

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	01/28/2019	To:	02/28/2019
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	
26626	0000002626 *****		01/15/2019 A & E, EXHAUST AND DUCT SERVICES LL DUCT SERVICING AT FIRE DEPT	690.00	0.00	AP1	2	2019	02/28/2019	A.3410.412	690.00	
Total Vouchers For Vendor Name A & E, EXHAUST AND DUCT SERVIC:				1	Total Amount:				690.00			
26443	0000000011 42		02/15/2019 ABATELLI, DAVID MEDICARE PART B	135.50	0.00	AP1	2	2019	02/28/2019	A.9060.800 F.9060.800 G.9060.800 E.0800.110	128.73 0.68 2.03 4.06	
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:				135.50	Total Dist.		135.50
26458	0000002615 ACC43217		12/20/2018 ACCELA INC ANNUAL SOFTWARE CONTRACT RENE	11,476.24	0.00	AP1	2	2019	02/28/2019	E.1680.400 A.1680.201 F.1680.400 G.1680.400	4,016.68 5,164.31 573.81 1,721.44	
Total Vouchers For Vendor Name ACCELA INC:				1	Total Amount:				11,476.24	Total Dist.		11,476.24
26627	0000002433 4499904343533		02/12/2019 ADVANCE STORES CO. INC GAS CAN AND CARB FOR THE OLE 33 FI	37.98	0.00	AP1	2	2019	02/28/2019	A.3410.415	37.98	
Total Vouchers For Vendor Name ADVANCE STORES CO. INC:				1	Total Amount:				37.98			
26503	0000000031 *****		02/04/2019 ADVANCED IMAGING SYSTEMS, INC. VILLAGE OF GREENPORT LEASE ID MM	67.22	0.00	AP1	2	2019	02/28/2019	F.8310.201	67.22	
26547	0000000031 *****		02/11/2019 ADVANCED IMAGING SYSTEMS, INC. KYOCERA COLOR COPIR	91.64	0.00	AP1	2	2019	02/28/2019	A.3410.422	91.64	
26625	0000000031 *****		01/18/2019 ADVANCED IMAGING SYSTEMS, INC. TONER AND COPIER MAINTENANCE	121.88	0.00	AP1	2	2019	02/28/2019	A.3410.422	121.88	
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:				280.74			
26511	0000000050 *****		01/22/2019 ALBERTSON MARINE, INC RECONDITION PROPELLER	95.00	0.00	AP1	2	2019	02/28/2019	A.7230.401	95.00	
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:				95.00			
26548	0000002602 *****		01/14/2019 ALL-ISLAND GARAGE DOOR INC SERVICE AND ADJUSTMENT OF GARAG	255.00	0.00	AP1	2	2019	02/28/2019	E.0383	255.00	

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Total Vouchers For Vendor Name ALL-ISLAND GARAGE DOOR INC:			1	Total Amount:		255.00					
26423	0000000074 ***** AMAZON		01/15/2019 REPLACEMENT CARTRIDGES FOR ICE F	46.98	0.00	AP1	2	2019		A.7311.400	46.98
26577	0000000074 ***** AMAZON		01/02/2019 DAILY JOURNALS FOR UTILITIES AND R	132.60	0.00	AP1	2	2019		F.0131.100 G.8110.410 E.0123.010	44.20 44.20 44.20
26578	0000000074 ***** AMAZON		01/03/2019 MUSIC FOR THE CAROUSEL	70.54	0.00	AP1	2	2019		Total Dist. A.7110.401	132.60 70.54
26656	0000000074 437679496467 AMAZON		12/18/2018 BATTERY BACK UPS FOR COMPUTERS	34.25	0.00	AP1	2	2019		A.1325.200	34.25
26657	0000000074 885454539889 AMAZON		01/03/2019 MUSIC FOR THE CAROUSEL	16.19	0.00	AP1	2	2019		A.7110.401	16.19
26658	0000000074 734734636757 AMAZON		01/08/2019 ICE RINK SUPPLIES	282.09	0.00	AP1	2	2019		A.7311.400	282.09
26659	0000000074 453895687553 AMAZON		01/08/2019 BROOM HANDLES	32.22	0.00	AP1	2	2019		A.7110.400	32.22
Total Vouchers For Vendor Name AMAZON:			7	Total Amount:		614.87					
26513	0000000088 ***** AMERICAN SAFETY UTILITY CORP.		01/29/2019 SAFETY EQUIPMENT FOR LINEMEN	942.24	0.00	AP1	2	2019		E.0808	942.24
26536	0000000088 ***** AMERICAN SAFETY UTILITY CORP.		11/14/2018 RAIN GEAR	243.84	0.00	AP1	2	2019		E.0785.200	243.84
26585	0000000088 ***** AMERICAN SAFETY UTILITY CORP.		01/29/2019 SALISBURY GLOVES	167.73	0.00	AP1	2	2019		E.0808	167.73
26592	0000000088 ***** AMERICAN SAFETY UTILITY CORP.		02/08/2019 PO FOR TESTED LINEMAN GLOVES ANC	87.99	0.00	AP1	2	2019		E.0785.200	87.99
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			4	Total Amount:		1,441.80					
26619	0000002840 18703 AMP ARCHITECTURE, PLLC		02/19/2019 REVIEW FOR PLANNING BOARD APPLIC	657.50	0.00	AP1	2	2019		A.8020.400	657.50
Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC:			1	Total Amount:		657.50					
26531	0000002414 ***** ARCTIC ICE MECHANICAL LLC		02/11/2019 MAINTENANCE FOR ICE RINK CHILLER & M	1,080.00	0.00	AP1	2	2019		A.7311.400	1,080.00

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Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:							1,080.00
26582	0000000133 ***** AT & T		02/01/2019	3.70	0.00	AP1	2	2019		A.8620.400	3.70
									02/28/2019		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:							3.70
26515	0000000136 ***** ATLANTIC METER SUPPLY LTD.		07/19/2018	416.00	0.00	AP1	2	2019		E.0368	416.00
							4612		02/28/2019		
Total Vouchers For Vendor Name ATLANTIC METER SUPPLY LTD.:			1	Total Amount:							416.00
26464	0000000171 ***** BEACHWOOD		02/06/2019	300.00	0.00	AP1	2	2019		A.7231.407	300.00
							4953		02/28/2019		
26673	0000000171 030119 BEACHWOOD		03/01/2019	300.00	0.00	AP1	2	2019		A.7231.407	300.00
									02/28/2019		
Total Vouchers For Vendor Name BEACHWOOD:			2	Total Amount:							600.00
26533	0000000203 ***** BLACKMAN PLUMBING SUPPLY CO.		02/08/2019	1,064.37	0.00	AP1	2	2019		F.8340.401	1,064.37
							4955		02/28/2019		
Total Vouchers For Vendor Name BLACKMAN PLUMBING SUPPLY CO.:			1	Total Amount:							1,064.37
26549	0000000261 ***** BURTS RELIABLE INC.		02/14/2019	1,076.60	0.00	AP1	2	2019		G.8110.418 A.3410.404	645.17 431.43
									02/28/2019	Total Dist.	1,076.60
26589	0000000261 ***** BURTS RELIABLE INC.		02/14/2019	1,034.41	0.00	AP1	2	2019		A.5110.414 A.3410.404	262.68 771.73
									02/28/2019	Total Dist.	1,034.41
26629	0000000261 6357 BURTS RELIABLE INC.		02/14/2019	771.53	0.00	AP1	2	2019		A.3410.404	771.53
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			3	Total Amount:							2,882.54
26538	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		02/13/2019	1,316.21	0.00	AP1	2	2019		A.5110.415	1,316.21
									02/28/2019		
26623	0000000272 12212018 C. MARTIN AUTOMOTIVE, LTD.		12/21/2018	98.28	0.00	AP1	2	2019		G.8110.414	98.28
									02/28/2019		
26624	0000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		01/24/2019	224.98	0.00	AP1	2	2019		E.0384	224.98
									02/28/2019		
26634	0000000272 674621		02/14/2019	37.97	0.00	AP1	2	2019		A.3410.415	37.97

