00	0.00	00099	1	2019		TA.0018	1,359.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 1/17/19						01/17/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,718.00</b>				
26229	0000001342	ST 809 JANUARY 2019	01/09/2019	10,744.78	0.00	AP1	1	2019	2081189	E.0242.400	10,744.78
	NYS SALES TAX COMMISSION		SALES TAX PAYMENT FOR DECEMBER I						01/09/2019		
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>10,744.78</b>				
26366	0000001355	241598571001	12/11/2018	31.53	0.00	AP1	1	2019		A.3410.422	31.53
	OFFICE DEPOT		TAPE, LETRA						01/25/2019		
<b>Total Vouchers For Vendor Name OFFICE DEPOT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>31.53</b>				
26232	0000000276	*****	01/09/2019	157.76	0.00	AP1	1	2019		A.7180.400	157.76
	OPTIMUM		MCCANNS CAMPGROUND OPTIMUM						01/25/2019		
26233	0000000276	*****	01/09/2019	162.79	0.00	AP1	1	2019		A.7230.422	162.79
	OPTIMUM		MITCHELL PARK MARINA						01/25/2019		
26237	0000000276	0783930833001412272018	12/27/2018	105.75	0.00	AP1	1	2019		A.5110.450	52.87
	OPTIMUM		CABLE BILL FOR ROAD BARN						01/25/2019	<b>Total Dist.</b>	<b>105.75</b>
26238	0000000276	0783936303901512272018	12/27/2018	150.80	0.00	AP1	1	2019		A.8620.400	9.05
										A.8010.400	9.05
										A.0781.400	9.05
										A.1410.400	9.05
										A.1325.400	9.05
										F.8310.408	9.05
										G.8110.410	24.13

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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
26238	0000000276									E.0781.510	72.37
	OPTIMUM		MONTHLY CABLEVISION BILL						01/25/2019	<b>Total Dist.</b>	<b>150.80</b>
26240	0000000276	0783938520701212182018	12/18/2018	135.80	0.00	AP1	1	2019		E.0781.510	135.80
	OPTIMUM		CABLE BILL FOR THE POWER PLANT						01/25/2019		
26287	0000000276	*****	01/22/2019	1,076.40	0.00	AP1	1	2019		A.7020.405	1,076.40
	OPTIMUM		CABLE BILL JANUARY 2019						01/25/2019		
26289	0000000276	*****	01/11/2019	70.80	0.00	AP1	1	2019		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER CABLE BILL 1/19						01/25/2019		
26290	0000000276	*****	01/11/2019	70.80	0.00	AP1	1	2019		A.7020.405	70.80
	OPTIMUM		OLD SCHOOL HOUSE CABLE BILL 1/19						01/25/2019		
26294	0000000276	0783940415002701042019	01/04/2019	105.75	0.00	AP1	1	2019		G.8110.410	105.75
	OPTIMUM		CABLE BILL FOR WWTP						01/25/2019		
26367	0000000276	*****	01/15/2019	141.15	0.00	AP1	1	2019		A.3410.422	141.15
	OPTIMUM		OPT ONLINE 2/311 THIRD ST						01/25/2019		
26376	0000000276	07839-326317-01-0/ JAN	01/15/2019	70.80	0.00	AP1	1	2019		A.3410.422	70.80
	OPTIMUM		OPT ONLINE						01/25/2019		
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>11</b>	<b>Total Amount:</b>							<b>2,248.60</b>
26119	0000001365	*****	12/11/2018	79.55	0.00	AP1	12	2019		A.7311.400	79.55
	ORIENTAL TRADING CO. INC.		ICE SKATING RINK NAME TAGS WITH HC				4862		01/25/2019		
26120	0000001365	*****	12/11/2018	37.75	0.00	AP1	12	2019		A.7311.400	37.75
	ORIENTAL TRADING CO. INC.		GREEN AND RED LANYARDS FOR ICE R				4864		01/25/2019		
<b>Total Vouchers For Vendor Name ORIENTAL TRADING CO. INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>117.30</b>
26310	0000001369	2	01/15/2019	135.00	0.00	AP1	1	2019		A.9060.800	103.95
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT S						01/25/2019	A.9060.800	31.05
<b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.00</b>
26245	0000000787	187046416	12/31/2018	36.00	0.00	AP1	1	2019		F.8340.400	36.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						01/25/2019		
26246	0000000787	187044996	12/05/2018	24.00	0.00	AP1	1	2019		F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						01/25/2019		
26247	0000000787	187045230	12/10/2018	1,158.00	0.00	AP1	1	2019		G.8110.416	1,158.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						01/25/2019		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>3</b>	<b>Total Amount:</b>							<b>1,218.00</b>

