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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/01/2019	To:	12/27/2019
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
29544	000000011	52	12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	128.73
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.06
	ABATELLI, DAVID		MEDICARE PART B						12/24/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						135.50
29555	000002895	3	12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	128.72
										F.9060.800	0.68
										G.9060.800	2.03
										E.0800.110	4.07
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						12/24/2019	Total Dist.	135.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						135.50
29662	000000015	191582 A	12/09/2019	49.00	0.00	AP1	12	2020		A.1410.400	49.00
	ACADEMY PRINTING SERVICES		BUSINESS CARDS FOR SYLVIA			M	5530	12/27/2019			
29663	000000015	*****	12/09/2019	10.31	0.00	AP1	12	2020		A.1410.400	10.31
	ACADEMY PRINTING SERVICES		BUSINESS CARDS FOR SYLVIA - ADDITIO			M		12/27/2019			
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				2	Total Amount:						59.31
29451	000000031	184431 1	11/18/2019	4.81	0.00	AP1	12	2020		E.0781.500	0.48
										A.0781.400	0.33
										A.1010.400	0.33
										A.0781.400	0.33
										A.1410.400	0.33
										A.3620.400	0.33
										A.8010.400	0.33
										A.8620.400	0.33
										A.7020.404	0.33
										A.7120.401	0.33
										A.7180.400	0.33
										A.7230.401	0.33
										A.7312.401	0.33
										G.8110.406	0.19
										A.0781.400	0.05
										F.8310.411	0.10
										A.5110.450	0.03
	ADVANCED IMAGING SYSTEMS, INC.		COPIER						12/27/2019	Total Dist.	4.81

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29561	0000000031 *****		11/25/2019	112.74	0.00	AP1	12	2020		E.0801.200	37.58
										F.8310.400	37.58
										G.8110.410	37.58
	ADVANCED IMAGING SYSTEMS, INC.		GROUND FLOOR COPER						12/27/2019	Total Dist.	112.74
29676	0000000031 *****		11/08/2019	308.01	0.00	AP1	12	2020		A.3410.422	308.01
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES 09/08/19 THROUGH 1						12/27/2019		
29760	0000000031 184831		12/09/2019	109.81	0.00	AP1	12	2020		E.0761.300	49.41
										F.8310.407	5.49
										G.8110.404	16.47
										A.1010.400	16.47
										A.3620.400	10.98
										A.1325.400	5.49
										A.8020.400	5.50
	ADVANCED IMAGING SYSTEMS, INC.		2ND FLOOR COPIER MONTHLY FEE						12/27/2019	Total Dist.	109.81
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			4	Total Amount:						535.37	
29678	0000002899 *****		11/30/2019	239.75	0.00	AP1	12	2020		A.3410.456	239.75
	AIRGAS, INC.		OXYGEN SUPPLIES						12/27/2019		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:						239.75	
29573	0000000044 *****		09/30/2019	780.00	0.00	AP1	12	2020		E.0808	780.00
	AIRWELD INC.		YEARLY LEASE ON TANKS						12/27/2019		
Total Vouchers For Vendor Name AIRWELD INC.:			1	Total Amount:						780.00	
29609	0000000050 *****		11/08/2019	4,868.94	0.00	AP1	12	2020		A.7110.418	4,868.94
	ALBERTSON MARINE, INC		HARBOR PATROL AND 2 PUMP OUT BOA				5516		12/27/2019		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			1	Total Amount:						4,868.94	
29483	0000000074 114-0202325-4784225		11/07/2019	126.89	0.00	AP1	12	2020		E.0383	93.55
										E.0381	33.34
	AMAZON		HAND TOOL AND PRINTER CATRIDGE F				5486		12/27/2019	Total Dist.	126.89
29484	0000000074 113-2800390-2544229		11/22/2019	110.99	0.00	AP1	12	2020		A.8010.400	110.99
	AMAZON		NEW CHAIR FOR GREG				5520		12/27/2019		
29485	0000000074 112-2588719-9453818		11/20/2019	103.95	0.00	AP1	12	2020		A.7311.400	103.95
	AMAZON		COVER FOR ICERINK AND ZIP TIES				5514		12/27/2019		
29486	0000000074 114-0706047-9965004		11/14/2019	139.99	0.00	AP1	12	2020		A.5110.415	139.99
	AMAZON		REAR TAIL LIGHT FOR ROAD CREW				5500		12/27/2019		
29487	0000000074 114-6721492-7461804		11/13/2019	175.91	0.00	AP1	12	2020		A.7120.401	175.91

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29572	0000000074	111-2150898-5858608	AMAZON MISC ITEMS FOR REC CENTER 12/09/2019	499.94	0.00	AP1	12	2020	5496 12/27/2019	A.5110.401	499.94
29620	0000000074	*****	AMAZON 2 ICE MASTER 5000 SALT SPREADERS 12/06/2019	592.88	0.00	AP1	12	2020	5548 12/27/2019	E.0384 A.0781.400	544.07 48.81
29621	0000000074	*****	AMAZON GOLIGHT SPOTLIGHT, 2 1/4 ADD ROLLS, 12/05/2019	354.22	0.00	AP1	12	2020	5546 12/27/2019	Total Dist.	592.88
29701	0000000074	0844207	AMAZON OVERLOAD RELAY, CONTRACT AUXILAF 11/01/2019	279.98	0.00	AP1	12	2020	5533 12/27/2019	A.7311.400	354.22
29702	0000000074	1664250	AMAZON TABLES, CHAIRS, LEDTV & BRACKET, ST 08/20/2019	83.97	0.00	AP1	12	2020	5508 12/27/2019	TA.0600.104	279.98
29703	0000000074	7873823	AMAZON WORK PANTS 10/22/2019	60.89	0.00	AP1	12	2020	12/27/2019	E.0714.340	83.97
29704	0000000074	4272247	AMAZON REPORT BINDER, PENS, 10/24/2019	10.74	0.00	AP1	12	2020	5552 12/27/2019	A.1325.400 A.1410.400	30.45 30.44
29711	0000000074	*****	AMAZON POST-IT FLAGS 11/04/2019	26.98	0.00	AP1	12	2020	12/27/2019	Total Dist.	60.89
	AMAZON		CHAIN BAR TENSIONER ADJUSTER 12/27/2019							A.1410.400	10.74
Total Vouchers For Vendor Name AMAZON: 13			Total Amount:	2,567.33							
29630	0000000092	2020 DUES	12/10/2019	366.00	0.00	AP1	12	2020		F.8310.414	366.00
		AMERICAN WATER WORKS ASSOC.	2020 DUES FOR JAN 1-DEC 31 2020		M				12/27/2019		
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1			Total Amount:	366.00							
29614	0000002414	*****	11/23/2019	1,120.00	0.00	AP1	12	2020		A.7311.400	1,120.00
		ARCTIC ICE MECHANICAL LLC	R22 START UP (ICE RINK)		M		5521	12/27/2019			
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1			Total Amount:	1,120.00							
29693	0000000136	3250	08/20/2019	560.00	0.00	AP1	12	2020		E.0368	560.00
		ATLANTIC METER SUPPLY LTD.	ITRON CENTRON		M		5347	12/27/2019			
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.: 1			Total Amount:	560.00							
29753	0000000171	11919	01/19/2019	305.00	0.00	AP1	12	2020		A.7311.400	305.00
		BEACHWOOD	5 YARDS OF SIFTED SAND				5561	12/27/2019			
29754	0000000171	102819	10/28/2019	67.00	0.00	AP1	12	2020		A.5110.402	67.00
		BEACHWOOD	GRAVEL FOR TEXACO ALLEY WORK				5465	12/27/2019			

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29755	0000000171	102819	10/28/2019 BEACHWOOD 16 YARDS SAND	789.00	0.00	AP1	12 5472	2020 12/27/2019		A.5110.401	789.00
Total Vouchers For Vendor Name BEACHWOOD:			3	Total Amount:							1,161.00
29554	0000002893	3	12/15/2019 BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START	135.50	0.00	AP1	12	2020		A.9060.800 E.0800.110 F.9060.800 G.9060.800	40.65 40.65 13.55 40.65
Total Vouchers For Vendor Name BEREZNY, JOSEPH:			1	Total Amount:						12/24/2019 Total Dist.	135.50
29553	0000000185	3	12/15/2019 BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR	135.50	0.00	AP1	12	2020		A.9060.800 E.0800.110 F.9060.800 G.9060.800	40.65 40.65 13.55 40.65
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:						12/24/2019 Total Dist.	135.50
29488	0000002431	2017-03-4 PRINCIPAL	12/05/2019 BERTRAND, REGINA LIEN 2017-03-4 PRINCIPAL DISBURSEME IN	2,457.31	0.00	AP1	12	2020		A.0320	2,457.31
29489	0000002431	2017-03-4 INTEREST	12/05/2019 BERTRAND, REGINA LIEN 2017-03-4 INTEREST DISBURSEMEI T	491.46	0.00	AP1	12	2020		A.0320	491.46
Total Vouchers For Vendor Name BERTRAND, REGINA:			2	Total Amount:							2,948.77
29450	0000000200	4263	11/26/2019 BLACK GOLD INDUSTRIES, INC 10 TON COAL PATCH	704.46	0.00	AP1	12 5047	2020 12/27/2019		A.5110.402	704.46
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:							704.46
29599	0000002902	10223 REFUND CREDIT	12/11/2019 BROPHY, MARGARET REFUND CREDIT BAL ON CLOSED UTILI	17.06	0.00	AP1	12	2020		E.0125.400	17.06
Total Vouchers For Vendor Name BROPHY, MARGARET:			1	Total Amount:						12/27/2019	17.06
29579	0000000261	41766	12/05/2019 BURTS RELIABLE INC. # 2 FUEL OIL, 153.7 GALLONS	341.06	0.00	AP1	12	2020		E.0724.100	341.06
29655	0000000261	*****	12/12/2019 BURTS RELIABLE INC. PRIME AND START BURNER	101.02	0.00	AP1	12	2020		A.5110.412	101.02
29657	0000000261	*****	11/12/2019 BURTS RELIABLE INC. DIESEL FUEL	262.19	0.00	AP1	12	2020		A.5110.414	262.19
29658	0000000261	*****	10/29/2019	644.75	0.00	AP1	12	2020		A.5110.414	644.75

