

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2019	To:	2019
Period:		To:	
Date Range:	Pay Due Date	Range:	10/28/2018 To: 11/27/2018
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	Check No. Due/Check Date	Account No.	Amount
25735	000002507	18-206-1640	11/02/2018	1,258.75	0.00	AP1	11	2019	E.0715.600	1,258.75
		A & F ELECTRICAL TESTING	TRANSFORMER NO. 2 RELAY CONTROL					4774	11/27/2018	
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:				1	Total Amount:				1,258.75	
25710	000000010	17650	08/02/2018	344.00	0.00	AP1	11	2019	A.3410.415	344.00
		A TO Z AUTO RADIATOR	RECHARGE A/C SYSTEM FOR 8-3-17						11/27/2018	
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:				1	Total Amount:				344.00	
25661	000000011	39	11/15/2018	134.00	0.00	AP1	11	2019	A.9060.800	127.30
									F.9060.800	0.67
									G.9060.800	2.01
									E.0800.110	4.02
		ABATELLI, DAVID	MEDICARE PART B						11/26/2018	
									Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:				134.00	
25709	000002433	4499826746860	09/24/2018	237.87	0.00	AP1	11	2019	A.3410.415	237.87
		ADVANCE STORES CO. INC	OIL SUPPLIES FOR THE 8-3 ANTQUE						11/27/2018	
Total Vouchers For Vendor Name ADVANCE STORES CO. INC:				1	Total Amount:				237.87	
25669	000000031	*****	10/11/2018	75.00	0.00	AP1	11	2019	A.7020.407	75.00
		ADVANCED IMAGING SYSTEMS, INC.	RESOLVE SCANNING ISSUE						11/27/2018	
25707	000000031	176572	10/09/2018	110.05	0.00	AP1	11	2019	A.3410.422	110.05
		ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES AND MAINTENANCE						11/27/2018	
25729	000000031	177021	11/05/2018	92.39	0.00	AP1	11	2019	E.0781.500	13.86
									A.0781.400	7.39
									A.1010.400	7.39
									A.0781.400	7.39
									A.1410.400	7.39
									A.8010.400	7.39
									A.8620.400	7.39
									A.7020.404	7.39
									A.7120.401	6.47
									A.7180.400	6.47
									A.7312.401	6.47
									G.8110.406	3.70
									A.0781.400	0.92
									F.8310.411	1.85
									A.5110.450	0.92

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	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 10/03/2018 TO 11/03/201						11/27/2018	Total Dist.	92.39
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:							277.44
25733	0000002640	R123296	11/06/2018	479.88	0.00	AP1	11	2019		E.0781.500	479.88
	ALARMTECH SECURITY SYSTEMS		CENTRAL OFFICE MONITORING CONTR						11/27/2018		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:							479.88
25542	0000000074	487568847573	10/04/2018	30.85	0.00	AP1	10	2019		A.8020.400	30.85
	AMAZON		CLICK COUNTERS FOR THE CODE ENFC				4729		11/27/2018		
Total Vouchers For Vendor Name AMAZON:			1	Total Amount:							30.85
25562	0000000088	309122	10/09/2018	166.20	0.00	AP1	10	2019		E.0785.200	166.20
	AMERICAN SAFETY UTILITY CORP.		RAIN GEAR FOR THE LINE DEPARTMEN				4717		11/27/2018		
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:							166.20
25540	0000000164	1238839	10/17/2018	3,905.00	0.00	AP1	10	2019		F.8310.414 A.5110.200	2,000.00 1,905.00
	BARNWELL HOUSE OF TIRES, INC		REPLACEMENT OF FRONT LEFT TIRE OI				4730		11/27/2018	Total Dist.	3,905.00
25555	0000000164	1239700	10/22/2018	681.56	0.00	AP1	10	2019		A.5110.415 F.8310.402	340.78 340.78
	BARNWELL HOUSE OF TIRES, INC		REPLACE A TIRE ON G-66				4749		11/27/2018	Total Dist.	681.56
25711	0000000164	1232736	09/24/2018	696.91	0.00	AP1	11	2019		A.3410.415	696.91
	BARNWELL HOUSE OF TIRES, INC		BLOWN TIRE REPAIR ON LIE FOR 8-3-1						11/27/2018		
25712	0000000164	1233411	09/27/2018	689.91	0.00	AP1	11	2019		A.3410.415	689.91
	BARNWELL HOUSE OF TIRES, INC		ANOTHER TIRE FOR 8-3-1						11/27/2018		
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:			4	Total Amount:							5,973.38
25773	0000000171	*****	11/07/2018	300.00	0.00	AP1	11	2019		A.7231.407	300.00
	BEACHWOOD		5 YARDS RECYCLED CONCRETE AGGEC				4804		11/27/2018		
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:							300.00
25525	0000002822	C#10412	10/24/2018	234.75	0.00	AP1	10	2019		E.0125.100	234.75
	BIANCA JANOSEVIC & KURT REICHENBERG		REFUND CREDIT BALANCE TO LANDLOF						11/23/2018		
Total Vouchers For Vendor Name BIANCA JANOSEVIC & KURT REICHE:			1	Total Amount:							234.75

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25544	0000000221	449	10/13/2018 BRAE LOCH INN LODGING FOR CRAIG JOHNSON AT ACT	300.00	0.00	AP1	10	2019	11/27/2018	G.8110.407	300.00	
Total Vouchers For Vendor Name BRAE LOCH INN:				1	Total Amount:						300.00	
25535	0000002614	*****	10/22/2018 BROCK AWNINGS, LTD. ANNUAL AWNING WINTER SERVICE COI	1,503.80	0.00	AP1	10	2019	11/27/2018	A.7230.422	1,503.80	
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:				1	Total Amount:						1,503.80	
25768	0000000213	354444	10/31/2018 BST & CO CPAS, LLP PROGRESS BILL #2 PROFESSIONAL SE M	28,161.00	0.00	AP1	11	2019	11/27/2018	A.1320.400 A.1320.400 E.1320.400 A.1320.400 F.1320.400 F.1320.400 E.1320.400 F.1320.400 G.1320.400 G.1320.400 G.1320.400	2,000.00 7,800.00 8,200.00 866.67 500.00 1,170.00 361.00 866.66 1,500.00 4,030.00 866.67	
Total Vouchers For Vendor Name BST & CO CPAS, LLP:				1	Total Amount:						Total Dist.	28,161.00
25584	0000000272	*****	10/19/2018 C. MARTIN AUTOMOTIVE, LTD. TURN SIGNAL LIGHT BULB, LAMP, REPAI	45.84	0.00	AP1	11	2019	11/27/2018	A.7020.407	45.84	
25761	0000000272	*****	10/25/2018 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	1,071.78	0.00	AP1	11	2019	11/27/2018	A.5110.408	1,071.78	
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				2	Total Amount:						1,117.62	
25658	0000000278	52	11/15/2018 CAGLIUSO, ROSEMARIE MEDICARE PART B	134.00	0.00	AP1	11	2019	11/26/2018	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	41.54 17.42 8.04 18.76 48.24	
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						Total Dist.	134.00
25581	0000002308	*****	11/01/2018	350.00	0.00	AP1	11	2019		A.1010.400 A.1210.400 A.1325.400	30.00 20.00 40.00	

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25581	0000002308									A.1410.400	100.00
										E.0801.200	40.00
										F.8310.414	40.00
										G.8110.410	40.00
										A.7120.401	40.00
	CARAHSOFT TECHNOLOGY CORPORATION		ACCELA LEGISLATIVE MGMT - AGENDA M				4188		11/27/2018	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:						350.00
25670	0000002805 *****		11/08/2018	1,250.00	0.00	AP1	11	2019		A.7312.401	1,250.00
	CLIFFORD W. MILLER		INNER SCENIC PANEL PAINTING NUMBE						11/27/2018		
Total Vouchers For Vendor Name CLIFFORD W. MILLER:				1	Total Amount:						1,250.00
25713	0000002782 5895		10/04/2018	390.00	0.00	AP1	11	2019		A.3410.456	390.00
	CLINICAL CLEAN, INC		SANITIZING OF AMBULANCE 16 AND 17						11/27/2018		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						390.00
25642	0000002544 11 2018		11/15/2018	1,000.00	0.00	AP1	11	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						11/26/2018		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
25623	0000002753 20181108025		11/08/2018	141.96	0.00	00099	11	2019	51118	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 11/08/18						11/09/2018		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				1	Total Amount:						141.96
25714	0000000365 26529		10/01/2018	1,238.55	0.00	AP1	11	2019		A.3410.411	1,238.55
	COASTAL FIRE SYSTEMS, INC.		MAINTENANCE ON AIR BREATHING SYS						11/27/2018		
25716	0000000365 26324		09/06/2018	2,203.50	0.00	AP1	11	2019		A.3410.411	2,203.50
	COASTAL FIRE SYSTEMS, INC.		36 FLOW TESTS ON SCOTT AIR PACKS						11/27/2018		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				2	Total Amount:						3,442.05
25688	0000000381 0000006919		10/18/2018	240.00	0.00	AP1	11	2019		G.8130.200	240.00
	COMMANDER POWER SYSTEMS CORP.		TROUBLESHOOT LOW WATER TEMP AL						11/27/2018		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:						240.00
25489	0000002785 *****		10/16/2018	169.98	0.00	AP1	10	2019		A.1620.400	169.98
	COMPETITION LOCKSMITH		SERVICE CALL ASSESS FRONT DOOR C						11/23/2018		

