

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/01/2018	To:	07/28/2018
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

Date Prepared: 07/20/2018 08:08 AM

Report Date: 07/20/2018

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
24364	0000000011	35	07/15/2018	134.00	0.00	AP1	7	2019		A.9060.800	127.30
										F.9060.800	0.67
										G.9060.800	2.01
										E.0800.110	4.02
	ABATELLI, DAVID		MEDICARE PART B						07/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							134.00
24516	0000000015 *****		07/03/2018	1,866.00	0.00	AP1	7	2019		E.0761.300	1,250.22
										F.8310.400	149.28
										G.8110.404	466.50
	ACADEMY PRINTING SERVICES		25,000 SHEETS GREEN PERF PAPER; 20 M				4531		07/27/2018	Total Dist.	1,866.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:							1,866.00
24416	0000000031 174097		06/08/2018	139.00	0.00	AP1	7	2019		A.3410.422	139.00
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES FOR FIRE DEPT						07/27/2018		
24465	0000000031 174604		07/03/2018	100.54	0.00	AP1	7	2019		E.0781.500	10.05
										A.0781.400	6.84
										A.1010.400	6.84
										A.0781.400	6.84
										A.1410.400	6.94
										A.3620.400	6.84
										A.8010.400	6.84
										A.8620.400	6.94
										A.7020.404	6.94
										A.7120.401	6.94
										A.7180.400	6.84
										A.7230.401	6.84
										A.7312.401	6.84
										G.8110.406	4.02
										A.0781.400	1.01
										F.8310.411	2.01
										A.5110.450	0.97
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 06/03/2018 TO 07/03/201						07/27/2018	Total Dist.	100.54
24568	0000000031 174862		07/16/2018	280.93	0.00	AP1	7	2019		E.0801.200	140.47
										F.8310.400	42.14
										G.8110.408	98.32
	ADVANCED IMAGING SYSTEMS, INC.		COPIER USAGE 06/08/2018 TO 07/08/201						07/27/2018	Total Dist.	280.93

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						520.47
24462	0000000041	079056	06/22/2018 AGWAY, SOUTHOLD INC GRASS SEED FOR THE ROAD DEPARTM	159.98	0.00	AP1	7	2019		A.5110.416	159.98
									07/27/2018		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:				1	Total Amount:						159.98
24402	0000000133	1268513110	07/01/2018 AT & T HOUSING AUTHORITY LONG DISTANCE	4.16	0.00	AP1	7	2019		A.8620.400	4.16
									07/27/2018		
Total Vouchers For Vendor Name AT & T:				1	Total Amount:						4.16
24574	0000000263	2018-19 PYMT 1	06/30/2018 BUSINESS IMPROVEMENT DISTRICT 1ST. PAYMENT TO B.I.D. FISCAL 2018-20	41,615.00	0.00	AP1	7	2019		A.1210.900	41,615.00
									07/27/2018		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:				1	Total Amount:						41,615.00
24545	0000002735	33180	06/18/2018 BYRAM LABORATORIES, INC. METER SUPPLIES FOR THE ELECTRIC C	137.14	0.00	AP1	7	2019		E.0369	137.14
									4513 07/27/2018		
Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:				1	Total Amount:						137.14
24524	0000000272	643102	06/20/2018 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	211.54	0.00	AP1	7	2019		G.8110.413	211.54
									07/27/2018		
24531	0000000272	*****	06/01/2018 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	31.22	0.00	AP1	7	2019		E.0804	31.22
									07/27/2018		
24535	0000000272	*****	06/19/2018 C. MARTIN AUTOMOTIVE, LTD. PARTS, MATERIALS AND SUPPLIES FOR	754.82	0.00	AP1	7	2019		A.5110.408	754.82
									07/27/2018		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				3	Total Amount:						997.58
24361	0000000278	48	07/15/2018 CAGLIUSO, ROSEMARIE MEDICARE PART B	134.00	0.00	AP1	7	2019		A.9060.800	41.54
										A.9060.800	17.42
										F.9060.800	8.04
										G.9060.800	18.76
										E.0800.110	48.24
									07/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						134.00
24384	0000002308	IN551280	06/01/2018	350.00	0.00	AP1	7	2019		A.1010.400	30.00
										A.1210.400	20.00
										A.1325.400	40.00
										A.1410.400	100.00

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Total Vouchers For Vendor Name CRAIG JOHNSON:			1	Total Amount:							75.00
24355	0000000444	07 2018	07/20/2018	4,914.16	0.00	AP1	7	2019		A.9061.800	2,141.46
										A.9061.800	445.38
										F.0800.111	118.48
										E.9061.800	1,147.24
										G.9061.800	907.44
										A.8620.800	154.16
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2018-2019						07/26/2018	Total Dist.	4,914.16
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							4,914.16
24307	0000002163	20180705014	07/05/2018	78.07	0.00	00099	7	2019	510391	TA.0020.003	78.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 7/05/18						07/05/2018		
24589	0000002163	20180719014	07/19/2018	78.07	0.00	00099	7	2019		TA.0020.003	78.07
		CSEA LIFE INSURANCE	P/R CSEA LIFE 7/19/18						07/19/2018		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:							156.14
24312	0000002713	20180705022	07/05/2018	55.87	0.00	00099	7	2019	510392	TA.0024.001	55.87
		CSEA UNION PERSONAL OI	P/R CSEA UNION 7/05/18						07/05/2018		
24594	0000002713	20180719022	07/19/2018	55.87	0.00	00099	7	2019		TA.0024.001	55.87
		CSEA UNION PERSONAL OI	P/R CSEA UNION 7/19/18						07/19/2018		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			2	Total Amount:							111.74
24358	0000000451	56	07/15/2018	264.00	0.00	AP1	7	2019		A.9060.800	26.40
										A.9060.800	13.20
										F.9060.800	33.00
										G.9060.800	105.60
										E.0800.110	85.80
	CYBULSKI, THOMAS		MEDICARE PART B			M			07/26/2018	Total Dist.	264.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							264.00
24306	0000035009	20180705012	07/05/2018	1,129.36	0.00	00099	7	2019	51041	TA.0017	1,129.36
		DEFERRED COMP	P/R DEF 457 7/05/18						07/05/2018		
24588	0000035009	20180719012	07/19/2018	1,129.02	0.00	00099	7	2019		TA.0017	1,129.02
		DEFERRED COMP	P/R DEF 457 7/19/18						07/19/2018		
Total Vouchers For Vendor Name DEFERRED COMP:			2	Total Amount:							2,258.38
24305	0000035008	20180705009	07/05/2018	240.72	0.00	00099	7	2019	51040	TA.0020.001	240.72
		DENTAL	P/R DENTAL/OPT 7/05/18						07/05/2018		

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24587	0000035008	20180719009	07/19/2018 DENTAL P/R DENTAL/OPT 7/19/18	240.72	0.00	00099	7	2019	07/19/2018	TA.0020.001	240.72
Total Vouchers For Vendor Name DENTAL:		2	Total Amount:	481.44							
24369	0000002762	7	07/15/2018 DIANE WALDEN 2018 MEDICARE PART B MONTHLY DISB	110.00	0.00	AP1	7	2019	07/26/2018	A.9060.800	110.00
Total Vouchers For Vendor Name DIANE WALDEN:		1	Total Amount:	110.00							
24346	0000000488	79	07/15/2018 DINIZIO, MARY JANE MEDICARE PART B -	257.00	0.00	AP1	7	2019	07/26/2018	E.0800.110 F.9060.800 G.9060.800 Total Dist.	64.25 128.50 64.25 257.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:		1	Total Amount:	257.00							
24548	0000000549	18/1747	06/18/2018 EASTERN ENVIRONMENTAL SOLUTIONS, IN PUMP OUT SUMP PITS IN POWER PLAN	1,591.26	0.00	AP1	7	2019	4477 07/27/2018	E.0782	1,591.26
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:		1	Total Amount:	1,591.26							
24403	0000000556	12134	06/18/2018 EASTERN TIRE & NASSAU POINT NEW TIRES FOR G-12	411.02	0.00	AP1	7	2019	4525 07/27/2018	A.5110.415	411.02
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:		1	Total Amount:	411.02							
24315	0000035000	20180705FED	07/05/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/05/18	8,893.11	0.00	00099	7	2019	8889019 07/05/2018	TA.0022	8,893.11
24320	0000035000	20180705FED	07/05/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/05/18	24.90	0.00	00099	7	2019	8889022 07/05/2018	TA.0022	24.90
24339	0000035000	20180705FED	07/05/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/05/18	23.19	0.00	00099	7	2019	8889019 07/05/2018	TA.0022	23.19
24597	0000035000	20180719FED	07/19/2018 FEDERAL TAX LIABILITY P/R FEDERAL TAX 7/19/18	8,665.02	0.00	00099	7	2019	07/19/2018	TA.0022	8,665.02
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:		4	Total Amount:	17,606.22							
24558	0000000618	*****	07/02/2018 FEDEX SHIPPING CHARGES TO FBS	127.80	0.00	AP1	7	2019	07/27/2018	A.1113.400	127.80
24559	0000000618	6-224-28203	07/25/2018 FEDEX SHIPPING CHARGES	13.22	0.00	AP1	7	2019	07/27/2018	E.0714.340	13.22
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	141.02							
24316	0000035001	20180705FICA	07/05/2018	13,435.44	0.00	00099	7	2019	8889020	TA.0026	13,435.44