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29659	0000000261 *****	BURTS RELIABLE INC.	HEATING OIL 09/24/2019	183.01	0.00	AP1	12	2020	12/27/2019	A.5110.414	183.01
29660	0000000261 *****	BURTS RELIABLE INC.	FUEL 08/16/2019	4,570.65	0.00	AP1	12	2020	12/27/2019	E.0724.100	4,570.65
29661	0000000261 *****	BURTS RELIABLE INC.	POWER PLANT FUEL 10/16/2019	661.45	0.00	AP1	12	2020	12/27/2019	A.5110.414	661.45
29664	0000000261 *****	BURTS RELIABLE INC.	ROAD BARN FUEL 09/24/2019	133.47	0.00	AP1	12	2020	12/27/2019	E.0714.100	133.47
29665	0000000261 *****	BURTS RELIABLE INC.	CENTRAL P.S. GENERATOR 11/15/2019	2,010.29	0.00	AP1	12	2020	12/27/2019	A.3410.404	2,010.29
29679	0000000261 41513	BURTS RELIABLE INC.	FUEL FOR FIRE HOUSE 12/05/2019	213.25	0.00	AP1	12	2020	12/27/2019	A.3410.404	213.25
		BURTS RELIABLE INC.	DELIVERY TO STATION 2 FIRE DEPT 12/27/2019								
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				10	Total Amount:		9,121.14				
29643	0000000263 *****	BUSINESS IMPROVEMENT DISTRICT	ONE MAN CIRCUS LABOR 11/18/2019	150.00	0.00	AP1	12	2020	12/27/2019	A.7110.401	150.00
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:				1	Total Amount:		150.00				
29460	0000000272 *****	C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES AND WIRING FOR SALTERS 11/05/2019	434.00	0.00	AP1	12	2020	12/27/2019	A.5110.408	434.00
29461	0000000272 709848	C. MARTIN AUTOMOTIVE, LTD.	BRAKE REPAIR FOR MARINA TRUCK 11/08/2019	98.20	0.00	AP1	12	2020	12/27/2019	A.7230.401	98.20
29495	0000000272 *****	C. MARTIN AUTOMOTIVE, LTD.	VEHICLE MAINTENENCE 11/21/2019	56.59	0.00	AP1	12	2020	12/27/2019	E.0384	56.59
29496	0000000272 *****	C. MARTIN AUTOMOTIVE, LTD.	10/31/2019	637.72	0.00	AP1	12	2020	12/27/2019	A.5110.408	637.72
29633	0000000272 712027	C. MARTIN AUTOMOTIVE, LTD.	IND BELT FOR WWTP 11/26/2019	62.52	0.00	AP1	12	2020	12/27/2019	G.8110.413	62.52
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				5	Total Amount:		1,289.03				
29541	0000000278 66		12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77

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	CAGLIUSO, ROSEMARIE		MEDICARE PART B						12/24/2019	Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						135.50
29677	0000002308 *****		07/16/2019	2,100.00	0.00	AP1	12	2020			
										A.1010.400	399.99
										A.1210.400	399.99
										A.1410.200	500.01
										A.7120.401	300.00
										A.1325.400	500.01
	CARASOFT TECHNOLOGY CORPORATION		IQM2 LEGISLATIVE MGMT - AGENDA ANI M				5035		12/27/2019	Total Dist.	2,100.00
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:						2,100.00
29712	0000000320 3775140		12/05/2019	174.60	0.00	AP1	12	2020		E.0714.340	174.60
	CERTIFIED LABORATORIES		1 CASE DESOLV II, INCLUDING SHIPPIN				5534		12/27/2019		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						174.60
29680	0000002782 6619		11/07/2019	370.00	0.00	AP1	12	2020		A.3410.456	370.00
	CLINICAL CLEAN, INC		AMBULANCE CLEANING						12/27/2019		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						370.00
29525	0000002544 12 2019		12/15/2019	1,000.00	0.00	AP1	12	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						12/24/2019		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
29433	0000002753 20191205025		12/05/2019	141.96	0.00	00099	12	2020	51329	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 12/05/19						12/06/2019		
29746	0000002753 20191219025		12/19/2019	141.96	0.00	00099	12	2020		TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 12/19/19						12/19/2019		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				2	Total Amount:						283.92
29681	0000000365 30273		11/20/2019	300.00	0.00	AP1	12	2020		A.3410.411	300.00
	COASTAL FIRE SYSTEMS, INC.		REPAIR TO BREATHING AIR REFILL STA				5479		12/27/2019		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						300.00
29514	0000000367 9609		11/20/2019	1,650.00	0.00	AP1	12	2020		G.8130.404	1,650.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICE @ SEWER PLANT						12/27/2019		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						1,650.00
29439	0000000381 31922		11/25/2019	110,000.06	0.00	AP1	12	2020		G.8130.204	110,000.06

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29452	0000000381	1676	03/16/2017	6,049.61	0.00	AP1	12	2020	12/27/2019	G.8120.401	6,049.61
	COMMANDER POWER SYSTEMS CORP.		PURCHASE AND INSTALLATION OF TWC				5210				
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:		116,049.67				
29705	0000000408	*****	12/05/2019	330.40	0.00	AP1	12	2020	12/27/2019	F.8310.413	330.40
	CORAZZINI ASPHALT INC.		ASPHALT PATCH				5543				
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:		330.40				
29443	0000000409	2019-464	11/04/2019	212.04	0.00	AP1	12	2020	12/27/2019	F.8310.202	212.04
	CORAZZINI PAVING PRODUCTS		2.44 TONS MIX TYPE 6								
Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS:				1	Total Amount:		212.04				
29580	0000000422	*****	11/26/2019	2,385.62	0.00	AP1	12	2020	12/27/2019	A.7230.408	2,385.62
	COSTELLO MARINE		RAILROAD DOCK DENDER SYSTEM COF				5484				
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:		2,385.62				
29535	0000000444	01 2020	12/15/2019	5,852.08	0.00	AP1	12	2020	12/24/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,403.31 215.04 216.59 1,371.32 1,488.96 156.86 5,852.08
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2019-2020								
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		5,852.08				
29427	0000002163	20191205014	12/05/2019	84.07	0.00	00099	12	2020	12/06/2019	TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 12/05/19								
29740	0000002163	20191219014	12/19/2019	84.07	0.00	00099	12	2020	12/19/2019	TA.0020.003	84.07
	CSEA LIFE INSURANCE		P/R CSEA LIFE 12/19/19								
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:		168.14				
29431	0000002713	20191205022	12/05/2019	10.68	0.00	00099	12	2020	12/06/2019	TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 12/05/19								
29744	0000002713	20191219022	12/19/2019	10.68	0.00	00099	12	2020	12/19/2019	TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 12/19/19								
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:				2	Total Amount:		21.36				

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29627	0000002769	27217	12/04/2019 CUTCHOGUE MATERIALS & RECYCLING MATERIALS FOR TEXACO ALLEY DRAIN	1,129.43	0.00	AP1	12 5469	2020	12/27/2019	A.5110.412	1,129.43
Total Vouchers For Vendor Name CUTCHOGUE MATERIALS & RECYCLIN:				1	Total Amount:		1,129.43				
29538	0000000451	73	12/15/2019 CYBULSKI, THOMAS MEDICARE PART B	271.00	0.00	AP1	12	2020		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	27.10 13.55 33.88 108.40 88.07
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:		271.00				
29523	0000002870	7	12/15/2019 DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT	135.50	0.00	AP1	12	2020		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	40.65 6.78 40.65 13.55 33.87
Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:		135.50				
29426	0000035009	20191205012	12/05/2019 DEFERRED COMP P/R DEF 457 12/05/19	1,103.37	0.00	00099	12	2020	51325 12/06/2019	TA.0017	1,103.37
29739	0000035009	20191219012	12/19/2019 DEFERRED COMP P/R DEF 457 12/19/19	1,103.37	0.00	00099	12	2020	12/19/2019	TA.0017	1,103.37
Total Vouchers For Vendor Name DEFERRED COMP:				2	Total Amount:		2,206.74				
29463	0000002188	KPT7874	11/06/2019 DEJANA TRUCK AND UTILITY EQUIPMENT REPLACEMENT CUTTING EDGES & HAR M	1,436.73	0.00	AP1	12 5481	2020	12/27/2019	A.5110.401	1,436.73
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:				1	Total Amount:		1,436.73				
29425	0000035008	20191205009	12/05/2019 DENTAL P/R DENTAL/OPT 12/05/19	289.59	0.00	00099	12	2020	51324 12/06/2019	TA.0020.001	289.59
29738	0000035008	20191219009	12/19/2019 DENTAL P/R DENTAL/OPT 12/19/19	289.59	0.00	00099	12	2020	12/19/2019	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL:				2	Total Amount:		579.18				
29549	0000002762	24	12/15/2019 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	134.00	0.00	AP1	12	2020	12/24/2019	A.9060.800	134.00

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Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	134.00							
29526	0000000488	95	12/15/2019	271.00	0.00	AP1	12	2020		E.0800.110 F.9060.800 G.9060.800	67.75 135.50 67.75
	DINIZIO, MARY JANE		MEDICARE PART B -						12/24/2019	Total Dist.	271.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	271.00							
29482	0000002694	112219	11/22/2019	363.00	0.00	AP1	12	2020		E.0785.210	363.00
	DOUGLAS ROCCO		EXPENSE REIMBURSEMENT - TRAININ						12/27/2019		
Total Vouchers For Vendor Name DOUGLAS ROCCO: 1			Total Amount:	363.00							
29674	0000000516	*****	11/12/2019	817.47	0.00	AP1	12	2020		E.0781.300	817.47
	DUNCAN, WEINBERG, GENZER &		FOR SERVICES RENDERED BILLED THR A						12/27/2019		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	817.47							
29440	0000000520	113650	11/20/2019	2,722.10	0.00	AP1	12	2020		H.7230.200	2,722.10
	DVIRKA & BARTILUCCI ENGINEERS & ARC		BULKHEAD FINAL DESIGN, GRANT RESE M						12/27/2019		
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI ENGINEERS : 1			Total Amount:	2,722.10							
29419	0000000544	*****	11/08/2019	540.40	0.00	AP1	11	2020		A.7311.400	540.40
	EAST END SPORTING GOODS		ICE RINK UNIFORMS AND WINTER WEA				5503		12/27/2019		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1			Total Amount:	540.40							
29457	0000002871	*****	08/21/2019	900.00	0.00	AP1	12	2020		G.8130.403	900.00
	EAST END TICK CONTROL		SPRAYING FOR TICKS AT TREATMENT F				5195		12/27/2019		
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1			Total Amount:	900.00							
29616	0000000549	19/1353	10/09/2019	2,065.00	0.00	AP1	12	2020		G.8120.202 G.8120.400 G.8130.203	200.00 220.00 1,645.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		INSPECTION OF STORM DRAIN CROSS (5418		12/27/2019	Total Dist.	2,065.00
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1			Total Amount:	2,065.00							
29434	0000035000	20191205FED	12/05/2019	7,744.80	0.00	00099	12	2020	10011916	TA.0022	7,744.80
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/05/19						12/06/2019		
29747	0000035000	20191219FED	12/19/2019	7,134.52	0.00	00099	12	2020		TA.0022	7,134.52
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/19/19						12/19/2019		