Date Prepared: 01/22/2019 01:06 PM

Report Date: 01/22/2019

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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	
26153	0000001458	2004898	01/03/2019	63.00	0.00	AP1	1	2019	A.5110.408	31.50	
	PORT AUTOMOTIVE		INSPECTIONS FOR 3 TRUCKS: (2) 2018 F M						F.8310.416	31.50	
							4898	01/25/2019	<b>Total Dist.</b>	<b>63.00</b>	
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1</b>				<b>Total Amount:</b>	<b>63.00</b>						
26142	0000001465	PO 4896	01/03/2019	500.00	0.00	AP1	1	2019	215040	E.0801.200	125.00
	POSTMASTER GREENPORT		10 ROLLS OF 100 FOREVER STAMPS							F.8310.411	125.00
							4896	01/03/2019	A.1010.400	125.00	
									<b>Total Dist.</b>	<b>500.00</b>	
<b>Total Vouchers For Vendor Name POSTMASTER GREENPORT: 1</b>				<b>Total Amount:</b>	<b>500.00</b>						
26369	0000001474	04537714	12/31/2018	65.40	0.00	AP1	1	2019	A.3410.456	65.40	
	PRESTO O PECONIC INC		INDUSTRIAL CYLINDERS								
								01/25/2019			
<b>Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1</b>				<b>Total Amount:</b>	<b>65.40</b>						
26271	0000002420	0705-2004-92-1	01/03/2019	479.43	0.00	AP1	1	2019	G.8110.400	479.43	
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII								
								01/25/2019			
<b>Total Vouchers For Vendor Name PSEGLI: 1</b>				<b>Total Amount:</b>	<b>479.43</b>						
26298	0000001503	800090001073507801142019	01/14/2019	1,369.48	0.00	AP1	1	2019	E.0801.200	547.79	
										F.8310.407	109.56
										G.8110.410	205.45
										A.1010.400	54.78
										A.1325.400	41.08
										A.1210.400	41.08
										A.0781.400	41.08
										A.3410.422	41.08
										A.1410.400	54.78
										A.5110.450	41.08
										A.8010.400	41.08
										A.8620.400	41.08
										A.7180.400	54.78
										A.7120.401	54.78
	PURCHASE POWER		POSTAGE THRU JANUARY 14, 2019								
								01/25/2019	<b>Total Dist.</b>	<b>1,369.48</b>	
<b>Total Vouchers For Vendor Name PURCHASE POWER: 1</b>				<b>Total Amount:</b>	<b>1,369.48</b>						
26178	0000001509	3730738	12/26/2018	121.56	0.00	AP1	1	2019	A.0781.400	8.51	
										F.8310.411	6.08
										E.0781.500	51.06

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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
26178	0000001509									G.8110.410	19.45
										A.1210.400	9.72
										A.1325.400	4.86
										A.1410.400	4.86
										A.5110.450	3.65
										A.8010.400	4.86
										A.8620.400	3.65
										A.7120.401	4.86
										<b>Total Dist.</b>	<b>121.56</b>
26188	0000001509 *****		12/26/2018	181.87	0.00	AP1	1	2019	01/25/2019	A.7020.404	181.87
	QUILL CORPORATION		OFFICE SUPPLIES: TIME CARDS				4888		01/25/2019		
26244	0000001509 3837145		01/02/2019	127.25	0.00	AP1	1	2019	01/25/2019	A.0781.400	8.91
	QUILL CORPORATION		TAPE, CALENDARS, SAFE,							F.8310.411	6.36
										E.0781.500	53.45
										G.8110.410	20.36
										A.1210.400	8.90
										A.1325.400	5.09
										A.1410.400	5.09
										A.5110.450	5.09
										A.8010.400	5.09
										A.8620.400	5.09
										A.7120.401	3.82
										<b>Total Dist.</b>	<b>127.25</b>
26291	0000001509 *****		01/11/2019	368.35	0.00	AP1	1	2019	01/25/2019	A.7020.404	368.35
	QUILL CORPORATION		OFFICE SUPPLIES: CALENDARS, TAPE, ,				4894		01/25/2019		
26307	0000001509 4021611		01/08/2019	47.94	0.00	AP1	1	2019	01/25/2019	A.0781.400	2.88
	QUILL CORPORATION		CLEANER FOR AFTER SCHOOL PROGR/							F.8310.411	2.40
										E.0781.500	20.59
										G.8110.410	7.67
										A.1210.400	3.84
										A.1325.400	1.92
										A.1410.400	1.92
										A.5110.450	1.44
										A.8010.400	1.92
										A.8620.400	1.44
										A.7120.401	1.92
										<b>Total Dist.</b>	<b>47.94</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>				<b>846.97</b>			