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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
24321	0000035001	20180705FICA	P/R FICA TAX 7/05/18 07/05/2018	165.08	0.00	00099	7	2019	8889023 07/05/2018	TA.0026	165.08
24340	0000035001	20180705FICA	P/R FICA TAX 7/05/18 07/05/2018	66.16	0.00	00099	7	2019	8889020 07/05/2018	TA.0026	66.16
24598	0000035001	20180719FICA	P/R FICA TAX 7/05/18 07/19/2018	12,992.34	0.00	00099	7	2019	07/05/2018	TA.0026	12,992.34
24605	0000035001	20180719FICA	P/R FICA TAX 7/19/18 07/19/2018	12.12	0.00	00099	7	2019	07/19/2018	TA.0026	12.12
			P/R FICA TAX 7/19/18 07/19/2018						07/19/2018		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			5	Total Amount:		26,671.14					
24450	0000002587	31476	06/20/2018 FIRE GUARD OF LONG ISLAND, INC	175.00	0.00	AP1	7	2019	4491 07/27/2018	E.0388	175.00
Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC:			1	Total Amount:		175.00					
24298	0000002796	TAX CERT 2207 PRIN FLEETWOOD CORP	06/25/2018 REDEEMED TAX CERT 2207 DISBURSE F	442.42	0.00	AP1	7	2019	07/27/2018	A.0320	442.42
24299	0000002796	TAX CERT 2207 INT FLEETWOOD CORP	06/25/2018 REDEEMED TAX CERT 2207 INTEREST C	455.69	0.00	AP1	7	2019	07/27/2018	A.0320	455.69
24300	0000002796	TAX CERT 2212 PRIN FLEETWOOD CORP	06/28/2018 REDEEMED TAX CERT 2212 DISBURSE F	760.25	0.00	AP1	7	2019	07/27/2018	A.0320	760.25
24301	0000002796	TAX CERT 2212 INT FLEETWOOD CORP	06/28/2018 REDEEMED TAX CERT DISBURSE INTER	1,292.43	0.00	AP1	7	2019	07/27/2018	A.0320	1,292.43
Total Vouchers For Vendor Name FLEETWOOD CORP:			4	Total Amount:		2,950.79					
24313	0000002751	20180705024	07/05/2018 P/R FLORIDA ST 7/05/18	225.42	0.00	00099	7	2019	51045 07/05/2018	TA.0023.002	225.42
24595	0000002751	20180719024	07/19/2018 P/R FLORIDA ST 7/19/18	225.42	0.00	00099	7	2019	07/19/2018	TA.0023.002	225.42
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			2	Total Amount:		450.84					
24326	0000000654	*****	06/26/2018 FLYNN STENOGRAPHY & TRANSCRIP.	384.25	0.00	AP1	7	2019	07/27/2018	A.8020.400	384.25
24328	0000000654	*****	06/25/2018 HISTORIC PRESERVATION COMMISSION	244.25	0.00	AP1	7	2019	07/27/2018	A.8510.200	244.25
24329	0000000654	*****	06/27/2018	309.25	0.00	AP1	7	2019		A.8010.400	309.25

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24371	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD OF APPEALS ORIGINAL 07/06/2018	1,457.50	0.00	AP1	7	2019	07/27/2018 A.1010.410		1,457.50
24397	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL & ONE COPY OF TRANSCRIPT 07/09/2018	244.95	0.00	AP1	7	2019	07/27/2018 A.8030.400		244.95
24409	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		ORIGINAL & ONE COPY TRANSCRIPT PL 07/12/2018	569.25	0.00	AP1	7	2019	07/27/2018 A.1010.410		569.25
			ORIGINAL & ONE COPY BOARD OF TRU: TRANSCRIP.						07/27/2018		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			6	Total Amount:				3,209.45			
24347	0000000712 79 GEEHRENG, ROBERT C.		MEDICARE PART B 07/15/2018	134.00	0.00	AP1	7	2019	F.9060.800 E.0800.110 G.9060.800 07/26/2018		20.77 92.46 20.77
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:				134.00	Total Dist.		134.00
24389	0000000732 112869704 GLOBAL EQUIPMENT COMPANY INC		10 TABLES FOR FIRE DEPT 07/03/2018	949.50	0.00	AP1	7	2019	07/27/2018 A.3410.401		949.50
Total Vouchers For Vendor Name GLOBAL EQUIPMENT COMPANY INC:			1	Total Amount:				949.50			
24422	UTIL-01 9834445653 GRAINGER		FOUL WEATHER GEAR FOR THE SEWEF M 07/02/2018	766.76	0.00	AP1	7	2019	07/27/2018 G.8110.411		766.76
24431	UTIL-01 9823239778 GRAINGER		ENCLOSURE FOR THE SKATE PARK LIG M 06/20/2018	796.00	0.00	AP1	7	2019	07/27/2018 E.0383		796.00
24449	UTIL-01 9822668647 GRAINGER		OIL ABSORBANT ROLLS FOR THE POWE M 06/19/2018	343.84	0.00	AP1	7	2019	07/27/2018 E.0387		343.84
24546	UTIL-01 9817528376 GRAINGER		ENCLOSURE FOR THE SKATE PARK LIG M 06/13/2018	118.95	0.00	AP1	7	2019	07/27/2018 E.0383		118.95
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:				2,025.55			
24337	0000002144 ***** GREGORY WALLACE		CPR CLASS 06/19/2018	100.00	0.00	AP1	7	2019	07/27/2018 A.7120.401		100.00
Total Vouchers For Vendor Name GREGORY WALLACE:			1	Total Amount:				100.00			
24457	0000002354 0618-0549 HALLS SAFETY EQUIPMENT INC.		FR SAFETY CLOTHING FOR THE LINE W 06/27/2018	423.60	0.00	AP1	7	2019	07/27/2018 E.0785.200		423.60

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Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:		423.60					
24473	0000000799	18-0814	06/05/2018	856.60	0.00	AP1	7	2019		A.3410.456	856.60
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT				4541		07/27/2018		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:		856.60					
24421	0000000804	139187	07/03/2018	2,237.50	0.00	AP1	7	2019		E.0804	337.42
	HANDS FUEL CO.		UL GAS FOR EQUIPMENT 1000.0 GALLOI						07/27/2018	F.8340.401	226.88
										A.5110.414	740.39
										A.3410.404	861.21
										G.8120.400	71.60
										Total Dist.	2,237.50
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:		2,237.50					
24296	0000002525	*****	06/17/2018	414.00	0.00	AP1	6	2019		A.7180.400	414.00
	HARRY MUNROE		MULTIPLE SERVICES 6/11/2018 THRU 6/			M			07/27/2018		
24335	0000002525	18-24	07/01/2018	504.00	0.00	AP1	7	2019		A.7180.400	504.00
	HARRY MUNROE		MCCANN MGMT 6/25/2018 - 7/11/2018			M			07/27/2018		
24336	0000002525	18-23	06/24/2018	396.00	0.00	AP1	7	2019		A.7180.400	396.00
	HARRY MUNROE		MCCANN MGMT 6/1/18 - 6/24/18			M			07/27/2018		
24344	0000002525	18-25	07/08/2018	486.00	0.00	AP1	7	2019		A.7180.400	486.00
	HARRY MUNROE		MCCANN MGMT 7/2/18 - 7/8/18			M			07/27/2018		
24583	0000002525	18-26	07/15/2018	486.00	0.00	AP1	7	2019		A.7180.400	486.00
	HARRY MUNROE		MCCANN MGMT 7/9/18 - 7/15/18			M			07/27/2018		
Total Vouchers For Vendor Name HARRY MUNROE:			5	Total Amount:		2,286.00					
24367	0000000819	23	07/15/2018	268.00	0.00	AP1	7	2019		E.0800.110	153.43
	HARVEY, ROBERT		MEDICARE PART B						07/26/2018	F.9060.800	13.40
										G.9060.800	101.17
										Total Dist.	268.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		268.00					
24425	0000002452	12220282467	07/10/2018	1,032.50	0.00	AP1	7	2019		A.5110.200	1,032.50
	HOME DEPOT CREDIT SERVICES		LAWNMOWERS, TRIMMERS, STRING AN				4564		07/27/2018		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:		1,032.50					
24458	0000000860	*****	06/19/2018	87.00	0.00	AP1	7	2019		E.0123.010	87.00
	HOMMEL, INC.		MATERIALS, PARTS AND SUPPLIES FOR						07/27/2018		
24459	0000000860	134677	06/25/2018	9.98	0.00	AP1	7	2019		F.0131.100	9.98