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Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2			Total Amount:	14,879.32							
29615	0000000618	6-861-06866	12/09/2019 FEDEX ADMIN MAILING TO NYS DOT	32.16	0.00	AP1	12	2020	12/27/2019	A.0781.400	32.16
29692	0000000618	6-868-82221	12/16/2019 FEDEX PRIORITY OVERNIGHT SHIPPING	32.22	0.00	AP1	12	2020	12/27/2019	H.7111.293	32.22
Total Vouchers For Vendor Name FEDEX: 2			Total Amount:	64.38							
29478	000002836	0921791	10/28/2019 FERGUSON WATERWORKS FLANGE TAPPING SLEEVE	1,459.84	0.00	AP1	12	2020	5343 12/27/2019	F.8310.400	1,459.84
29479	000002836	0918652	10/18/2019 FERGUSON WATERWORKS MISC MATERIALS FOR WATER DEPART	341.90	0.00	AP1	12	2020	5426 12/27/2019	F.0131.100	341.90
29480	000002836	0922352	10/24/2019 FERGUSON WATERWORKS C900 DR18 DRAIN PIPE	1,254.00	0.00	AP1	12	2020	12/27/2019	F.8310.414	1,254.00
29481	000002836	*****	10/12/2019 FERGUSON WATERWORKS WATER DEPT SUPPLIES	1,222.16	0.00	AP1	12	2020	12/27/2019	F.8310.413	1,222.16
29493	000002836	4009066	11/27/2019 FERGUSON WATERWORKS MANIFOLD REPAIR COUPLING	104.28	0.00	AP1	12	2020	5526 12/27/2019	A.7311.400	104.28
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 5			Total Amount:	4,382.18							
29435	0000035001	20191205FICA	12/05/2019 FICA TAX LIABILITY P/R FICA TAX 12/05/19	10,153.52	0.00	00099	12	2020	10011917 12/06/2019	TA.0026	10,153.52
29748	0000035001	20191219FICA	12/19/2019 FICA TAX LIABILITY P/R FICA TAX 12/19/19	9,568.34	0.00	00099	12	2020	12/19/2019	TA.0026	9,568.34
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	19,721.86							
29432	0000002751	20191205024	12/05/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/05/19	187.85	0.00	00099	12	2020	51328 12/06/2019	TA.0023.002	187.85
29745	0000002751	20191219024	12/19/2019 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/19/19	187.85	0.00	00099	12	2020	12/19/2019	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2			Total Amount:	375.70							
29417	0000000654	*****	11/21/2019 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD - 11/7/19	549.25	0.00	AP1	11	2020	12/27/2019	A.1010.410	549.25
29421	0000000654	*****	11/25/2019 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD SPECIAL MEETING	649.25	0.00	AP1	11	2020	12/27/2019	A.1010.410	649.25
29564	0000000654	*****	12/02/2019	469.25	0.00	AP1	12	2020		A.1010.410	469.25

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29640	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HISTORICAL PRESERVATION COMMISSI 12/05/2019	804.25	0.00	AP1	12	2020	12/27/2019	A.1010.410	804.25
29699	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOT WORK SESSION 11/21/2019 TRANS() 12/13/2019	774.25	0.00	AP1	12	2020	12/27/2019	A.1010.410	774.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOT REGULAR SESSION 11/25/2019 MINI 12/27/2019								
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:				3,246.25			
29637	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	FBS FOR SERVICES RENDERED RECEIV 11/30/2019	600.00	0.00	AP1	12	2020	12/27/2019	A.1113	600.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:				600.00			
29527	0000000712 96	GEEHRENG, ROBERT C.	MEDICARE PART B 12/15/2019	135.50	0.00	AP1	12	2020	12/24/2019	F.9060.800 E.0800.110 G.9060.800 Total Dist.	21.00 93.50 21.00 135.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:				135.50			
29552	0000002842 12	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT 12/15/2019	135.50	0.00	AP1	12	2020	12/24/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:				135.50			
29511	UTIL-01 9364144361	GRAINGER	SIDEWALK REPAIR SUPPLIES 11/21/2019	128.56	0.00	AP1	12	2020	12/27/2019	A.5110.406	128.56
Total Vouchers For Vendor Name GRAINGER:			1	Total Amount:				128.56			
29566	0000002828 *****	GREENPORT DOCK MARINE CONTRACTING	MOORING RENTAL, WINTERIZATION OF 11/23/2019	2,490.00	0.00	AP1	12	2020	12/27/2019	A.7110.419 A.7231.422 Total Dist.	1,992.00 498.00 2,490.00
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:			1	Total Amount:				2,490.00			
29593	0000002901 269822	GREENTECH IMAGING INC	CANON TONER CARTRIDGES 10/23/2019	172.01	0.00	AP1	12	2020	12/27/2019	A.1325.400 A.1410.400 Total Dist.	86.00 86.01 172.01
Total Vouchers For Vendor Name GREENTECH IMAGING INC:			1	Total Amount:				172.01			
29521	0000002098 2019 Q4		12/30/2019	308.95	0.00	AP1	12	2020		TA.0020.002	308.95

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29584	0000000897 *****		12/09/2019	44.70	0.00	AP1	12	2020		A.7120.401	44.70
	IGA AT GREENPORT		CHRISTMAS PARTY SUPPLIES						12/27/2019		
29636	0000000897 05-959674		12/04/2019	16.85	0.00	AP1	12	2020		E.0781.500	16.85
	IGA AT GREENPORT		SPONGES/ DAWN LIQUID/ SCOTCH BRIT						12/27/2019		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:	61.55						
29446	0000000315 6226888		12/02/2019	751.56	0.00	AP1	12	2020		E.0388	751.56
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER SUPPLIES		M		5527		12/27/2019		
29583	0000000315 *****		12/04/2019	604.25	0.00	AP1	12	2020		A.5110.413	604.25
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH CAN LINERS, PAPER TOWELS		M		5536		12/27/2019		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:	1,355.81						
29494	0000002491 293151		11/21/2019	128.11	0.00	AP1	12	2020		A.5110.401	128.11
	INDUSTRIAL CHEM LABS & SVCS		SNO MELT						12/27/2019		
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS:			1	Total Amount:	128.11						
29649	0000000909 *****		11/04/2019	63.50	0.00	AP1	12	2020		A.8020.400	63.50
	INK SPOT PRINTING & COPY CTR.		INVOICE NO. 91104 COPIES FOR BUILDII						12/27/2019		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:	63.50						
29595	0000000922 *****		11/29/2019	178.00	0.00	AP1	12	2020		A.7150.400	178.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL 11/1/19 - 11/		M				12/27/2019		
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:	178.00						
29449	0000002831 1303132		11/19/2019	258.37	0.00	AP1	12	2020		E.0383	258.37
	J HARLEN CO. INC.		ARIAT POWERLINE WORK BOOTS				5489		12/27/2019		
Total Vouchers For Vendor Name J HARLEN CO. INC.:			1	Total Amount:	258.37						
29462	0000000938 GRPV 19-03-01		11/21/2019	8,291.13	0.00	AP1	12	2020		H.7111.293	8,291.13
	J.R. HOLZMACHER P.E., LLC		MINIATURE RAILROAD ENGINEERING SE		M		5110		12/27/2019		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:	8,291.13						
29540	0000002405 69		12/15/2019	271.00	0.00	AP1	12	2020		A.9060.800	271.00
	JOHN P SCHOTT		MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:	271.00						
29694	0000002300 *****		12/15/2019	4,287.50	0.00	AP1	12	2020		A.1420.400	4,287.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES GENERAL VI A						12/27/2019		

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Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:	4,287.50						
29447	0000002743	REQ 1	11/08/2019	26,000.00	0.00	AP1	12	2020		H.5110.200	26,000.00
		K.J.B. INDUSTRIES, INC.	ROAD END WATER QUALITY IMPROVEM						12/27/2019		
29467	0000002743	REQ 2	12/03/2019	136,472.00	0.00	AP1	12	2020		H.5110.200	136,472.00
		K.J.B. INDUSTRIES, INC.	ROAD END WATER QUALITY IMPROVEM						12/27/2019		
Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.: 2				Total Amount:	162,472.00						
29625	0000000975	30014	11/02/2019	53.45	0.00	AP1	12	2020		A.5110.411	53.45
		KAELIN'S SERVICE CTR.	REPAIR TO ECHO CHAINSAW						12/27/2019		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1				Total Amount:	53.45						
29529	0000000978	96	12/15/2019	135.50	0.00	AP1	12	2020		E.0800.110	135.50
		KALINKE, H. M.	MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:	135.50						
29542	0000000981	64	12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	20.33
										E.0800.110	67.75
										F.9060.800	20.33
										G.9060.800	27.09
		KAPELL, DAVID E.	MEDICARE PART B						12/24/2019	Total Dist.	135.50
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:	135.50						
29667	0000001042	*****	11/30/2019	2,208.33	0.00	AP1	12	2020		A.1420.401	2,208.33
		LAMB & BARNOSKY, LLP	SERVICES RENDERED THRU NOV 30,20	A					12/27/2019		
29671	0000001042	*****	11/30/2019	1,900.00	0.00	AP1	12	2020		A.1420.400	1,900.00
		LAMB & BARNOSKY, LLP	NOVEMBER 30, 2019 INVOICE	A					12/27/2019		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:	4,108.33						
29752	0000002560	*****	12/18/2019	630.00	0.00	AP1	12	2020		A.1620.400	630.00
		LILA'S CLEANING SERVICE	OFFICE CLEANING 11/28/19, 12/08/19 AN M						12/27/2019		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:	630.00						
29548	0000001078	88	12/15/2019	300.00	0.00	AP1	12	2020		A.1620.300	300.00
		LITWINOVITCH, PAUL	MONTHLY TOWER RENT	R					12/24/2019		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:	300.00						
29594	0000001089	0229286-IN	11/06/2019	502.25	0.00	AP1	12	2020		A.5110.401	502.25
		LONG ISLAND CAULIFLOWER	PALLET ICE MELT				5471		12/27/2019		