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26174	000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		01/08/2019 GREENPORT ICE RINK SIGNS	470.00	0.00	AP1	1	2019	01/25/2019	A.7311.400	470.00
26180	000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		01/08/2019 SIGN FOR ICE RINK, REMOVAL OF NORI	335.00	0.00	AP1	1	2019	01/25/2019	A.7311.400	335.00
26322	000002208 181069 REFLECTIVE IMAGE MANUFACTURING CORP		12/19/2018 PLACARDS FOR JJ IMPACT AND CLAUDI	40.00	0.00	AP1	1	2019	01/25/2019	A.1620.400	40.00
26379	000002208 181079 REFLECTIVE IMAGE MANUFACTURING CORP		01/03/2019 3 NEW DISTRICT SIGNS	405.00	0.00	AP1	1	2019	4883 01/25/2019	A.3410.200	405.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>				<b>4</b>	<b>Total Amount:</b>		<b>1,250.00</b>				
26304	0000001548 VIL02401012019 RELAY COMMUNICATIONS CTR. INC.		01/01/2019 CALL FORWARDING SERVICE FOR NOVI	600.00	0.00	AP1	1	2019	01/25/2019	A.5110.450 F.8310.405 G.8110.410 E.0781.100 <b>Total Dist.</b>	150.00 150.00 150.00 150.00 <b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>600.00</b>				
26316	0000002838 P10574-19 REP PUMP SERVICES, LLC		01/09/2019 REBUILD PUMP FOR CLAUDIOS PUMP S	2,592.30	0.00	AP1	1	2019	4905 01/25/2019	G.8120.401	2,592.30
<b>Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,592.30</b>				
26265	0000001556 ***** REVCO ELECTRICAL SUPPLY		12/04/2018 MATERIALS, SUPPLIES AND PARTS FOR	533.39	0.00	AP1	1	2019	4858 01/25/2019	E.0123.010	533.39
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>533.39</b>				
26219	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/11/2018 MATERIALS, SUPPLIES AND PARTS FOR	1,229.81	0.00	AP1	1	2019	01/25/2019	A.5110.412	1,229.81
26220	0000001574 010455 RIVERHEAD BUILDING SUPPLY		12/01/2018 MATERIALS, SUPPLIES AND PARTS FOR	31.99	0.00	AP1	1	2019	4817 01/25/2019	G.8130.203	31.99
26221	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/03/2018 MATERIALS, SUPPLIES AND PARTS FOR	588.27	0.00	AP1	1	2019	4817 01/25/2019	G.8130.203 G.8120.202 <b>Total Dist.</b>	468.01 120.26 <b>588.27</b>
26222	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/30/2018 MATERIALS, SUPPLIES AND PARTS FOR	602.48	0.00	AP1	1	2019	4817 01/25/2019	E.0715.600 E.0123.010	500.00 102.48