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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
24460	0000000860	134134	HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR 06/11/2018	6.19	0.00	AP1	7	2019	07/27/2018	G.8110.411	6.19
			HOMMEL, INC. MATERIALS, PARTS AND SUPPLIES FOR 07/27/2018								
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							103.17
24348	0000000886	79	HULSE, RICHARD MEDICARE PART B - 07/15/2018	134.00	0.00	AP1	7	2019	07/26/2018	A.9060.800	134.00
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							134.00
24466	0000000892	752983	HYGRADE SHOP RAGS FOR THE POWER PLANT 06/05/2018	362.16	0.00	AP1	7	2019	07/27/2018	E.0387	362.16
Total Vouchers For Vendor Name HYGRADE:			1	Total Amount:							362.16
24553	0000000897	*****	IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT 07/12/2018	48.81	0.00	AP1	7	2019	07/27/2018	G.8110.411	48.81
24556	0000000897	05-579945	IGA AT GREENPORT SUPPLIES FOR THE ROAD DEPARTMEN 07/02/2018	63.16	0.00	AP1	7	2019	07/27/2018	A.5110.450	63.16
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							111.97
24408	0000000315	4379537	IMPERIAL BAG & PAPER COMPANY LLC ASSORTED CLEANING SUPPLIES FOR M M 06/22/2018	988.13	0.00	AP1	7	2019	07/27/2018	A.8160.402	988.13
24419	0000000315	4408969	IMPERIAL BAG & PAPER COMPANY LLC GARBAGE SUPPLIES FOR THE ROAD DE M 07/03/2018	894.80	0.00	AP1	7	2019	07/27/2018	A.5110.413	894.80
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,882.93
24577	0000000909	80127	INK SPOT PRINTING & COPY CTR. COPIES FOR FOILS DIGITAL COPY OF F 01/26/2018	93.00	0.00	AP1	7	2019	07/27/2018	A.1620.400	93.00
24578	0000000909	80320	INK SPOT PRINTING & COPY CTR. COPIES OF PLANS FOR FOIL FOR BREN 03/20/2018	126.00	0.00	AP1	7	2019	07/27/2018	A.1620.400	126.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							219.00
24412	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL SERVICE 1X M 06/29/2018	89.00	0.00	AP1	7	2019	07/27/2018	A.7110.401	89.00
24413	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL SERVICE 1 M 06/29/2018	89.00	0.00	AP1	7	2019	07/27/2018	A.7110.401	89.00
24414	0000000922	*****	ISLAND PORTABLES PORTABLE TOILET RENTAL SERVICE 1A M 06/29/2018	178.00	0.00	AP1	7	2019	07/27/2018	A.7110.401	178.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:							356.00
24360	0000002405 52		07/15/2018	258.00	0.00	AP1	7	2019		A.9060.800	258.00
	JOHN P SCHOTT		MEDICARE PART B						07/26/2018		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							258.00
24477	0000002453 06212018		06/21/2018	1,300.00	0.00	AP1	7	2019		E.0761.221	1,300.00
	JOHNSON TREE CO		REMOVE TREE THAT IS INTO POWER LI				4516		07/27/2018		
24554	0000002453 07122018		07/12/2018	12,500.00	0.00	AP1	7	2019		A.8510.400	10,640.00
	JOHNSON TREE CO		TREE REMOVAL BID 2018						07/27/2018	TA.0600.102	1,860.00
										Total Dist.	12,500.00
24555	0000002453 07122018-1		07/12/2018	1,200.00	0.00	AP1	7	2019		E.0761.221	1,200.00
	JOHNSON TREE CO		EMERGENCY REMOVAL OF TREE AT 44						07/27/2018		
Total Vouchers For Vendor Name JOHNSON TREE CO:			3	Total Amount:							15,000.00
24478	0000002300 *****		07/15/2018	3,937.50	0.00	AP1	7	2019		A.1325.400	43.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH JI A						07/27/2018	A.1420.400	3,325.00
										A.8030.400	393.75
										E.0781.300	175.00
										Total Dist.	3,937.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							3,937.50
24424	0000000975 0044723		06/18/2018	96.00	0.00	AP1	7	2019		E.0761.221	96.00
	KAELIN'S SERVICE CTR.		CHAIN SAW BLADES AND PARTS FOR TI				4527		07/27/2018		
24560	0000000975 0044297		05/08/2018	90.56	0.00	AP1	7	2019		G.8130.202	90.56
	KAELIN'S SERVICE CTR.		PARTS FOR THE TREATMENT PLANT MC				4441		07/27/2018		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:							186.56
24349	0000000978 79		07/15/2018	134.00	0.00	AP1	7	2019		E.0800.110	134.00
	KALINKE, H. M.		MEDICARE PART B						07/26/2018		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							134.00
24362	0000000981 46		07/15/2018	134.00	0.00	AP1	7	2019		A.9060.800	20.10
	KAPELL, DAVID E.		MEDICARE PART B						07/26/2018	E.0800.110	67.00
										F.9060.800	20.10
										G.9060.800	26.80
										Total Dist.	134.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							134.00
24423	0000001026 55P0756948		07/02/2018	177.88	0.00	AP1	7	2019		A.0781.400	14.23

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24423	0000001026									A.1410.400	10.67
										A.8620.400	10.67
										E.0781.400	28.46
										F.8310.414	28.46
										G.8110.405	28.46
										A.5110.450	28.46
										A.1325.400	28.47
	KYOCERA MITA AMERICA, INC.			CONTRACT MONTHLY CHARGE FOR PUI					07/27/2018	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.:			1	Total Amount:		177.88					
24410	0000001042 *****		06/30/2018	2,083.33	0.00	AP1	7	2019		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP			RETAINER FOR SERVICES RENDERED T A					07/27/2018		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:		2,083.33					
24293	0000002560 *****		06/28/2018	210.00	0.00	AP1	6	2019		A.1620.400	210.00
	LILA'S CLEANING SERVICE			REGULAR CLEANING		M			07/27/2018		
24294	0000002560 *****		06/25/2018	420.00	0.00	AP1	6	2019		A.1620.400	420.00
	LILA'S CLEANING SERVICE			REGULAR CLEANING 6/15/2018 & 6/20/2018		M			07/27/2018		
24446	0000002560 *****		07/14/2018	420.00	0.00	AP1	7	2019		A.1620.400	420.00
	LILA'S CLEANING SERVICE			REGULAR CLEANING 7/5/18 & 7/11/18		M			07/27/2018		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			3	Total Amount:		1,050.00					
24368	0000001078 71		07/15/2018	300.00	0.00	AP1	7	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL			MONTHLY TOWER RENT		R			07/26/2018		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
24377	0000001093 *****		06/20/2018	33.60	0.00	AP1	7	2019		A.2414.003	33.60
	LONG ISLAND ICE AND FUEL CORP			PUMPOUT BOAT					07/27/2018		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:		33.60					
24432	0000001100 RH-530277		06/06/2018	278.70	0.00	AP1	7	2019		A.5110.415	278.70
	LONG ISLAND TRUCK PARTS INC.			REPLACEMENT STARTER FOR G-55			4497		07/27/2018		
24551	0000001100 RH-533449		07/10/2018	375.53	0.00	AP1	7	2019		A.5110.415	375.53
	LONG ISLAND TRUCK PARTS INC.			CONTROL MODULE FOR AIR CONDITION			4568		07/27/2018		
Total Vouchers For Vendor Name LONG ISLAND TRUCK PARTS INC.:			2	Total Amount:		654.23					
24482	0000001153 0099392998		06/30/2018	8.48	0.00	AP1	7	2019		A.3410.422	8.48