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Total Vouchers For Vendor Name COMPETITION LOCKSMITH:			1	Total Amount:							169.98
25603	0000000393	10292018	10/29/2018	1,500.00	0.00	AP1	11	2019		F.8310.202	1,000.00
										F.8310.409	500.00
	CONDON ENGINEERING		ENGINEERING SERVICES FOR THE WAT						11/27/2018	Total Dist.	1,500.00
Total Vouchers For Vendor Name CONDON ENGINEERING:			1	Total Amount:							1,500.00
25732	0000000409	2018-436	10/26/2018	544.00	0.00	AP1	11	2019		G.8120.202	544.00
	CORAZZINI PAVING PRODUCTS		HOT MIX ASPHALT FOR ROAD REPAIR C				4760		11/27/2018		
Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS:			1	Total Amount:							544.00
25785	0000002784	10222018	10/22/2018	583.95	0.00	AP1	11	2019		G.8110.407	583.95
	CRAIG JOHNSON		REIMBURSEMENT FOR COURSE WORK						11/27/2018		
Total Vouchers For Vendor Name CRAIG JOHNSON:			1	Total Amount:							583.95
25652	0000000444	11 2018	11/15/2018	5,068.32	0.00	AP1	11	2019		A.9061.800	2,141.46
										A.9061.800	599.54
										F.0800.111	118.48
										E.9061.800	1,147.24
										G.9061.800	907.44
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						11/26/2018	Total Dist.	5,068.32
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,068.32
25617	0000002163	20181108014	11/08/2018	84.07	0.00	00099	11	2019	511121	TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 11/08/18						11/09/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			1	Total Amount:							84.07
25621	0000002713	20181108022	11/08/2018	55.87	0.00	00099	11	2019	511122	TA.0024.001	55.87
	CSEA UNION PERSONAL OI		P/R CSEA UNION 11/08/18						11/09/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			1	Total Amount:							55.87
25655	0000000451	60	11/15/2018	264.00	0.00	AP1	11	2019		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
	CYBULSKI, THOMAS		MEDICARE PART B						11/26/2018	Total Dist.	264.00

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:						264.00
25536	0000002116	FERNANDEZ 2018	10/18/2018	850.00	0.00	AP1	10	2019		TA.0086.003	850.00
		DANIEL GLADSTONE	VIOLIN LESSONS JAN 1 - OCT 18 2018		M				11/27/2018		
Total Vouchers For Vendor Name DANIEL GLADSTONE:				1	Total Amount:						850.00
25537	0000002393	*****	10/25/2018	20.85	0.00	AP1	10	2019		A.1410.400	20.85
		DEBORAH MCLOUGHLIN	GAS AND MILEAGE REIMBURSEMENT SI						11/27/2018		
Total Vouchers For Vendor Name DEBORAH MCLOUGHLIN:				1	Total Amount:						20.85
25616	0000035009	20181108012	11/08/2018	1,122.50	0.00	00099	11	2019	51114	TA.0017	1,122.50
		DEFERRED COMP	P/R DEF 457 11/08/18						11/09/2018		
Total Vouchers For Vendor Name DEFERRED COMP:				1	Total Amount:						1,122.50
25615	0000035008	20181108009	11/08/2018	240.72	0.00	00099	11	2019	51113	TA.0020.001	240.72
		DENTAL	P/R DENTAL/OPT 11/08/18						11/09/2018		
Total Vouchers For Vendor Name DENTAL:				1	Total Amount:						240.72
25392	0000002762	10	10/15/2018	110.00	0.00	AP1	10	2019		A.9060.800	110.00
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						11/27/2018		
25666	0000002762	11	11/15/2018	110.00	0.00	AP1	11	2019		A.9060.800	110.00
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						11/26/2018		
Total Vouchers For Vendor Name DIANE WALDEN:				2	Total Amount:						220.00
25643	0000000488	82	11/15/2018	257.00	0.00	AP1	11	2019		E.0800.110	64.25
										F.9060.800	128.50
										G.9060.800	64.25
		DINIZIO, MARY JANE	MEDICARE PART B -		I				11/26/2018	Total Dist.	257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						257.00
25784	0000002694	11152018	11/15/2018	455.24	0.00	AP1	11	2019		E.0782	455.24
		DOUGLAS ROCCO	REIMBURSEMENT FOR TRAVEL AND ME						11/27/2018		
Total Vouchers For Vendor Name DOUGLAS ROCCO:				1	Total Amount:						455.24
25528	0000000516	*****	10/15/2018	1,068.86	0.00	AP1	10	2019		E.0781.300	1,068.86
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES		A				11/23/2018		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				1	Total Amount:						1,068.86
25583	0000000557	*****	10/24/2018	2,490.56	0.00	AP1	11	2019		A.7230.422	2,490.56
		EATON CORPORATION	MARINA POWER AND LIGHTING PRODUI				4756		11/27/2018		

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Total Vouchers For Vendor Name EATON CORPORATION: 1				Total Amount:	2,490.56						
25524	0000002821	1" TAP REFUND		689.70	0.00	AP1	10	2019		F.2770	689.70
	EMIL LANNE		REFUND TAP FEE- LINE ALREADY IN PL						11/23/2018		
Total Vouchers For Vendor Name EMIL LANNE: 1				Total Amount:	689.70						
25783	0000002653	*****	11/15/2018	1,250.00	0.00	AP1	11	2019		A.7312.401	1,250.00
	ENID V. HATTON		INNER SCENIC PANEL PAINTING NUMBE M						11/27/2018		
Total Vouchers For Vendor Name ENID V. HATTON: 1				Total Amount:	1,250.00						
25624	0000035000	20181108FED	11/08/2018	6,881.82	0.00	00099	11	2019	43532460	TA.0022	6,881.82
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/08/18						11/09/2018		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:	6,881.82						
25608	0000000618	6-351-84448	10/29/2018	38.30	0.00	AP1	11	2019		H.7230.200	38.30
	FEDEX		GRANT - BULKHEAD FEASABILITY STUD						11/27/2018		
25637	0000000618	*****	10/15/2018	25.18	0.00	AP1	11	2019		A.1113.100	25.18
	FEDEX		SHIPPING CHARGES						11/27/2018		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:	63.48						
25625	0000035001	20181108FICA	11/08/2018	9,390.16	0.00	00099	11	2019	43532461	TA.0026	9,390.16
	FICA TAX LIABILITY		P/R FICA TAX 11/08/18						11/09/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1				Total Amount:	9,390.16						
25609	0000002811	9944513	10/10/2018	45.88	0.00	AP1	11	2019		A.5110.411	45.88
	FLEETPRIDE INC.		G55 SWITCH						4743 11/27/2018		
Total Vouchers For Vendor Name FLEETPRIDE INC.: 1				Total Amount:	45.88						
25622	0000002751	20181108024	11/08/2018	225.42	0.00	00099	11	2019	51117	TA.0023.002	225.42
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 11/08/18						11/09/2018		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1				Total Amount:	225.42						
25573	0000000654	*****	10/31/2018	344.25	0.00	AP1	11	2019		A.8010.400	344.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS - REGULAI						11/27/2018		
25606	0000000654	*****	11/02/2018	804.25	0.00	AP1	11	2019		A.1010.410	804.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL AND ONE COPY OF TRANSCR						11/27/2018		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2				Total Amount:	1,148.50						
25689	0000002672	*****	10/31/2018	1,549.50	0.00	AP1	11	2019		A.3620.400	837.71

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25689	0000002672									A.1420.400	711.79
	FUNDAMENTAL BUSINESS SERVICES INC		PARKING TICKETS						11/27/2018	Total Dist.	1,549.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						1,549.50
25644	0000000712	83	11/15/2018	134.00	0.00	AP1	11	2019		F.9060.800	20.77
	GEEHRENG, ROBERT C.		MEDICARE PART B							E.0800.110	92.46
										G.9060.800	20.77
									11/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						134.00
25587	0000000717	*****	11/01/2018	995.00	0.00	AP1	11	2019		A.0781.401	49.75
	GENERAL CODE PUBLISHERS CORP		ECODE 360 ANNUAL MAINTENANCE PEF							A.1010.400	199.00
										A.1410.400	149.25
										E.0781.500	348.25
										F.8310.414	99.50
										G.8110.411	149.25
									11/27/2018	Total Dist.	995.00
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:						995.00
25553	UTIL-01	9942031692	10/22/2018	34.52	0.00	AP1	10	2019		E.0123.010	34.52
	GRAINGER		INDICATOR LAMPS FOR BREAKERS AT M				4758		11/27/2018		
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:						34.52
25717	0000000763	11618	11/06/2018	317.43	0.00	AP1	11	2019		A.3410.402	317.43
	GREENPORT FIRE DEPARTMENT		MEAL REIMBURSEMENT FOR TRAINING						11/27/2018		
25719	0000000763	11618	11/06/2018	63.00	0.00	AP1	11	2019		A.3410.453	63.00
	GREENPORT FIRE DEPARTMENT		MEAL REIMBURSEMENT FOR CHIEF EXE						11/27/2018		
25721	0000000763	11062018	11/06/2018	167.40	0.00	AP1	11	2019		A.3410.453	167.40
	GREENPORT FIRE DEPARTMENT		FOOD EXPENSE REIMBURSEMENT FOR						11/27/2018		
25722	0000000763	11062018	11/06/2018	56.55	0.00	AP1	11	2019		A.3410.404	56.55
	GREENPORT FIRE DEPARTMENT		GAS REIMBURSEMENT FOR 8-3-6 FOR N						11/27/2018		
25723	0000000763	110618	11/06/2018	13.16	0.00	AP1	11	2019		A.3410.422	13.16
	GREENPORT FIRE DEPARTMENT		OFFICE SUPPLY REIMBURSEMENT FOR						11/27/2018		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				5	Total Amount:						617.54