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	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4856		01/25/2019	Total Dist.	602.48
26223	0000001574 *****		12/04/2018	75.90	0.00	AP1	1	2019		A.5110.416	75.90
	RIVERHEAD BUILDING SUPPLY		SUPPLIES TO DO LAYOUT FOR LINE STF						01/25/2019		
26224	0000001574 *****		11/30/2018	66.19	0.00	AP1	1	2019		A.7311.400	66.19
	RIVERHEAD BUILDING SUPPLY		ICE RINK HOSES, REPAIR COUPLING				4861		01/25/2019		
26230	0000001574 *****		12/05/2018	26.63	0.00	AP1	1	2019		A.7311.400	26.63
	RIVERHEAD BUILDING SUPPLY		ICE RINK GLYCOL HOSE				4851		01/25/2019		
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>7</b>	<b>Total Amount:</b>							<b>2,621.27</b>
26209	0000002503 46		01/15/2019	135.50	0.00	AP1	1	2019		A.9060.800	135.50
	ROBERT K. PETERSON		MEDICARE PART B						01/24/2019		
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
26248	0000002406 *****		12/21/2018	19,208.00	0.00	AP1	1	2019		G.8130.404	19,208.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL 98,000 GALLONS						01/25/2019		
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>19,208.00</b>
26205	0000002394 60		01/15/2019	135.50	0.00	AP1	1	2019		A.9060.800	104.34
	SALLY HEITEL		MEDICARE PART B						01/24/2019	A.9060.800	31.16
										<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
26227	0000002839 C#1673 REFUND		01/09/2019	1,749.78	0.00	AP1	1	2019		E.0125.200	1,749.78
	SANDPIPER ICE CREAM		REFUND CREDIT BALANCE C#1673						01/25/2019		
26228	0000002839 C# 4445		01/09/2019	260.84	0.00	AP1	1	2019		F.0380.100	338.84
	SANDPIPER ICE CREAM		TO REFUND CREDIT BALANCES FOR W/						01/25/2019	G.0360	(78.00)
										<b>Total Dist.</b>	<b>260.84</b>
<b>Total Vouchers For Vendor Name SANDPIPER ICE CREAM:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,010.62</b>
26139	0000035005 20190103STAD		01/03/2019	71.40	0.00	00099	1	2019		TA.0020.002	71.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 1/03/19						01/03/2019		
26344	0000035005 20190117STAD		01/17/2019	76.20	0.00	00099	1	2019		TA.0020.002	76.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 1/17/19						01/17/2019		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>147.60</b>
26131	0000002085 20190103020		01/03/2019	364.22	0.00	00099	1	2019	51146	TA.0023.002	364.22

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26336	0000002085	20190117020	SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 1/03/19 01/17/2019	374.10	0.00	00099	1	2019	51154 01/18/2019	TA.0023.002	374.10
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>							<b>738.32</b>
26250	0000001717	118921/1	SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR 12/17/2018	4.48	0.00	AP1	1	2019	4518 01/25/2019	G.8130.202	4.48
26372	0000001717	19430	SOUTHOLD HARDWARE FLOOR FINISH,SQUEEGE, ETC 12/24/2018	54.94	0.00	AP1	1	2019	01/25/2019	A.3410.412	54.94
26373	0000001717	*****	SOUTHOLD HARDWARE TOILET SEAT/ HARDWARE 12/26/2019	49.01	0.00	AP1	1	2019	01/25/2019	A.3410.412 A.3410.200 <b>Total Dist.</b>	47.97 1.04 <b>49.01</b>
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>108.43</b>
26320	0000001723	17689	SOUTHOLD TOWN DEPT. COMMERCIAL GARBAGE AND BRUSH PI SOLID WASTE 12/31/2018	679.23	0.00	AP1	1	2019	01/25/2019	A.5110.413	679.23
26374	0000001723	17705	SOUTHOLD TOWN DEPT. LATE FEE SOLID WASTE 12/31/2018	33.80	0.00	AP1	1	2019	01/25/2019	A.3410.450	33.80
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>713.03</b>
26371	0000001725	010119	SOUTHOLD TOWN FIRE 2019 DUES DIST. ASSN. 01/01/2019	50.00	0.00	AP1	1	2019	01/25/2019	A.3410.450	50.00
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>50.00</b>
26162	0000001283	523904523-177	SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL 12/25/2018	527.25	0.00	AP1	1	2019	01/25/2019	A.7180.400 A.7020.405 G.8110.410 A.5110.450 E.0781.510 F.8310.408 <b>Total Dist.</b>	21.09 21.09 110.72 158.18 131.81 84.36 <b>527.25</b>
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>527.25</b>
26198	0000001737	84	STAPLES, HALSEY MEDICARE PART B 01/15/2019	135.50	0.00	AP1	1	2019	01/24/2019	F.9060.800 G.9060.800 E.0800.110	13.55 27.10 94.85