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	C. MARTIN AUTOMOTIVE, LTD.		4 CYCLE OIL AND WIPER FLUID						02/28/2019		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:						1,677.44	
26628	000000278 56		02/20/2019	135.50	0.00	AP1	2	2019		A.9060.800	42.01
										A.9060.800	17.62
										F.9060.800	8.13
										G.9060.800	18.97
										E.0800.110	48.77
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						02/28/2019	Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:						135.50	
26631	000000339 1675		01/29/2019	452.50	0.00	AP1	2	2019		A.3410.411	452.50
	CHIEF FIRE & RESCUE APPARATUS		HURST COMPATIBLE PUMP SERVICED F						02/28/2019		
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS:			1	Total Amount:						452.50	
26630	000002782 6108		02/08/2019	370.00	0.00	AP1	2	2019		A.3410.456	370.00
	CLINICAL CLEAN, INC		UNIT SANITIZING FOR AMB 16 AND AMB						02/28/2019		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:						370.00	
26424	000002544 02 2019		02/15/2019	1,000.00	0.00	AP1	2	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						02/28/2019		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:						1,000.00	
26408	000002753 20190131025		01/31/2019	141.96	0.00	00099	1	2019	51163	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 1/31/19						01/31/2019		
26492	000002753 20190214025		02/14/2019	141.96	0.00	00099	2	2019	51171	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 2/14/19						02/15/2019		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:			2	Total Amount:						283.92	
26633	000000365 27467		01/23/2019	80.75	0.00	AP1	2	2019		A.3410.411	80.75
	COASTAL FIRE SYSTEMS, INC.		HYDROTESTING FOR FIRE DEPT						02/28/2019		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			1	Total Amount:						80.75	
26516	000000381 *****		02/01/2019	359.44	0.00	AP1	2	2019		G.8130.202	359.44
	COMMANDER POWER SYSTEMS CORP.		NURSING HOME CALL - REMOVED AND I						02/28/2019		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:						359.44	

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26473	000000385 *****		02/12/2019 COMMISSIONER OF LABOR CAROUSEL PERMIT	100.00	0.00	AP1	2	2019	02/28/2019	A.7312.401	100.00
Total Vouchers For Vendor Name COMMISSIONER OF LABOR:				1	Total Amount:						100.00
26480	0000002785 *****		01/17/2019 COMPETITION LOCKSMITH REPAIRS VILLAGE HALL DOOR	169.98	0.00	AP1	2	2019	02/28/2019	A.1325.200 A.1410.200	84.99 84.99
										Total Dist.	169.98
26499	0000002785 *****		01/17/2019 COMPETITION LOCKSMITH SERVICE CALL KEY IN KNOB, TRAILER A	169.98	0.00	AP1	2	2019	02/28/2019	A.7020.404 A.7020.407	145.43 24.55
										Total Dist.	169.98
Total Vouchers For Vendor Name COMPETITION LOCKSMITH:				2	Total Amount:						339.96
26575	0000002816 *****		02/11/2019 CORE & MAIN LP 1" AND 2" METER, 20 TOUCH PADS AND	1,745.00	0.00	AP1	2	2019	02/28/2019	F.8320.201 F.8310.400	1,597.03 147.97
							4957			Total Dist.	1,745.00
Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:						1,745.00
26469	0000002848 1021219		02/12/2019 CRINOLINE FASHION BOUTIQUE LTD ESCROW REFUND	300.00	0.00	AP1	2	2019	02/28/2019	A.0615.005	300.00
Total Vouchers For Vendor Name CRINOLINE FASHION BOUTIQUE LTD:				1	Total Amount:						300.00
26434	000000444 03 2019		02/15/2019 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2018-2019	4,827.60	0.00	AP1	2	2019	02/24/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,075.27 587.90 96.01 1,072.62 841.64 154.16
										Total Dist.	4,827.60
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						4,827.60
26402	0000002163 20190131014		01/31/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 1/31/19	84.07	0.00	00099	1	2019	511571 01/31/2019	TA.0020.003	84.07
26486	0000002163 20190214014		02/14/2019 CSEA LIFE INSURANCE P/R CSEA LIFE 2/14/19	84.07	0.00	00099	2	2019	511651 02/15/2019	TA.0020.003	84.07
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				2	Total Amount:						168.14
26406	0000002713 20190131022		01/31/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 1/31/19	48.01	0.00	00099	1	2019	511572 01/31/2019	TA.0024.001	48.01

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26490	0000002713	20190214022	02/14/2019 CSEA UNION PERSONAL OI P/R CSEA UNION 2/14/19	48.02	0.00	00099	2	2019	511652 02/15/2019	TA.0024.001	48.02
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2				Total Amount:							96.03
26437	0000000451	63	02/15/2019 CYBULSKI, THOMAS MEDICARE PART B	271.00	0.00	AP1	2	2019		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 02/28/2019 Total Dist.	27.10 13.55 33.88 108.40 88.07 271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							271.00
26401	0000035009	20190131012	01/31/2019 DEFERRED COMP P/R DEF 457 1/31/19	1,121.83	0.00	00099	1	2019	51159 01/31/2019	TA.0017	1,121.83
26485	0000035009	20190214012	02/14/2019 DEFERRED COMP P/R DEF 457 2/14/19	1,121.83	0.00	00099	2	2019	51167 02/15/2019	TA.0017	1,121.83
Total Vouchers For Vendor Name DEFERRED COMP: 2				Total Amount:							2,243.66
26400	0000035008	20190131009	01/31/2019 DENTAL P/R DENTAL/OPT 1/31/19	240.72	0.00	00099	1	2019	51158 01/31/2019	TA.0020.001	240.72
26484	0000035008	20190214009	02/14/2019 DENTAL P/R DENTAL/OPT 2/14/19	240.72	0.00	00099	2	2019	51166 02/15/2019	TA.0020.001	240.72
Total Vouchers For Vendor Name DENTAL: 2				Total Amount:							481.44
26455	0000000478	2012 REFUNDING - 2019	01/25/2019 DEPOSITORY TRUST COMPANY BOND INTEREST PAYMENT FOR 2012 RE	15,900.00	0.00	AP1	2	2019	2081191 01/28/2019	E.0451 A.3410.463 A.9710.670 Total Dist.	1,254.06 570.94 14,075.00 15,900.00
26456	0000000478	2017 SERIAL BOND - INT 2019	02/01/2019 DEPOSITORY TRUST COMPANY BOND INTEREST PAYMENT FOR 2017 SE	8,621.88	0.00	AP1	2	2019	2081192 01/28/2019	A.9710.670	8,621.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2				Total Amount:							24,521.88
26616	0000002850	*****	02/19/2019 DIANA R. GORDON REIMBURSEMENT FOR SCOVA CLASS P	65.00	0.00	AP1	2	2019		A.8020.400 02/28/2019	65.00
Total Vouchers For Vendor Name DIANA R. GORDON: 1				Total Amount:							65.00
26448	0000002762	14	02/15/2019 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	110.00	0.00	AP1	2	2019		A.9060.800 02/28/2019	110.00

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Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 110.00											
26425	0000000488 85		02/15/2019	271.00	0.00	AP1	2	2019		E.0800.110 F.9060.800 G.9060.800	67.75 135.50 67.75
	DINIZIO, MARY JANE		MEDICARE PART B -						02/28/2019	Total Dist.	271.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 271.00											
26505	0000000516 *****		01/22/2019	827.46	0.00	AP1	2	2019		A.1420.400	827.46
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES			A			02/28/2019		
26599	0000000516 *****		02/15/2019	1,583.30	0.00	AP1	2	2019		E.0781.300	1,583.30
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES RENDERED			A			02/28/2019		
26600	0000000516 *****		02/13/2019	100.50	0.00	AP1	2	2019		E.0781.300	100.50
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THRU 01/31/19			A			02/28/2019		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 3 Total Amount: 2,511.26											
26457	0000002653 *****		02/08/2019	1,250.00	0.00	AP1	2	2019		TA.0600.113	1,250.00
	ENID V. HATTON		INNER SCENIC PANEL PAINTING NUMBE			M			02/28/2019		
Total Vouchers For Vendor Name ENID V. HATTON: 1 Total Amount: 1,250.00											
26635	0000002845 63572		01/23/2019	1,630.00	0.00	AP1	2	2019		A.3410.456	1,630.00
	ESSC INC		CONTROLLED SUBSTANCE SAFE FOR F				4932		02/28/2019		
Total Vouchers For Vendor Name ESSC INC: 1 Total Amount: 1,630.00											
26570	0000002749 *****		02/16/2019	304.40	0.00	AP1	2	2019		E.0781.100	304.40
	ETHAN HOLLAND		TRAVEL EXPENSE REPORT (MILEAGE: 1						02/28/2019		
Total Vouchers For Vendor Name ETHAN HOLLAND: 1 Total Amount: 304.40											
26409	0000035000 20190131FED		01/31/2019	6,920.06	0.00	00099	1	2019	83329079	TA.0022	6,920.06
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/31/19						01/31/2019		
26493	0000035000 20190214FED		02/14/2019	6,556.19	0.00	00099	2	2019	24729705	TA.0022	6,556.19
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/14/19						02/15/2019		
26522	0000035000 20190214FED		02/14/2019	61.63	0.00	00099	2	2019	62871326	TA.0022	61.63
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/14/19						02/15/2019		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3 Total Amount: 13,537.88											
26537	0000000618 *****		02/04/2019	98.36	0.00	AP1	2	2019		A.1325.400 A.1325.400	40.70 57.66

