

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	03/01/2019	To:	03/29/2019
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
26817	0000002507 *****		03/01/2019 A & F ELECTRICAL TESTING TESTING OF RELAY ON # 6 BREAKER	2,000.00	0.00	AP1	3 4978	2019	 03/29/2019	E.0714.340	2,000.00
Total Vouchers For Vendor Name A & F ELECTRICAL TESTING:				1	Total Amount:						2,000.00
26800	0000000008 *****		03/01/2019 A T & T HOUSING AUTHORITY	11.53	0.00	AP1	3	2019	 03/29/2019	A.8620.400	11.53
Total Vouchers For Vendor Name A T & T:				1	Total Amount:						11.53
26731	0000000011 43		03/15/2019 ABATELLI, DAVID MEDICARE PART B	135.50	0.00	AP1	3	2019	 03/28/2019	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	128.73 0.68 2.03 4.06 135.50
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						135.50
26741	0000000015 *****		03/05/2019 ACADEMY PRINTING SERVICES 12,500 GREEN PAPER, 12,500 WINDOW I M	1,215.00	0.00	AP1	3 4979	2019	 03/29/2019	E.0369 F.8310.406 G.8110.414 Total Dist.	814.05 97.20 303.75 1,215.00
26943	0000000015 *****		03/05/2019 ACADEMY PRINTING SERVICES RECEIPT FORMS NUMBERING STARTING M	468.00	0.00	AP1	3 4982	2019	 03/29/2019	A.8020.400 A.8020.400 Total Dist.	234.00 234.00 468.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				2	Total Amount:						1,683.00
26799	0000000031 *****		03/08/2019 ADVANCED IMAGING SYSTEMS, INC. VILLAGE HALL COPIER	126.87	0.00	AP1	3	2019	 03/29/2019	F.8310.201	126.87
26871	0000000031 179467		03/08/2019 ADVANCED IMAGING SYSTEMS, INC. COPIER SUPPLIES AND MAINTENANCE	151.00	0.00	AP1	3	2019	 03/29/2019	A.3410.422	151.00
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:						277.87
26816	0000002640 *****		03/12/2019 ALARMTECH SECURITY SYSTEMS ANNUAL FIRE AND CARBON MONOXIDE	1,300.00	0.00	AP1	3 4987	2019	 03/29/2019	E.0714.340	1,300.00
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:						1,300.00
26875	0000000055 *****		12/31/2018 ALL AMERICAN AWARDS INC. VARIOUS FIRE DEPT ACCESSORIES	1,825.87	0.00	AP1	3	2019	 03/29/2019	A.3410.453	1,825.87

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26877	0000000055	50733	01/08/2019 ALL AMERICAN AWARDS INC. PARADE HORNS FOR WASHINGTON BD,	955.00	0.00	AP1	3 4917	2019	03/29/2019	A.3410.453	955.00
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			2	Total Amount:							2,780.87
26907	0000000074	*****	01/30/2019 AMAZON DELL OPTIPLEX 3060 SFF SDD COMPUTI	934.79	0.00	AP1	3 4945	2019	03/29/2019	A.3410.200	934.79
26911	0000000074	*****	01/11/2019 AMAZON DRAIN SANITIZER	9.99	0.00	AP1	3	2019	03/29/2019	A.1620.420	9.99
Total Vouchers For Vendor Name AMAZON:			2	Total Amount:							944.78
26850	0000000171	*****	03/07/2019 BEACHWOOD 32 YARDS OF BACKFILL SAND	1,278.00	0.00	AP1	3 5008	2019	03/29/2019	A.5110.401	1,278.00
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:							1,278.00
26745	0000000261	*****	03/05/2019 BURTS RELIABLE INC. FIRE STATION NO 1 - DIESEL	387.99	0.00	AP1	3	2019	03/29/2019	A.3410.404	387.99
26746	0000000261	*****	03/06/2019 BURTS RELIABLE INC. FIRE STATION NO 2	180.24	0.00	AP1	3	2019	03/29/2019	A.3410.404	180.24
26747	0000000261	*****	03/01/2019 BURTS RELIABLE INC. POWER PLANT	521.99	0.00	AP1	3	2019	03/29/2019	E.0724.100	521.99