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										<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY: 1</b>			<b>Total Amount:</b>								<b>135.50</b>
26199	0000002072	82	01/15/2019	135.50	0.00	AP1	1	2019		F.9060.800	13.55
										G.9060.800	28.46
										E.0800.110	93.49
	STAPLES, JANET		MEDICARE PART B			I			01/24/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET: 1</b>			<b>Total Amount:</b>								<b>135.50</b>
26138	0000035002	20190103STA	01/03/2019	3,633.88	0.00	00099	1	2019	89587328	TA.0021	3,633.88
		STATE TAX LIABILITY	P/R STATE TAX 1/03/19						01/08/2019		
26343	0000035002	20190117STA	01/17/2019	3,565.64	0.00	00099	1	2019	89627004	TA.0021	3,565.64
		STATE TAX LIABILITY	P/R STATE TAX 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 2</b>			<b>Total Amount:</b>								<b>7,199.52</b>
26176	0000001767	S011123423.001	12/18/2018	445.05	0.00	AP1	1	2019		E.0372	445.05
		STUART C. IRBY CO.	DEAD END INSULATORS						4859 01/25/2019		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 1</b>			<b>Total Amount:</b>								<b>445.05</b>
26202	0000002253	77	01/15/2019	135.50	0.00	AP1	1	2019		E.0800.110	135.50
		SWISKEY, WILLIAM	MEDICARE PART B			I			01/24/2019		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>			<b>Total Amount:</b>								<b>135.50</b>
26297	0000001814	12182018	12/18/2018	330.00	0.00	AP1	1	2019		E.0384	330.00
		TALBOT TRUCK & EQUIPMENT	REPAIRS TO G-16						01/25/2019		
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT: 1</b>			<b>Total Amount:</b>								<b>330.00</b>
26225	0000002712	*****	01/01/2019	1,575.00	0.00	AP1	1	2019		A.8010.400	1,575.00
		TARBET & LESTER, PLLC	PLANNING / ZONING SERVICES FOR DEI A						01/25/2019		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1</b>			<b>Total Amount:</b>								<b>1,575.00</b>
26186	0000002746	1012626	12/31/2018	11,929.49	0.00	AP1	1	2019		A.5110.451	11,929.49
		THE FENCEMAN INC.	LINE STRIPING ON MAIN STREET AND FI						4819 01/25/2019		
<b>Total Vouchers For Vendor Name THE FENCEMAN INC.: 1</b>			<b>Total Amount:</b>								<b>11,929.49</b>
26226	0000002166	*****	01/05/2019	404.95	0.00	AP1	1	2019		A.1650.400	404.95
		THE PUBLIC RELATIONS AND MARKETING	WEBSITE HOSTING STANDARD DECEME M						01/25/2019		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>			<b>Total Amount:</b>								<b>404.95</b>