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	MATTHEW BENDER & COMP. INC.		LAW BOOK FOR FIRE DEPT						07/27/2018		
Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.:				1	Total Amount:				8.48		
24350	0000001187 79		07/15/2018	109.00	0.00	AP1	7	2019		A.9060.800	109.00
	MEALY, WENDELL		MEDICARE PART B						07/26/2018		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						109.00
24317	0000035003	20180705MEDC	07/05/2018	3,142.06	0.00	00099	7	2019	8889021	TA.0026	3,142.06
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/05/18						07/05/2018		
24322	0000035003	20180705MEDC	07/05/2018	38.60	0.00	00099	7	2019	8889024	TA.0026	38.60
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/05/18						07/05/2018		
24341	0000035003	20180705MEDC	07/05/2018	15.48	0.00	00099	7	2019	8889021	TA.0026	15.48
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/05/18						07/05/2018		
24599	0000035003	20180719MEDC	07/19/2018	3,038.58	0.00	00099	7	2019		TA.0026	3,038.58
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/19/18						07/19/2018		
24606	0000035003	20180719MEDC	07/19/2018	2.82	0.00	00099	7	2019		TA.0026	2.82
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/19/18						07/19/2018		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				5	Total Amount:						6,237.54
24468	0000001207 1009651		06/21/2018	1,860.82	0.00	AP1	7	2019		E.0384	1,860.82
	MILLER ENVIRONMENTAL GROUP INC		PICK UP AND DISPOSAL OF (2) 55 GALL				4450		07/27/2018		
Total Vouchers For Vendor Name MILLER ENVIRONMENTAL GROUP INC:				1	Total Amount:						1,860.82
24351	0000001224 78		07/15/2018	134.00	0.00	AP1	7	2019		E.0800.110	67.00
	MONSELL, JACQUEL M.		MEDICARE PART B						07/26/2018	F.9060.800	67.00
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:				1	Total Amount:					Total Dist.	134.00
24357	0000002304 63		07/15/2018	123.00	0.00	AP1	7	2019		E.0800.110	123.00
	MORAN, REGINA		MEDICARE PART B						07/26/2018		
Total Vouchers For Vendor Name MORAN, REGINA:				1	Total Amount:						123.00
24494	0000001232 17066		06/27/2018	850.00	0.00	AP1	7	2019		E.0715.100	850.00
	MORRIS CESSPOOL SERVICE, INC.		CLEANED CESSPOOLS AT THE POWER						07/27/2018		
Total Vouchers For Vendor Name MORRIS CESSPOOL SERVICE, INC.:				1	Total Amount:						850.00
24464	0000001237 55933		06/20/2018	809.79	0.00	AP1	7	2019		E.0384	809.79
	MULLEN MOTORS, INC.		MOUNTING, BALANCING AND FRONT EN				4522		07/27/2018		

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Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:						809.79	
24420	0000001252	029666700007022018	07/02/2018	50.09	0.00	AP1	7	2019		G.8110.401	50.09
		NATIONAL GRID	GAS SERVICE AT PECONIC LANDING PL						07/27/2018		
24463	0000001252	005940500606282018	06/28/2018	761.35	0.00	AP1	7	2019		E.0724.100	761.35
		NATIONAL GRID	GAS SERVICE AT POWER PLANT 676 TH						07/27/2018		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:						811.44	
24290	0000001268	TCC 2018- 1ST DEPOSIT	06/26/2018	172,518.08	0.00	AP1	6	2019	2081173	E.0781.405	172,518.08
		NEW YORK INDEPENDENT SYSTEM OPERATO	ANNUAL TCC RENEWAL - 1ST. DEPOSIT						06/29/2018		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1				Total Amount:						172,518.08	
24498	0000001270	6100067409	07/16/2018	74,934.88	0.00	AP1	7	2019		E.0721	74,934.88
		NEW YORK POWER AUTHORITY	NYPA BILL FOR JUNE BILLING PERIOD 2						07/27/2018		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:						74,934.88	
24385	0000001309	*****	06/30/2018	1,056.00	0.00	AP1	7	2019		A.7230.413	1,056.00
		NORTH FORK SANITATION, INC.	MITCHELL PARK 3 YARD CONT. 3X/WEE						07/27/2018		
24386	0000001309	*****	06/30/2018	520.00	0.00	AP1	7	2019		A.7230.413	520.00
		NORTH FORK SANITATION, INC.	TEXACO ALLEY/WHITES BAIT SHOP 1.5'						07/27/2018		
24387	0000001309	*****	06/30/2018	345.00	0.00	AP1	7	2019		A.7180.413	345.00
		NORTH FORK SANITATION, INC.	CAMPGROUND MOORES LANE						07/27/2018		
24394	0000001309	1737592	06/30/2018	400.00	0.00	AP1	7	2019		E.0714.340	275.00
		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT LIGHT PLANT						07/27/2018	F.8310.414	125.00
										Total Dist.	400.00
24395	0000001309	1737593	06/30/2018	110.00	0.00	AP1	7	2019		G.8110.411	110.00
		NORTH FORK SANITATION, INC.	DUMPSTER SERVICE AT WWTP						07/27/2018		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 5				Total Amount:						2,431.00	
24375	0000001311	*****	06/20/2018	17.47	0.00	AP1	7	2019		A.7230.422	17.47
		NORTH FORK WATER SUPPLY CORP.	MITCHELL PARK MARINA						07/27/2018		
24376	0000001311	*****	06/20/2018	19.22	0.00	AP1	7	2019		A.7120.401	19.22
		NORTH FORK WATER SUPPLY CORP.	REC CENTER						07/27/2018		

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Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.:			2	Total Amount:							36.69
24581	0000001312	65997	07/10/2018	25.00	0.00	AP1	7	2019		A.7120.401	25.00
	NORTH FORK WELDING STEEL & SUP.		REPAIR A CART FOR THE RECREATION				4566		07/27/2018		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			1	Total Amount:							25.00
24381	0000002757	04-61534-8 Q2 2018	07/02/2018	1,323.00	0.00	AP1	7	2019		A.9050.800	1,323.00
	NYS DEPT OF LABOR - UNEMPLOYMENT IN		UNDERPAID 2018 Q2						07/27/2018		
Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME:			1	Total Amount:							1,323.00
24308	0000002104	20180705017	07/05/2018	112.00	0.00	00099	7	2019	51042	TA.0023.002	112.00
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 7/05/18						07/05/2018		
24590	0000002104	20180719017	07/19/2018	110.40	0.00	00099	7	2019		TA.0023.002	110.40
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 7/19/18						07/19/2018		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:			2	Total Amount:							222.40
24297	0000002244	2ND QTR 2018	06/30/2018	1,768.30	0.00	AP1	7	2019	2081174	A.9030.801	795.73
										E.9030.801	618.90
										F.9030.801	88.42
										G.9030.801	265.25
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX FOR 2ND QTR 2018						07/03/2018	Total Dist.	1,768.30
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:							1,768.30
24309	0000001338	20180705018	07/05/2018	1,581.55	0.00	00099	7	2019	51043	TA.0020	1,581.55
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/05/18						07/05/2018		
24310	0000001338	20180705019	07/05/2018	766.65	0.00	00099	7	2019	51043	TA.0020	766.65
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/05/18						07/05/2018		
24365	0000001338	AUG 2018	07/15/2018	78,817.04	0.00	AP1	7	2019		A.3410.462	0.00
										A.8620.800	2,219.57
										A.9060.800	33,066.53
										A.9060.800	4,601.14
										F.9060.800	2,844.76
										E.0800.110	20,653.70
										G.9060.800	15,431.34
	NYS EMPLOYEES HEALTH INSURANCE		2018 MONTHLY MEDICAL PREMIUMS - JI						07/26/2018	Total Dist.	78,817.04