26748	0000000261	*****	03/05/2019 BURTS RELIABLE INC. ROAD BARN - MAIN BUILDING	114.26	0.00	AP1	3	2019	03/29/2019	A.5110.414	114.26
26801	0000000261	*****	02/19/2019 BURTS RELIABLE INC. WWTP	359.74	0.00	AP1	3	2019	03/29/2019	A.5110.414	359.74
26806	0000000261	*****	02/19/2019 BURTS RELIABLE INC. ELIH PS GENERATOR	41.53	0.00	AP1	3	2019	03/29/2019	G.8110.413	41.53
26808	0000000261	*****	02/19/2019 BURTS RELIABLE INC. CENTRAL PS	203.43	0.00	AP1	3	2019	03/29/2019	E.0345	203.43
26810	0000000261	*****	02/15/2019 BURTS RELIABLE INC. CENTRAL PS	324.26	0.00	AP1	3	2019	03/29/2019	E.0345	324.26
26811	0000000261	*****	02/15/2019 BURTS RELIABLE INC. SAN SIMEON	34.35	0.00	AP1	3	2019	03/29/2019	A.1210.400	34.35
26812	0000000261	*****	02/27/2019 BURTS RELIABLE INC. FIRE STATION1	277.01	0.00	AP1	3	2019	03/29/2019	A.3410.404	277.01
26813	0000000261	*****	02/15/2019 BURTS RELIABLE INC. FIRE STATION 2	187.37	0.00	AP1	3	2019	03/29/2019	A.3410.404	187.37
26849	0000000261	*****	02/23/2019 BURTS RELIABLE INC. FIRE STATION 2	105.21	0.00	AP1	3	2019	03/29/2019	A.3410.404	105.21

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26868	0000000261 *****		02/25/2019	49.72	0.00	AP1	3	2019		A.5110.412	49.72
	BURTS RELIABLE INC.		2/25/19 FUEL						03/29/2019		
26878	0000000261 *****		02/27/2019	382.22	0.00	AP1	3	2019		A.3410.404	382.22
	BURTS RELIABLE INC.		FUEL OIL DELIVERY FOR FIRE DEPT						03/29/2019		
26925	0000000261 *****		03/15/2019	788.94	0.00	AP1	3	2019		A.3410.404	788.94
	BURTS RELIABLE INC.		FIRE STATION NO. 1						03/29/2019		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			15	Total Amount:							3,958.26
26867	0000000272 *****		03/15/2019	358.97	0.00	AP1	3	2019		A.5110.415	358.97
	C. MARTIN AUTOMOTIVE, LTD.		VARIOUS AS PER STATEMENTS ATTACH						03/29/2019		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:							358.97
26440	0000000278 55		02/15/2019	135.50	0.00	AP1	2	2019	HELD	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						03/15/2019	Total Dist.	135.50
26728	0000000278 57		03/15/2019	135.50	0.00	AP1	3	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						03/28/2019	Total Dist.	135.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			2	Total Amount:							271.00
26942	0000000280 *****		02/28/2019	584.19	0.00	AP1	3	2019		A.0781.400	18.10
										A.1920.400	566.09
	CALKINS, PATRICK		INNER SCENIC PANELS FOR PHOTOGR/ M						03/29/2019	Total Dist.	584.19
Total Vouchers For Vendor Name CALKINS, PATRICK:			1	Total Amount:							584.19
26879	0000002782 6140		03/07/2019	370.00	0.00	AP1	3	2019		A.3410.456	370.00
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING MONTHLY FOF						03/29/2019		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							370.00
26712	0000002544 03 2019		03/15/2019	1,000.00	0.00	AP1	3	2019		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						03/28/2019		

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Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
26765	0000002753	20190314025	03/14/2019	141.96	0.00	00099	3	2019	51185 03/15/2019	TA.0023.002	141.96
			COAST PROFESSIONAL INC P/R US DEPT OF 3/14/19								
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				1	Total Amount:		141.96				