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25600	000000786	157268	10/30/2018	3,500.00	0.00	AP1	11	2019		A.7110.401	3,500.00
	H2M ARCHITECTS + ENGINEERS		PREPARATION OF SITE MANAGEMENT F						4634 11/27/2018		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:			1	Total Amount:							3,500.00
25776	0000002812	*****	06/09/2017	6,074.83	0.00	AP1	11	2019		E.0781.300	6,074.83
	HAMBURGER, MAXSON, YAFFE & MC NALLY		SERVICES FOR THE PERIOD ENDING M/ A						11/27/2018		
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC :			1	Total Amount:							6,074.83
25594	000000804	140795	10/31/2018	2,386.76	0.00	AP1	11	2019		E.0388	359.92
										F.8340.401	242.02
										A.5110.414	789.78
										A.3410.404	918.66
										G.8130.400	76.38
	HANDS FUEL CO.		DIESEL FOR EQUIPMENT 952.8 GALLON						11/27/2018	Total Dist.	2,386.76
25718	000000804	140869	11/05/2018	2,427.94	0.00	AP1	11	2019		E.0714.340	366.13
										F.8340.401	246.19
										A.5110.414	803.41
										A.3410.404	934.51
										G.8130.200	77.70
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1300.1 GALLOI						11/27/2018	Total Dist.	2,427.94
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:							4,814.70
25534	0000002525	*****	10/21/2016	315.00	0.00	AP1	10	2019		A.7180.400	315.00
	HARRY MUNROE		MCCANNS CAMPGROUND 10/15/18 - 10/2 M						11/27/2018		
25582	0000002525	*****	10/28/2018	288.00	0.00	AP1	11	2019		A.7180.400	288.00
	HARRY MUNROE		WEEK OF 10/22/18 - 10/28/2018 MCCANN M						11/27/2018		
25588	0000002525	*****	11/04/2018	261.00	0.00	AP1	11	2019		A.7180.400	261.00
	HARRY MUNROE		MCCANNS TRAILER PARK - 10/29/18 - 11. M						11/27/2018		
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:							864.00
25664	000000819	27	11/15/2018	268.00	0.00	AP1	11	2019		E.0800.110	153.43
										F.9060.800	13.40
										G.9060.800	101.17
	HARVEY, ROBERT		MEDICARE PART B						11/26/2018	Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							268.00
25595	000000860	*****	10/17/2018	14.41	0.00	AP1	11	2019		A.5110.450	14.41
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2018		

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25596	0000000860	138234	10/10/2018	8.51	0.00	AP1	11	2019		E.0123.010	8.51
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2018		
25597	0000000860	138365	10/15/2018	154.56	0.00	AP1	11	2019		F.0131.100	154.56
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						11/27/2018		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							177.48
25550	0000002264	CD10017457	10/26/2018	160.46	0.00	AP1	10	2019		G.8130.402	160.46
	HUBER TECHNOLOGY, INC.		(12) VALVE RINGS FOR THE HUBER HEA				4710		11/27/2018		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:							160.46
25645	0000000886	82	11/15/2018	134.00	0.00	AP1	11	2019		A.9060.800	134.00
	HULSE, RICHARD		MEDICARE PART B -						11/26/2018		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
25499	0000000897	*****	10/05/2018	36.17	0.00	AP1	10	2019		A.7312.400	36.17
	IGA AT GREENPORT		SPONGE MOP AND SPONGE						11/23/2018		
25543	0000000897	*****	10/29/2018	116.34	0.00	AP1	10	2019		A.7110.401	116.34
	IGA AT GREENPORT		HALLOWEEN PARTY FOR AFTERSCHOC						11/27/2018		
25692	0000000897	*****	10/17/2018	12.05	0.00	AP1	11	2019		E.0123.010	12.05
	IGA AT GREENPORT		CLEANING SUPPLIES FOR THE POWER						11/27/2018		
25695	0000000897	05-662631	10/13/2018	25.62	0.00	AP1	11	2019		G.8110.417	25.62
	IGA AT GREENPORT		LABORATORY SUPPLIES FOR THE WWT						11/27/2018		
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:							190.18
25565	0000000315	4712168	10/15/2018	653.15	0.00	AP1	10	2019		E.0123.010	326.58
										G.8130.400	163.29
										F.0131.100	163.28
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER AND BAG SUPPLIES FOR THE PC M				4741		11/27/2018	Total Dist.	653.15
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:							653.15
25638	0000000909	*****	06/15/2018	55.00	0.00	AP1	11	2019		A.8010.400	45.00
										A.1325.400	10.00
	INK SPOT PRINTING & COPY CTR.		MOORESWOOD, MARTILOTTA, INKPAD						11/27/2018	Total Dist.	55.00
25724	0000000909	0723	10/16/2018	225.00	0.00	AP1	11	2019		A.3410.422	225.00
	INK SPOT PRINTING & COPY CTR.		PRINTING OF 1000 RESCUE SQUAD TRU				4772		11/27/2018		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							280.00
25725	0000002107	86076	09/10/2018	120.00	0.00	AP1	11	2019		A.3410.414	120.00

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25726	0000002107	85977	INTEGRATED WIRELESS TECHNOLOGIES, L REPLACEMENT ANTENNAS	459.60	0.00	AP1	11	2019	4655 11/27/2018	A.3410.414	459.60
			INTEGRATED WIRELESS TECHNOLOGIES, L 10) KENWOOD RADIO BATTERIES				4626		11/27/2018		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				2	Total Amount:		579.60				
25500	0000000922	*****	ISLAND PORTABLES 5TH STREET PARK	808.00	0.00	AP1	10	2019	11/23/2018	A.8160.402	808.00
25501	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	10	2019	11/23/2018	A.8160.402	89.00
25502	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	10	2019	11/23/2018	A.7120.401	89.00
25503	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	10	2019	11/23/2018	A.7120.402	89.00
25504	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	10	2019	11/23/2018	A.7110.401	89.00
25505	0000000922	*****	ISLAND PORTABLES PORTABLE TOILETS	89.00	0.00	AP1	10	2019	11/23/2018	A.7120.402	89.00
25506	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	10	2019	11/23/2018	A.7120.401	89.00
25780	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL	89.00	0.00	AP1	11	2019	11/23/2018	A.7180.413	89.00
			ISLAND PORTABLES MOORES LANE FIELD PORTABLE TOILET						11/27/2018		
Total Vouchers For Vendor Name ISLAND PORTABLES:				8	Total Amount:		1,431.00				
25567	0000002543	301679	ISLAND PUMP & TANK CORP CALIBRATE FUEL DISPENSER ON FUEL	322.25	0.00	AP1	10	2019	4650 11/27/2018	E.0801.200	322.25
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:				1	Total Amount:		322.25				
25728	0000002827	1162018	JAMES KALIN REIMBURSEMENT FOR EZ PASS CHARG	57.11	0.00	AP1	11	2019	11/27/2018	A.3410.453	57.11
Total Vouchers For Vendor Name JAMES KALIN:				1	Total Amount:		57.11				
25532	0000002179	*****	JEAN MARIE ODDON GAS AND MILEAGE REIMBURSEMENT S	57.11	0.00	AP1	10	2019	11/27/2018	A.1410.400	57.11
Total Vouchers For Vendor Name JEAN MARIE ODDON:				1	Total Amount:		57.11				
25657	0000002405	56	JOHN P SCHOTT MEDICARE PART B	258.00	0.00	AP1	11	2019	11/26/2018	A.9060.800	258.00