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24591	0000001338	20180719018	07/19/2018 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 7/19/18	1,581.55	0.00	00099	7	2019	07/19/2018	TA.0020	1,581.55
24592	0000001338	20180719019	07/19/2018 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 7/19/18	766.65	0.00	00099	7	2019	07/19/2018	TA.0020	766.65
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:	83,513.44						
24302	0000035006	20180705002	07/05/2018 NYS RETIREMENT P/R NYS RETIRE 7/05/18	1,440.12	0.00	00099	7	2019	07/05/2018	TA.0018	1,440.12
24584	0000035006	20180719002	07/19/2018 NYS RETIREMENT P/R NYS RETIRE 7/19/18	1,481.18	0.00	00099	7	2019	07/19/2018	TA.0018	1,481.18
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:	2,921.30						
24303	0000000018	20180705003	07/05/2018 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 7/05/18	1,352.00	0.00	00099	7	2019	07/05/2018	TA.0018	1,352.00
24585	0000000018	20180719003	07/19/2018 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 7/19/18	1,318.00	0.00	00099	7	2019	07/19/2018	TA.0018	1,318.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:	2,670.00						
24372	0000000276 *****		07/22/2018 OPTIMUM REC CENTER JULY 2018	70.80	0.00	AP1	7	2019	07/27/2018	A.7120.401	70.80
24373	0000000276 *****		07/22/2018 OPTIMUM OLD SCHOOLHOUSE JULY 2018	70.80	0.00	AP1	7	2019	07/27/2018	A.7520.403	70.80
24378	0000000276 *****		07/15/2018 OPTIMUM MITCHELL PARK MARINA	162.79	0.00	AP1	7	2019	07/27/2018	A.7230.422	162.79
24379	0000000276 *****		07/15/2018 OPTIMUM MCCANN CAMP GROUND JULY 2018	157.64	0.00	AP1	7	2019	07/27/2018	A.7180.400	157.64
24380	0000000276 *****		07/22/2018 OPTIMUM MITCHELL PARK MARINA JULY 2018	1,076.63	0.00	AP1	7	2019	07/27/2018	A.7230.422	1,076.63
24404	0000000276 0783940415002707042018		07/04/2018 OPTIMUM CABLE BILL FOR WWTP	105.75	0.00	AP1	7	2019	07/27/2018	G.8110.406	105.75
24417	0000000276 07839-406944-01-4		06/15/2018 OPTIMUM CABLE BILL FIRE DEPT	128.45	0.00	AP1	7	2019	07/27/2018	A.3410.422	128.45
24418	0000000276 07839-326317-01-0		06/15/2018 OPTIMUM CABLE BILL FOR FIRE DEPT	141.60	0.00	AP1	7	2019	07/27/2018	A.3410.422	141.60
24440	0000000276 0783938520701206182018		06/18/2018 OPTIMUM CABLE BILL FOR THE POWER PLANT	135.80	0.00	AP1	7	2019	07/27/2018	E.0781.510	135.80
24453	0000000276 0783936303901506262018		06/26/2018	150.80	0.00	AP1	7	2019		A.8620.400	7.99

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24453	0000000276									A.8620.400	7.99
										A.8010.400	7.99
										A.0781.400	7.99
										A.1410.400	7.99
										A.1325.400	7.99
										A.3620.400	7.84
										F.8310.408	7.54
										G.8110.406	24.13
										E.0781.510	63.35
	OPTIMUM		MONTHLY CABLEVISION BILL						07/27/2018	Total Dist.	150.80
24454	0000000276	0783930833001406262018	06/26/2018	105.75	0.00	AP1	7	2019		A.5110.450	52.87
	OPTIMUM		CABLE BILL FOR ROAD BARN						07/27/2018	Total Dist.	105.75
Total Vouchers For Vendor Name OPTIMUM:			11	Total Amount:							2,306.81
24565	0000002442	07172018	07/17/2018	1,716.62	0.00	AP1	7	2019		E.0782	1,716.62
	PAUL PALLAS		REIMBURSEMENT FOR TRAVEL EXPENSE						07/27/2018		
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:							1,716.62
24475	0000001447	*****	07/16/2018	24.75	0.00	AP1	7	2019		A.1410.400	24.75
	PIRILLO, SYLVIA		REIMBURSEMENT FOR ATTENDING NYS						07/27/2018		
Total Vouchers For Vendor Name PIRILLO, SYLVIA:			1	Total Amount:							24.75
24382	0000002305	1007692011	06/11/2018	150.71	0.00	AP1	7	2019		A.1410.200	75.36
										A.1325.400	75.35
	PITNEY BOWES INC, PITNEY BOWES INC		PITNEY BOWES MAILING MACHINE INK I M				4508		07/27/2018	Total Dist.	150.71
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:			1	Total Amount:							150.71
24467	0000001458	001204	06/19/2018	1,326.31	0.00	AP1	7	2019		E.0384	1,326.31
	PORT AUTOMOTIVE		REPLACE BALL JOINTS, REPLACE PASS M				4534		07/27/2018		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							1,326.31
24455	0000001474	04191891	06/30/2018	53.82	0.00	AP1	7	2019		A.3410.456	53.82
	PRESTO O PECONIC INC		O2 SUPPLIES						07/27/2018		
Total Vouchers For Vendor Name PRESTO O PECONIC INC:			1	Total Amount:							53.82
24518	0000002547	2000000020253	07/09/2018	140.00	0.00	AP1	7	2019		A.3410.458	140.00
	PRIME CARE MEDICAL OF LONG ISLAND P		VANETTEN GEORGE MEDICALS FOR FIF						07/27/2018		

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Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:				1	Total Amount:						140.00
24401	0000002420	0705200492107052018	07/05/2018	407.01	0.00	AP1	7	2019		G.8110.400	407.01
	PSEGLI		ELECTRIC SERVICE AT PECONIC LANDII						07/27/2018		
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:						407.01
24573	0000001503	*****	07/04/2018	216.00	0.00	AP1	7	2019		E.0801.200	77.76
										F.8310.414	10.80
										G.8110.410	28.08
										A.1010.400	5.90
										A.1325.400	5.90
										A.1210.400	5.90
										A.3620.400	5.90
										A.0781.400	5.90
										A.3410.422	5.88
										A.1410.400	8.06
										A.5110.450	5.88
										A.8010.400	5.90
										A.8620.400	5.90
										A.8510.400	0.00
										A.7020.407	8.64
										A.7180.400	8.64
										A.7230.401	8.64
										A.7120.401	12.32
	PURCHASE POWER		POSTAGE METER QUARTERLY PAYMEN						07/27/2018	Total Dist.	216.00
Total Vouchers For Vendor Name PURCHASE POWER:				1	Total Amount:						216.00
24407	0000001509	8288750	07/03/2018	573.41	0.00	AP1	7	2019		A.0781.400	34.40
										F.8310.411	28.67
										E.0781.500	240.83
										G.8110.410	91.75
										A.1210.400	43.01
										A.1325.400	20.07
										A.1410.400	20.07
										A.3620.400	17.20
										A.5110.450	20.07
										A.8010.400	20.07
										A.8620.400	17.20
										A.7120.401	20.07
	QUILL CORPORATION		OFFICE SUPPLIES: BINDER CLIPS, PENS				4563		07/27/2018	Total Dist.	573.41

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24411	0000001509	8289926	07/03/2018	499.69	0.00	AP1	7	2019	A.7230.401	499.69	
	QUILL CORPORATION		MARINA OFFICE AND RECREATION OFF					4559	07/27/2018		
24433	0000001509	8028701	06/21/2018	524.06	0.00	AP1	7	2019	A.0781.400	31.44	
									F.8310.411	26.20	
									E.0781.500	220.11	
									G.8110.410	83.85	
									A.1210.400	36.68	
									A.1325.400	15.72	
									A.1410.400	20.96	
									A.3620.400	15.72	
									A.5110.450	20.97	
									A.8010.400	15.72	
									A.8620.400	20.96	
									A.7120.401	15.73	
	QUILL CORPORATION		OFFICE SUPPLIES: AIR FRESHENER, TO					4537	07/27/2018	Total Dist.	524.06
24469	0000001509	8082863	06/25/2018	201.98	0.00	AP1	7	2019	A.0781.400	12.12	
									F.8310.411	10.10	
									E.0781.500	84.83	
									G.8110.410	32.32	
									A.1210.400	14.14	
									A.1325.400	6.06	
									A.1410.400	8.08	
									A.3620.400	6.06	
									A.5110.450	8.08	
									A.8010.400	6.06	
									A.8620.400	8.08	
									A.7120.401	6.05	
	QUILL CORPORATION		OFFICE SUPPLIES: AIR FRESHENER, TO					4537	07/27/2018	Total Dist.	201.98
24508	0000001509	*****	02/01/2018	99.67	0.00	AP1	7	2019	A.7020.404	99.67	
	QUILL CORPORATION		SUPPLIES FOR REC CENTER & MARINA					4267	07/27/2018		
24564	0000001509	7992783	06/20/2018	51.49	0.00	AP1	7	2019	A.7180.400	51.49	
	QUILL CORPORATION		BROTHER TONER LASER CARTRIDGE TI					4532	07/27/2018		
Total Vouchers For Vendor Name QUILL CORPORATION:			6	Total Amount:						1,950.30	
24561	0000001548	VIL02407012018	07/05/2018	300.00	0.00	AP1	7	2019	A.5110.450	75.00	
									F.8310.414	75.00	
									G.8110.408	75.00	
									E.0781.100	75.00	
	RELAY COMMUNICATIONS CTR. INC.		CALL FORWARDING SERVICE FOR JUNE					07/27/2018	Total Dist.	300.00	