26928	0000000381	*****	03/14/2019	270.00	0.00	AP1	3	2019	03/29/2019	A.1620.420	270.00
			COMMANDER POWER SYSTEMS CORP. HOSPITAL STATION REPAIR								
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:		270.00				
26927	0000002816	*****	03/14/2019	1,109.04	0.00	AP1	3	2019	4986 03/29/2019	F.8310.400	1,109.04
			CORE & MAIN LP TOUCHPAD WATER METER READERS								
Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:		1,109.04				
26880	0000002801	989501	02/19/2019	44.04	0.00	AP1	3	2019	03/29/2019	A.3410.422	44.04
			CORPORATE COFFEE SYSTEMS COFFEE SUPPLIES FOR FIRE DEPT								
Total Vouchers For Vendor Name CORPORATE COFFEE SYSTEMS:				1	Total Amount:		44.04				
26820	0000000422	*****	03/08/2019	900.00	0.00	AP1	3	2019	4959 03/29/2019	A.7231.407	900.00
			COSTELLO MARINE RESET ONE ELEVATED OFFSHORE POL								
Total Vouchers For Vendor Name COSTELLO MARINE:				1	Total Amount:		900.00				
26722	0000000444	04 2019	03/15/2019	4,605.84	0.00	AP1	3	2019	03/28/2019	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,048.96 553.29 72.23 1,008.50 768.70 154.16 4,605.84
			CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2018-2019								
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		4,605.84				
26759	0000002163	20190314014	03/14/2019	84.07	0.00	00099	3	2019	511791 03/15/2019	TA.0020.003	84.07
			CSEA LIFE INSURANCE P/R CSEA LIFE 3/14/19								
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				1	Total Amount:		84.07				
26763	0000002713	20190314022	03/14/2019	41.02	0.00	00099	3	2019	511792 03/15/2019	TA.0024.001	41.02
			CSEA UNION PERSONAL OI P/R CSEA UNION 3/14/19								
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:				1	Total Amount:		41.02				

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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
26818	0000000447 *****		02/28/2019	716.00	0.00	AP1	3	2019		A.7110.401	716.00
	CUSTOM ENVIRONMENTAL TECHNOLOGY, IN		POLYMER BAGS						03/29/2019		
Total Vouchers For Vendor Name CUSTOM ENVIRONMENTAL TECHNOLOG:				1	Total Amount:				716.00		
26725	0000000451 64		03/15/2019	271.00	0.00	AP1	3	2019		A.9060.800	27.10
										A.9060.800	13.55
										F.9060.800	33.88
										G.9060.800	108.40
										E.0800.110	88.07
	CYBULSKI, THOMAS		MEDICARE PART B			M			03/28/2019	Total Dist.	271.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:					271.00	
26758	0000035009 20190314012		03/14/2019	1,176.01	0.00	00099	3	2019	51181	TA.0017	1,176.01
	DEFERRED COMP		P/R DEF 457 3/14/19						03/15/2019		
Total Vouchers For Vendor Name DEFERRED COMP:				1	Total Amount:					1,176.01	
26757	0000035008 20190314009		03/14/2019	240.72	0.00	00099	3	2019	51180	TA.0020.001	240.72
	DENTAL		P/R DENTAL/OPT 3/14/19						03/15/2019		
Total Vouchers For Vendor Name DENTAL:				1	Total Amount:					240.72	
26937	0000000478 *****		03/18/2019	56,071.88	0.00	AP1	3	2019		A.9710.670	1,775.00
										A.9710.670	4,800.00
										E.0451	49,496.88
	DEPOSITORY TRUST COMPANY		2014 SERIAL BONDS INTEREST PAYMEN						03/29/2019	Total Dist.	56,071.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				1	Total Amount:					56,071.88	
26945	0000002514 *****		03/20/2019	318.50	0.00	AP1	3	2019		A.1450.400	318.50