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Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							258.00
25632	0000002826	2018-01-0000290	11/08/2018	546.84	0.00	AP1	11	2019		A.0250	546.84
		JOSEPH FLOTTERON	2018-01-0000290 - REFUND						11/08/2018		
25633	0000002826	2018-01-0000290	11/08/2018	38.28	0.00	AP1	11	2019		A.1090	38.28
		JOSEPH FLOTTERON	2018-01-0000290 - REFUND						11/08/2018		
Total Vouchers For Vendor Name JOSEPH FLOTTERON:			2	Total Amount:							585.12
25708	0000002300	*****	11/09/2018	5,468.75	0.00	AP1	11	2019		A.8020.400	437.50
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENERAL VI A							A.1420.400	5,031.25
									11/27/2018	Total Dist.	5,468.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							5,468.75
25646	0000000978	83	11/15/2018	134.00	0.00	AP1	11	2019		E.0800.110	134.00
		KALINKE, H. M.	MEDICARE PART B						11/26/2018		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							134.00
25659	0000000981	50	11/15/2018	134.00	0.00	AP1	11	2019		A.9060.800	20.10
										E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
		KAPPELL, DAVID E.	MEDICARE PART B						11/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name KAPPELL, DAVID E.:			1	Total Amount:							134.00
25782	0000002824	*****	11/15/2018	13,500.00	0.00	AP1	11	2019		A.7120.401	13,500.00
		KEVIN CICOTTE PAINTING CORP	PAINTING OF MARINA BUILDINGS				4809		11/27/2018		
Total Vouchers For Vendor Name KEVIN CICOTTE PAINTING CORP:			1	Total Amount:							13,500.00
25677	0000001042	*****	10/31/2018	2,083.33	0.00	AP1	11	2019		A.1420.401	2,083.33
		LAMB & BARNOSKY, LLP	RETAINER FOR SERVICES RENDERED T A						11/27/2018		
25679	0000001042	*****	10/31/2018	753.80	0.00	AP1	11	2019		A.1420.401	753.80
		LAMB & BARNOSKY, LLP	NON-RETAINER FOR SERVICES RENDEF A						11/27/2018		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:							2,837.13
25580	0000002560	*****	11/01/2018	1,050.00	0.00	AP1	11	2019		A.1620.400	1,050.00
		LILA'S CLEANING SERVICE	REGULAR CLEANING 9/25/18, 10/3/18, 10 M						11/27/2018		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							1,050.00
25665	0000001078	75	11/15/2018	300.00	0.00	AP1	11	2019		A.1620.300	300.00
		LITWINOVITCH, PAUL	MONTHLY TOWER RENT						11/26/2018		

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Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
25545	000002740	23771	10/02/2018	2,179.80	0.00	AP1	10	2019		G.8120.202	2,179.80
		LONG ISLAND PRECAST, INC	PRECAST MANHOLE FOR SIXTH AVENUEI				4683	11/27/2018			
Total Vouchers For Vendor Name LONG ISLAND PRECAST, INC:			1	Total Amount:							2,179.80
25531	000001122	LOAN 4090 - 2018	10/15/2018	59,200.00	0.00	AP1	10	2019	2081184	G.9710.600	59,200.00
		MANUFACTURERS & TRADERS TRUST CO.,	WASTEWATER TREATMENT PLANT BON					10/30/2018			
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:							59,200.00
25759	000001179	194915	11/09/2018	71,057.00	0.00	AP1	11	2019		A.5110.431	346.14
										A.5110.431	2,374.36
										A.1910.403	160.00
										E.0783.200	20,775.65
										E.0783.200	2,653.74
										F.1910.400	2,374.36
										F.1910.400	230.76
										G.1910.400	4,748.72
										G.1910.400	1,730.70
										A.1910.400	4,748.72
										A.1910.400	1,153.80
										A.1910.402	3,115.26
										A.1910.401	2,374.36
										A.1910.403	2,307.60
										A.1910.402	14,839.75
										A.1910.403	7,123.08
		MCMANN-PRICE AGENCY INC.	2018/2019 INSURANCE MPLVREE001 NY					11/27/2018		Total Dist.	71,057.00
25762	000001179	*****	11/09/2018	8,314.00	0.00	AP1	11	2019		A.5110.431	914.50
										E.0783.200	2,494.08
										F.1910.400	589.95
										G.1910.400	665.09
										A.1910.400	415.08
										A.1910.401	415.68
										A.1910.402	2,078.40
										A.1910.403	741.22
		MCMANN-PRICE AGENCY INC.	2018/2019 INSURANCE MUNICIPAL UMBF					11/27/2018		Total Dist.	8,314.00
25763	000001179	*****	11/09/2018	138.00	0.00	AP1	11	2019		A.5110.431	19.18
										E.0783.200	19.18

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25763	0000001179									F.1910.400	39.73
										G.1910.400	39.73
										A.1910.400	20.18
	MCMANN-PRICE AGENCY INC.		POLICY MOCVGREE001 2018/2018 INSUF						11/27/2018	Total Dist.	138.00
25764	0000001179 *****		11/09/2018	8,819.00	0.00	AP1	11	2019		A.5110.430	3,450.20
										E.0783.100	2,644.94
										F.1910.400	1,906.70
										G.1910.400	817.16
	MCMANN-PRICE AGENCY INC.		MCAVGREE001 2018/2019 INSURANCE R						11/27/2018	Total Dist.	8,819.00
25765	0000001179 *****		11/09/2018	4,380.00	0.00	AP1	11	2019		A.5110.431	219.02
										E.0783.200	1,007.49
										F.1910.400	350.43
										G.1910.400	175.22
										A.1910.400	1,927.38
										A.1910.402	700.46
	MCMANN-PRICE AGENCY INC.		MPOVGREE001 2018/2019 NY MUNICIPAL						11/27/2018	Total Dist.	4,380.00
25766	0000001179 *****		11/09/2018	2,410.00	0.00	AP1	11	2019		A.5110.430	674.55
										E.0783.100	144.55
										F.1910.400	24.08
										G.1910.400	48.18
										A.1910.400	361.37
										A.1910.402	661.00
										A.1910.403	361.37
										A.1910.403	134.90
	MCMANN-PRICE AGENCY INC.		INSURANCE						11/27/2018	Total Dist.	2,410.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						95,118.00
25647	0000001187 83		11/15/2018	109.00	0.00	AP1	11	2019		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						11/26/2018		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						109.00
25626	0000035003 20181108MEDC		11/08/2018	2,363.42	0.00	00099	11	2019	43532462	TA.0026	2,363.42
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/08/18						11/09/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				1	Total Amount:						2,363.42
25730	0000002722 31826		09/28/2018	8,572.40	0.00	AP1	11	2019		A.3410.200	8,572.40
	MOBILE FLEET INC		UPPER LIGHT BAR REPLACEMENT FOR				4545		11/27/2018		

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Total Vouchers For Vendor Name MOBILE FLEET INC:			1	Total Amount:							8,572.40
25648	0000001224	82	11/15/2018	134.00	0.00	AP1	11	2019		E.0800.110	67.00
	MONSELL, JACQUEL M.		MEDICARE PART B						11/26/2018	F.9060.800	67.00
										Total Dist.	134.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							134.00
25654	0000002304	67	11/15/2018	123.00	0.00	AP1	11	2019		E.0800.110	123.00
	MORAN, REGINA		MEDICARE PART B						11/26/2018		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							123.00
25734	0000001237	*****	09/11/2018	74.00	0.00	AP1	11	2019		A.3410.415	74.00
	MULLEN MOTORS, INC.		NYS INSPECTION ON 8-3-16,17						11/27/2018		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:							74.00
25495	0000001240	101518	10/15/2018	3,500.00	0.00	AP1	10	2019		A.1325.433	3,500.00
	MUNISTAT SERVICES INC.		FINANCIAL SERVICES FOR THE 2018 P.I.						11/23/2018		
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:			1	Total Amount:							3,500.00
25551	0000002657	*****	10/30/2018	219.93	0.00	AP1	10	2019		A.7110.401	219.93
	MUTT MITT		MUTT MITTS				4766		11/27/2018		
Total Vouchers For Vendor Name MUTT MITT:			1	Total Amount:							219.93
25592	0000001252	005940500610262018	10/26/2018	1,076.21	0.00	AP1	11	2019		E.0724.100	1,076.21
	NATIONAL GRID		GAS SERVICE AT POWER PLANT 1088 T						11/27/2018		
25605	0000001252	029666700010302018	10/30/2018	45.47	0.00	AP1	11	2019		G.8110.401	45.47
	NATIONAL GRID		GAS SERVICE AT PECONIC LANDING PL						11/27/2018		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,121.68
25639	0000002814	*****	11/08/2018	79.18	0.00	AP1	11	2019		A.7230.422	79.18
	NESTLE WATERS NORTH AMERICA		MITCHELL PARK MARINA - WATER						11/27/2018		
25640	0000002814	*****	11/08/2018	53.17	0.00	AP1	11	2019		A.3410.422	53.17
	NESTLE WATERS NORTH AMERICA		FIRE DEPARTMENT WATER						11/27/2018		
25641	0000002814	*****	11/08/2018	53.11	0.00	AP1	11	2019		A.7120.401	53.11
	NESTLE WATERS NORTH AMERICA		RECREATION CENTER - WATER						11/27/2018		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			3	Total Amount:							185.46
25667	0000001270	6100070983	11/15/2018	63,166.06	0.00	AP1	11	2019		E.0721	63,166.06