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Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:			1	Total Amount:		502.25					
29570	0000002900	25277	10/29/2019	1,836.00	0.00	AP1	12	2020		H.5110.210	1,836.00
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	SURVEY, MAPPING, PRELIMINARY PLAN						12/27/2019		
29571	0000002900	25415	11/22/2019	12,886.88	0.00	AP1	12	2020		H.5110.210	12,886.88
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	SURVEY, MAPPING, PRELIMINARY PLAN						12/27/2019		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			2	Total Amount:		14,722.88					
29441	0000001124	120219	12/02/2019	160.00	0.00	AP1	12	2020		F.8310.409	160.00
		MANWARING, PETE	REIMBURSEMENT FOR NY RURAL WATE						12/27/2019		
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:		160.00					
29516	0000001179	*****	11/15/2019	8,927.00	0.00	AP1	12	2020		A.5110.430	3,392.26
										E.0783.100	2,856.64
										F.1910.400	1,874.67
										G.1910.400	803.43
		MCMANN-PRICE AGENCY INC.	INVOICE NO. 205554 2ND PAYMENT - MC						12/27/2019	Total Dist.	8,927.00
29517	0000001179	*****	11/15/2019	8,281.00	0.00	AP1	12	2020		A.5110.431	910.91
										E.0783.200	2,484.30
										F.1910.400	579.67
										G.1910.400	662.48
										A.1910.400	414.05
										A.1910.401	414.05
										A.1910.402	2,070.25
										A.1910.403	745.29
		MCMANN-PRICE AGENCY INC.	INVOICE NO. 205555 2ND PAYMENT - ME						12/27/2019	Total Dist.	8,281.00
29518	0000001179	*****	11/15/2019	3,263.00	0.00	AP1	12	2020		A.5110.430	774.50
										E.0783.100	139.14
										E.0783.100	195.78
										F.1910.400	32.63
										G.1910.400	65.26
										A.1910.400	489.45
										A.1910.402	1,076.79
										A.1910.403	489.45
		MCMANN-PRICE AGENCY INC.	INVOICE NO. 205552 2ND PAYMENT MIM						12/27/2019	Total Dist.	3,263.00
29519	0000001179	*****	11/15/2019	138.00	0.00	AP1	12	2020		A.5110.431	19.32
										E.0783.200	19.32

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29519	0000001179									F.1910.400	40.02
										G.1910.400	40.02
										A.1910.400	19.32
	MCMANN-PRICE AGENCY INC.		INVOICE NO. 205556 2ND PAYMENT MOC						12/27/2019	Total Dist.	138.00
29520	0000001179 *****		11/15/2019	4,415.00	0.00	AP1	12	2020		A.5110.431	220.75
										E.0783.200	1,015.45
										F.1910.400	353.20
										G.1910.400	176.60
										A.1910.400	1,942.60
										A.1910.402	706.40
	MCMANN-PRICE AGENCY INC.		INVOICE NO 205557 2ND PAYMENT MPO						12/27/2019	Total Dist.	4,415.00
29691	0000001179 *****		11/15/2019	76,939.00	0.00	AP1	12	2020		A.5110.431	172.75
										A.5110.431	2,859.33
										F.1910.400	172.75
										G.1910.400	414.60
										E.0783.200	22,605.45
										F.1910.400	2,761.42
										A.1910.400	1,727.50
										E.0783.200	967.40
										G.1910.400	5,209.77
										A.1910.402	18,548.94
										A.1910.403	9,529.84
										E.0783.200	2,870.47
										A.1910.402	1,962.94
										A.1910.403	1,694.87
										F.1910.400	543.63
										G.1910.400	3,253.61
										E.0783.100	1,643.73
	MCMANN-PRICE AGENCY INC.		2ND PAYMENT BOILER AND MACHINERY						12/27/2019	Total Dist.	76,939.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						101,963.00
29530	0000001187 96		12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	135.50
	MEALY, WENDELL		MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						135.50
29436	0000035003 20191205MEDC		12/05/2019	2,541.84	0.00	00099	12	2020	10011918	TA.0026	2,541.84
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/05/19						12/06/2019		
29749	0000035003 20191219MEDC		12/19/2019	2,405.06	0.00	00099	12	2020		TA.0026	2,405.06

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	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/19/19						12/19/2019		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				2	Total Amount:						4,946.90
29420	0000001204 *****		11/22/2019	1,780.00	0.00	AP1	11	2020		A.7311.400	1,780.00
	MILES PETROLEUM CO., INC.		4 55 GALLON DRUMS FOR GLYCOL				5522		12/27/2019		
29586	0000001204 030735		12/03/2019	1,780.00	0.00	AP1	12	2020		A.7311.400	1,780.00
	MILES PETROLEUM CO., INC.		4 GALLON BARRELS OFBIOTHERM POLY				5538		12/27/2019		
29670	0000001204 028103		12/05/2019	1,780.00	0.00	AP1	12	2020		A.7311.400	1,780.00
	MILES PETROLEUM CO., INC.		4 (55) GALLON BARRELS OF BIOTHERM				5529		12/27/2019		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:				3	Total Amount:						5,340.00
29531	0000001224 95		12/15/2019	135.50	0.00	AP1	12	2020		E.0800.110 F.9060.800	67.75 67.75
	MONSELL, JACQUEL M.		MEDICARE PART B						12/24/2019	Total Dist.	135.50
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:						135.50
29522	0000001230 5		12/15/2019	135.50	0.00	AP1	12	2020		E.0800.110	135.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						12/24/2019		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:				1	Total Amount:						135.50
29537	0000002304 80		12/15/2019	135.50	0.00	AP1	12	2020		E.0800.110	135.50
	MORAN, REGINA		MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						135.50
29418	0000002203 *****		11/22/2019	750.00	0.00	AP1	11	2020		A.7311.400	750.00
	NATIONAL CONSTRUCTION RENTALS		ICE RINK FENCES				5498		12/27/2019		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:				1	Total Amount:						750.00
29557	0000001252 *****		12/14/2019	69.46	0.00	AP1	12	2020		G.8110.400	69.46
	NATIONAL GRID		POWER FOR 1205 MAIN ROAD, POWER :						12/27/2019		
29562	0000001252 *****		12/14/2019	99.44	0.00	AP1	12	2020		E.0724.100	99.44
	NATIONAL GRID		MOORES LANE POWER PL						12/27/2019		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						168.90
29456	0000001259 30026		01/01/2020	4,216.00	0.00	AP1	12	2020		E.1680.400 F.1680.400 G.1680.400	2,740.40 421.60 1,054.00
	NEBRASKA MUNICIPAL POWER POOL		2020 SUPPORT PLAN FOR POWER MAN,						12/27/2019	Total Dist.	4,216.00

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Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL:			1	Total Amount:		4,216.00					
29587	0000002814 *****		12/22/2019	44.22	0.00	AP1	12	2020		A.7110.401	44.22
	NESTLE WATERS NORTH AMERICA		READY FRESH BILL DUE BY 12/22/19						12/27/2019		
29588	0000002814 *****		12/22/2019	64.12	0.00	AP1	12	2020		A.7110.401	64.12
	NESTLE WATERS NORTH AMERICA		MITCHELL PARK WATER DELIVERY DUE						12/27/2019		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:		108.34					
29673	0000001270 6100082047		12/13/2019	61,058.38	0.00	AP1	12	2020		E.0721	61,058.38
	NEW YORK POWER AUTHORITY		DECEMBER NYPA BILL FOR NOVEMBER						12/27/2019		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:		61,058.38					
29639	0000001282 *****		11/30/2019	196.00	0.00	AP1	12	2020		A.8020.400	196.00
	NEWSDAY, INC.		AD FOR LEGAL NOTICE PLANNING BOAF						12/27/2019		
Total Vouchers For Vendor Name NEWSDAY, INC.:			1	Total Amount:		196.00					
29610	0000001309 *****		11/30/2019	4,003.00	0.00	AP1	12	2020		E.0801.200	575.00
										E.0801.200	440.00
										G.8110.411	121.00
										A.7180.413	528.00
										A.7230.413	792.00
										A.7230.413	1,161.60
										A.7230.413	385.40
	NORTH FORK SANITATION, INC.		VILLAGE DUMPSTER SERVICES						12/27/2019	Total Dist.	4,003.00
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			1	Total Amount:		4,003.00					
29459	0000001312 71912		11/20/2019	39.10	0.00	AP1	12	2020		G.8110.413	39.10
	NORTH FORK WELDING STEEL & SUP.		INSTALL CLAMPS & HOSE						12/27/2019		
29512	0000001312 71996		12/02/2019	480.00	0.00	AP1	12	2020		G.8130.204	480.00
	NORTH FORK WELDING STEEL & SUP.		SEWER PLANT-CUT & REMOVE SCREW						12/27/2019		
29513	0000001312 71997		12/02/2019	3.28	0.00	AP1	12	2020		A.5110.411	3.28
	NORTH FORK WELDING STEEL & SUP.		PLOW PARTS						12/27/2019		
29668	0000001312 72036		12/06/2019	40.80	0.00	AP1	12	2020		E.0384	40.80
	NORTH FORK WELDING STEEL & SUP.		NEW HYDRALIC LINE FOR TRUCK				5507		12/27/2019		
29669	0000001312 72063		12/09/2019	5,706.20	0.00	AP1	12	2020		G.8130.204	5,706.20