	DIANA WHITSIT		ELECTION MARCH 19, 2019 24.5 HOURS			M			03/29/2019		
Total Vouchers For Vendor Name DIANA WHITSIT:				1	Total Amount:					318.50	
26736	0000002762 15		03/15/2019	134.00	0.00	AP1	3	2019		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/28/2019		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:					134.00	
26713	0000000488 86		03/15/2019	271.00	0.00	AP1	3	2019		E.0800.110	67.75
										F.9060.800	135.50
										G.9060.800	67.75
	DINIZIO, MARY JANE		MEDICARE PART B -			I			03/28/2019	Total Dist.	271.00

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Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							271.00
26680	0000002694 ***** DOUGLAS ROCCO		02/25/2019 MILEAGE AND MEALS FOR 2/11 - 2/15/1	291.96	0.00	AP1	2	2019		E.0782	291.96
										03/29/2019	
Total Vouchers For Vendor Name DOUGLAS ROCCO:			1	Total Amount:							291.96
26836	0000000520 ***** DVIRKA & BARTILUCCI CONSULTING ENGI		02/01/2019 PROFESSION SERVICES THRU 12/28/18 M	3,506.25	0.00	AP1	3	2019		H.7230.200	3,506.25
										03/29/2019	
Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING:			1	Total Amount:							3,506.25
26676	0000000544 ***** EAST END SPORTING GOODS		02/22/2019 2 SHIRTS FOR FIRE MARSHAL, 2 SHIRTS	206.92	0.00	AP1	2	2019		A.3620.400	206.92
							4523			03/29/2019	
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:							206.92
26881	0000000556 13385 EASTERN TIRE & NASSAU POINT		01/02/2019 REPLACEMENT TIRE AND INSTALLATIO	240.38	0.00	AP1	3	2019		A.3410.415	240.38
							4884			03/29/2019	
Total Vouchers For Vendor Name EASTERN TIRE & NASSAU POINT:			1	Total Amount:							240.38
26872	0000000561 ***** ECONO SIGNS		03/06/2019 ASSORTED VILLAGE WIDE ROAD SIGN	1,557.06	0.00	AP1	3	2019		A.5110.405	1,557.06
							4996			03/29/2019	
26931	0000000561 ***** ECONO SIGNS		03/13/2019 DO NOT BLOCK DRIVEWAY SIGNS	309.82	0.00	AP1	3	2019		E.0785.200 E.0387	112.71 197.11
										03/29/2019	Total Dist.
											309.82
Total Vouchers For Vendor Name ECONO SIGNS:			2	Total Amount:							1,866.88
26876	0000000565 ***** EDSON INTERNATIONAL		03/14/2019 PUMP OUT STATION	291.00	0.00	AP1	3	2019		A.7110.418	291.00
							5006			03/29/2019	
Total Vouchers For Vendor Name EDSON INTERNATIONAL:			1	Total Amount:							291.00
26766	0000035000 20190314FED FEDERAL TAX LIABILITY		03/14/2019 P/R FEDERAL TAX 3/14/19	6,696.24	0.00	00099	3	2019	95910128	TA.0022	6,696.24
										03/15/2019	
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			1	Total Amount:							6,696.24
26767	0000035001 20190314FICA FICA TAX LIABILITY		03/14/2019 P/R FICA TAX 3/14/19	9,988.90	0.00	00099	3	2019	95910129	TA.0026	9,988.90
										03/15/2019	
26773	0000035001 20190314FICA FICA TAX LIABILITY		03/14/2019 P/R FICA TAX 3/14/19	25.92	0.00	00099	3	2019	92585105	TA.0026	25.92
										03/15/2019	
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:							10,014.82

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26764	0000002751	20190314024	03/14/2019 P/R FLORIDA ST 3/14/19	225.42	0.00	00099	3	2019	51184 03/15/2019	TA.0023.002	225.42
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1 Total Amount: 225.42											