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	NEW YORK POWER AUTHORITY		NOVEMBER NYPA BILL FOR OCTOBER L						11/26/2018		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	63,166.06						
25563	0000002664	1001	10/16/2018	766.00	0.00	AP1	10	2019		G.8110.413	766.00
	NORTH FORK AUTO		REPLACE FRONT STRUTS ON THE 2012						11/27/2018		
25564	0000002664	1013	10/16/2018	806.51	0.00	AP1	10	2019		G.8110.413	806.51
	NORTH FORK AUTO		REPLACE 4 TIRES ON THE 2012 FORD F						11/27/2018		
25566	0000002664	0996	10/20/2018	165.00	0.00	AP1	10	2019		G.8110.413	165.00
	NORTH FORK AUTO		INSTALL NEW BATTERY IN 2014 FORD F						11/27/2018		
Total Vouchers For Vendor Name NORTH FORK AUTO: 3				Total Amount:	1,737.51						
25736	0000001309	*****	10/31/2018	135.20	0.00	AP1	11	2019		A.3410.450	135.20
	NORTH FORK SANITATION,INC.		RUBBISH DROP OFF AND MONTHLY COI						11/27/2018		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 1				Total Amount:	135.20						
25547	0000001312	67259	10/17/2018	411.00	0.00	AP1	10	2019		G.8120.202	411.00
	NORTH FORK WELDING STEEL & SUP.		DISSIPATER FOR THE NEW MANHOLE C				4740		11/27/2018		
25548	0000001312	67257	10/17/2018	271.55	0.00	AP1	10	2019		A.5110.411	271.55
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC LINES FOR G9				4744		11/27/2018		
25549	0000001312	67273	10/18/2018	92.93	0.00	AP1	10	2019		A.5110.408	92.93
	NORTH FORK WELDING STEEL & SUP.		REPLACEMENT TRANSMISSION COOLIN				4751		11/27/2018		
25556	0000001312	67323	10/24/2018	517.86	0.00	AP1	10	2019		F.8310.416	517.86
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC PUMP AND PTO REPAIR				4727		11/27/2018		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 4				Total Amount:	1,293.34						
25738	0000001315	*****	09/08/2018	497.00	0.00	AP1	11	2019		A.3410.412	497.00
	NORTH SHORE EXTERMINATING		SEASONAL SERVICE MAY-AUGUST						11/27/2018		
Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING: 1				Total Amount:	497.00						
25490	0000002244	3Q-2018	10/17/2018	2,450.63	0.00	AP1	10	2019	2081183	A.9030.801 E.9030.801 F.9030.801 G.9030.801	1,102.78 857.72 122.53 367.60
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 3RD QUARTER 2018						10/18/2018	Total Dist.	2,450.63

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Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:		2,450.63					
25618	0000001338	20181108018	11/08/2018	1,581.55	0.00	00099	11	2019	51115	TA.0020	1,581.55
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/08/18						11/09/2018		
25619	0000001338	20181108019	11/08/2018	836.92	0.00	00099	11	2019	51115	TA.0020	836.92
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/08/18						11/09/2018		
25662	0000001338	DEC 2018	11/15/2018	80,388.27	0.00	AP1	11	2019		A.3410.462	0.00
										A.8620.800	2,490.10
										A.9060.800	32,814.70
										A.9060.800	6,228.72
										F.9060.800	2,835.64
										E.0800.110	20,614.54
										G.9060.800	15,404.57
		NYS EMPLOYEES HEALTH INSURANCE	2018 MONTHLY MEDICAL PREMIUMS - N						11/26/2018	Total Dist.	80,388.27
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3				Total Amount:		82,806.74					
25612	0000035006	20181108002	11/08/2018	1,421.13	0.00	00099	11	2019		TA.0018	1,421.13
		NYS RETIREMENT	P/R NYS RETIRE 11/08/18						11/08/2018		
25631	0000035006	2019 ANNUAL INVOICE		255,061.00	0.00	AP1	11	2019		A.9010.800	17,854.27
										A.9010.800	90,623.18
										E.9010.800	82,971.35
										F.9010.800	12,600.00
										G.9010.800	51,012.20
		NYS RETIREMENT	2019 ANNUAL CONTRIBUTION DUE 12/15						11/27/2018	Total Dist.	255,061.00
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:		256,482.13					
25613	0000000018	20181108003	11/08/2018	1,335.00	0.00	00099	11	2019		TA.0018	1,335.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/08/18						11/08/2018		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1				Total Amount:		1,335.00					
25767	0000001342	ST-809 10-2018	11/13/2018	14,109.44	0.00	AP1	11	2019	2081185	A.0624	3,863.85
										E.0242.400	10,245.59
		NYS SALES TAX COMMISSION	SALES TAX FOR OCTOBER 2018						11/14/2018	Total Dist.	14,109.44
25770	0000001342	OCTOBER 2018	10/09/2018	21,001.88	0.00	AP1	10	2019	2081187	E.0242.400	15,704.52
										A.0624	5,297.36
		NYS SALES TAX COMMISSION	SALES TAX FOR SEPTEMBER 2018 PAID						10/09/2018	Total Dist.	21,001.88

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Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2				Total Amount:		35,111.32					
25538	0000000276	0783938520701210182018	10/18/2018	135.80	0.00	AP1	10	2019		E.0781.510	135.80
	OPTIMUM		CABLE BILL FOR THE POWER PLANT						11/27/2018		
25575	0000000276	*****	11/02/2018	177.77	0.00	AP1	11	2019		A.7180.400	177.77
	OPTIMUM		MCCANN'S CABLE BILL - NOVEMBER						11/27/2018		
25577	0000000276	*****	11/02/2018	162.79	0.00	AP1	11	2019		A.7230.422	162.79
	OPTIMUM		MITCHELL PARK MARINA CABLE SERVIC						11/27/2018		
25591	0000000276	0783936303901510262018	10/26/2018	150.80	0.00	AP1	11	2019		A.8620.400	7.99
										A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	OPTIMUM		MONTHLY CABLEVISION BILL						11/27/2018	Total Dist.	150.80
25593	0000000276	0783930833001410262018	10/26/2018	105.75	0.00	AP1	11	2019		F.8310.408	105.75
	OPTIMUM		CABLE BILL FOR ROAD BARN						11/27/2018		
25693	0000000276	*****	11/08/2018	1,076.80	0.00	AP1	11	2019		A.7020.405	1,076.80
	OPTIMUM		MITCHELL PARK MARINA						11/27/2018		
25694	0000000276	*****	11/08/2018	70.80	0.00	AP1	11	2019		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER CABLE BILL						11/27/2018		
25696	0000000276	*****	11/08/2018	70.80	0.00	AP1	11	2019		A.7020.405	70.80
	OPTIMUM		SCHOOLHOUSE CABLE BILL						11/27/2018		
25697	0000000276	0783940415002711032018	11/03/2018	105.75	0.00	AP1	11	2019		G.8110.406	105.75
	OPTIMUM		CABLE BILL FOR WWTP						11/27/2018		
25739	0000000276	07839-406944-01-4	11/15/2018	90.35	0.00	AP1	11	2019		A.3410.422	90.35
	OPTIMUM		CABLE AND INTERNET AT FIREHOUSE						11/27/2018		
Total Vouchers For Vendor Name OPTIMUM: 10				Total Amount:		2,147.41					
25541	0000000787	187042134	10/12/2018	804.00	0.00	AP1	10	2019		G.8110.416	804.00
	PACE ANALYTICAL SERVICES, INC		SEWER SAMPLES						11/27/2018		
25757	0000000787	187043429	11/05/2018	48.00	0.00	AP1	11	2019		F.8340.400	48.00
	PACE ANALYTICAL SERVICES, INC		DISTRIBUTION SAMPLES						11/27/2018		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:							852.00
25675	0000002808	I-181107	11/07/2018	6,717.61	0.00	AP1	11	2019		A.8010.400	3,358.81
		PAPERLESS SOLUTIONS INC.	PROVIDING SCANNING, CATEGORIZATI				4617	11/27/2018		A.8020.400	3,358.80
										Total Dist.	6,717.61
Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:			1	Total Amount:							6,717.61
25772	0000002499	*****	11/14/2018	1,000.00	0.00	AP1	11	2019		A.7311.400	1,000.00
		PAUL J. PALLAS, AS VILLAGE ADMINIST	OPENING MONEY FOR THE ICE SKATING					11/27/2018			
Total Vouchers For Vendor Name PAUL J. PALLAS, AS VILLAGE ADM:			1	Total Amount:							1,000.00
25715	0000001420	18-0826	11/06/2018	750.00	0.00	AP1	11	2019		A.3410.450	750.00
		PENFLEX, INC.	ACTUARY REPORT FOR FISCAL 2018 FC				4773	11/27/2018			
Total Vouchers For Vendor Name PENFLEX, INC.:			1	Total Amount:							750.00
25634	0000002825	2018-01-0000304	11/08/2018	868.45	0.00	AP1	11	2019		A.0250	868.45
		POORBOY ENTERPRISES INC	2018-01-0000304 - REFUND					11/08/2018			
Total Vouchers For Vendor Name POORBOY ENTERPRISES INC:			1	Total Amount:							868.45
25585	0000001458	*****	10/22/2018	109.95	0.00	AP1	11	2019		E.0804	109.95
		PORT AUTOMOTIVE	INSPECTION, OIL CHANGE, TIRE REPAI			M	4757	11/27/2018			
25737	0000001458	001647	10/19/2018	898.00	0.00	AP1	11	2019		A.5110.408	898.00
		PORT AUTOMOTIVE	REPLACE 4 TIRES ON G-2			M	4750	11/27/2018			
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			2	Total Amount:							1,007.95
25590	0000002780	123716	10/31/2018	650.00	0.00	AP1	11	2019		G.8130.203	650.00
		PREMIER PEST CONTROL	TICK CONTROL APPLICATIONS MAY, JUI				4424	11/27/2018			
Total Vouchers For Vendor Name PREMIER PEST CONTROL:			1	Total Amount:							650.00
25740	0000001474	*****	09/30/2018	109.77	0.00	AP1	11	2019		A.3410.456	109.77
		PRESTO O PECONIC INC	OXYGEN SUPPLIES FOR FIRE DEPT					11/27/2018			
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							109.77
25731	0000002420	0705200492111022018	11/02/2018	387.53	0.00	AP1	11	2019		G.8110.400	387.53
		PSEGLI	ELECTRIC SERVICE AT PECONIC LANDII					11/27/2018			
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							387.53
25691	0000001503	800090001073507810142018	10/14/2018	1,302.00	0.00	AP1	11	2019		E.0801.200	468.72
										F.8310.414	65.10