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	NORTH FORK WELDING STEEL & SUP.		EQUIP AND LABOR TO REPAIR SCREW I						12/27/2019		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				5	Total Amount:		6,269.38				
29558	0000001327	FALL 2019	12/06/2019	470.00	0.00	AP1	12	2020		E.0781.100	470.00
	NYAPP		FALL BUSINESS MEETING REGISTRATIC				5441		12/27/2019		
29559	0000001327	JANUARY 2020	12/09/2019	470.00	0.00	AP1	12	2020		E.0781.100	470.00
	NYAPP		JANUARY 2020 BUSINESS MEETING - P.						12/27/2019		
Total Vouchers For Vendor Name NYAPP:				2	Total Amount:		940.00				
29466	0000001333	R1-20190620-150	11/25/2019	3,750.00	0.00	AP1	12	2020	2081220	G.8120.401	1,312.50
	NYS DEPARTMENT OF ENVIRONMENTAL CON		ORDER ON CONSENT						12/04/2019	G.8110.404	2,437.50
										Total Dist.	3,750.00
29647	0000001333	9990000412452	10/16/2019	2,000.00	0.00	AP1	12	2020		G.8110.409	2,000.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		MUNICIPAL FEE						12/27/2019		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				2	Total Amount:		5,750.00				
29412	0000002244	MTA3Q-19	11/20/2019	2,499.27	0.00	AP1	11	2020	2081217	A.9030.801	1,123.67
										E.9030.801	874.75
										F.9030.801	124.96
										G.9030.801	375.89
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 3RD QUARTER 2019						11/20/2019	Total Dist.	2,499.27
29492	0000002244	07318152	12/02/2019	134.77	0.00	AP1	12	2020	2081219	A.9030.801	60.65
										E.9030.801	47.17
										F.9030.801	6.73
										G.9030.801	20.22
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 3RD QUARTER						12/05/2019	Total Dist.	134.77
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				2	Total Amount:		2,634.04				
29428	0000001338	20191205018	12/05/2019	1,533.09	0.00	00099	12	2020	51326	TA.0020	1,533.09
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 12/05/19						12/06/2019		
29429	0000001338	20191205019	12/05/2019	969.32	0.00	00099	12	2020	51326	TA.0020	969.32
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 12/05/19						12/06/2019		
29545	0000001338	JAN 2020	12/15/2019	80,539.01	0.00	AP1	12	2020		A.8620.800	2,530.75
										A.9060.800	30,029.52
										A.9060.800	5,552.20

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29545	0000001338									F.9060.800 E.0800.110 G.9060.800 Total Dist.	3,739.04 21,270.93 17,416.57 80,539.01
		NYS EMPLOYEES HEALTH INSURANCE	2019 MONTHLY MEDICAL PREMIUMS - D						12/24/2019		
29741	0000001338	20191219018	12/19/2019	1,533.09	0.00	00099	12	2020		TA.0020	1,533.09
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 12/19/19						12/19/2019		
29742	0000001338	20191219019	12/19/2019	849.00	0.00	00099	12	2020		TA.0020	849.00
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/19/19						12/19/2019		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:							85,423.51
29632	0000001339	GFOA-TREAS	12/01/2019	180.00	0.00	AP1	12	2020		A.1325.400	180.00
		NYS GFOA	MEMBERSHIP DUES ROBERT BRANDT J						12/27/2019		
29642	0000001339	*****	12/12/2019	180.00	0.00	AP1	12	2020		A.1410.400	180.00
		NYS GFOA	MEMBERSHIP DUES SYLVIA PIRILLO 202						12/27/2019		
Total Vouchers For Vendor Name NYS GFOA: 2				Total Amount:							360.00
29422	0000035006	20191205002	12/05/2019	1,582.65	0.00	00099	12	2020		TA.0018	1,582.65
		NYS RETIREMENT	P/R NYS RETIRE 12/05/19						12/05/2019		
29735	0000035006	20191219002	12/19/2019	1,487.49	0.00	00099	12	2020		TA.0018	1,487.49
		NYS RETIREMENT	P/R NYS RETIRE 12/19/19						12/19/2019		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:							3,070.14
29423	0000000018	20191205003	12/05/2019	998.00	0.00	00099	12	2020		TA.0018	998.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/05/19						12/05/2019		
29736	0000000018	20191219003	12/19/2019	998.00	0.00	00099	12	2020		TA.0018	998.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/19/19						12/19/2019		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:							1,996.00
29575	0000001342	ST 810 DEC 2019	12/10/2019	10,784.75	0.00	AP1	12	2020	2081221	E.0242.400	10,784.75
		NYS SALES TAX COMMISSION	ST 810 SALES TAX FILING FOR SEPT-NC						12/10/2019		
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:							10,784.75
29477	0000000276	*****	12/07/2019	135.80	0.00	AP1	12	2020		E.0781.510	135.80
		OPTIMUM	MOORES LN COML - BILL DUE BY 12/7/1						12/27/2019		
29602	0000000276	*****	12/15/2019	178.72	0.00	AP1	12	2020		A.7180.400	178.72
		OPTIMUM	MCCANN CAMP GROUND OPTIMUM SER						12/27/2019		

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29603	0000000276 ***** OPTIMUM		12/22/2019 GREENPORT REC CENTER	62.46	0.00	AP1	12	2020	12/27/2019	A.7020.405	62.46
29604	0000000276 ***** OPTIMUM		12/15/2019 MITCHELL PARK MARINA	168.30	0.00	AP1	12	2020	12/27/2019	A.7230.422	168.30
29605	0000000276 ***** OPTIMUM		12/22/2019 MITCHELL PARK MARINA - 07839-390268	1,119.69	0.00	AP1	12	2020	12/27/2019	A.7230.422	1,119.69
29606	0000000276 ***** OPTIMUM		12/22/2019 GREENPORTOLD SCHOOL	70.80	0.00	AP1	12	2020	12/27/2019	A.7020.405	70.80
29607	0000000276 ***** OPTIMUM		12/15/2019 CABLE BILL - 07839308330014	216.50	0.00	AP1	12	2020	12/27/2019	A.5110.420	216.50
29608	0000000276 ***** OPTIMUM		12/15/2019 VILLAGE HALL OPTIMUM - 078393630390	301.60	0.00	AP1	12	2020	12/27/2019	A.8620.400 A.8010.400 A.0781.400 A.1410.400 A.1325.400 A.3620.400 F.8310.408 G.8110.406 E.0781.510 Total Dist.	18.10 18.10 18.10 18.10 18.10 18.10 18.10 48.26 126.64
29617	0000000276 07839-404150-02-7 OPTIMUM		12/22/2019 WWTP OPTIMUM BILL	105.75	0.00	AP1	12	2020	12/27/2019	G.8110.406	105.75
29683	0000000276 07839-406944-01-4 OPTIMUM		12/15/2019 CABLE/ INTERNET FOR FIRE DEPT	151.75	0.00	AP1	12	2020	12/27/2019	A.3410.450	151.75
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	2,511.37							
29550	0000001369 13 ORTIZ, LINDA		12/15/2019 MEDICARE PART B REIMBURSEMENT	135.00	0.00	AP1	12	2020	12/24/2019	A.9060.800 A.9060.800 Total Dist.	103.95 31.05 135.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	135.00							
29578	0000000787 197067460 PACE ANALYTICAL SERVICES, INC		12/05/2019 ANALYTICAL CHARGES	48.00	0.00	AP1	12	2020	12/27/2019	G.8110.416	48.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	48.00							
29524	0000001430 9 PETERSON, DOUGLAS		12/15/2019 MEDICARE PART B REIMBURSE	135.50	0.00	AP1	12	2020	12/24/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50

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Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:							135.50
29560	0000001455	WW005122	08/05/2019	98.00	0.00	AP1	12	2020		F.8310.414	98.00
	POLLARD WATER.COM		MARKING AND HYDRANT PAINT				5306		12/27/2019		
Total Vouchers For Vendor Name POLLARD WATER.COM:			1	Total Amount:							98.00
29585	0000001458	2001014	12/10/2019	37.00	0.00	AP1	12	2020		E.0384	37.00
	PORT AUTOMOTIVE		INSPECTION FOR G-26		M				12/27/2019		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							37.00
29611	0000002420	ACCT: 9675028402	12/05/2019	850.54	0.00	AP1	12	2020		G.8110.400	850.54
	PSEGLI		SERVICE FROM NOV 04-DEC 05 PEC LAI						12/27/2019		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							850.54
29448	0000001503	121119	12/03/2019	1,798.94	0.00	AP1	12	2020		E.0801.200	809.52
										F.8310.414	269.84
										G.8110.410	449.74
										A.1010.400	35.98
										A.3620.400	53.97
										A.1410.400	89.95
										A.8010.400	89.94
	PURCHASE POWER		POSTAGE						12/27/2019	Total Dist.	1,798.94
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,798.94
29698	0000002904	*****	12/13/2019	1,440.00	0.00	AP1	12	2020		F.8310.414	239.89
										A.7020.400	480.11
										E.0781.510	360.00
										G.8110.406	360.00
	PWIB CLAUDIOS		YEAR END EMPLOYEE CONFERENCE DI						12/27/2019	Total Dist.	1,440.00
	MANAGEMENT LLC										
Total Vouchers For Vendor Name PWIB CLAUDIOS MANAGEMENT LLC:			1	Total Amount:							1,440.00
29474	0000001509	*****	12/20/2019	239.88	0.00	AP1	12	2020		E.0381	239.88
	QUILL CORPORATION		DAILY PLANNER				5490		12/27/2019		
29706	0000001509	*****	12/06/2019	40.99	0.00	AP1	12	2020		A.0781.400	0.82
										F.8310.411	2.05
										E.0781.500	22.55
										G.8110.410	6.15
										A.1210.400	2.05
										A.1325.400	1.23
										A.1410.400	2.05

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29706	0000001509									A.3620.400	0.82
										A.5110.450	0.82
										A.8010.400	0.82
										A.8620.400	0.82
										A.7120.401	0.81
	QUILL CORPORATION		OFFICE SUPPLIES				5541		12/27/2019	Total Dist.	40.99
29707	0000001509 *****		12/09/2019	9.29	0.00	AP1	12	2020		A.0781.400	0.19
										F.8310.411	0.46
										E.0781.500	5.11
										G.8110.410	1.39
										A.1210.400	0.46
										A.1325.400	0.28
										A.1410.400	0.46
										A.3620.400	0.19
										A.5110.450	0.19
										A.8010.400	0.19
										A.8620.400	0.19
										A.7120.401	0.18
	QUILL CORPORATION		OFFICE SUPPLIES				5541		12/27/2019	Total Dist.	9.29
29709	0000001509 *****		12/04/2019	17.88	0.00	AP1	12	2020		A.0781.400	0.36
										F.8310.411	0.89
										E.0781.500	9.83
										G.8110.410	2.68
										A.1210.400	0.89
										A.1325.400	0.54
										A.1410.400	0.89
										A.3620.400	0.36
										A.5110.450	0.36
										A.8010.400	0.36
										A.8620.400	0.36
										A.7120.401	0.36
	QUILL CORPORATION		OFFICE SUPPLIES				5541		12/27/2019	Total Dist.	17.88
29710	0000001509 *****		12/06/2019	340.03	0.00	AP1	12	2020		A.0781.400	6.79
										F.8310.411	17.01
										E.0781.500	187.03
										G.8110.410	51.01
										A.1210.400	17.01
										A.1325.400	10.20
										A.1410.400	17.01