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	FEDEX		INVOICE BY E-MAIL DATED 2/12/19					02/28/2019		Total Dist.	98.36
Total Vouchers For Vendor Name FEDEX:		1	Total Amount:	98.36							
26410	0000035001	20190131FICA	01/31/2019	10,345.42	0.00	00099	1	2019	83329080	TA.0026	10,345.42
		FICA TAX LIABILITY	P/R FICA TAX 1/31/19						01/31/2019		
26494	0000035001	20190214FICA	02/14/2019	9,898.76	0.00	00099	2	2019	24729706	TA.0026	9,898.76
		FICA TAX LIABILITY	P/R FICA TAX 2/14/19						02/15/2019		
26523	0000035001	20190214FICA	02/14/2019	89.50	0.00	00099	2	2019	62871327	TA.0026	89.50
		FICA TAX LIABILITY	P/R FICA TAX 2/14/19						02/15/2019		
Total Vouchers For Vendor Name FICA TAX LIABILITY:		3	Total Amount:	20,333.68							
26636	0000000642	12312018-215	12/31/2018	646.47	0.00	AP1	2	2019		A.3410.200	646.47
		FIREMATIC SUPPLY CO., INC.	WINDSHIELD CUTTER				4697		02/28/2019		
26637	0000000642	242019-215	02/04/2019	540.46	0.00	AP1	2	2019		A.3410.411	540.46
		FIREMATIC SUPPLY CO., INC.	CARBURETOR AND PARTS FOR HURST						02/28/2019		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:		2	Total Amount:	1,186.93							
26517	0000002811	*****	11/30/2018	439.75	0.00	AP1	2	2019		A.5110.415	439.75
		FLEETPRIDE INC.	EXHAUST PARTS FOR G-9 AND POWER				4872		02/28/2019		
26518	0000002811	*****	12/28/2018	125.20	0.00	AP1	2	2019		F.8310.402	125.20
		FLEETPRIDE INC.	NEW HYDRAULIC HOSE FOR THE BACKI				4889		02/28/2019		
Total Vouchers For Vendor Name FLEETPRIDE INC.:		2	Total Amount:	564.95							
26407	0000002751	20190131024	01/31/2019	225.42	0.00	00099	1	2019	51162	TA.0023.002	225.42
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 1/31/19						01/31/2019		
26491	0000002751	20190214024	02/14/2019	225.42	0.00	00099	2	2019	51170	TA.0023.002	225.42
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 2/14/19						02/15/2019		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		2	Total Amount:	450.84							
26415	0000000654	*****	01/28/2019	484.25	0.00	AP1	2	2019		A.8010.400	484.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZONING BOARD OF APPEALS REGULAR						02/28/2019		
26417	0000000654	*****	01/31/2019	189.25	0.00	AP1	2	2019		A.1010.400	189.25
		FLYNN STENOGRAPHY & TRANSCRIP.	HISTORIC PRESERVATION COMMISSION						02/28/2019		
26502	0000000654	*****	01/29/2019	489.25	0.00	AP1	2	2019		A.1010.410	489.25
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES WORK SESSION						02/28/2019		

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26506	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		02/02/2019 BOAR OF TRUSTEES REGULAR MEETIN	479.25	0.00	AP1	2	2019	02/28/2019	A.1010.410	479.25
26539	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		02/12/2019 2/7/19 PLANNING BOARD	219.25	0.00	AP1	2	2019	02/28/2019	A.1010.410	219.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			5	Total Amount:							1,861.25
26638	0000002704 7403 FULLY INVOLVED INC		01/19/2019 DEAD BATTERY AND REPAIR FOR 8-3-14	263.48	0.00	AP1	2	2019	02/28/2019	A.3410.415	263.48
26639	0000002704 7404 FULLY INVOLVED INC		01/19/2019 OIL CHANGE FOR THE 8-3-9 FIRE DEPT	240.21	0.00	AP1	2	2019	02/28/2019	A.3410.415	240.21
26641	0000002704 ***** FULLY INVOLVED INC		01/19/2019 EMERGENCY REPAIR FOR 8-3-2 NO STA	2,939.35	0.00	AP1	2	2019	02/28/2019	A.3410.415	2,939.35
Total Vouchers For Vendor Name FULLY INVOLVED INC:			3	Total Amount:							3,443.04
26476	0000002672 ***** FUNDAMENTAL BUSINESS SERVICES INC		01/31/2019 PARKING TICKETS	435.00	0.00	AP1	2	2019	02/28/2019	A.1420.400	435.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							435.00
26584	0000002849 ***** GALCO INDUSTRIAL ELECTRONICS		02/13/2019 5 RELAYS ARM ARB-120 ACA	398.57	0.00	AP1	2	2019	02/28/2019	G.8130.202	398.57
Total Vouchers For Vendor Name GALCO INDUSTRIAL ELECTRONICS:			1	Total Amount:							398.57
26426	0000000712 86 GEEHRENG, ROBERT C.		02/15/2019 MEDICARE PART B	135.50	0.00	AP1	2	2019	02/28/2019	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
26452	0000002842 2 GEORGE PARRY		02/15/2019 MEDICARE PART B REIMBURSEMENT S	135.50	0.00	AP1	2	2019	02/28/2019	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
26421	UTIL-01 ***** GRAINGER		01/23/2019 PIPE INSULATION FOR THE SCUM PIPE	300.26	0.00	AP1	2	2019	02/28/2019	G.8130.404	300.26
26459	UTIL-01 ***** GRAINGER		01/11/2019 NEOPRENE SHIELDED TRANSITION COL	9.95	0.00	AP1	2	2019	02/28/2019	G.8110.417	9.95

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26467	UTIL-01 GRAINGER	*****	01/17/2019	273.60	0.00	AP1	2 4925	2019	 02/28/2019	G.8130.404	273.60
Total Vouchers For Vendor Name GRAINGER: 3			Total Amount:	583.81							
26647	0000000799 HAMMER MEDICAL/EMS DEPOT	19-0003	01/19/2019	303.65	0.00	AP1	2 4929	2019	 02/28/2019	A.3410.456	303.65
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	303.65							
26394	0000000801 HAMPTON INN & SUITES ALBANY DOWNTOW	80093127	01/25/2019	625.50	0.00	AP1	1 4934	2019	 02/28/2019	E.0781.100 E.0781.100 E.0781.100 Total Dist.	298.00 298.00 29.50 625.50
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO: 1			Total Amount:	625.50							
26540	0000000804 HANDS FUEL CO.	*****	01/24/2019	753.66	0.00	AP1	2	2019		F.8310.407 G.8110.418 A.1210.400 A.5110.412 A.1410.400 Total Dist.	173.35 145.08 145.07 145.08 145.08 753.66
26541	0000000804 HANDS FUEL CO.	*****	01/30/2019	889.00	0.00	AP1	2	2019		E.0383	889.00
26542	0000000804 HANDS FUEL CO.	*****	01/24/2019	370.36	0.00	AP1	2	2019		A.5110.412	370.36
26543	0000000804 HANDS FUEL CO.	*****	01/25/2019	846.88	0.00	AP1	2	2019		A.3410.404	846.88
26544	0000000804 HANDS FUEL CO.	*****	01/28/2019	677.89	0.00	AP1	2	2019		A.5110.414	677.89
26545	0000000804 HANDS FUEL CO.	*****	01/25/2019	348.68	0.00	AP1	2	2019		A.5110.414	348.68
26651	0000000804 HANDS FUEL CO.	*****	01/03/2019	1,377.41	0.00	AP1	2	2019		A.3410.404	1,377.41
Total Vouchers For Vendor Name HANDS FUEL CO.: 7			Total Amount:	5,263.88							
26387	0000002525 HARRY MUNROE	*****	01/20/2019	27.00	0.00	AP1	1	2019		A.7180.100	27.00
26418	0000002525 HARRY MUNROE	*****	1/14/19 THRU 1/20/19	36.00	0.00	AP1	2	2019	02/28/2019	A.7180.100	36.00
			02/03/2018								
			1/28/19-2/3/19 CAMPGROUND PAYCHEC						02/28/2019		