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Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:	300.00						
24491	0000002469	14497	06/21/2018 RELIABLE FENCE & SUPPLY CO. REPAIR TO FENCE AT THE NORTHEAST	1,785.00	0.00	AP1	7 4465	2019	07/27/2018	G.8130.202	1,785.00
24492	0000002469	14490	06/21/2018 RELIABLE FENCE & SUPPLY CO. REPAIR CHAIN LINK FENCE AROUND TH	8,595.00	0.00	AP1	7 4479	2019	07/27/2018	H.7111.293	8,595.00
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.: 2				Total Amount:	10,380.00						
24405	0000001556	S3405529.001	06/27/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	8.85	0.00	AP1	7 4519	2019	07/27/2018	E.0715.100	8.85
24438	0000001556	S3403478.001	06/25/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	319.17	0.00	AP1	7 4519	2019	07/27/2018	E.0715.100	319.17
24439	0000001556	S3403825.001	06/25/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	92.16	0.00	AP1	7 4519	2019	07/27/2018	E.0715.100	92.16
24442	0000001556	S3392720.001	06/06/2018 REVCO ELECTRICAL SUPPLY ELECTRICAL SUPPLIES FOR FIRE DEPT	21.24	0.00	AP1	7	2019	07/27/2018	A.3410.412	21.24
24447	0000001556	S3396359.001	06/12/2018 REVCO ELECTRICAL SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	96.95	0.00	AP1	7 4519	2019	07/27/2018	E.0715.100	96.95
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 5				Total Amount:	538.37						
24506	0000001574	*****	06/07/2018 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	543.99	0.00	AP1	7 4514	2019	07/27/2018	E.0123.010	543.99
24507	0000001574	448516	06/06/2018 RIVERHEAD BUILDING SUPPLY SUPPLIES TO REPAIR SKIRT ON TRAIL	286.01	0.00	AP1	7 4498	2019	07/27/2018	E.0715.100 G.8110.417 F.8310.414 A.5110.412 A.1620.400 Total Dist.	128.70 42.90 42.90 28.60 42.91 286.01
24509	0000001574	*****	06/06/2018 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	244.58	0.00	AP1	7 4500	2019	07/27/2018	G.8110.411	244.58
24511	0000001574	448637	06/06/2018 RIVERHEAD BUILDING SUPPLY MATERIALS, SUPPLIES AND PARTS FOR	94.13	0.00	AP1	7	2019		E.0715.100 G.8110.417 F.8310.414	42.36 14.12 14.12

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24511	0000001574								A.5110.412	9.41
									A.1620.400	14.12
									Total Dist.	94.13
24514	0000001574 *****		06/08/2018	414.07	0.00	AP1	7	2019	A.5110.450	414.07
24570	0000001574 *****		06/27/2018	86.62	0.00	AP1	7	2019	A.7231.407	86.62
24571	0000001574 *****		06/27/2018	45.51	0.00	AP1	7	2019	A.7180.400	45.51
24575	0000001574 418183		05/29/2018	24.83	0.00	AP1	7	2019	A.7110.400	24.83
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 8				Total Amount:						1,739.74
24549	0000002613 173338		07/11/2018	23.44	0.00	AP1	7	2019	A.5110.409	23.44
24552	0000002613 319039		07/09/2018	141.16	0.00	AP1	7	2019	A.5110.415	141.16
Total Vouchers For Vendor Name RIVERHEAD MOTORS INC: 2				Total Amount:						164.60
24363	0000002503 40		07/15/2018	134.00	0.00	AP1	7	2019	A.9060.800	134.00
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:						134.00
24444	0000002173 7636		06/25/2018	253.92	0.00	AP1	7	2019	A.3410.450	253.92
Total Vouchers For Vendor Name RS SALES: 1				Total Amount:						253.92
24396	0000002406 *****		06/01/2018	13,720.00	0.00	AP1	7	2019	G.8130.404	13,720.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:						13,720.00
24434	0000001607 18-1496		06/27/2018	96.25	0.00	AP1	7	2019	A.5110.416	96.25
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1				Total Amount:						96.25
24582	0000001608 10314645		06/21/2018	433.60	0.00	AP1	7	2019	A.7120.401	433.60

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	S & S WORLDWIDE INC		GAMES, ARTS,& CRAFTS, SUPPLIES ANI M					4493	07/27/2018		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:	433.60						
24479	0000001614	MARINE	06/11/2018	50.36	0.00	AP1	7	2019		A.3410.200	50.36
		S.T. PRESTON & SON INC.	1 HORN AND 1 FLARE FOR FIRE DEPT						07/27/2018		
24566	0000001614	I4494	06/08/2018	1,154.25	0.00	AP1	7	2019		A.7110.401	1,154.25
		S.T. PRESTON & SON INC.	15 5X8 AMERICAN FLAGS@\$76.95 EACH						07/27/2018		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			2	Total Amount:	1,204.61						
24562	0000002445	1835	07/01/2018	550.00	0.00	AP1	7	2019		A.1325.400	33.00
										A.1410.400	33.00
										A.3620.400	33.00
										A.8620.400	33.00
										A.5110.450	33.00
										E.0801.200	192.50
										A.7120.401	82.50
										F.8310.414	27.50
										G.8110.410	82.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE, OFF						07/27/2018	Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:	550.00						
24359	0000002394	54	07/15/2018	134.00	0.00	AP1	7	2019		A.9060.800	103.18
										A.9060.800	30.82
	SALLY HEITEL		MEDICARE PART B						07/26/2018	Total Dist.	134.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:	134.00						
24544	0000001645	S5074295.002	06/13/2018	157.50	0.00	AP1	7	2019		G.8130.201	157.50
		SCHWING ELECTRICAL SUPPLY CORP	THERMAL OVERLOAD CONTACTORS FC						07/27/2018		
Total Vouchers For Vendor Name SCHWING ELECTRICAL SUPPLY CORP:			1	Total Amount:	157.50						
24319	0000035005	20180705STAD	07/05/2018	103.80	0.00	00099	7	2019		TA.0020.002	103.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/05/18						07/05/2018		
24324	0000035005	20180705STAD	07/05/2018	1.20	0.00	00099	7	2019		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/05/18						07/05/2018		
24343	0000035005	20180705STAD	07/05/2018	1.20	0.00	00099	7	2019		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/05/18						07/05/2018		
24601	0000035005	20180719STAD	07/19/2018	100.20	0.00	00099	7	2019		TA.0020.002	100.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/19/18						07/19/2018		

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Total Vouchers For Vendor Name SDI TAX LIABILITY: 4			Total Amount:	206.40							
24445	0000002802	20180161	06/14/2018	1,786.51	0.00	AP1	7	2019		A.3410.412	1,786.51
			SERVPRO OF THE EAST END REMEDIATION OF FIRE DEPT BASEMEN						07/27/2018		
Total Vouchers For Vendor Name SERVPRO OF THE EAST END: 1			Total Amount:	1,786.51							
24311	0000002085	20180705020	07/05/2018	182.79	0.00	00099	7	2019	51044	TA.0023.002	182.79
			SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 7/05/18						07/05/2018		
24593	0000002085	20180719020	07/19/2018	212.75	0.00	00099	7	2019		TA.0023.002	212.75
			SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 7/19/18						07/19/2018		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2			Total Amount:	395.54							
24470	0000001686	1136	07/06/2018	3,650.00	0.00	AP1	7	2019		H.5110.200	3,650.00
			SKREZEC, STANLEY INSTALL 8' DIAMETER, 6' DEEP, CATCHB M				4552		07/27/2018		
24471	0000001686	1139	06/28/2018	450.00	0.00	AP1	7	2019		H.5110.200	450.00
			SKREZEC, STANLEY REPAIR TO SEWER MANHOLE CASTING M						07/27/2018		
24472	0000001686	1140	06/28/2018	1,100.00	0.00	AP1	7	2019		F.8310.413 F.8310.413	400.00 700.00
			SKREZEC, STANLEY WATER TAP ON FIFTH AVENUE M						07/27/2018	Total Dist.	1,100.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 3			Total Amount:	5,200.00							
24500	0000001717	109644/1	06/14/2018	299.99	0.00	AP1	7	2019		E.0123.010	299.99
			SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR				4514		07/27/2018		
24501	0000001717	110292/1	06/26/2018	59.98	0.00	AP1	7	2019		E.0123.010	59.98
			SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR				4514		07/27/2018		
24502	0000001717	110304/1	06/26/2018	66.98	0.00	AP1	7	2019		G.8130.202	66.98
			SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR				4518		07/27/2018		
24512	0000001717	*****	06/17/2018	50.97	0.00	AP1	7	2019		A.7110.400	50.97
			SOUTHOLD HARDWARE TRASH BAGS 55 GAL FOR PARK						07/27/2018		
24547	0000001717	*****	07/02/2018	50.80	0.00	AP1	7	2019		E.0123.010	50.80
			SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR				4515		07/27/2018		
24550	0000001717	111144/1	07/10/2018	62.96	0.00	AP1	7	2019		A.5110.412	62.96
			SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR				4572		07/27/2018		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 6			Total Amount:	591.68							
24538	0000001723	16664-O	06/30/2018	691.54	0.00	AP1	7	2019		A.5110.413	691.54
			SOUTHOLD TOWN DEPT. SOLID WASTE COMMERCIAL GARBAGE						07/27/2018		
24539	0000001723	16664-B	06/30/2018	58.80	0.00	AP1	7	2019		E.0715.100	46.80