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26179	0000001844 *****		12/20/2018	318.66	0.00	AP1	1	2019		A.1010.400 A.8020.400	232.59 86.07
	TIMES/REVIEW CORP.		LEGAL NOTICES						01/25/2019	<b>Total Dist.</b>	<b>318.66</b>
26182	0000001844 *****		11/08/2018	124.78	0.00	AP1	1	2019		A.5110.450 E.0781.500 A.8020.400	40.68 40.67 43.43
	TIMES/REVIEW CORP.		LEGAL NOTICE DUMP TRUCKS FOR ROA						01/25/2019	<b>Total Dist.</b>	<b>124.78</b>
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>443.44</b>
26382	0000002505	2019 PEP-09 CO	01/11/2019	1,800.00	0.00	AP1	1	2019		A.8745.201	1,800.00
	TOWN OF SOUTHAMPTON		2019 DUES FOR WORKPLAN IMPLEMEN						01/25/2019		
<b>Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,800.00</b>
26125	0000035007	20190103008	01/03/2019	791.58	0.00	00099	1	2019	51142	TA.0024	791.58
	UNION DUES		P/R UNION DUES 1/03/19						01/03/2019		
26330	0000035007	20190117008	01/17/2019	825.95	0.00	00099	1	2019	51150	TA.0024	825.95
	UNION DUES		P/R UNION DUES 1/17/19						01/18/2019		
<b>Total Vouchers For Vendor Name UNION DUES:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,617.53</b>
26175	0000001905	762044	12/13/2018	36.48	0.00	AP1	1	2019		F.0131.100	36.48
	USABLUEBOOK		WATER SAMPLING REAGENTS						4869 01/25/2019		
26177	0000001905	766874	12/19/2018	27.00	0.00	AP1	1	2019		G.8120.400	27.00
	USABLUEBOOK		MICROSCOPE SLIDES FOR THE WWTP						4879 01/25/2019		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>2</b>	<b>Total Amount:</b>							<b>63.48</b>
26251	0000001932	737946-0119		53.57	0.00	AP1	1	2019		A.1620.300	53.57
	V OF G-UTILITIES		CABLE TOWER LIGHTS						01/25/2019		
26252	0000001932	*****	01/24/2019	646.64	0.00	AP1	1	2019		A.1620.420	646.64
	V OF G-UTILITIES		VILLAGE HALL /TRAILER						01/25/2019		
26253	0000001932	*****	01/24/2019	1,917.05	0.00	AP1	1	2019		A.3410.420	1,917.05
	V OF G-UTILITIES		FIREHOUSE/ FIRE STATIONS						01/25/2019		
26254	0000001932	*****	01/24/2019	489.90	0.00	AP1	1	2019		A.5110.420	489.90
	V OF G-UTILITIES		SIXTGH ST/SIL LAKE PUMP /HIGHWAY D						01/25/2019		
26255	0000001932	*****	01/24/2019	5,791.09	0.00	AP1	1	2019		A.5182.400	5,791.09
	V OF G-UTILITIES		ADAM ST/WEBB ST/ JOHNSON CT/ STRE						01/25/2019		
26256	0000001932	771015-0119		882.85	0.00	AP1	1	2019		A.7020.400	882.85
	V OF G-UTILITIES		SHED/POWER PLANT/CABLE TOWER/JE						01/25/2019		
26257	0000001932	*****	01/24/2019	30.72	0.00	AP1	1	2019		A.7110.401	30.72
	V OF G-UTILITIES		BALLPARK/ MOORES IRRG						01/25/2019		