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26504	0000002525 ***** HARRY MUNROE		02/10/2019 2/4/19 THROUGH 2/10/19	90.00	0.00	AP1	2	2019	02/28/2019	A.7180.100	90.00
26598	0000002525 ***** HARRY MUNROE		02/17/2019 PAY PERIOD 2/11/19 - 2/17/18	45.00	0.00	AP1	2	2019	02/28/2019	A.7180.100	45.00
Total Vouchers For Vendor Name HARRY MUNROE:				4	Total Amount:		198.00				
26446	0000000819 30 HARVEY, ROBERT		02/15/2019 MEDICARE PART B	271.00	0.00	AP1	2	2019	02/28/2019	E.0800.110 F.9060.800 G.9060.800 Total Dist.	155.15 13.55 102.30 271.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:		271.00				
26460	0000002452 ***** HOME DEPOT CREDIT SERVICES		01/21/2019 DIAPHRAGM PUMP FOR THE WATER DE	2,004.99	0.00	AP1	2	2019	02/28/2019	F.8320.200	2,004.99
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:				1	Total Amount:		2,004.99				
26550	0000000860 ***** HOMMEL, INC.		01/04/2019 INVOICES FOR WATER, SEWER AND PO	1,017.03	0.00	AP1	2	2019	02/28/2019	G.8110.411 F.8310.400 E.0123.110 Total Dist.	22.08 130.34 864.61 1,017.03
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:		1,017.03				
26648	0000000865 ***** HOPPY'S CLEANERS		06/25/2019 CLEANING OF FIRE DEPT GEAR	77.50	0.00	AP1	2	2019	02/28/2019	A.3410.403	77.50
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				1	Total Amount:		77.50				
26427	0000000886 85 HULSE, RICHARD		02/15/2019 MEDICARE PART B -	135.50	0.00	AP1	2	2019	02/28/2019	A.9060.800	135.50
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:		135.50				
26581	0000000897 ***** IGA AT GREENPORT		02/15/2019 IGA INVOICE 1/31/19	39.58	0.00	AP1	2	2019	02/28/2019	E.0123.010 G.8130.202 Total Dist.	29.09 10.49 39.58
26603	0000000897 ***** IGA AT GREENPORT		02/13/2019 SEWER DEPARTMENT	11.56	0.00	AP1	2	2019	02/28/2019	A.5110.450	11.56
Total Vouchers For Vendor Name IGA AT GREENPORT:				2	Total Amount:		51.14				
26602	0000000315 5044862		02/05/2019	779.75	0.00	AP1	2	2019		E.0781.500 G.8110.410	389.87 389.88

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26602	0000000315 IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE PALE LINERS, TOILET PAPER M			4950	2019	02/28/2019	A.1620.400 Total Dist.	0.00 779.75
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				1	Total Amount:					779.75
26461	0000002831 ***** J HARLEN CO. INC.		01/08/2019 LINEMENS TOOL SET	313.30	0.00	AP1	2	2019 02/28/2019	E.0387	313.30
26462	0000002831 ***** J HARLEN CO. INC.		01/09/2019 BUCKET TRUCK ACCESSORIES	760.00	0.00	AP1	2	2019 02/28/2019	E.0388	760.00
Total Vouchers For Vendor Name J HARLEN CO. INC.:				2	Total Amount:					1,073.30
26439	0000002405 59 JOHN P SCHOTT		02/15/2019 MEDICARE PART B	271.00	0.00	AP1	2	2019 02/28/2019	A.9060.800	271.00
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:					271.00
26612	0000002300 ***** JOSEPH W. PROKOP PLLC		02/17/2019 PROFESSIONAL SERVICES THRU JANU/ A	4,637.50	0.00	AP1	2	2019 02/28/2019	G.1420.400 A.8020.400 A.1420.400 Total Dist.	82.35 656.25 3,898.90 4,637.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:					4,637.50
26454	0000000975 ***** KAELIN'S SERVICE CTR.		01/14/2019 REBUILD ENGINE AND REWIRED ROLLE	862.55	0.00	AP1	2	2019 02/28/2019	A.5110.411 F.8310.402 Total Dist.	262.55 600.00 862.55
26564	0000000975 ***** KAELIN'S SERVICE CTR.		02/13/2019 RECOIL	53.92	0.00	AP1	2	2019 02/28/2019	G.8110.400	53.92
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				2	Total Amount:					916.47
26428	0000000978 86 KALINKE, H. M.		02/15/2019 MEDICARE PART B INCLUDES ADJ FOR I	137.00	0.00	AP1	2	2019 02/28/2019	E.0800.110	137.00
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:					137.00
26441	0000000981 53 KAPELL, DAVID E.		02/15/2019 MEDICARE PART B	135.50	0.00	AP1	2	2019 02/28/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	20.33 67.75 20.33 27.09 135.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:					135.50
26470	0000002125 2021219		02/12/2019	300.00	0.00	AP1	2	2019	A.0615.005	300.00

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	KATHLEEN M. MCDOWELL		ESCROW REFUND					02/28/2019		
Total Vouchers For Vendor Name KATHLEEN M. MCDOWELL:			1	Total Amount:						300.00
26519	0000002423 *****		01/03/2019	177.88	0.00	AP1	2	2019	A.1410.400	44.47
									A.8620.400	44.47
									E.0781.400	44.47
									G.8110.417	44.47
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		EQUIPMENT ID 116407					02/28/2019	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:			1	Total Amount:						177.88
26420	0000002560 *****		02/06/2019	840.00	0.00	AP1	2	2019	A.1620.400	840.00
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 12/19/19, 01/01			M		02/07/2019		
26510	0000002560 *****		02/09/2019	630.00	0.00	AP1	2	2019	A.0781.400	630.00
	LILA'S CLEANING SERVICE		REGULAR CLEANING 01/23/2019 01/30/2			M		02/28/2019		
26596	0000002560 *****		02/18/2019	210.00	0.00	AP1	2	2019	A.1210.100	70.00
									A.0781.400	112.14
									A.1410.400	27.86
	LILA'S CLEANING SERVICE		VILLAGE HALL REGULAR CLEANING 2/13			M		02/28/2019	Total Dist.	210.00
26675	0000002560 *****		02/21/2019	210.00	0.00	AP1	2	2019	A.1410.400	210.00
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 2/19/2019			M		02/28/2019		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			4	Total Amount:						1,890.00
26447	0000001078 78		02/15/2019	300.00	0.00	AP1	2	2019	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		02/28/2019		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00
26520	0000001101 *****		01/09/2019	500.00	0.00	AP1	2	2019	F.8310.413	500.00
	LONG ISLAND WATER CONFERENCE		2019 MEMBERSHIP DUES					02/28/2019		
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:						500.00
26588	0000001110 *****		01/29/2019	785.58	0.00	AP1	2	2019	G.1680.400	785.58
	LUCAS FORD		G-13 BAD IGNITION COILS AND CONNEC				4949	02/28/2019		
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:						785.58
26530	0000001131 *****		02/13/2019	599.94	0.00	AP1	2	2019	A.7550.400	599.94
	MARINA LIFE		PRIORITY LISTING ADVERTISEMENT					02/28/2019		
Total Vouchers For Vendor Name MARINA LIFE:			1	Total Amount:						599.94
26558	0000002466 *****		02/08/2019	100.00	0.00	AP1	2	2019	A.7120.401	100.00