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24539	0000001723									G.8110.411	12.00
	SOUTHOLD TOWN DEPT. SOLID WASTE		DEMOLITION DEBRIS FROM WWTP AND						07/27/2018	Total Dist.	58.80
24540	0000001723 16664-A		06/30/2018	384.30	0.00	AP1	7	2019		A.5110.450	384.30
	SOUTHOLD TOWN DEPT. SOLID WASTE		REMOVAL OF BRUSH				4379		07/27/2018		
24541	0000001723 16664-C		06/30/2018	872.70	0.00	AP1	7	2019		A.5110.413	872.70
	SOUTHOLD TOWN DEPT. SOLID WASTE		REMOVAL OF BRUSH						07/27/2018		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			4	Total Amount:		2,007.34					
24398	0000001283 523904523-171		06/25/2018	825.19	0.00	AP1	7	2019		A.7312.401	19.80
										A.7230.401	40.43
										A.7180.400	19.80
										A.8160.402	19.80
										A.7020.405	20.63
										G.8110.406	160.91
										A.5110.450	240.96
										E.0781.510	200.52
										F.8310.408	102.34
	SPRINT COMMUNICATIONS		MONTHLY MOBILE PHONE BILL						07/27/2018	Total Dist.	825.19
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:		825.19					
24352	0000001737 78		07/15/2018	124.00	0.00	AP1	7	2019		F.9060.800	12.40
										G.9060.800	24.80
										E.0800.110	86.80
	STAPLES, HALSEY		MEDICARE PART B						07/26/2018	Total Dist.	124.00
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:		124.00					
24353	0000002072 76		07/15/2018	127.00	0.00	AP1	7	2019		F.9060.800	13.97
										G.9060.800	26.67
										E.0800.110	86.36
	STAPLES, JANET		MEDICARE PART B						07/26/2018	Total Dist.	127.00
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		127.00					
24318	0000035002 20180705STA		07/05/2018	4,455.62	0.00	00099	7	2019	70310778	TA.0021	4,455.62
	STATE TAX LIABILITY		P/R STATE TAX 7/05/18						07/05/2018		
24323	0000035002 20180705STA		07/05/2018	44.50	0.00	00099	7	2019	70310778	TA.0021	44.50
	STATE TAX LIABILITY		P/R STATE TAX 7/05/18						07/05/2018		
24342	0000035002 20180705STA		07/05/2018	9.96	0.00	00099	7	2019	70310778	TA.0021	9.96
	STATE TAX LIABILITY		P/R STATE TAX 7/05/18						07/05/2018		

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24600	0000035002	20180719STA	07/19/2018	4,319.64	0.00	00099	7	2019		TA.0021	4,319.64
		STATE TAX LIABILITY	P/R STATE TAX 7/19/18						07/19/2018		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 4				Total Amount:	8,829.72						
24428	0000001767	S010724392.002	06/13/2018	395.72	0.00	AP1	7	2019		E.0742.110	395.72
		STUART C. IRBY CO.	ELECTRIC METERS AND ADAPTER BASE				4420		07/27/2018		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	395.72						
24331	0000001790	*****	06/30/2018	750.00	0.00	AP1	7	2019		A.0781.401	750.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	ANNUAL DUES						07/27/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1				Total Amount:	750.00						
24513	0000001792	500001547	06/01/2018	52.00	0.00	AP1	7	2019		G.8110.404	52.00
		SUFFOLK COUNTY WATER AUTHORITY	SCWA READING FOR GREENPORT SEW						07/27/2018		
24515	0000002086	3000403091	06/29/2018	13,944.74	0.00	AP1	7	2019		F.8320.401	13,944.74
		SUFFOLK COUNTY WATER AUTHORITY	WATER BILL FOR JUN 02-JUN 29 2018						07/27/2018		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2				Total Amount:	13,996.74						
24576	0000001797	45898	06/29/2018	1,000.00	0.00	AP1	7	2019		A.7120.401	1,000.00
		SUNRISE BUSES, INC.	TRANSPORTATION FOR ANNUAL ADVEN				4557		07/27/2018		
Total Vouchers For Vendor Name SUNRISE BUSES, INC.: 1				Total Amount:	1,000.00						
24356	0000002253	71	07/15/2018	134.00	0.00	AP1	7	2019		E.0800.110	134.00
		SWISKEY, WILLIAM	MEDICARE PART B						07/26/2018		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:	134.00						
24441	0000001814	06212018	06/21/2018	806.00	0.00	AP1	7	2019		A.5110.408	806.00
		TALBOT TRUCK & EQUIPMENT	INSPECTIONS AND REPAIRS FOR G-66,				4507		07/27/2018		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1				Total Amount:	806.00						
24383	0000002712	*****	07/01/2018	3,535.00	0.00	AP1	7	2019		A.8030.400	3,535.00
		TARBET & LESTER, PLLC	PROFESSIONAL SERVICES FOR ZONING A						07/27/2018		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:	3,535.00						
24295	0000001844	*****	06/14/2018	65.55	0.00	AP1	6	2019		A.3410.433	65.55
		TIMES/REVIEW CORP.	LEGAL NOTICE AMENDMENT TO THE DE						07/27/2018		
24325	0000001844	*****	06/28/2018	128.34	0.00	AP1	7	2019		A.1010.400	128.34
		TIMES/REVIEW CORP.	LEGAL NOTICES						07/27/2018		

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24388	0000001844 *****		07/05/2018	81.33	0.00	AP1	7	2019		A.8030.400	45.01
										A.8510.200	36.32
	TIMES/REVIEW CORP.		LEGAL NOTICES						07/27/2018	Total Dist.	81.33
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3				Total Amount:						275.22	
24334	0000001859 *****		06/30/2018	10.00	0.00	AP1	7	2019		A.1620.400	10.00
	TOWN OF SOUTHDOLD		ALARM OWNER RENEWAL						07/27/2018		
Total Vouchers For Vendor Name TOWN OF SOUTHDOLD: 1				Total Amount:						10.00	
24557	0000001873 SI047960		06/15/2018	636.00	0.00	AP1	7	2019		A.5110.411	636.00
	TRIUUS INC.		GUTTER BROOMS FOR SWEEPER				4503		07/27/2018		
Total Vouchers For Vendor Name TRIUUS INC.: 1				Total Amount:						636.00	
24304	0000035007 20180705008		07/05/2018	770.77	0.00	00099	7	2019	51039	TA.0024	770.77
	UNION DUES		P/R UNION DUES 7/05/18						07/05/2018		
24586	0000035007 20180719008		07/19/2018	770.77	0.00	00099	7	2019		TA.0024	770.77
	UNION DUES		P/R UNION DUES 7/19/18						07/19/2018		
Total Vouchers For Vendor Name UNION DUES: 2				Total Amount:						1,541.54	
24406	0000001905 610972		06/27/2018	514.73	0.00	AP1	7	2019		G.8130.403	514.73
	USABLUEBOOK		LABORATORY SUPPLIES FOR THE WWT				4547		07/27/2018		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:						514.73	
24486	0000001932 *****		07/24/2018	323.24	0.00	AP1	7	2019		A.1620.420	323.24
	V OF G-UTILITIES		VILLAGE HALL						07/27/2018		
24487	0000001932 *****		07/24/2018	69.39	0.00	AP1	7	2019		A.1620.300	69.39
	V OF G-UTILITIES		CABLE TOWER LIGHTS						07/27/2018		
24489	0000001932 *****		07/24/2018	1,740.74	0.00	AP1	7	2019		A.3410.420	1,740.74
	V OF G-UTILITIES		FIRE STATION						07/27/2018		
24493	0000001932 *****		07/24/2018	438.74	0.00	AP1	7	2019		A.5110.420	438.74
	V OF G-UTILITIES		SILVER LAKE PUMP						07/27/2018		
24495	0000001932 *****		07/24/2018	3,820.23	0.00	AP1	7	2019		A.5182.400	3,820.23
	V OF G-UTILITIES		STREET LIGHTS						07/27/2018		
24496	0000001932 *****		07/24/2018	131.16	0.00	AP1	7	2019		A.7110.401	131.16
	V OF G-UTILITIES		BALLPARK MOORES LN						07/27/2018		
24497	0000001932 *****		07/24/2018	148.41	0.00	AP1	7	2019		A.7120.401	148.41
	V OF G-UTILITIES		REC CENTER						07/27/2018		
24499	0000001932 *****		07/24/2018	302.16	0.00	AP1	7	2019		A.7120.402	302.16
	V OF G-UTILITIES		SKATEPARK						07/27/2018		