26702	0000000654 *****		02/28/2019 2/14/19 HISTORICAL PRESERVATION CO	314.25	0.00	AP1	3	2019	03/29/2019	A.1010.400	314.25
26707	0000000654 *****		03/04/2019 ZONING BOARD OF APPEALS 2/19/19	609.25	0.00	AP1	3	2019	03/29/2019	A.8010.400	609.25
26899	0000000654 *****		03/12/2019 2/28/2019 BOT REGULAR SESSION TRAN	379.25	0.00	AP1	3	2019	03/29/2019	A.1010.410	379.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3 Total Amount: 1,302.75											
26908	0000002672 *****		02/28/2019 SERVICES RENDERED PERIOD ENDING	586.50	0.00	AP1	3	2019	03/29/2019	A.1420.400	586.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 586.50											
26714	0000000712 87		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019	03/28/2019	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											
26739	0000002842 3		03/15/2019 MEDICARE PART B REIMBURSEMENT S	135.50	0.00	AP1	3	2019	03/28/2019	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											
26838	FD-01 *****		02/21/2019 TORQUE MULTIPLIER AND IMPACT SCKI M	1,591.79	0.00	AP1	3	2019	03/29/2019	E.0714.340	1,591.79
26839	FD-01 *****		03/07/2019 A1250 FT. SIS CABLE - CONTROL BOARD M	337.50	0.00	AP1	3	2019	03/29/2019	E.0714.340	337.50
26840	FD-01 *****		03/08/2019 WIRE TERMINATION RINGS AND DISTRIL M	371.19	0.00	AP1	3	2019	03/29/2019	E.0715.320	371.19
26842	FD-01 *****		03/05/2019 PULL OUT BLOCK , WIRE, TAP & DIE, LA M	378.26	0.00	AP1	3	2019	03/29/2019	E.0388 E.0123.010 Total Dist.	359.64 18.62 378.26

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Total Vouchers For Vendor Name GRAINGER: 4				Total Amount: 2,678.74							
26882	000000763	3112019	02/14/2019 GREENPORT FIRE DEPARTMENT DRINKS AND MIXERS FOR WASHINGTON	65.10	0.00	AP1	3	2019	03/29/2019	A.3410.450	65.10
26884	000000763	3092019	02/21/2019 GREENPORT FIRE DEPARTMENT ELBOW EAST DINNER FOR CHIEF EXEC	58.90	0.00	AP1	3	2019	03/29/2019	A.3410.453	58.90
26885	000000763	03112019	02/16/2019 GREENPORT FIRE DEPARTMENT FOOD AND SUPPLIES FOR FIRE DEPT W	821.34	0.00	AP1	3	2019	03/29/2019	A.3410.450	821.34
26886	000000763	03112019	02/16/2019 GREENPORT FIRE DEPARTMENT 16 PIZZAS FOR WASHINGTON DAY PAR	347.00	0.00	AP1	3	2019	03/29/2019	A.3410.453	347.00
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 4				Total Amount: 1,292.34							
26711	0000002098	2019 Q1	03/28/2019 GUARDIAN LIFE INSURANCE 2019 Q1 VILLAGE LIABILITY 125 M @2.60 COMPANY OF	277.65	0.00	AP1	3	2019	03/28/2019	TA.0020.002	277.65
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount: 277.65							
26677	0000002354	*****	12/19/2018 HALLS SAFETY EQUIPMENT INC. BUCK-ADJUSTER FOR THE LINE CREW	297.25	0.00	AP1	2	2019	03/29/2019	E.0387	297.25
26778	0000002354	*****	01/03/2019 HALLS SAFETY EQUIPMENT INC. LINE TOOLS AND SAFETY EQUIPMENT F	1,002.10	0.00	AP1	3	2019	03/29/2019	E.0387	1,002.10
26779	0000002354	*****	01/22/2019 HALLS SAFETY EQUIPMENT INC. LINE TOOLS AND SAFETY EQUIPMENT	103.18	0.00	AP1	3	2019	03/29/2019	E.0781.400	103.18
26780	0000002354	*****	01/11/2018 HALLS SAFETY EQUIPMENT INC. NIGHT TIME SPOT LIGHTS FOR THE LINI	858.40	0.00	AP1	3	2019	03/29/2019	E.0384	858.40
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 4				Total Amount: 2,260.93							
26888	000000799	19-0214	02/25/2019 HAMMER MEDICAL/EMS DEPOT MONTHLY EMS SUPPLIES	2,120.08	0.00	AP1	3	2019	03/29/2019	A.3410.456	2,120.08