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	MARJORY STEVENS			BRASS RINGS FOR CAROUSEL	M				02/28/2019		
Total Vouchers For Vendor Name MARJORY STEVENS:			1	Total Amount:	100.00						
26668	0000001179 *****		11/29/2018	59.98	0.00	AP1	2	2019		A.3410.430	59.98
	MCMANN-PRICE AGENCY INC.			POLICY #MEPK06726913 06/01/2018-60/0					02/28/2019		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:	59.98						
26429	0000001187 86		02/15/2019	135.50	0.00	AP1	2	2019		A.9060.800	135.50
	MEALY, WENDELL			MEDICARE PART B					02/28/2019		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:	135.50						
26411	0000035003 20190131MEDC		01/31/2019	2,419.46	0.00	00099	1	2019	83329081	TA.0026	2,419.46
	MEDICARE TAX LIABILITY			P/R MEDICARE TAX 1/31/19					01/31/2019		
26495	0000035003 20190214MEDC		02/14/2019	2,315.06	0.00	00099	2	2019	24729707	TA.0026	2,315.06
	MEDICARE TAX LIABILITY			P/R MEDICARE TAX 2/14/19					02/15/2019		
26524	0000035003 20190214MEDC		02/14/2019	20.94	0.00	00099	2	2019	62871328	TA.0026	20.94
	MEDICARE TAX LIABILITY			P/R MEDICARE TAX 2/14/19					02/15/2019		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:	4,755.46						
26674	0000002851 22019		02/20/2019	600.00	0.00	AP1	2	2019		E.0714.340	600.00
	MICHELLE BUCKLEY			FEBRUARY 2019 BILLING ADJUSTMENT					02/28/2019		
Total Vouchers For Vendor Name MICHELLE BUCKLEY:			1	Total Amount:	600.00						
26587	0000001202 *****		09/04/2018	17.66	0.00	AP1	2	2019		A.7230.422	17.66
	MICROCOOL			FITTING AND HOSE					02/28/2019		
Total Vouchers For Vendor Name MICROCOOL:			1	Total Amount:	17.66						
26383	0000002655 GASBHELP		01/22/2019	2,800.00	0.00	AP1	1	2019		A.1325.433	420.00
										A.0781.400	420.00
										A.7110.401	420.00
										E.0761.300	980.00
										F.8310.407	140.00
										G.1320.400	420.00
	MILLIMAN, INC, ATTN: GASB HELP			GASB 75 & GASB 74 24 MONTH ACCES					02/28/2019	Total Dist.	2,800.00
Total Vouchers For Vendor Name MILLIMAN, INC, ATTN: GASB HELP:			1	Total Amount:	2,800.00						
26430	0000001224 85		02/15/2019	135.50	0.00	AP1	2	2019		E.0800.110	67.75
	MONSELL, JACQUEL M.			MEDICARE PART B					02/28/2019	F.9060.800	67.75
										Total Dist.	135.50

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Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:		135.50				
26436	0000002304 70 MORAN, REGINA		02/15/2019 MEDICARE PART B	135.50	0.00	AP1	2	2019	02/28/2019	E.0800.110	135.50
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:		135.50				
26414	0000001240 MUNISTAT SERVICES INC.	SEC FILING 2018	01/23/2019 FILING OF SEC DISCLOSURE STATEMEN	3,500.00	0.00	AP1	1	2019	02/28/2019	A.1325.433 E.1325.433 G.1325.433 A.1325.400 Total Dist.	1,080.00 2,000.00 150.00 270.00 3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:				1	Total Amount:		3,500.00				
26555	0000001252 ***** NATIONAL GRID		02/22/2019 POWER PLANT AND PECONIC LANDING	1,759.19	0.00	AP1	2	2019	02/28/2019	G.8110.401 E.0724.100 Total Dist.	43.57 1,715.62 1,759.19
Total Vouchers For Vendor Name NATIONAL GRID:				1	Total Amount:		1,759.19				
26567	0000001270 6100073704 NEW YORK POWER AUTHORITY		02/14/2019 FEBRUARY 2019 PURCHASED POWER B	100,631.63	0.00	AP1	2	2019	02/28/2019	E.0721	100,631.63
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:		100,631.63				
26526	0000001309 ***** NORTH FORK SANITATION,INC.		01/31/2019 1/31/19 INVOICES	1,437.60	0.00	AP1	2	2019	02/28/2019	A.7180.413 E.0714.340 A.3410.450 A.7230.413 A.3410.450 G.8120.401 A.3410.450 Total Dist.	443.00 440.00 15.60 286.00 132.00 115.16 5.84 1,437.60
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				1	Total Amount:		1,437.60				
26498	0000001312 ***** NORTH FORK WELDING STEEL & SUP.		01/30/2019 REPLACEMENT JACKET WATER EXPAN:	1,825.00	0.00	AP1	2	2019	02/28/2019	E.0715.700	1,825.00
26532	0000001312 ***** NORTH FORK WELDING STEEL & SUP.		01/14/2019 HOSE FOR PUMP	419.08	0.00	AP1	2	2019	02/28/2019	F.8310.401	419.08
26546	0000001312 *****		02/13/2019	106.00	0.00	AP1	2	2019		A.5110.411	106.00

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26576	0000001312 *****	NORTH FORK WELDING STEEL & SUP.	PRESSURE WASHER HOSE/ MALE AND I 02/13/2019	386.87	0.00	AP1	2	2019	4960 02/28/2019	G.8110.400	386.87
26667	0000001312 21319	NORTH FORK WELDING STEEL & SUP.	SIGHT GLASS ASSEMBLY, 2 PC VALVES 02/13/2019	53.40	0.00	AP1	2	2019	4962 02/28/2019	A.5110.408	53.40
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				5	Total Amount:		2,790.35				
26534	0000001321 *****	NORTHERN TOOL & EQUIPMENT	CIRCULAR SAW FOR THE WATER DEPAI 02/01/2019	369.99	0.00	AP1	2	2019	4921 02/28/2019	A.5110.200 F.8320.201 Total Dist.	185.00 184.99 369.99
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:		369.99				
26509	0000001331 *****	NYS CONFERENCE OF MAYORS	VILLAGE ELECTION WORKSHOP J. ODDI 01/28/2019	50.00	0.00	AP1	2	2019	02/28/2019	A.1450.400	50.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		50.00				
26403	0000001338 20190131018	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/31/19 01/31/2019	1,625.12	0.00	00099	1	2019	51160 01/31/2019	TA.0020	1,625.12
26404	0000001338 20190131019	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/31/19 01/31/2019	859.98	0.00	00099	1	2019	51160 01/31/2019	TA.0020	859.98
26444	0000001338 MAR 2019	NYS EMPLOYEES HEALTH INSURANCE	2019 MONTHLY MEDICAL PREMIUMS - FI 02/15/2019	78,384.83	0.00	AP1	2	2019	02/28/2019	A.3410.461 A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	0.00 2,558.59 31,943.00 5,956.08 2,664.03 20,043.90 15,219.23 78,384.83
26487	0000001338 20190214018	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 2/14/19 02/14/2019	1,589.02	0.00	00099	2	2019	51168 02/15/2019	TA.0020	1,589.02
26488	0000001338 20190214019	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 2/14/19 02/14/2019	859.98	0.00	00099	2	2019	51168 02/15/2019	TA.0020	859.98
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		83,318.93				

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26397	0000035006	20190131002	01/31/2019 NYS RETIREMENT P/R NYS RETIRE 1/31/19	1,400.00	0.00	00099	1	2019	1312019 02/05/2019	TA.0018	1,400.00
26481	0000035006	20190214002	02/14/2019 NYS RETIREMENT P/R NYS RETIRE 2/14/19	1,323.96	0.00	00099	2	2019	02/14/2019	TA.0018	1,323.96
Total Vouchers For Vendor Name NYS RETIREMENT:		2	Total Amount:	2,723.96							
26398	0000000018	20190131003	01/31/2019 NYS RETIREMENT LOAN P/R RETIR LOAN 1/31/19 PAYMENTS	1,365.00	0.00	00099	1	2019	20190131 02/05/2019	TA.0018	1,365.00
26482	0000000018	20190214003	02/14/2019 NYS RETIREMENT LOAN P/R RETIR LOAN 2/14/19 PAYMENTS	1,305.00	0.00	00099	2	2019	02/14/2019	TA.0018	1,305.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:		2	Total Amount:	2,670.00							
26521	0000001342	ST 809 FEB 2019	02/12/2019 NYS SALES TAX COMMISSION ST 809 FEBRUARY 2019 FOR JANUARY 5	13,310.60	0.00	AP1	2	2019	2081193 02/13/2019	A.0624 E.0242.400 Total Dist.	2,723.61 10,586.99 13,310.60
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:		1	Total Amount:	13,310.60							
26652	0000001355	252112798001	01/08/2019 OFFICE DEPOT TAPE AND SHREDDING	27.53	0.00	AP1	2	2019	02/28/2019	A.3410.422	27.53
Total Vouchers For Vendor Name OFFICE DEPOT:		1	Total Amount:	27.53							
26471	0000001359	3021219	02/12/2019 OLINKIEWICZ CONTRACTING ESCROW REFUND INC	1,700.00	0.00	AP1	2	2019	02/28/2019	A.0615.101	1,700.00
Total Vouchers For Vendor Name OLINKIEWICZ CONTRACTING INC:		1	Total Amount:	1,700.00							
26528	0000000276	*****	02/12/2019	1,325.85	0.00	AP1	2	2019		A.7020.405 A.7230.422 A.7180.400 A.8620.400 A.7020.405 G.8110.410 E.0781.510 A.7230.422 A.8010.400 A.0781.400 A.1410.400 A.1325.400	70.80 0.00 315.52 18.10 70.80 105.75 135.80 325.58 18.10 18.10 18.10 18.10