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25691	0000001503								G.8110.410	169.26
									A.1010.400	39.06
									A.1325.400	39.06
									A.1210.400	39.06
									A.0781.400	39.06
									A.3410.422	39.06
									A.1410.400	52.08
									A.5110.450	39.06
									A.8010.400	39.06
									A.8620.400	39.06
									A.7020.407	52.08
									A.7180.400	52.08
									A.7231.407	52.08
									A.7120.401	78.12
	PURCHASE POWER		POSTAGE THRU OCTOBER 14, 2018					11/27/2018	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:	1,302.00					
25492	0000001509 *****		10/03/2018	685.66	0.00	AP1	10	2019	A.7020.407	685.66
	QUILL CORPORATION		VARIOUS MARINA SUPPLIES SUCH AS C				4723	11/23/2018		
25493	0000001509 *****		10/10/2018	230.68	0.00	AP1	10	2019	A.7020.407	230.68
	QUILL CORPORATION		OFFICE SUPPLIES - TAPE, PENS, POST I					11/23/2018		
25498	0000001509 *****		10/22/2018	93.56	0.00	AP1	10	2019	A.7110.401	93.56
	QUILL CORPORATION		TOILET PAPER, PAPER TOWELS, MOP A					11/23/2018		
25552	0000001509 2125692		10/22/2018	66.38	0.00	AP1	10	2019	A.5110.450	66.38
	QUILL CORPORATION		TONER AND SCISSORS				4754	11/27/2018		
25557	0000001509 2096446		10/19/2018	46.27	0.00	AP1	10	2019	A.1620.400	46.27
	QUILL CORPORATION		KEYBOARDS AND ENVELOPE SEALER				4753	11/27/2018		
25574	0000001509 *****		10/22/2018	93.56	0.00	AP1	11	2019	A.7020.404	93.56
	QUILL CORPORATION		SUPPLIES SUCH AND PAPER TOWELS,					11/27/2018		
25601	0000001509 *****		10/26/2018	1,513.35	0.00	AP1	11	2019	A.0781.400	27.80
									A.1410.200	236.25
									A.7020.404	262.50
									F.8310.411	23.17
									E.0381	183.75
									A.7020.403	262.49
									E.0781.500	194.62
									F.8310.201	26.25
									G.8110.200	78.74
									G.8110.410	74.14

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25601	0000001509								A.1210.400	32.44
									A.1325.400	18.53
									A.1410.400	18.53
									A.3620.400	13.90
									A.5110.450	13.90
									A.8010.400	18.53
									A.8620.400	13.90
									A.7120.401	13.91
	QUILL CORPORATION		NEW MONITORS FOR TREASURER, NEV			4764		11/27/2018	Total Dist.	1,513.35
25602	0000001509 2276422		10/26/2018	374.22	0.00	AP1	11	2019	A.0781.400	22.45
									F.8310.411	18.71
									E.0781.500	157.17
									G.8110.410	59.88
									A.1210.400	26.20
									A.1325.400	14.97
									A.1410.400	14.97
									A.3620.400	11.23
									A.5110.450	11.23
									A.8010.400	14.97
									A.8620.400	11.23
									A.7120.401	11.21
	QUILL CORPORATION		OFFICE SUPPLIES: CORRECTION TAPE,			4769		11/27/2018	Total Dist.	374.22
25604	0000001509 2349100		10/30/2018	99.27	0.00	AP1	11	2019	A.8620.400	99.27
	QUILL CORPORATION		FILE FOLDERS AND PENS FOR HOUSINC			4781		11/27/2018		
25668	0000001509 *****		10/30/2018	443.40	0.00	AP1	11	2019	E.0781.500	443.40
	QUILL CORPORATION		OFFICE AND CLEANING SUPPLIERS					11/27/2018		
25676	0000001509 *****		11/01/2018	31.97	0.00	AP1	11	2019	E.0781.500	31.97
	QUILL CORPORATION		TRASH BAGS					11/27/2018		
Total Vouchers For Vendor Name QUILL CORPORATION:			11	Total Amount:		3,678.32				
25671	0000001513 P10478-18		11/01/2018	1,750.00	0.00	AP1	11	2019	G.8110.411	1,750.00
	R & R PUMP & CONTROL SERVICES.LLC		INSTALL SPARE PUMP AT CLAUDIOS PU M			4715		11/27/2018		
25778	0000001513 P10477-18		11/01/2018	4,980.00	0.00	AP1	11	2019	G.8110.404	2,490.00
									G.8110.406	2,490.00
	R & R PUMP & CONTROL SERVICES.LLC		REBUILD PUMP AT CENTRAL PUMP STA M			4714		11/27/2018	Total Dist.	4,980.00
Total Vouchers For Vendor Name R & R PUMP & CONTROL SERVICES.:			2	Total Amount:		6,730.00				
25756	0000001548 VIL02411012018		11/05/2018	300.00	0.00	AP1	11	2019	A.5110.450	75.00

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25756	0000001548									F.8310.414 G.8110.408 E.0781.100	75.00 75.00 75.00
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR OCT						11/27/2018	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
25494	0000001556 *****		10/10/2018	160.32	0.00	AP1	10	2019		A.7020.400	160.32
	REVCO ELECTRICAL SUPPLY		18 LED BULBS, 5 SPOTLIGHTS				4736		11/23/2018		
25558	0000001556 *****		10/10/2018	197.42	0.00	AP1	10	2019		G.8110.410	197.42
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						11/27/2018		
25559	0000001556 *****		10/10/2018	165.60	0.00	AP1	10	2019		E.0123.010	165.60
	REVCO ELECTRICAL SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						11/27/2018		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			3	Total Amount:							523.34
25560	0000001574 *****		10/15/2018	98.15	0.00	AP1	10	2019		A.7312.401	98.15
	RIVERHEAD BUILDING SUPPLY		BLANKET P.O. FOR MARGO'S OFFICE				4738		11/27/2018		
25561	0000001574 *****		10/24/2018	316.54	0.00	AP1	10	2019		A.7231.407	316.54
	RIVERHEAD BUILDING SUPPLY		CHAINS AND SHACKLES FOR BAYMANS				4761		11/27/2018		
25610	0000001574 *****		10/18/2018	186.25	0.00	AP1	11	2019		E.0715.100	186.25
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4724		11/27/2018		
25611	0000001574 829550		10/03/2018	109.52	0.00	AP1	11	2019		G.8120.202	109.52
	RIVERHEAD BUILDING SUPPLY		BAGS OF PORTLAND CEMENT				4681		11/27/2018		
25629	0000001574 *****		10/22/2018	482.48	0.00	AP1	11	2019		G.8110.417 G.8110.411	17.48 465.00
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4500		11/27/2018	Total Dist.	482.48
25672	0000001574 *****		10/26/2018	634.61	0.00	AP1	11	2019		A.5110.412	634.61
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR						11/27/2018		
25673	0000001574 868847		10/16/2018	90.78	0.00	AP1	11	2019		E.0715.100	90.78
	RIVERHEAD BUILDING SUPPLY		MATERIALS, SUPPLIES AND PARTS FOR				4724		11/27/2018		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			7	Total Amount:							1,918.33
25660	0000002503 44		11/15/2018	134.00	0.00	AP1	11	2019		A.9060.800	134.00
	ROBERT K. PETERSON		MEDICARE PART B						11/26/2018		