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount: 2,120.08							
26823	000000804	*****	02/15/2019 HANDS FUEL CO. 400 MOORES LANE	2,086.00	0.00	AP1	3	2019	03/29/2019	A.5110.414 E.0714.100 Total Dist.	1,199.74 886.26 2,086.00

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Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:		2,086.00					
26705	0000002525 *****		03/03/2019	72.00	0.00	AP1	3	2019		A.7180.100	72.00
	HARRY MUNROE		2/25/19 - 3/3/19			M			03/29/2019		
26777	0000002525 *****		03/10/2019	45.00	0.00	AP1	3	2019		A.7180.400	45.00
	HARRY MUNROE		3/4/19 - 3/10/19 (19-09)			M			03/29/2019		
26781	0000002525 *****		01/28/2019	81.00	0.00	AP1	3	2019		A.7180.100	81.00
	HARRY MUNROE		1/21/ THRU 1/27/19 19-04			M			03/29/2019		
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:		198.00					
26734	0000000819 31		03/15/2019	271.00	0.00	AP1	3	2019		E.0800.110	155.15
										F.9060.800	13.55
										G.9060.800	102.30
	HARVEY, ROBERT		MEDICARE PART B						03/28/2019	Total Dist.	271.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		271.00					
26889	0000002846 62364455		02/18/2019	3,750.00	0.00	AP1	3	2019		A.3410.456	3,750.00
	HENRY SCHEIN, INC.		NITRONOX FIELD UNIT				4933		03/29/2019		
Total Vouchers For Vendor Name HENRY SCHEIN, INC.:			1	Total Amount:		3,750.00					
26825	0000000860 *****		02/01/2019	145.86	0.00	AP1	3	2019		F.8310.201	145.86
	HOMMEL, INC.		WATER DEPARTMENT - 141515, 141646,						03/29/2019		
26826	0000000860 *****		02/01/2019	65.16	0.00	AP1	3	2019		E.0123.010	65.16
	HOMMEL, INC.		POWER PLANT - 141521, 142023, 142050.						03/29/2019		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:		211.02					
26890	0000000865 *****		01/30/2019	31.75	0.00	AP1	3	2019		A.3410.403	31.75
	HOPPY'S CLEANERS		CLEANING OF FIRE DEPT UNIFORMS AN						03/29/2019		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:		31.75					
26715	0000000886 86		03/15/2019	135.50	0.00	AP1	3	2019		A.9060.800	135.50
	HULSE, RICHARD		MEDICARE PART B -			I			03/28/2019		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		135.50					
26827	0000000897 *****		02/28/2019	15.54	0.00	AP1	3	2019		G.8110.411	3.98
										G.8110.411	11.56
	IGA AT GREENPORT								03/29/2019	Total Dist.	15.54
26887	0000000897 05-745574		02/16/2019	201.02	0.00	AP1	3	2019		A.3410.450	201.02
	IGA AT GREENPORT		HOT DOGS FOR WASHINGTON DAY PAR						03/29/2019		

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Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							216.56
26891	0000000909	1429	02/20/2019	150.00	0.00	AP1	3	2019		A.3410.450	150.00
			IN K SPOT PRINTING & COPY PARADE SIGNS CTR.						03/29/2019		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:							150.00
26699	0000000922	*****	02/14/2019	475.00	0.00	AP1	2	2019		A.3410.401	475.00
			ISLAND PORTABLES PORTABLE TOILETS - WASHINGTONS BI M						03/29/2019		
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							475.00
26905	0000000928	0000015114	02/13/2019	159.95	0.00	AP1	3	2019		A.3410.450	159.95
			IVY LEAGUE FLOWERS & 3 SETS OF LOOSE FLOWERS FOR PARA GIFTS						03/29/2019		
Total Vouchers For Vendor Name IVY LEAGUE FLOWERS & GIFTS:			1	Total Amount:							159.95