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26528	0000000276									F.7852.400	18.10
										G.8110.400	48.26
										E.0781.510	144.74
		OPTIMUM	TOWN OPTIMUM BILLS - SEE DETAIL PA						02/28/2019	Total Dist.	1,325.85
26529	0000000276 *****		02/12/2018	1,076.60	0.00	AP1	2	2019		A.7230.422	1,076.60
		OPTIMUM	MITCHELL PARK CABLE BILL DUE 2/22/1						02/28/2019		
26618	0000000276 *****		02/19/2019	70.80	0.00	AP1	2	2019		A.7020.405	70.80
		OPTIMUM	ACCOUNT NO 07839365509024 RECREA						02/28/2019		
26620	0000000276 *****		02/19/2019	70.80	0.00	AP1	2	2019		A.7020.405	70.80
		OPTIMUM	07839406673019 OLD SCHOOL HOUSE						02/28/2019		
26621	0000000276 *****		02/19/2019	135.80	0.00	AP1	2	2019		E.0781.510	135.80
		OPTIMUM	07839385207012 MOORES LANE						02/28/2019		
26622	0000000276 *****		02/19/2019	315.52	0.00	AP1	2	2019		A.7180.400	315.52
		OPTIMUM	07839401994014 MCCANNS						02/28/2019		
26632	0000000276 *****		02/20/2019	325.58	0.00	AP1	2	2019		A.7230.422	325.58
		OPTIMUM	078304101250102						02/28/2019		
26640	0000000276 *****		02/19/2019	301.60	0.00	AP1	2	2019		A.8620.400	60.32
										A.8010.400	60.32
										A.1410.400	60.32
										A.1325.400	60.32
										F.8310.400	60.32
		OPTIMUM	ACCOUNT NO. 07839363039015						02/28/2019	Total Dist.	301.60
26642	0000000276 *****		02/19/2019	105.75	0.00	AP1	2	2019		G.8110.410	105.75
		OPTIMUM	ACCT. NO. 07839308330014						02/28/2019		
Total Vouchers For Vendor Name OPTIMUM:			9	Total Amount:			3,728.30				
26450	0000001369 3		02/15/2019	135.00	0.00	AP1	2	2019		A.9060.800	103.95
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT S						02/28/2019	Total Dist.	135.00
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:			135.00				
26556	0000000787 *****		02/07/2018	1,067.00	0.00	AP1	2	2019		G.8110.416	1,067.00
		PACE ANALYTICAL SERVICES, INC	ANALYTICAL SAMPLES						02/28/2019		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:			1,067.00				
26393	0000002442	TRAVEL REIMBURSE	01/24/2019	332.47	0.00	AP1	1	2019		E.0782	332.47
		PAUL PALLAS	REIMBURSE TRAVEL EXPENSES: FERRY						02/28/2019		
26507	0000002442 *****		01/28/2019	114.00	0.00	AP1	2	2019		E.0782	114.00

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	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL TO RHO					02/28/2019		
Total Vouchers For Vendor Name PAUL PALLAS:			2	Total Amount:						446.47
26386	0000002214	GREENPORT FIRE DEPT	01/15/2019	1,720.03	0.00	AP1	1	2019	A.3410.458	1,720.03
	PECONIC BAY MEDICAL CENTER		FIRE DEPT LAB WORK OCT-DEC					02/28/2019		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:						1,720.03
26583	0000002305 *****		02/15/2019	1,409.38	0.00	AP1	2	2019	E.0381	704.68
									F.8310.411	0.00
									G.8110.410	352.35
									A.3410.401	352.35
	PITNEY BOWES INC, PITNEY BOWES INC							02/28/2019	Total Dist.	1,409.38
26617	0000002305 *****		01/02/2019	460.05	0.00	AP1	2	2019	A.1410.200	115.01
									E.0801.200	115.01
									F.8310.419	115.01
									A.1010.400	115.02
	PITNEY BOWES INC, PITNEY BOWES INC						4895	02/28/2019	Total Dist.	460.05
26655	0000002305 *****		01/04/2019	726.32	0.00	AP1	2	2019	E.0801.200	363.16
									F.0131.100	4.09
									F.8310.201	181.58
									G.8110.410	148.57
									A.1010.400	28.92
	PITNEY BOWES INC, PITNEY BOWES INC							02/28/2019	Total Dist.	726.32
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:			3	Total Amount:						2,595.75
26560	0000002684 I001598		01/04/2019	7,245.12	0.00	AP1	2	2019	A.1651.400	3,622.56
									E.1680.400	2,427.12
									F.1680.400	289.80
									G.1680.400	905.64
	PLANET TECHNOLOGIES, INC							02/28/2019	Total Dist.	7,245.12
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:			1	Total Amount:						7,245.12
26653	0000001474 *****		01/30/2019	201.42	0.00	AP1	2	2019	A.3410.456	201.42
	PRESTO O PECONIC INC		OXYGEN SUPPLIES					02/28/2019		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:						201.42
26385	0000002547 ACCT: 20253		01/14/2019	2,932.00	0.00	AP1	1	2019	A.3410.458	2,932.00

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	PRIME CARE MEDICAL OF LONG ISLAND P		FIRE DEPT MEDICALS SEPT-DEC						02/28/2019		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL: 1				Total Amount:	2,932.00						
26559	0000002420 ***** PSEGLI		02/28/2019 ELECTRIC SERVICE	415.52	0.00	AP1	2	2019	02/28/2019	G.8110.400	415.52
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:	415.52						
26419	0000001509 ***** QUILL CORPORATION		01/25/1991 CLEANING SUPPLIES FOR RECREATION	236.43	0.00	AP1	2	2019	02/28/2019	A.7120.401	236.43
26453	0000001509 ***** QUILL CORPORATION		01/24/2019 CLEANING MATERIALS FOR AFTERSCH	413.39	0.00	AP1	2	2019	02/28/2019	A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401	33.07 20.67 173.62 66.14 33.07 16.54 16.54 16.54 12.40 12.40 12.40
26586	0000001509 ***** QUILL CORPORATION		01/22/2019 OFFICE SUPPLIES: PROCLAMATION SE/	236.43	0.00	AP1	2	2019	02/28/2019	4937 Total Dist. A.7020.404	413.39 236.43
Total Vouchers For Vendor Name QUILL CORPORATION: 3				Total Amount:	886.25						
26416	0000001537 18/19 PROP TAX 6.-5-7 RECEIVER OF TAXES TOWN OF		12/01/2018 VILLAGE OWNED PROPERTY 6.-5-7	2,824.00	0.00	AP1	2	2019	215190 02/05/2019	H.1620.205	2,824.00
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1				Total Amount:	2,824.00						
26395	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		01/28/2019 SIGNS AND INSTALLATION FOR ICE RIN	555.00	0.00	AP1	1	2019	02/28/2019	A.7311.400	555.00
26396	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		01/28/2019 SIGNS PUT ON AND TAKEN OFF OF ICE	335.00	0.00	AP1	1	2019	02/28/2019	A.7311.400	335.00
26475	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		02/06/2019 PLACARDS FOR 412-414 CARPENTER, 4:	100.00	0.00	AP1	2	2019	02/28/2019	A.0781.401 A.8020.400	33.35 66.65
26661	0000002208 19063 REFLECTIVE IMAGE MANUFACTURING CORP		01/28/2019	1,400.00	0.00	AP1	2	2019	02/28/2019	Total Dist. A.3410.415	100.00 1,400.00