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29710	0000001509									A.3620.400	6.79
										A.5110.450	6.79
										A.8010.400	6.79
										A.8620.400	6.79
										A.7120.401	6.81
	QUILL CORPORATION		OFFICE SUPPLIES				5541		12/27/2019	Total Dist.	340.03
Total Vouchers For Vendor Name QUILL CORPORATION:				5	Total Amount:						648.07
29565	0000002208 *****		11/27/2019	145.00	0.00	AP1	12	2020		A.7311.400	145.00
	REFLECTIVE IMAGE MANUFACTURING CORP		EAST END ORTHODONTICS SIGN						12/27/2019		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						145.00
29708	0000001548 *****		11/01/2019	600.00	0.00	AP1	12	2020		A.5110.450	150.00
										F.8310.407	150.00
										G.8110.408	150.00
										E.0781.100	150.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE						12/27/2019	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						600.00
29695	0000002838 *****		12/10/2019	3,750.00	0.00	AP1	12	2020		G.8120.401	3,750.00
	REP PUMP SERVICES, LLC		MOTOR OR MIXER AT SLUDGE HOLDING				5513		12/27/2019		
29696	0000002838 *****		12/10/2019	1,135.00	0.00	AP1	12	2020		G.8120.401	1,135.00
	REP PUMP SERVICES, LLC		MOTOR FOR WEST SCREW PUMP				5512		12/27/2019		
29697	0000002838 *****		12/10/2019	1,787.92	0.00	AP1	12	2020		G.8130.404	1,787.92
	REP PUMP SERVICES, LLC		SERVICE TRIP TO THE VILLAGE OF GRE						12/27/2019		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:				3	Total Amount:						6,672.92
29442	0000001556 S3621550.001		08/22/2019	53.25	0.00	AP1	12	2020		E.0364	53.25
	REVCO ELECTRICAL SUPPLY		MATERIALS FOR EV CHARGING STATIO				5346		12/27/2019		
29490	0000001556 S3666656.001		11/18/2019	6.28	0.00	AP1	12	2020		E.0345	6.28
	REVCO ELECTRICAL SUPPLY		TGL SW COVER						12/27/2019		
29582	0000001556 S3674309.001		12/05/2019	297.00	0.00	AP1	12	2020		E.0714.340	297.00
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR THE SKATII				5544		12/27/2019		
29619	0000001556 *****		12/06/2019	298.54	0.00	AP1	12	2020		E.0714.340	298.54
	REVCO ELECTRICAL SUPPLY		VARIOUS ELECTRICAL SUPPLIES FOR L						12/27/2019		

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Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:		655.07					
29684	000002241	12.05.2019	12/05/2019	4,304.55	0.00	AP1	12	2020		A.3410.403	4,304.55
	RICO'S CLOTHING		10 COMPLETE CLASS A UNIFORMS, 1 PF				5240		12/27/2019		
Total Vouchers For Vendor Name RICO'S CLOTHING:			1	Total Amount:		4,304.55					
29497	000001574 *****		11/20/2019	191.35	0.00	AP1	12	2020		A.7311.400	191.35
	RIVERHEAD BUILDING SUPPLY		ICE RINK MATERIALS				5515		12/27/2019		
29498	000001574 219346		11/22/2019	98.90	0.00	AP1	12	2020		A.7311.400	98.90
	RIVERHEAD BUILDING SUPPLY		FENCE POSTS				5547		12/27/2019		
29499	000001574 *****		10/30/2019	677.28	0.00	AP1	12	2020		A.5110.412	312.40
										F.8310.400	22.14
										A.7230.401	219.02
										A.7311.400	10.95
										A.7150.400	22.80
										A.7110.400	89.97
	RIVERHEAD BUILDING SUPPLY								12/27/2019	Total Dist.	677.28
29500	000001574 196265		11/15/2019	127.43	0.00	AP1	12	2020		A.7311.400	127.43
	RIVERHEAD BUILDING SUPPLY		ICE RINK HARDWARE				5506		12/27/2019		
29502	000001574 187684		11/13/2019	39.69	0.00	AP1	12	2020		A.7120.401	39.69
	RIVERHEAD BUILDING SUPPLY		RECREATION CENTER SUPPLIES				5499		12/27/2019		
29503	000001574 191911		11/14/2019	41.63	0.00	AP1	12	2020		A.7120.401	41.63
	RIVERHEAD BUILDING SUPPLY		RECREATION CENTER SUPPLIES				5499		12/27/2019		
29504	000001574 215176		11/21/2019	272.08	0.00	AP1	12	2020		A.5110.406	272.08
	RIVERHEAD BUILDING SUPPLY		SIDEWALK REPAIR				5518		12/27/2019		
29505	000001574 219239		11/22/2019	25.99	0.00	AP1	12	2020		A.5110.406	25.99
	RIVERHEAD BUILDING SUPPLY		SIDEWALK REPAIR				5518		12/27/2019		
29506	000001574 215186		11/21/2019	16.99	0.00	AP1	12	2020		A.5110.406	16.99
	RIVERHEAD BUILDING SUPPLY		SIDEWALK REPAIR				5518		12/27/2019		
29507	000001574 225738		11/25/2019	129.99	0.00	AP1	12	2020		A.5110.200	129.99
	RIVERHEAD BUILDING SUPPLY		WHEELBARROW FOR CONCRETE ROAC				5524		12/27/2019		
29508	000001574 225748		11/25/2019	8.69	0.00	AP1	12	2020		A.5110.200	8.69
	RIVERHEAD BUILDING SUPPLY		WHEELBARROW FOR CONCRETE ROAC				5524		12/27/2019		

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29509	0000001574	225792	11/25/2019	82.14	0.00	AP1	12	2020		A.5110.406	82.14
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR SIDEWALK AT NORTH				5525		12/27/2019		
29510	0000001574	173125	11/08/2019	204.99	0.00	AP1	12	2020		A.7230.401	204.99
	RIVERHEAD BUILDING SUPPLY		DRILL WITH OPEN BIT FOR MARINA				5491		12/27/2019		
29515	0000001574	230192		17.12	0.00	AP1	12	2020		A.7120.401	17.12
	RIVERHEAD BUILDING SUPPLY		PAINTING ITEMS NEEDED FOR CAROUS				4942		12/27/2019		
29648	0000001574	179898	11/11/2019	6.49	0.00	AP1	12	2020		A.7020.404	6.49
	RIVERHEAD BUILDING SUPPLY		GORILLA GLUE						12/27/2019		
29651	0000001574	173180	11/08/2019	66.99	0.00	AP1	12	2020		G.8130.400	66.99
	RIVERHEAD BUILDING SUPPLY		CEMENT, SUPPLIES				5405		12/27/2019		
29652	0000001574	*****	11/16/2019	72.17	0.00	AP1	12	2020		G.8110.410	72.17
	RIVERHEAD BUILDING SUPPLY		SEWER DEPT SUPPLIES						12/27/2019		
29653	0000001574	*****	10/31/2019	119.86	0.00	AP1	12	2020		E.0715.100	119.86
	RIVERHEAD BUILDING SUPPLY		LIGHT PLANT RENOVATION MATERIALS				5438		12/27/2019		
29654	0000001574	*****	11/21/2019	383.28	0.00	AP1	12	2020		E.0123.010	383.28
	RIVERHEAD BUILDING SUPPLY		PLYWOOD FOR CHRISTMAS TREE REM				5517		12/27/2019		
29656	0000001574	*****	10/29/2019	336.43	0.00	AP1	12	2020		E.0714.340	336.43
	RIVERHEAD BUILDING SUPPLY		VARIOUS SUPPLIES FOR LIGHT PLANT						12/27/2019		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 20 Total Amount: 2,919.49											
29543	0000002503	57	12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	135.50
	ROBERT K. PETERSON		MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 135.50											
29444	0000002406	5751891	10/31/2019	9,310.00	0.00	AP1	12	2020		G.8130.404	9,310.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE HAULING 10/21/19 THROUGH 10						12/27/2019		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 9,310.00											
29556	0000002896	3	12/15/2019	189.60	0.00	AP1	12	2020		A.9060.800	189.60
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						12/24/2019		
Total Vouchers For Vendor Name RYAN, PATRICK: 1 Total Amount: 189.60											
29631	0000001607	19-3561	11/25/2019	1,110.36	0.00	AP1	12	2020		A.7230.408	450.36

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29631	0000001607										
	S & L IRRIGATION, INC.		WINTERIZATION OF PARKS						12/27/2019	A.7110.401	660.00
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1										Total Dist.	1,110.36
Total Amount: 1,110.36											
29644	0000001608 *****		09/20/2019	56.33	0.00	AP1	12	2020		A.7120.401	56.33
	S & S WORLDWIDE INC		RECREATION SUPPLIES						5395 12/27/2019		
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1										Total Amount: 56.33	
29685	0000001611	2020 DUES	12/01/2019	375.00	0.00	AP1	12	2020		A.3410.450	375.00
	S.C.F.D.O.A		DUES FOR 2020						12/27/2019		
Total Vouchers For Vendor Name S.C.F.D.O.A: 1										Total Amount: 375.00	
29590	0000001614 *****		10/28/2019	72.80	0.00	AP1	12	2020		A.7230.408	72.80
	S.T. PRESTON & SON INC.		FOR POWER. PEDESTAL ADAPTER TO E						5467 12/27/2019		
29592	0000001614 *****		11/07/2019	44.95	0.00	AP1	12	2020		A.7230.408	44.95
	S.T. PRESTON & SON INC.		BOTTOM PAINT						5488 12/27/2019		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 2										Total Amount: 117.75	
29646	0000002445 *****		12/13/2019	550.00	0.00	AP1	12	2020		A.1651.400	550.00
	SAAS CONSULTING CORP		MONTHLY COMPUTER SERVICE						12/27/2019		
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1										Total Amount: 550.00	
29539	0000002394 71		12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	104.34
	SALLY HEITEL		MEDICARE PART B						12/24/2019	A.9060.800	31.16
Total Vouchers For Vendor Name SALLY HEITEL: 1										Total Amount: 135.50	
29438	0000035005	20191205STAD	12/05/2019	67.20	0.00	00099	12	2020		TA.0020.002	67.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/05/19						12/05/2019		
29751	0000035005	20191219STAD	12/19/2019	63.60	0.00	00099	12	2020		TA.0020.002	63.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 12/19/19						12/19/2019		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2										Total Amount: 130.80	
29430	0000002085	20191205020	12/05/2019	198.21	0.00	00099	12	2020	51327	TA.0023.002	198.21
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 12/05/19						12/06/2019		
29743	0000002085	20191219020	12/19/2019	209.36	0.00	00099	12	2020		TA.0023.002	209.36
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 12/19/19						12/19/2019		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2										Total Amount: 407.57	