26706	0000000949	*****	03/01/2019	575.00	0.00	AP1	3	2019		E.0801.200 E.0345	284.71 290.29
			JERNICK, THOMAS L. INC. LIGHT PLANT - MOVING AND SHIPPING (03/29/2019	Total Dist.	575.00
Total Vouchers For Vendor Name JERNICK, THOMAS L. INC.:			1	Total Amount:							575.00
26727	0000002405	60	03/15/2019	271.00	0.00	AP1	3	2019		A.9060.800	271.00
			JOHN P SCHOTT MEDICARE PART B						03/28/2019		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							271.00
26789	0000002453	*****	03/13/2019	1,400.00	0.00	AP1	3	2019		E.0761.221	1,400.00
			JOHNSON TREE CO TREE REMOVAL AT 308 SECOND STREE				4967		03/29/2019		
26790	0000002453	*****	03/13/2019	1,400.00	0.00	AP1	3	2019		E.0761.221	1,400.00
			JOHNSON TREE CO EMERGENCY REMOVAL OF STREET TRE				4667		03/29/2019		
Total Vouchers For Vendor Name JOHNSON TREE CO:			2	Total Amount:							2,800.00
26930	0000002300	*****	03/18/2019	4,725.00	0.00	AP1	3	2019		E.0781.300 A.1420.400 A.8020.400 A.1450.400	700.00 2,800.00 1,093.75 131.25
			JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES GENERAL VI A						03/29/2019	Total Dist.	4,725.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							4,725.00
26716	0000000978	87	03/15/2019	135.50	0.00	AP1	3	2019		E.0800.110	135.50
			KALINKE, H. M. MEDICARE PART B						03/28/2019		

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Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:	135.50						
26729	0000000981	54	03/15/2019	135.50	0.00	AP1	3	2019		A.9060.800	20.33
										E.0800.110	67.75
										F.9060.800	20.33
										G.9060.800	27.09
	KAPELL, DAVID E.		MEDICARE PART B						03/28/2019	Total Dist.	135.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:	135.50						
26946	0000002854	*****	03/20/2019	366.00	0.00	AP1	3	2019		A.1450.400	366.00
	KARIN JOHNSON		ELECTION INSPECTOR MARCH 19, 2019						03/29/2019		
Total Vouchers For Vendor Name KARIN JOHNSON:			1	Total Amount:	366.00						
26830	0000002423	*****	02/05/2019	177.88	0.00	AP1	3	2019		A.1410.400	54.47
										A.8620.400	54.47
										E.0781.400	53.57
										G.8110.417	15.37
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		COPY MACHINE CHARGE						03/29/2019	Total Dist.	177.88
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME.:			1	Total Amount:	177.88						
26906	0000001042	*****	02/28/2019	5,295.41	0.00	AP1	3	2019		A.1420.401	5,295.41
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES FOR JANUAF A						03/29/2019		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:	5,295.41						
26898	0000002560	*****	03/17/2019	420.00	0.00	AP1	3	2019		A.1620.420	420.00
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 2/27/2019 AND M						03/29/2019		
26936	0000002560	*****	03/18/2019	210.00	0.00	AP1	3	2019		A.1620.420	210.00
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 3/16/2019 M						03/29/2019		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:	630.00						
26735	0000001078	79	03/15/2019	300.00	0.00	AP1	3	2019		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			03/28/2019		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:	300.00						
26709	0000002401	*****	03/01/2019	39.49	0.00	AP1	3	2019		G.8110.411	39.49