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24519	0000001932 ***** V OF G-UTILITIES		07/24/2018 MCCANN PARK	2,107.12	0.00	AP1	7	2019		A.7180.400	2,107.12
									07/27/2018		
24520	0000001932 776890-0718 V OF G-UTILITIES		07/24/2018 NORTH BASEBALL	36.90	0.00	AP1	7	2019		A.7230.422	36.90
									07/27/2018		
24521	0000001932 ***** V OF G-UTILITIES		07/24/2018 MARINA- REST ROOMS, PIER, HARBOR I	2,496.39	0.00	AP1	7	2019		A.7230.422	2,496.39
									07/27/2018		
24522	0000001932 ***** V OF G-UTILITIES		07/24/2018 BAYMANS DOCK, RR DOCK	142.54	0.00	AP1	7	2019		A.7231.422	142.54
									07/27/2018		
24523	0000001932 ***** V OF G-UTILITIES		07/24/2018 DOWNING #10 ZAM BLDG,ICE RINK	387.33	0.00	AP1	7	2019		A.7311.400	387.33
									07/27/2018		
24527	0000001932 ***** V OF G-UTILITIES		07/24/2018 RR BAGGAGE, 4TH ST IRR, 5TH ST PAR	604.16	0.00	AP1	7	2019		A.7110.401	604.16
									07/27/2018		
24528	0000001932 779172-0718 V OF G-UTILITIES		07/24/2018 MARINA MAIN TRANS. EAST PIER	1,350.74	0.00	AP1	7	2019		A.7230.422	1,350.74
									07/27/2018		
24530	0000001932 779130-0718 V OF G-UTILITIES		07/24/2018 JAIL	12.43	0.00	AP1	7	2019		A.7520.401	12.43
									07/27/2018		
24532	0000001932 ***** V OF G-UTILITIES		07/24/2018 OLD SCHOOL HOUSE	91.56	0.00	AP1	7	2019		A.7520.403	91.56
									07/27/2018		
24533	0000001932 77284-0718 V OF G-UTILITIES		07/24/2018 LIGHT PLANT WATER	36.90	0.00	AP1	7	2019		E.0724.110	36.90
									07/27/2018		
24534	0000001932 ***** V OF G-UTILITIES		07/24/2018 WATER PUMP	200.96	0.00	AP1	7	2019		F.8320.400	200.96
									07/27/2018		
24536	0000001932 ***** V OF G-UTILITIES		07/24/2018 PUMP STATIONS ,WWTP	8,640.38	0.00	AP1	7	2019		G.8110.400	8,640.38
									07/27/2018		
24537	0000001932 ***** V OF G-UTILITIES		07/24/2018 PUMP STATION WATER	1,262.64	0.00	AP1	7	2019		G.8110.402	1,262.64
									07/27/2018		
24542	0000001932 771015-0718 V OF G-UTILITIES		07/24/2018 CAROUSEL ELECTRIC	223.65	0.00	AP1	7	2019		A.7020.400	223.65
									07/27/2018		
Total Vouchers For Vendor Name V OF G-UTILITIES: 22			Total Amount:	24,567.77							
24332	0000001938 ***** VANDUZER GAS SERVICE INC.		06/12/2018 MCCANNS TRAILER PARK	46.60	0.00	AP1	7	2019		A.7180.400	46.60
									07/27/2018		
24374	0000001938 ***** VANDUZER GAS SERVICE INC.		06/25/2018 MCCANN TRAILER PARK PROPANE	54.08	0.00	AP1	7	2019		A.7180.400	54.08
									07/27/2018		
24481	0000001938 28152 VANDUZER GAS SERVICE INC.		06/04/2018 PROPANE	96.08	0.00	AP1	7	2019		A.3410.404	96.08
									07/27/2018		

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Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				3	Total Amount:		196.76				
24399	0000001951	631477219735127507012018	07/01/2018	41.27	0.00	AP1	7	2019		E.0781.510	41.27
	VERIZON		PHONE LINE FOR PSEG TO RECEIVE RE						07/27/2018		
24400	0000001951	631477238506427607012018	07/01/2018	845.25	0.00	AP1	7	2019		A.1410.400	28.48
										A.1010.400	28.40
										A.0781.400	28.40
										A.3410.422	28.40
										A.5110.450	28.40
										E.0781.510	355.01
										A.7120.401	28.40
										G.8110.406	135.24
										F.8310.408	42.26
										A.7020.405	28.40
										A.8620.400	28.48
										A.3620.400	28.40
										A.7230.401	28.40
										A.1325.400	28.58
	VERIZON		MONTHLY PHONE BILLS:						07/27/2018	Total Dist.	845.25
24485	0000001951	9808687273	06/08/2018	346.67	0.00	AP1	7	2019		A.3410.422	346.67
	VERIZON		VERIZON BILL FOR 05/09- 06/08						07/27/2018		
Total Vouchers For Vendor Name VERIZON:				3	Total Amount:		1,233.19				
24563	0000001952	67553896	07/10/2018	29.39	0.00	AP1	7	2019		A.1410.400	0.99
										A.1010.400	0.99
										A.0781.400	0.99
										A.3410.422	0.99
										A.5110.450	0.99
										E.0781.510	12.34
										A.7120.401	0.99
										G.8110.406	4.70
										F.8310.408	1.47
										A.7020.405	0.99
										A.8620.400	0.99
										A.3620.400	0.99
										A.7230.401	0.99
										A.1325.400	0.98
	VERIZON BUSINESS		MONTHLY PHONE BILLS:						07/27/2018	Total Dist.	29.39
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:		29.39				

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24354	0000001975	79	07/15/2018 WALKDEN, RICHARD MEDICARE PART B	268.00	0.00	AP1	7	2019	07/26/2018	G.9060.800	268.00
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							268.00
24461	0000001982	*****	06/04/2018 WARNERS NURSERY & GARDEN SHOP PURCHASE OF TREES IN JUNE 2018	1,360.00	0.00	AP1	7	2019	07/27/2018	A.8510.400	1,360.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:							1,360.00
24366	0000001989	20	07/15/2018 WATKINS, THOMAS MEDICARE PART B	187.50	0.00	AP1	7	2019	07/26/2018	E.0800.110	187.50
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:							187.50
24291	0000002358	*****	06/21/2018 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES AV SERVICE	250.00	0.00	AP1	6	2019	07/27/2018	A.1010.410	250.00
24292	0000002358	*****	06/19/2018 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICESVA/V: ZBA RE	250.00	0.00	AP1	6	2019	07/27/2018	A.1010.410	250.00
24333	0000002358	*****	06/28/2018 WEBSTER PRODUCTIONS, INC PLANNING BOARD WORK SESSION VIDE	500.00	0.00	AP1	7	2019	07/27/2018	A.1010.410	500.00
24338	0000002358	*****	07/05/2018 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	7	2019	07/27/2018	A.8020.400	250.00
24370	0000002358	*****	07/09/2018 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	7	2019	07/27/2018	A.8510.200	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5				Total Amount:							1,500.00
24579	0000002779	224	07/12/2018 WEST MARINE PRODUCTS, INC STANDARD HORIZON HX100 VHF HANDF	503.82	0.00	AP1	7	2019	4560 07/27/2018	A.7230.401	503.82
Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC: 1				Total Amount:							503.82

Total Vouchers reported: 280

Total GL Detail Reported
Total Amount All Vouchers

618,664.54
618,664.54

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----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid				Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	366,777.50	0.00			174,286.38	0.00	0.00	541,063.88
	0200.000		VILLAGE	42,001.40	35,599.26			0.00	0.00	0.00	77,600.66
			Fund Total	408,778.90	35,599.26			174,286.38	0.00	0.00	618,664.54
Grand Totals				408,778.90	35,599.26			174,286.38	0.00	0.00	618,664.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				618,664.54							
----- Direct Pay -----											
Fund				Regular	Prepaid				Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	163,075.19	0.00			795.73	0.00	0.00	163,870.92
E - ELECTRIC FUND			VILLAGE	118,148.27	0.00			173,136.98	0.00	0.00	291,285.25
F - WATER FUND			VILLAGE	19,592.32	0.00			88.42	0.00	0.00	19,680.74
G - SEWER FUND			VILLAGE	53,266.72	0.00			265.25	0.00	0.00	53,531.97
H - CAPITAL FUND			VILLAGE	12,695.00	0.00			0.00	0.00	0.00	12,695.00
TA - TRUST & AGENCY			VILLAGE	42,001.40	35,599.26			0.00	0.00	0.00	77,600.66
			Grand Totals	408,778.90	35,599.26			174,286.38	0.00	0.00	618,664.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				618,664.54							