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	REFLECTIVE IMAGE MANUFACTURING CORP	VINYLING OF RESPONDER 80" CAR							02/28/2019		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			4	Total Amount:						2,390.00	
26649	0000001548 *****		02/20/2019	900.00	0.00	AP1	2	2019		A.5110.450	342.00
										F.8310.405	108.00
										E.0781.100	450.00
	RELAY COMMUNICATIONS CTR. INC.	INVOICE FOR AUTOMATIC CALL FORWA							02/28/2019	Total Dist.	900.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						900.00	
26465	0000002838 *****		01/22/2019	1,381.30	0.00	AP1	2	2019		G.8130.404	1,381.30
	REP PUMP SERVICES, LLC	REPLACEMENT MOTOR FOR HUBER HE					4919		02/28/2019		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:			1	Total Amount:						1,381.30	
26466	0000001556 *****		01/18/2019	320.36	0.00	AP1	2	2019		E.0123.010	320.36
	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					4927		02/28/2019		
26535	0000001556 *****		01/30/2019	213.42	0.00	AP1	2	2019		A.7311.400	213.42
	REVCO ELECTRICAL SUPPLY	ZAM BUILDING HEATER, SWITCH, TIMEF					4943		02/28/2019		
26565	0000001556 *****		02/01/2019	28.92	0.00	AP1	2	2019		E.0123.010	28.92
	REVCO ELECTRICAL SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					4927		02/28/2019		
26662	0000001556 *****		01/18/2019	80.01	0.00	AP1	2	2019		A.3410.412	80.01
	REVCO ELECTRICAL SUPPLY	LIGHTING SUPPLIES FOR FIRE DEPT							02/28/2019		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			4	Total Amount:						642.71	
26566	0000002820 *****		10/08/2019	213.10	0.00	AP1	2	2019		G.8130.403	213.10
	RICHLAND RESEARCH CORPORTATION	ADDITIVE FOR GREASE REMOVAL AT W					4755		02/28/2019		
Total Vouchers For Vendor Name RICHLAND RESEARCH CORPORTATION:			1	Total Amount:						213.10	
26422	0000001574 *****		01/23/2019	168.67	0.00	AP1	2	2019		G.8110.410	168.67
	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					4918		02/28/2019		
26561	0000001574 *****		01/19/2019	52.45	0.00	AP1	2	2019		E.0714.340	52.45
	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR					4928		02/28/2019		
26562	0000001574 *****		01/09/2019	29.99	0.00	AP1	2	2019		A.7120.401	29.99
	RIVERHEAD BUILDING SUPPLY	HEATER FOR CAROUSEL					4903		02/28/2019		

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Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			3	Total Amount:			251.11				
26442	000002503 47 ROBERT K. PETERSON		02/15/2019 MEDICARE PART B	135.50	0.00	AP1	2	2019		A.9060.800	135.50
									02/28/2019		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:			135.50				
26660	000002173 7837 RS SALES		01/18/2019 CLEANING SUPPLIES FOR FIRE DEPT	439.60	0.00	AP1	2	2019		A.3410.412	439.60
									02/28/2019		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:			439.60				
26568	000002406 ***** RUSSELL REID WASTE HAULING AND DISP		01/18/2019 SLUDGE TRANSPORTATION AND DISPO	8,232.00	0.00	AP1	2	2019		G.8130.404	8,232.00
									02/28/2019		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:			8,232.00				
26438	000002394 61 SALLY HEITEL		02/15/2019 MEDICARE PART B	135.50	0.00	AP1	2	2019		A.9060.800 A.9060.800	104.34 31.16
									02/28/2019	Total Dist.	135.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:			135.50				
26413	0000035005 20190131STAD SDI TAX LIABILITY		01/31/2019 P/R STATE DIS. TAX 1/31/19	75.00	0.00	00099	1	2019		TA.0020.002	75.00
									01/31/2019		
26497	0000035005 20190214STAD SDI TAX LIABILITY		02/14/2019 P/R STATE DIS. TAX 2/14/19	69.60	0.00	00099	2	2019		TA.0020.002	69.60
									02/14/2019		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:			144.60				
26405	000002085 20190131020 SHERIFF OF SUFFOLK COUNTY		01/31/2019 P/R SHERIFF OF 1/31/19	387.01	0.00	00099	1	2019	51161	TA.0023.002	387.01
									01/31/2019		
26489	000002085 20190214020 SHERIFF OF SUFFOLK COUNTY		02/14/2019 P/R SHERIFF OF 2/14/19	383.98	0.00	00099	2	2019	51169	TA.0023.002	383.98
									02/15/2019		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:			770.99				
26478	0000001682 ***** SINNREICH, KOSAKOFF & MESSINA, LLP		01/14/2019 GENESYS ENGINEERING CONFER WITH A	45.00	0.00	AP1	2	2019		A.1420.400	45.00
									02/28/2019		
26508	0000001682 ***** SINNREICH, KOSAKOFF & MESSINA, LLP		02/08/2019 VILLAGE ELECTION LEGAL RESEARCH A	123.77	0.00	AP1	2	2019		A.1450.400	123.77
									02/28/2019		
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:			2	Total Amount:			168.77				

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26664	000002592	2019	01/29/2019 SUFFOLK COUNTY FIRE SAFETY EDUCATOR DUES FOR 2019 FIRE DEPT	75.00	0.00	AP1	2	2019	02/28/2019	A.3410.450	75.00
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE SAFETY EDU:			1	Total Amount:							75.00
26663	0000001791	2019	01/29/2019 SUFFOLK COUNTY VOLUNTEER FIREMEN'S DUES FOR FIRE DEPT	50.00	0.00	AP1	2	2019	02/28/2019	A.3410.450	50.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:			1	Total Amount:							50.00
26615	0000002086	ACCT: 3000403091	02/15/2019 SUFFOLK COUNTY WATER AUTHORITY DECEMBER AND JANUARY BILL	16,311.69	0.00	AP1	2	2019	02/28/2019	F.8320.401	16,311.69
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							16,311.69
26435	0000002253	78	02/15/2019 SWISKEY, WILLIAM MEDICARE PART B	135.50	0.00	AP1	2	2019	02/28/2019	E.0800.110	135.50
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							135.50
26514	0000002712	*****	02/01/2019 TARBET & LESTER, PLLC PROFESSIONAL SERVICES	1,715.00	0.00	AP1	2	2019	02/28/2019	A.8010.400	1,715.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							1,715.00
26512	0000002166	*****	02/05/2019 THE PUBLIC RELATIONS AND MARKETING PUBLIC RELATIONS AND MARKETING SE M	404.95	0.00	AP1	2	2019	02/28/2019	A.1650.400	404.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							404.95
26477	0000001844	*****	01/31/2019 TIMES/REVIEW CORP. PARK ATTENDANT III	390.30	0.00	AP1	2	2019	02/28/2019	A.7110.401	390.30
26479	0000001844	*****	12/31/2018 TIMES/REVIEW CORP. CLASSIFIED LEGALS	236.64	0.00	AP1	2	2019	02/28/2019	A.8020.400 G.1420.400 A.1420.400 A.8020.400	53.83 67.65 56.99 58.17
26665	0000001844	*****	02/01/2019 TIMES/REVIEW CORP. LEGAL NOTICES FOR FEBRUARY 2019	175.31	0.00	AP1	2	2019	02/28/2019	Total Dist. E.0781.300 A.8020.400 A.8020.400	236.64 57.38 56.20 61.73
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			3	Total Amount:							802.25