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Total Vouchers For Vendor Name ROBERT K. PETERSON: 1			Total Amount:	134.00							
25741	0000002173	7768	10/15/2018	205.10	0.00	AP1	11	2019		A.3410.450	205.10
		RS SALES	FIRE DEPT CLEANING SUPPLIES						11/27/2018		
25742	0000002173	7774	10/23/2018	52.73	0.00	AP1	11	2019		A.3410.450	52.73
		RS SALES	CLEANING SUPPLIES FOR FIRE DEPT						11/27/2018		
Total Vouchers For Vendor Name RS SALES: 2			Total Amount:	257.83							
25758	0000002406	*****	10/16/2018	8,232.00	0.00	AP1	11	2019		G.8130.404	8,232.00
		RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 42,000 GALLONS						11/27/2018		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1			Total Amount:	8,232.00							
25781	0000001612	*****	11/15/2018	1,535.00	0.00	AP1	11	2019		A.8510.201	1,535.00
		S.D. STAPLES MONUMENTS INC	BRONZE PLAQUE FOR SWAN FOR A BEI						11/27/2018		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC: 1			Total Amount:	1,535.00							
25746	0000002445	1885	11/09/2018	397.50	0.00	AP1	11	2019		E.0385	397.50
		SAAS CONSULTING CORP	INSTALLATION OF REMOTE ACCESS FO						11/27/2018		
25751	0000002445	1887	11/09/2018	573.75	0.00	AP1	11	2019		A.1410.400	143.44
										E.0761.300	200.81
										F.8310.407	28.69
										A.1651.400	114.75
										G.8110.410	86.06
		SAAS CONSULTING CORP	INSTALLATION OF NEW COMPUTER IN C						11/27/2018	Total Dist.	573.75
25752	0000002445	1886	11/09/2018	881.50	0.00	AP1	11	2019		A.7110.401	881.50
		SAAS CONSULTING CORP	INSTALL NEW COMPUTER						11/27/2018		
25755	0000002445	1884	11/01/2018	550.00	0.00	AP1	11	2019		A.1325.400	38.50
										A.1410.400	38.50
										A.8620.400	38.50
										A.5110.450	38.50
										E.0801.200	198.00
										A.7120.401	82.50
										F.8310.414	33.00
										G.8110.410	82.50
		SAAS CONSULTING CORP	MONTHLY SERVER MAINTENANCE, OFF						11/27/2018	Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4			Total Amount:	2,402.75							
25656	0000002394	58	11/15/2018	134.00	0.00	AP1	11	2019		A.9060.800	103.18
										A.9060.800	30.82

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	SALLY HEITEL	MEDICARE PART B							11/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							134.00
25628	0000035005	20181108STAD SDI TAX LIABILITY	11/08/2018 P/R STATE DIS. TAX 11/08/18	68.40	0.00	00099	11	2019	11/08/2018	TA.0020.002	68.40
Total Vouchers For Vendor Name SDI TAX LIABILITY:			1	Total Amount:							68.40
25620	0000002085	20181108020 SHERIFF OF SUFFOLK COUNTY	11/08/2018 P/R SHERIFF OF 11/08/18	402.78	0.00	00099	11	2019	51116 11/09/2018	TA.0023.002	402.78
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			1	Total Amount:							402.78
25779	0000001686	1163 SKREZEC, STANLEY	11/02/2018 REMOVE AND INSTALL REPLACEMENT I M	7,700.00	0.00	AP1	11	2019		G.8120.202 G.8120.202	700.00 7,000.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			1	Total Amount:							7,700.00
25743	0000001711	0122032-IN SOUTH SHORE FIRE & SAFETY	10/09/2018 HYDROTEST	64.50	0.00	AP1	11	2019	11/27/2018	A.3410.456	64.50
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							64.50
25569	0000001717	***** SOUTHOLD HARDWARE	10/17/2018 LEAF BLOWER, OIL MIXTURE, NUMBER I	216.92	0.00	AP1	10	2019	4747 11/27/2018	A.7230.422	216.92
25744	0000001717	116683/1 SOUTHOLD HARDWARE	11/01/2018 MATERIALS, SUPPLIES AND PARTS FOR	56.97	0.00	AP1	11	2019	4518 11/27/2018	G.8130.202	56.97
25745	0000001717	116402/1 SOUTHOLD HARDWARE	10/25/2018 MATERIALS, SUPPLIES AND PARTS FOR	5.99	0.00	AP1	11	2019	4572 11/27/2018	A.5110.412	5.99
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:							279.88
25774	0000001723	17339-0 SOUTHOLD TOWN DEPT. SOLID WASTE	10/31/2018 COMMERCIAL GARBAGE	587.73	0.00	AP1	11	2019	11/27/2018	A.5110.413	587.73
25775	0000001723	17339-3 SOUTHOLD TOWN DEPT. SOLID WASTE	10/31/2018 CONSTRUCTION DEBRIS REMOVAL FOR	62.40	0.00	AP1	11	2019	11/27/2018	A.5110.412	62.40
25776	0000001723	17339-2 SOUTHOLD TOWN DEPT. SOLID WASTE	10/31/2018 CONSTRUCTION DEBRIS REMOVAL FOR	45.60	0.00	AP1	11	2019	11/27/2018	A.7231.407	45.60
25777	0000001723	17339-1 SOUTHOLD TOWN DEPT. SOLID WASTE	10/31/2018 REMOVAL OF BRUSH	854.70	0.00	AP1	11	2019	11/27/2018	A.5110.413	854.70

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				4	Total Amount:		1,550.43				
25570	0000002378	OCTOBER2018	10/28/2018	17,500.00	0.00	AP1	11	2019	214721	A.3410.200	17,500.00
	SOUTHOLD TOWN FIRE DISTRICT		INTRA-DEPARTMENT PURCHASE OF US						11/01/2018		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DISTRICT:				1	Total Amount:		17,500.00				
25568	0000001283	523904523-175	10/25/2018	811.66	0.00	AP1	10	2019		A.7312.401	19.48
										A.7231.407	39.77
										A.7180.400	19.48
										A.8160.402	19.48
										A.7020.405	20.29
										G.8110.406	158.27
										A.5110.450	237.00
										E.0781.510	197.23
										F.8310.408	100.66
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						11/27/2018	Total Dist.	811.66
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:		811.66				
25649	0000001737	82	11/15/2018	124.00	0.00	AP1	11	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
	STAPLES, HALSEY		MEDICARE PART B						11/26/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:		124.00				
25650	0000002072	80	11/15/2018	127.00	0.00	AP1	11	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
	STAPLES, JANET		MEDICARE PART B						11/26/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:		127.00				
25627	0000035002	20181108STA	11/08/2018	3,625.44	0.00	00099	11	2019	99363309	TA.0021	3,625.44
	STATE TAX LIABILITY		P/R STATE TAX 11/08/18						11/09/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:		3,625.44				
25554	0000001767	S010992312.001	10/16/2018	258.00	0.00	AP1	10	2019		E.0358	258.00
	STUART C. IRBY CO.		PIN INSULATORS FOR THE ELECTRIC DI				4742		11/27/2018		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:		258.00				
25586	0000001790	*****	10/30/2018	325.00	0.00	AP1	11	2019		A.8020.400	162.50
										A.1410.400	162.50

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	SUFFOLK COUNTY VILLAGE OFFICIALS AS		SCVOA MUNICIPAL TRAINING						11/27/2018	Total Dist.	325.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIALS AS:				1	Total Amount:						325.00
25786	0000002086	ACCT: 3000403091	11/05/2018	11,562.33	0.00	AP1	11	2019		F.8320.401	11,562.33
	SUFFOLK COUNTY WATER AUTHORITY		WATER CHARGE FOR OCT 02- NOV 01 2						11/27/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						11,562.33
25653	0000002253	75	11/15/2018	134.00	0.00	AP1	11	2019		E.0800.110	134.00
	SWISKEY, WILLIAM		MEDICARE PART B						11/26/2018		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						134.00
25769	0000002712	*****	11/01/2018	2,310.00	0.00	AP1	11	2019		A.8020.400	2,310.00
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES FOR OCTOB A						11/27/2018		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:						2,310.00
25607	0000002166	*****	11/02/2018	404.95	0.00	AP1	11	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		PUBLIC RELATIONS AND MARKETING SE M						11/27/2018		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKETING:				1	Total Amount:						404.95
25526	0000001844	*****	10/18/2018	163.45	0.00	AP1	10	2019		A.1010.400	40.27
										A.1010.400	40.27
										A.1010.400	40.27
										A.8020.400	42.64
	TIMES/REVIEW CORP.		LEGAL NOTICES						11/23/2018	Total Dist.	163.45
25527	0000001844	*****	10/11/2018	42.64	0.00	AP1	10	2019		A.1010.400	42.64
	TIMES/REVIEW CORP.		LEGAL NOTICE						11/23/2018		
25578	0000001844	*****	10/25/2018	37.51	0.00	AP1	11	2019		A.3410.433	37.51
	TIMES/REVIEW CORP.		LEGAL NOTICE ANNUAL HYDRANT TEST						11/27/2018		
25683	0000001844	*****	11/01/2018	56.86	0.00	AP1	11	2019		A.1420.400	56.86
	TIMES/REVIEW CORP.		LEGAL NOTICE						11/27/2018		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				4	Total Amount:						300.46
25614	0000035007	20181108008	11/08/2018	791.58	0.00	00099	11	2019	51112	TA.0024	791.58
	UNION DUES		P/R UNION DUES 11/08/18						11/09/2018		
Total Vouchers For Vendor Name UNION DUES:				1	Total Amount:						791.58
25598	0000001905	724634	10/30/2018	452.22	0.00	AP1	11	2019		G.8130.403	452.22
	USABLUBOOK		LABORATORY SUPPLIES FOR THE WWT				4779		11/27/2018		