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26258	0000001932 ***** V OF G-UTILITIES		01/24/2019 SKATEBOARD PARK	258.79	0.00	AP1	1	2019	01/25/2019	A.7120.402	258.79
26259	0000001932 ***** V OF G-UTILITIES		01/24/2019 MCCANN PARK	234.68	0.00	AP1	1	2019	01/25/2019	A.7180.400	234.68
26272	0000001932 ***** V OF G-UTILITIES		01/24/2019 MARINA MAIN, DOCK, CLOCK, RRE PIER	1,975.66	0.00	AP1	1	2019	01/25/2019	A.7230.422	1,975.66
26274	0000001932 ***** V OF G-UTILITIES		01/24/2019 PUMP STATION 1,2,3,4,5,WWTP MOORE	714.18	0.00	AP1	1	2019	01/25/2019	G.8110.402	714.18
26276	0000001932 ***** V OF G-UTILITIES		01/24/2019 PUMP 1,2,3,4,6,WWTP, CENTRAL STATIC	10,299.55	0.00	AP1	1	2019	01/25/2019	G.8110.400	10,299.55
26277	0000001932 707106-0119 V OF G-UTILITIES		01/24/2019 REC CENTER	69.64	0.00	AP1	1	2019	01/25/2019	A.7120.401	69.64
26278	0000001932 ***** V OF G-UTILITIES		01/24/2019 RR DOCK, BAYMENS, FIREBOAT	363.73	0.00	AP1	1	2019	01/25/2019	A.7231.422	363.73
26281	0000001932 ***** V OF G-UTILITIES		01/24/2019 WATER MACHINES, WATER PUMPS	78.86	0.00	AP1	1	2019	01/25/2019	F.8320.400	78.86
26282	0000001932 77284-0119 V OF G-UTILITIES		01/24/2019 LIGHT PLANT	89.24	0.00	AP1	1	2019	01/25/2019	E.0724.110	89.24
26283	0000001932 ***** V OF G-UTILITIES		01/24/2019 OLD SCHOOL HOUSE	176.85	0.00	AP1	1	2019	01/25/2019	A.7520.403	176.85
26284	0000001932 779130-0119 V OF G-UTILITIES		01/24/2019 JAIL	12.43	0.00	AP1	1	2019	01/25/2019	A.7520.401	12.43
26285	0000001932 ***** V OF G-UTILITIES		01/09/2019 FERRY DEPOT,5TH ST PARK4TH ST IRR	136.75	0.00	AP1	1	2019	01/25/2019	A.7110.400	136.75
26286	0000001932 ***** V OF G-UTILITIES		01/24/2019 DOWNING MOORES, ZAMBONI, ICE RIN	1,825.77	0.00	AP1	1	2019	01/25/2019	A.7311.400	1,825.77
26292	0000001932 702940-0119 V OF G-UTILITIES		01/16/2019 A.M.E. WATER	54.36	0.00	AP1	1	2019	01/25/2019	A.7120.401	54.36
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>							<b>26,102.31</b>
26314	0000002843 1 VALERIE SHELBY		01/15/2019 MEDICARE PART B REIMBURSEMENT S	135.50	0.00	AP1	1	2019	01/25/2019	A.9060.800 A.9060.800 <b>Total Dist.</b>	128.73 6.77 <b>135.50</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
26150	0000001938 36173 VANDUZER GAS SERVICE INC.		12/14/2018 LP FOR CLAUDIOS PUMP STATION	113.22	0.00	AP1	1	2019	01/25/2019	G.8110.401	113.22
26187	0000001938 *****		01/08/2019	891.67	0.00	AP1	1	2019		A.7120.401	891.67

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26375	0000001938	17659	VANDUZER GAS SERVICE INC. RECREATION CENTER 12/20/2018	275.42	0.00	AP1	1	2019	01/25/2019	A.3410.404	275.42
			VANDUZER GAS SERVICE INC. PROPANE 01/25/2019								
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3</b>				<b>Total Amount:</b>							<b>1,280.31</b>
26190	0000001939	*****	12/16/2018	131.90	0.00	AP1	1	2019	01/25/2019	A.7311.400	131.90
			VANETTEN PLUMBING & HEATING, LLC ICE SKATING RINK - MADE REPAIRS ON M								
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L: 1</b>				<b>Total Amount:</b>							<b>131.90</b>
26154	0000001951	631477238506427601012019	01/01/2019	850.53	0.00	AP1	1	2019		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.410 F.8310.408 A.7020.405 A.8620.400 A.1325.400	34.02 34.02 34.02 34.02 34.02 365.74 34.02 136.08 42.53 34.02 34.02 34.02
26165	0000001951	631477219735127501012019	01/01/2019	41.50	0.00	AP1	1	2019	01/25/2019	<b>Total Dist.</b> E.0781.510	<b>850.53</b> 41.50
			VERIZON MONTHLY PHONE BILLS:								
26377	0000001951	9819902593	12/08/2018	420.37	0.00	AP1	1	2019	01/25/2019	A.3410.422	420.37
			VERIZON PHONE LINE FOR PSEG TO RECEIVE RE								
			VERIZON MONTHLY CHARGES/SURCHARGES/BAL								
<b>Total Vouchers For Vendor Name VERIZON: 3</b>				<b>Total Amount:</b>							<b>1,312.40</b>
26300	0000001952	06917495	01/10/2019	10.32	0.00	AP1	1	2019		A.1410.400 A.1010.400 A.0781.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405	0.52 0.52 0.52 0.52 0.52 4.31 0.31 1.65 0.52 0.31