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29596	0000001686	1229	12/10/2019	3,100.00	0.00	AP1	12	2020		F.8310.413	3,100.00
	SKREZEC, STANLEY										
									12/27/2019		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1			Total Amount:	3,100.00							
29445	0000001717	*****	12/01/2019	85.44	0.00	AP1	12	2020		G.8110.411	3.49
	SOUTHOLD HARDWARE									E.0383	81.95
									12/27/2019	Total Dist.	85.44
29469	0000001717	134719/1	11/12/2019	123.91	0.00	AP1	12	2020		E.0358	123.91
	SOUTHOLD HARDWARE								5494	12/27/2019	
29470	0000001717	*****	11/06/2019	93.92	0.00	AP1	12	2020		E.0384	93.92
	SOUTHOLD HARDWARE								5502	12/27/2019	
29471	0000001717	134864/1	11/15/2019	85.45	0.00	AP1	12	2020		A.7311.400	85.45
	SOUTHOLD HARDWARE								5505	12/27/2019	
29472	0000001717	134857/1	11/15/2019	59.95	0.00	AP1	12	2020		E.0384	59.95
	SOUTHOLD HARDWARE								5502	12/27/2019	
29473	0000001717	134872/1	11/15/2019	150.93	0.00	AP1	12	2020		E.0384	150.93
	SOUTHOLD HARDWARE								5502	12/27/2019	
29475	0000001717	134186/1	11/01/2019	89.97	0.00	AP1	12	2020		A.7230.401	89.97
	SOUTHOLD HARDWARE								5474	12/27/2019	
29476	0000001717	*****	11/04/2019	453.79	0.00	AP1	12	2020		G.8110.413	53.98
	SOUTHOLD HARDWARE									E.0384	399.81
									12/27/2019	Total Dist.	453.79
29491	0000001717	134864	11/15/2019	85.45	0.00	AP1	12	2020		A.7311.400	85.45
	SOUTHOLD HARDWARE								5505	12/27/2019	
29568	0000001717	135800/1	12/06/2019	46.97	0.00	AP1	12	2020		E.0364	46.97
	SOUTHOLD HARDWARE									12/27/2019	
29569	0000001717	*****	12/02/2019	55.94	0.00	AP1	12	2020		A.7120.401	55.94
	SOUTHOLD HARDWARE								5532	12/27/2019	
29634	0000001717	135706/1	12/06/2019	51.98	0.00	AP1	12	2020		E.0714.340	51.98
	SOUTHOLD HARDWARE									12/27/2019	
29759	0000001717	134432/1	11/07/2019	47.96	0.00	AP1	12	2020		E.0383	47.96
	SOUTHOLD HARDWARE									12/27/2019	
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 13			Total Amount:	1,431.66							
29591	0000001723	*****	11/30/2019	2,052.86	0.00	AP1	12	2020		A.5110.413	2,052.86
	SOUTHOLD TOWN DEPT.										
	SOLID WASTE								12/27/2019		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:	2,052.86							

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29458	0000001283	523904523-188	11/25/2019	989.49	0.00	AP1	12	2020		A.7230.401	49.47
										A.7180.400	19.79
										A.7020.405	29.68
										G.8110.406	197.90
										A.5110.450	296.85
										E.0781.510	247.37
										F.8310.408	148.43
			SPRINT COMMUNICATIONS MONTHLY MOBILE PHONE BILL						12/27/2019	Total Dist.	989.49
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:						989.49
29532	0000001737	95	12/15/2019	135.50	0.00	AP1	12	2020		F.9060.800	13.55
										G.9060.800	27.10
										E.0800.110	94.85
			STAPLES, HALSEY MEDICARE PART B							Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:						135.50
29533	0000002072	93	12/15/2019	135.50	0.00	AP1	12	2020		F.9060.800	13.55
										G.9060.800	28.46
										E.0800.110	93.49
			STAPLES, JANET MEDICARE PART B							Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						135.50
29437	0000035002	20191205STA	12/05/2019	3,943.03	0.00	00099	12	2020	62628750	TA.0021	3,943.03
		STATE TAX LIABILITY	P/R STATE TAX 12/05/19						12/06/2019		
29750	0000035002	20191219STA	12/19/2019	3,654.85	0.00	00099	12	2020		TA.0021	3,654.85
		STATE TAX LIABILITY	P/R STATE TAX 12/19/19						12/19/2019		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				2	Total Amount:						7,597.88
29645	0000002903	*****	11/21/2019	5,337.50	0.00	AP1	12	2020		A.1420.400	5,337.50
		STEPHEN KIELY	TOTAL OUTSTANDING BILLS IN CONNEC A						12/27/2019		
Total Vouchers For Vendor Name STEPHEN KIELY:				1	Total Amount:						5,337.50
29468	0000001767	S011625155.001	11/28/2019	1,818.50	0.00	AP1	12	2020		E.0358	1,818.50
		STUART C. IRBY CO.	COBRAHEAD STREET LIGHT FIXTURE				5466		12/27/2019		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						1,818.50
29687	0000001783	19-144	04/12/2019	48.00	0.00	AP1	12	2020		A.3410.422	48.00
		SUFFOLK COUNTY EMS	6 COURSE COMPLETION CARDS FOR A						12/27/2019		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS:				1	Total Amount:						48.00

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29672	0000001792	DEC 5 2019	12/05/2019	51.50	0.00	AP1	12	2020		G.8110.404	51.50
	SUFFOLK COUNTY WATER AUTHORITY		QUARTERLY SCWA READINGS						12/27/2019		
29675	0000002086	3000403091	12/01/2019	5,873.67	0.00	AP1	12	2020		F.8320.401	5,873.67
	SUFFOLK COUNTY WATER AUTHORITY		WATER SERVICE NOV 02- NOV 27 2019						12/27/2019		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:						5,925.17	
29464	0000001794 *****		12/26/2019	108.00	0.00	AP1	12	2020		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING						12/27/2019		
29465	0000001794 *****		12/26/2019	78.00	0.00	AP1	12	2020		A.7020.404	78.00
	SUFFOLK SECURITY SYSTEMS		SECURITY SYSTEMS						12/27/2019		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:						186.00	
29536	0000002253	88	12/15/2019	135.50	0.00	AP1	12	2020		E.0800.110	135.50
	SWISKEY, WILLIAM		MEDICARE PART B						12/24/2019		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:						135.50	
29589	0000002712 *****		12/01/2019	2,712.50	0.00	AP1	12	2020		A.8020.400	1,802.50
	TARBET & LESTER, PLLC		DECEMBER 1 INVOICE						12/27/2019	A.8030.400	910.00
										Total Dist.	2,712.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						2,712.50	
29635	0000002166 *****		12/02/2019	404.95	0.00	AP1	12	2020		A.1410.400	202.47
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEBSITE FEES NOVEMBER 2 M						12/27/2019	A.1325.400	202.48
										Total Dist.	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						404.95	
29688	0000001844 *****		11/18/2019	53.04	0.00	AP1	12	2020		A.8020.400	53.04
	TIMES/REVIEW CORP.		PLANNING BOARD						12/27/2019		
29689	0000001844 *****		11/27/2019	276.14	0.00	AP1	12	2020		A.1420.400	276.14
	TIMES/REVIEW CORP.		LEGAL NOTICE 11/27/19						12/27/2019		
29700	0000001844 *****		12/03/2019	179.65	0.00	AP1	12	2020		A.8020.400	77.53
	TIMES/REVIEW CORP.		LEGAL NOTICES DEC 2019						12/27/2019	A.1420.400	102.12
										Total Dist.	179.65
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			3	Total Amount:						508.83	
29424	0000035007	20191205008	12/05/2019	833.88	0.00	00099	12	2020	51323	TA.0024	833.88

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29737	0000035007	20191219008	P/R UNION DUES 12/05/19 12/19/2019	833.88	0.00	00099	12	2020	12/06/2019 12/19/2019	TA.0024	833.88
Total Vouchers For Vendor Name UNION DUES:		2	Total Amount:	1,667.76							
29455	0000001905	072367	11/20/2019	267.27	0.00	AP1	12	2020		G.8120.401	267.27
		USABLUEBOOK	SLUDGE JUDGE AND ELECTRODE STOR				5511		12/27/2019		
29618	0000001905	080943	12/02/2019	267.55	0.00	AP1	12	2020		G.8110.410	267.55
		USABLUEBOOK	2 WHATMAN 934-AH GLASS FIBER FILTE				5535		12/27/2019		
Total Vouchers For Vendor Name USABLUEBOOK:		2	Total Amount:	534.82							
29714	0000001932	737946-1219	12/17/2019	54.39	0.00	AP1	12	2020		A.1620.300	54.39
		V OF G-UTILITIES	CABLE TOWER,VH,VH TRAILERB						12/27/2019		
29715	0000001932	*****	12/17/2019	544.20	0.00	AP1	12	2020		A.1620.420	544.20
		V OF G-UTILITIES	VH,TRAILER						12/27/2019		
29716	0000001932	*****	12/17/2019	1,053.21	0.00	AP1	12	2020		A.3410.420	1,053.21
		V OF G-UTILITIES	FIRE STATION 1,2, AUX BLD,MONUMEN						12/27/2019		
29717	0000001932	*****	12/17/2019	331.30	0.00	AP1	12	2020		A.5110.420	331.30
		V OF G-UTILITIES	HIGHWAY DEPT,6TH ST BARN, SIL LAKE						12/27/2019		
29718	0000001932	*****	12/17/2019	3,398.30	0.00	AP1	12	2020		A.5182.400	3,398.30
		V OF G-UTILITIES	JOHNSON CT,WEBB, ADAMS, STEAMBO.						12/27/2019		
29719	0000001932	771015-1219	12/17/2019	1,437.45	0.00	AP1	12	2020		A.7020.400	1,437.45
		V OF G-UTILITIES	SHED FRONT ST						12/27/2019		
29721	0000001932	*****	12/17/2019	141.99	0.00	AP1	12	2020		A.7110.400	141.99
		V OF G-UTILITIES	LIRR MUSEUM,5TH ST PARK,BALLFIELD.						12/27/2019		
29722	0000001932	*****	12/17/2019	30.72	0.00	AP1	12	2020		A.7110.401	30.72
		V OF G-UTILITIES	BALLPARK/ MOORES IRR						12/27/2019		
29723	0000001932	*****	12/17/2019	332.42	0.00	AP1	12	2020		A.7120.401	332.42
		V OF G-UTILITIES	REC CENTER						12/27/2019		
29724	0000001932	779174-1219	12/17/2019	127.35	0.00	AP1	12	2020		A.7120.402	127.35
		V OF G-UTILITIES	SKATEPARK						12/27/2019		
29725	0000001932	*****	12/17/2019	267.19	0.00	AP1	12	2020		A.7180.400	267.19
		V OF G-UTILITIES	MCCANN PARK						12/27/2019		
29726	0000001932	*****	12/17/2019	1,940.00	0.00	AP1	12	2020		A.7230.422	1,940.00
		V OF G-UTILITIES	MARINA MAIN TRANS						12/27/2019		
29727	0000001932	*****	12/17/2019	483.99	0.00	AP1	12	2020		A.7311.400	483.99
		V OF G-UTILITIES	DOWNING MOORE, ICE RINK ZAM BLD						12/27/2019		
29728	0000001932	*****	12/17/2019	323.43	0.00	AP1	12	2020		A.7110.400	323.43
		V OF G-UTILITIES	FERRY DEPOT, RR BAGGAGE						12/27/2019		