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25599	0000001905	724638	10/30/2018	1,208.97	0.00	AP1	11	2019		G.8130.204	515.00
										G.8130.201	585.00
										G.8130.202	108.97
	USABLUEBOOK		REPLACEMENT POLYMER PUMP FOR W				4780		11/27/2018	Total Dist.	1,208.97
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:							1,661.19
25539	0000002634	11895	10/01/2018	1,635.00	0.00	AP1	10	2019		G.8120.202	1,635.00
	UV DOCTOR LAMPS, LLC		REPLACEMENT LAMPS FOR THE UV SY:				4716		11/27/2018		
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC:			1	Total Amount:							1,635.00
25635	0000001932	*****	11/26/2018	126.00	0.00	AP1	11	2019		A.7231.422	126.00
	V OF G-UTILITIES		DOCK UTILITES FOR BAYMEN AND RR C						11/27/2018		
25636	0000001932	*****	11/26/2018	110.18	0.00	AP1	11	2019		A.7520.403	110.18
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES						11/27/2018		
25678	0000001932	*****	11/26/2018	48.50	0.00	AP1	11	2019		F.8320.400	48.50
	V OF G-UTILITIES		WATER MACHINES AND #3 WATER PUM						11/27/2018		
25680	0000001932	*****	11/26/2018	1,860.92	0.00	AP1	11	2019		A.7180.400	1,860.92
	V OF G-UTILITIES		MCCANN PARK UTILITIES						11/27/2018		
25681	0000001932	*****	11/26/2018	318.87	0.00	AP1	11	2019		A.7311.400	318.87
	V OF G-UTILITIES		ICE RINK/ ZAMBONI/ 10 DOWNING						11/27/2018		
25682	0000001932	*****	11/26/2018	199.05	0.00	AP1	11	2019		A.5110.420	199.05
	V OF G-UTILITIES		SILVER LAKE PUMP, ROAD BARN ELECT						11/27/2018		
25684	0000001932	*****	11/26/2018	1,046.09	0.00	AP1	11	2019		A.3410.420	1,046.09
	V OF G-UTILITIES		GREENPORT FIRE DEPT UTILITIES						11/27/2018		
25685	0000001932	*****	11/26/2018	4,738.40	0.00	AP1	11	2019		A.5182.400	4,738.40
	V OF G-UTILITIES		VILLAGE ST LIGHTING						11/27/2018		
25686	0000001932	*****	11/26/2018	11,492.37	0.00	AP1	11	2019		G.8110.400	11,492.37
	V OF G-UTILITIES		WWTP AND PUMP STATION ELECTRIC						11/27/2018		
25687	0000001932	*****	11/26/2018	184.56	0.00	AP1	11	2019		G.8110.402	184.56
	V OF G-UTILITIES		WWTP AND PUMP STATION WATER						11/27/2018		
25690	0000001932	*****	11/26/2018	327.24	0.00	AP1	11	2019		A.1620.420	327.24
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						11/27/2018		
25698	0000001932	*****	11/26/2018	1,732.90	0.00	AP1	11	2019		A.7230.422	1,732.90
	V OF G-UTILITIES		MITCHELL PARK UTILITIES						11/27/2018		
25699	0000001932	*****	11/26/2018	261.30	0.00	AP1	11	2019		A.7120.402	261.30
	V OF G-UTILITIES		SKATEBOARD PARK UTILITIES						11/27/2018		
25700	0000001932	*****	11/26/2018	275.34	0.00	AP1	11	2019		A.7110.401	275.34
	V OF G-UTILITIES		VILLAGE PARK UTILITIES						11/27/2018		
25701	0000001932	779130-1118	11/26/2018	12.43	0.00	AP1	11	2019		A.7520.401	12.43

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25702	0000001932	77284-1118	V OF G-UTILITIES JAIL ELECTRIC 11/26/2018	36.90	0.00	AP1	11	2019	11/27/2018	E.0724.110	36.90
25703	0000001932	*****	V OF G-UTILITIES POWER PLANT WATER 11/26/2018	155.28	0.00	AP1	11	2019	11/27/2018	A.7110.401	155.28
25704	0000001932	771015-1118	V OF G-UTILITIES MOORES LANE PARK WATER USAGE 11/26/2018	1,123.97	0.00	AP1	11	2019	11/27/2018	A.7020.400	1,123.97
25705	0000001932	737946-1118	V OF G-UTILITIES CAROUSEL ELECTRIC 11/26/2018	51.15	0.00	AP1	11	2019	11/27/2018	A.1620.300	51.15
25706	0000001932	*****	V OF G-UTILITIES CABLE TOWER LIGHTS 11/26/2018	85.26	0.00	AP1	11	2019	11/27/2018	A.7120.401	85.26
			V OF G-UTILITIES REC CENTER UTILITIES 11/27/2018								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							24,186.71
25546	0000001938	*****	10/15/2018	35.00	0.00	AP1	10	2019	11/27/2018	A.7120.401	35.00
			VANDUZER GAS SERVICE INC. SERVICE ON WATER HEATER AT RECRE								
25747	0000001938	*****	10/08/2018	180.47	0.00	AP1	11	2019	11/27/2018	A.3410.404	180.47
			VANDUZER GAS SERVICE INC. PROPANE FOR FIRE DEPT								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							215.47
25571	0000001939	*****	10/13/2018	85.00	0.00	AP1	11	2019	11/27/2018	A.7150.400	85.00
			VANETTEN PLUMBING & HEATING, LLC UNCLOG TOILET			M					
25572	0000001939	*****	10/13/2018	122.00	0.00	AP1	11	2019	11/27/2018	A.7180.413	122.00
			VANETTEN PLUMBING & HEATING, LLC RE-PIPED OUTSIDE SINK FOR CAMPGR			M					
25748	0000001939	1940	09/30/2018	346.60	0.00	AP1	11	2019	11/27/2018	A.3410.412	346.60
			VANETTEN PLUMBING & HEATING, LLC SNAKE AND REPAIRED URINALS			M					
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			3	Total Amount:							553.60
25720	0000001951	631477219735127511012018	11/01/2018	41.55	0.00	AP1	11	2019	11/27/2018	E.0781.510	41.55
			VERIZON PHONE LINE FOR PSEG TO RECEIVE RE								
25727	0000001951	631477238506427611012018	11/01/2018	860.10	0.00	AP1	11	2019		A.1410.400	34.40
										A.1010.400	34.40
										A.0781.400	34.40
										A.3410.422	34.40
										A.5110.450	34.40
										E.0781.510	369.87
										A.7120.401	34.40

Date Prepared: 11/16/2018 10:36 AM

Report Date: 11/16/2018

VILLAGE OF GREENPORT

Voucher Summary Report

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Prepared By: ROBERT

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
25727	0000001951									G.8110.406	137.62
										F.8310.408	43.01
										A.7020.405	34.40
										A.8620.400	34.40
										A.1325.400	34.40
	VERIZON		MONTHLY PHONE BILLS:						11/27/2018	Total Dist.	860.10
Total Vouchers For Vendor Name VERIZON:				2	Total Amount:						901.65
25760	0000001952	00760007	11/10/2018	20.93	0.00	AP1	11	2019		A.1410.400	0.84
										A.1010.400	0.84
										A.0781.400	0.84
										A.3410.422	0.84
										A.5110.450	0.84
										E.0781.510	8.97
										A.7120.401	0.84
										G.8110.406	3.35
										F.8310.408	1.05
										A.7020.405	0.84
										A.8620.400	0.84
										A.1325.400	0.84
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						11/27/2018	Total Dist.	20.93
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						20.93
25589	0000001953	1814409-IN	10/24/2018	832.28	0.00	AP1	11	2019		E.0804	832.28
		VERSALIFT EAST, INC.	REPLACEMENT WINCH ROPE LINE FOR				4739		11/27/2018		
Total Vouchers For Vendor Name VERSALIFT EAST, INC.:				1	Total Amount:						832.28
25749	0000001967	18-174	10/31/2018	190.00	0.00	AP1	11	2019		A.3410.422	190.00
		VOCATIONAL EDUCATION & EXT. BD	CLASS A CANCELLED AFTER ARRIVAL						11/27/2018		
25750	0000001967	18-151	09/26/2018	182.50	0.00	AP1	11	2019		A.3410.422	182.50
		VOCATIONAL EDUCATION & EXT. BD	PRIVATE DWELLING SEARCH CLASS CA						11/27/2018		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD:				2	Total Amount:						372.50
25651	0000001975	83	11/15/2018	268.00	0.00	AP1	11	2019		G.9060.800	268.00
		WALKDEN, RICHARD	MEDICARE PART B						11/26/2018		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						268.00
25663	0000001989	24	11/15/2018	187.50	0.00	AP1	11	2019		E.0800.110	187.50
		WATKINS, THOMAS	MEDICARE PART B						11/26/2018		