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26300	0000001952									A.8620.400	0.31
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						01/25/2019	A.1325.400	0.31
										<b>Total Dist.</b>	<b>10.32</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS: 1</b>				<b>Total Amount:</b>							<b>10.32</b>
26200	0000001975 85		01/15/2019	271.00	0.00	AP1	1	2019		G.9060.800	271.00
	WALKDEN, RICHARD		MEDICARE PART B			I			01/24/2019		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD: 1</b>				<b>Total Amount:</b>							<b>271.00</b>
26212	0000001989 26		01/15/2019	189.60	0.00	AP1	1	2019		E.0800.110	189.60
	WATKINS, THOMAS		MEDICARE PART B						01/24/2019		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS: 1</b>				<b>Total Amount:</b>							<b>189.60</b>
26184	0000002358 *****		12/18/2018	1,060.98	0.00	AP1	1	2019		A.8020.400	510.98
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL VIDEO RECORD SERVIC						01/25/2019	A.1010.410	550.00
										<b>Total Dist.</b>	<b>1,060.98</b>
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1</b>				<b>Total Amount:</b>							<b>1,060.98</b>
26167	0000002340 *****		12/26/2018	627.24	0.00	AP1	1	2019		E.0372	627.24
	WESCO DISTRIBUTION INC		LIGHT BULBS FOR THE LIGHT DEPARTM				4882		01/25/2019		
26171	0000002340 *****		12/17/2018	988.00	0.00	AP1	1	2019		E.0742.700	988.00
	WESCO DISTRIBUTION INC		100 PHOTO EYES FOR THE ELECTRIC D				4870		01/25/2019		
<b>Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 2</b>				<b>Total Amount:</b>							<b>1,615.24</b>
26301	0000002834 1080		01/01/2019	550.00	0.00	AP1	1	2019		A.1325.400	33.00
										A.1410.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	225.50
										A.7120.401	82.50
										F.1680.400	27.50
										G.8110.410	82.50
	WINTER SECURITY LLC		MONTHLY SERVER MAINTENANCE, OFF						01/25/2019	<b>Total Dist.</b>	<b>550.00</b>
26302	0000002834 1082		01/13/2019	135.00	0.00	AP1	1	2019		A.1325.400	45.90
										A.8010.400	21.60
										A.8020.400	21.60
										A.1410.400	45.90
	WINTER SECURITY LLC		UTILITY BILLER SCANNING ISSUES, REF						01/25/2019	<b>Total Dist.</b>	<b>135.00</b>

# 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	
<b>Total Vouchers For Vendor Name WINTER SECURITY LLC: 2</b>				<b>Total Amount:</b>								<b>685.00</b>
26378	0000002050	1913382	01/02/2019	2,274.25	0.00	AP1	1	2019		A.3410.401	2,274.25	
	WITMER PUBLIC SAFETY GROUP		VULCAN LIGHTS, TOOLS AND ROPES				4874		01/25/2019			
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1</b>				<b>Total Amount:</b>								<b>2,274.25</b>

Total Vouchers reported: 261

Total GL Detail Reported 493,188.77  
Total Amount All Vouchers 493,188.77

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
						Outstanding	Paid		
TA - TRUST & AGENCY									
	0202.000	VILLAGE	417,572.54	0.00	12,469.50	0.00	0.00	430,042.04	
	0200.000	VILLAGE	5,860.25	57,286.48	0.00	0.00	0.00	63,146.73	
		<b>Fund Total</b>	423,432.79	57,286.48	12,469.50	0.00	0.00	493,188.77	
<b>Grand Totals</b>			423,432.79	57,286.48	12,469.50	0.00	0.00	493,188.77	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			493,188.77						

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total		
						Outstanding	Paid		
A - GENERAL FUND	VILLAGE	182,703.86	0.00	776.12	0.00	0.00	183,479.98		
E - ELECTRIC FUND	VILLAGE	143,817.83	0.00	11,348.43	0.00	0.00	155,166.26		
F - WATER FUND	VILLAGE	7,379.73	0.00	86.24	0.00	0.00	7,465.97		
G - SEWER FUND	VILLAGE	81,938.62	0.00	258.71	0.00	0.00	82,197.33		
H - CAPITAL FUND	VILLAGE	1,732.50	0.00	0.00	0.00	0.00	1,732.50		
TA - TRUST & AGENCY	VILLAGE	5,860.25	57,286.48	0.00	0.00	0.00	63,146.73		
<b>Grand Totals</b>			423,432.79	57,286.48	12,469.50	0.00	0.00	493,188.77	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			493,188.77						