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29729	0000001932	779130-1219		12.43	0.00	AP1	12	2020		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						12/27/2019		
29730	0000001932 *****		12/17/2019	142.13	0.00	AP1	12	2020		A.7520.403	142.13
		V OF G-UTILITIES	OLD SCHOOL HOUSE						12/27/2019		
29731	0000001932	77284-1219	12/17/2019	78.30	0.00	AP1	12	2020		E.0724.110	78.30
		V OF G-UTILITIES	LIGHT PLANT						12/27/2019		
29732	0000001932 *****		12/17/2019	62.30	0.00	AP1	12	2020		F.8320.400	62.30
		V OF G-UTILITIES	WATER PUMP						12/27/2019		
29733	0000001932 *****		12/17/2019	7,838.70	0.00	AP1	12	2020		G.8110.400	7,838.70
		V OF G-UTILITIES	WWTP OFFICE, PUMP STAT1,RPZ HEATI						12/27/2019		
29734	0000001932 *****		12/17/2019	803.60	0.00	AP1	12	2020		G.8110.402	803.60
		V OF G-UTILITIES	PUMP 4 HOSP, CENTRAL,PUMP 1-3 WW						12/27/2019		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							19,403.40
29551	0000002843	12	12/15/2019	135.50	0.00	AP1	12	2020		A.9060.800	128.73
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						12/24/2019	A.9060.800	6.77
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							135.50
29666	0000001938	53218	11/30/2019	327.70	0.00	AP1	12	2020		A.8620.400	327.70
		VANDUZER GAS SERVICE INC.	113 GALLONS OF PROPANE TO 213 CEN						12/27/2019		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							327.70
29597	0000001951 *****		12/19/2019	56.20	0.00	AP1	12	2020		A.1410.400	1.89
										A.1010.400	1.89
										A.0781.400	1.89
										A.3410.422	1.89
										A.5110.450	1.89
										E.0781.510	23.60
										A.7120.401	1.89
										G.8110.406	8.99
										F.8310.408	2.81
										A.7020.405	1.89
										A.8620.400	1.89
										A.3620.400	1.89
										A.7230.401	1.89
										A.1325.400	1.90
		VERIZON	MONTHLY PHONE BILLS: 631-477-0423 I						12/27/2019	Total Dist.	56.20
29598	0000001951	1130199	11/30/2019	43.47	0.00	AP1	12	2020		A.1410.400	1.46

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29598	0000001951									A.1010.400	1.46
										A.0781.400	1.46
										A.3410.422	1.46
										A.5110.450	1.46
										E.0781.510	18.26
										A.7120.401	1.46
										G.8110.406	6.96
										F.8310.408	2.17
										A.7020.405	1.46
										A.8620.400	1.46
										A.3620.400	1.46
										A.7230.401	1.46
										A.1325.400	1.48
	VERIZON		MONTHLY PHONE BILLS:						12/27/2019	Total Dist.	43.47
29600	0000001951 *****		11/24/2019	55.87	0.00	AP1	12	2020		A.1410.400	1.88
										A.1010.400	1.88
										A.0781.400	1.88
										A.3410.422	1.88
										A.5110.450	1.88
										E.0781.510	23.47
										A.7120.401	1.88
										G.8110.406	8.94
										F.8310.408	2.79
										A.7020.405	1.88
										A.8620.400	1.88
										A.3620.400	1.88
										A.7230.401	1.88
										A.1325.400	1.87
	VERIZON		MONTHLY PHONE BILLS: 631-477-0503 1						12/27/2019	Total Dist.	55.87
29601	0000001951 *****		11/21/2019	55.31	0.00	AP1	12	2020		A.1410.400	1.86
										A.1010.400	1.86
										A.0781.400	1.86
										A.3410.422	1.86
										A.5110.450	1.86
										E.0781.510	23.23
										A.7120.401	1.86
										G.8110.406	8.85
										F.8310.408	2.77
										A.7020.405	1.86

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29601	0000001951									A.8620.400	1.86
										A.3620.400	1.86
										A.7230.401	1.86
										A.1325.400	1.86
	VERIZON		MONTHLY PHONE BILLS: 631-477-0601 N						12/27/2019	Total Dist.	55.31
29612	0000001951 *****		12/15/2019	1,751.43	0.00	AP1	12	2020		A.1410.400	59.02
										A.1010.400	58.85
										A.0781.400	58.85
										A.3410.422	58.85
										A.5110.450	58.85
										E.0781.510	735.60
										A.7120.401	58.85
										G.8110.406	280.23
										F.8310.408	87.57
										A.7020.405	58.85
										A.8620.400	59.02
										A.3620.400	58.85
										A.7230.401	58.85
										A.1325.400	59.19
	VERIZON		MONTHLY PHONE BILLS:						12/27/2019	Total Dist.	1,751.43
29686	0000001951 9841728532		11/08/2019	400.42	0.00	AP1	12	2020		A.3410.422	400.42
	VERIZON		OCT 09- NOV 08						12/27/2019		
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	2,362.70							
29613	0000001952 62591045		12/11/2019	11.65	0.00	AP1	12	2020		A.1410.400	0.39
										A.1010.400	0.39
										A.0781.400	0.39
										A.3410.422	0.39
										A.5110.450	0.39
										E.0781.510	4.89
										A.7120.401	0.39
										G.8110.406	1.86
										F.8310.408	0.58
										A.7020.405	0.39
										A.8620.400	0.39
										A.3620.400	0.39
										A.7230.401	0.39
										A.1325.400	0.42
	VERIZON BUSINESS		LONG DISTANCE PHONE CALLS VILLAG						12/27/2019	Total Dist.	11.65

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Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							11.65
29720	0000001953	829330	10/23/2019 VERSALIFT EAST, INC. SAMPSON BRAID 1" X 125'	833.42	0.00	AP1	12	2020		E.0387	833.42
Total Vouchers For Vendor Name VERSALIFT EAST, INC.:			1	Total Amount:							833.42
29534	0000001975	96	12/15/2019 WALKDEN, RICHARD MEDICARE PART B	271.00	0.00	AP1	12	2020		G.9060.800	271.00
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							271.00
29650	0000001982	*****	10/24/2019 WARNERS NURSERY & GARDEN SHOP 2019 FALL TREE PLANTING INSTALLATIC	4,320.00	0.00	AP1	12	2020		A.8510.400	4,320.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP:			1	Total Amount:							4,320.00
29546	0000001989	37	12/15/2019 WATKINS, THOMAS MEDICARE PART B	189.60	0.00	AP1	12	2020		E.0800.110	189.60
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							189.60
29690	0000002358	*****	11/14/2019 WEBSTER PRODUCTIONS, INC AV SERVICES	1,800.00	0.00	AP1	12	2020		A.8020.400 A.8030.400 A.1010.400 A.7110.401 Total Dist.	550.00 500.00 500.00 250.00 1,800.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:							1,800.00
29574	0000002340	532712	12/05/2019 WESCO DISTRIBUTION INC INT-MAT PHOTO EYE - FOR STREETLIGH	180.20	0.00	AP1	12	2020		E.0364	180.20
29576	0000002340	532717	12/05/2019 WESCO DISTRIBUTION INC INT-MAT PHOTO EYE - FOR STREETLIGH	99.11	0.00	AP1	12	2020		E.0364	99.11
29577	0000002340	532719	12/05/2019 WESCO DISTRIBUTION INC INT-MAT PHOTO EYE - FOR STREETLIGH	108.12	0.00	AP1	12	2020		E.0364	108.12
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:			3	Total Amount:							387.43

Total Vouchers reported: 331

Total GL Detail Reported 827,854.86
Total Amount All Vouchers 827,854.86

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----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	747,159.37	0.00	17,168.79			0.00	0.00	764,328.16
	0200.000		VILLAGE	33,791.49	29,735.21	0.00			0.00	0.00	63,526.70
			Fund Total	780,950.86	29,735.21	17,168.79			0.00	0.00	827,854.86
Grand Totals				780,950.86	29,735.21	17,168.79			0.00	0.00	827,854.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				827,854.86							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	194,232.55	0.00	1,184.32			0.00	0.00	195,416.87
E - ELECTRIC FUND			VILLAGE	144,783.07	0.00	11,706.67			0.00	0.00	156,489.74
F - WATER FUND			VILLAGE	27,011.44	0.00	131.69			0.00	0.00	27,143.13
G - SEWER FUND			VILLAGE	192,891.98	0.00	4,146.11			0.00	0.00	197,038.09
H - CAPITAL FUND			VILLAGE	188,240.33	0.00	0.00			0.00	0.00	188,240.33
TA - TRUST & AGENCY			VILLAGE	33,791.49	29,735.21	0.00			0.00	0.00	63,526.70
Grand Totals				780,950.86	29,735.21	17,168.79			0.00	0.00	827,854.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				827,854.86							