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Cash Account	Vendor Name	Stub- Description				PO No.	Due/Check Date				
26472	0000002759	5021219	02/12/2019	5,000.00	0.00	AP1	2	2019		A.0615.005	5,000.00
		TOWNSEND MANOR INN, INC ESCROW REFUND							02/28/2019		
Total Vouchers For Vendor Name TOWNSEND MANOR INN, INC:			1	Total Amount:	5,000.00						
26399	0000035007	20190131008	01/31/2019	825.95	0.00	00099	1	2019	51157	TA.0024	825.95
		UNION DUES							01/31/2019		
		P/R UNION DUES 1/31/19									
26483	0000035007	20190214008	02/14/2019	795.86	0.00	00099	2	2019	51165	TA.0024	795.86
		UNION DUES							02/15/2019		
		P/R UNION DUES 2/14/19									
Total Vouchers For Vendor Name UNION DUES:			2	Total Amount:	1,621.81						
26463	0000001905	*****	01/11/2019	138.24	0.00	AP1	2	2019		G.8130.404	138.24
		USABLUEBOOK							4914	02/28/2019	
		LABORATORY SUPPLIES									
Total Vouchers For Vendor Name USABLUEBOOK:			1	Total Amount:	138.24						
26571	0000001932	771015-0219	02/28/2019	2,328.47	0.00	AP1	2	2019		A.7020.400	2,328.47
		V OF G-UTILITIES							02/28/2019		
		CAROUSEL ELECTRIC									
26572	0000001932	77284-0219	02/28/2019	150.16	0.00	AP1	2	2019		E.0724.110	150.16
		V OF G-UTILITIES							02/28/2019		
		POWER PLANT WATER USAGE									
26573	0000001932	779130-0219	02/28/2019	12.43	0.00	AP1	2	2019		A.7520.401	12.43
		V OF G-UTILITIES							02/28/2019		
		JAIL ELECTRIC									
26574	0000001932	737946-0219	02/28/2019	45.69	0.00	AP1	2	2019		A.1620.300	45.69
		V OF G-UTILITIES							02/28/2019		
		CABLE TOWER LIGHTS									
26590	0000001932	*****	02/28/2019	212.50	0.00	AP1	2	2019		A.7520.403	212.50
		V OF G-UTILITIES							02/28/2019		
		OLD SCHOOL HOUSE UTILITIES									
26591	0000001932	*****	02/28/2019	88.40	0.00	AP1	2	2019		F.8320.400	88.40
		V OF G-UTILITIES							02/28/2019		
		WATER MACHINES AND # 3 WATER PUM									
26593	0000001932	*****	02/28/2019	265.62	0.00	AP1	2	2019		A.7120.402	265.62
		V OF G-UTILITIES							02/28/2019		
		SKATEBOARD PARK UTILITIES									
26594	0000001932	*****	02/28/2019	253.77	0.00	AP1	2	2019		A.7120.401	253.77
		V OF G-UTILITIES							02/28/2019		
		REC CENTER UTILITIES									
26595	0000001932	*****	02/28/2019	30.72	0.00	AP1	2	2019		A.7110.401	30.72
		V OF G-UTILITIES							02/28/2019		
		MOORES LANE IRRIGATION									
26601	0000001932	*****	02/28/2019	919.74	0.00	AP1	2	2019		A.1620.420	919.74
		V OF G-UTILITIES							02/28/2019		
		VILLAGE HALL UTILITIES									
26604	0000001932	*****	02/28/2019	7,914.79	0.00	AP1	2	2019		A.7311.400	7,914.79
		V OF G-UTILITIES							02/28/2019		
		#10 DOWNING, ICE RINK, ZAMBONI									
26605	0000001932	*****	02/28/2019	2,769.79	0.00	AP1	2	2019		A.3410.420	2,769.79
		V OF G-UTILITIES							02/28/2019		
		FIRE DEPT UTILITIES									
26606	0000001932	*****	02/28/2019	550.79	0.00	AP1	2	2019		A.5110.420	550.79

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Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			6	Total Amount:							4,670.68
26557	0000001939 *****		01/28/2019	507.00	0.00	AP1	2	2019		A.5110.412	242.00
	VANETTEN PLUMBING & HEATING, LLC		REPIPED FROST BROKEN COPPER PIPE M						02/28/2019	G.8110.402	265.00
										Total Dist.	507.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L.:			1	Total Amount:							507.00
26643	0000001951 *****		02/10/2019	21.53	0.00	AP1	2	2019		E.0781.510	21.53
	VERIZON		INVOICE 07377580						02/28/2019		
26644	0000001951 *****		02/20/2019	43.07	0.00	AP1	2	2019		A.3410.422	43.07
	VERIZON		ACCT NO 6314772197351275 2/26/19						02/28/2019		
26645	0000001951 *****		02/19/2019	175.87	0.00	AP1	2	2019		G.8110.410	175.87
	VERIZON		6314770601949270						02/28/2019		
26646	0000001951 *****		02/19/2019	180.41	0.00	AP1	2	2019		F.8310.408	180.41
	VERIZON		6314770423582275						02/28/2019		
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:							420.88
26552	0000001952 *****		02/26/2019	860.59	0.00	AP1	2	2019		A.5110.450	860.59
	VERIZON BUSINESS		VERIZON ACCOUNT NO 63147723850642						02/28/2019		
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:							860.59
26433	0000001975 86		02/15/2019	271.00	0.00	AP1	2	2019		G.9060.800	271.00
	WALKDEN, RICHARD		MEDICARE PART B						02/28/2019		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							271.00
26474	0000002747 22674		12/28/2018	20.65	0.00	AP1	2	2019		A.0781.401	20.65
	WARODEAN CORPORATION		MAGILLS VEHICLE & TRAFFIC LAW MAN						02/28/2019		
Total Vouchers For Vendor Name WARODEAN CORPORATION:			1	Total Amount:							20.65
26445	0000001989 27		02/15/2019	189.60	0.00	AP1	2	2019		E.0800.110	189.60
	WATKINS, THOMAS		MEDICARE PART B						02/28/2019		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							189.60
26501	0000002358 *****		02/07/2019	1,250.00	0.00	AP1	2	2019		A.8020.400	250.00
										A.1010.410	250.00
										A.1010.410	250.00
										A.8020.400	250.00
										A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES VIDEO STRE						02/28/2019	Total Dist.	1,250.00

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26672	0000002358 *****		02/14/2019 WEBSTER PRODUCTIONS, VIDEO STREAMING HPC 2/14/2019 AND 2 INC	555.49	0.00	AP1	2	2019	02/28/2019	A.8020.400	555.49
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				2	Total Amount:						1,805.49
26597	0000002834 *****		02/01/2019 WINTER SECURITY LLC INVOICE 1092, 1097 AND 1098	1,179.00	0.00	AP1	2	2019	02/28/2019	E.1680.400 G.1680.400 E.1680.400 F.1680.400 F.1680.400 E.1680.400 G.1680.400	440.00 33.75 494.00 27.50 27.00 74.25 82.50
Total Vouchers For Vendor Name WINTER SECURITY LLC:				1	Total Amount:					Total Dist.	1,179.00
26669	0000002050 1913382.001		01/07/2019 WITMER PUBLIC SAFETY FIRE HOOKS PRO BAR FIRE DEPT GROUP	76.50	0.00	AP1	2	2019	02/28/2019	A.3410.200	76.50
26670	0000002050 1913378		01/15/2019 WITMER PUBLIC SAFETY HELMET SHIELDS GROUP	278.00	0.00	AP1	2	2019	4875 02/28/2019	A.3410.401	278.00
26671	0000002050 1917793		01/23/2019 WITMER PUBLIC SAFETY SAW BLADE AND MOUNT GROUP	321.95	0.00	AP1	2	2019	4922 02/28/2019	A.3410.401	321.95
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				3	Total Amount:						676.45
26468	0000002847 021219		02/12/2019 YELLOWFIN GALLERIA REFUND OF ESCROW	300.00	0.00	AP1	2	2019	02/28/2019	A.0615.005 A.0615.005	300.00 0.00
Total Vouchers For Vendor Name YELLOWFIN GALLERIA:				1	Total Amount:					Total Dist.	300.00

Total Vouchers reported: 283

Total GL Detail Reported 480,330.50
Total Amount All Vouchers 480,330.50

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	378,899.88	0.00	37,832.48	0.00	0.00	416,732.36
	0200.000	VILLAGE	4,023.56	59,574.58	0.00	0.00	0.00	63,598.14
		Fund Total	382,923.44	59,574.58	37,832.48	0.00	0.00	480,330.50
Grand Totals			382,923.44	59,574.58	37,832.48	0.00	0.00	480,330.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			480,330.50					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	147,494.47	0.00	25,991.43	0.00	0.00	173,485.90
E - ELECTRIC FUND		VILLAGE	152,789.46	0.00	11,841.05	0.00	0.00	164,630.51
F - WATER FUND		VILLAGE	28,355.52	0.00	0.00	0.00	0.00	28,355.52
G - SEWER FUND		VILLAGE	47,436.43	0.00	0.00	0.00	0.00	47,436.43
H - CAPITAL FUND		VILLAGE	2,824.00	0.00	0.00	0.00	0.00	2,824.00
TA - TRUST & AGENCY		VILLAGE	4,023.56	59,574.58	0.00	0.00	0.00	63,598.14
Grand Totals			382,923.44	59,574.58	37,832.48	0.00	0.00	480,330.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			480,330.50					