	MATTITUCK ENVIRONMENTAL SERVICES		3/1/19 CURBSIDE SERVICES - GARBAGE						03/29/2019		
Total Vouchers For Vendor Name MATTITUCK ENVIRONMENTAL SERVIC.:			1	Total Amount:	39.49						
26831	0000001156	*****	02/03/2019	475.00	0.00	AP1	3	2019		A.7230.408	475.00

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	MATTITUCK GLASS & MIRROR		REMAINDER OF PAYMENT FOR GLASS / M						03/29/2019		
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR:			1	Total Amount:							475.00
26717	0000001187 87 MEALY, WENDELL		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019		A.9060.800	135.50
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							135.50
26768	0000035003 20190314MEDC MEDICARE TAX LIABILITY		03/14/2019 P/R MEDICARE TAX 3/14/19	2,336.16	0.00	00099	3	2019	95910130 03/15/2019	TA.0026	2,336.16
26774	0000035003 20190314MEDC MEDICARE TAX LIABILITY		03/14/2019 P/R MEDICARE TAX 3/14/19	6.06	0.00	00099	3	2019	82585106 03/15/2019	TA.0026	6.06
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:							2,342.22
26718	0000001224 86 MONSELL, JACQUEL M.		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019		E.0800.110 F.9060.800 Total Dist.	67.75 67.75 135.50
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							135.50
26724	0000002304 71 MORAN, REGINA		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019		E.0800.110	135.50
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							135.50
26832	0000001252 ***** NATIONAL GRID		03/14/2019 GAS SERVICE	89.95	0.00	AP1	3	2019		G.8110.401	89.95
26833	0000001252 ***** NATIONAL GRID		03/14/2019 MOORE LANE POWER PLANT	1,391.88	0.00	AP1	3	2019		E.0724.100	1,391.88
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,481.83
26841	0000001270 6100074574 NEW YORK POWER AUTHORITY		03/15/2019 NYPA BILL FOR FEBRUARY PERIOD	52,407.08	0.00	AP1	3	2019		E.0721	52,407.08
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							52,407.08
26869	0000001309 ***** NORTH FORK SANITATION, INC.		02/28/2019 DUMPSTER SERVICE	2,137.00	0.00	AP1	3	2019		A.7110.401 A.7230.413 E.0714.340 Total Dist.	685.00 252.00 1,200.00 2,137.00
26910	0000001309 *****		02/28/2019	181.50	0.00	AP1	3	2019		A.3410.450	181.50

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	NORTH FORK SANITATION, INC.		MONTHLY FEE FOR CONTAINER						03/29/2019		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				2	Total Amount:		2,318.50				
26797	0000001312 *****		03/01/2019	43.36	0.00	AP1	3	2019		A.5110.410	43.36
	NORTH FORK WELDING STEEL & SUP.		BOLTS FOR VILLAGE ROAD SWEEPER				4984		03/29/2019		
26909	0000001312 68676		02/27/2019	430.00	0.00	AP1	3	2019		A.3410.411	430.00
	NORTH FORK WELDING STEEL & SUP.		2 TABLE RACKS FOR THE AMBULANCES				4973		03/29/2019		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP.:				2	Total Amount:		473.36				
26912	0000001315 *****		10/13/2018	607.00	0.00	AP1	3	2019		A.3410.450	607.00
	NORTH SHORE EXTERMINATING		EXTERMINATION AT FLINT STREE FIRE						03/29/2019		
Total Vouchers For Vendor Name NORTH SHORE EXTERMINATING:				1	Total Amount:		607.00				
26795	0000001316 *****		02/19/2019	6,400.00	0.00	AP1	3	2019		E.0714.340	6,400.00
	NORTHEAST PUBLIC POWER ASSOC.		1ST YEAR AND 3RD YEAR APPRENTICE				4963		03/29/2019		
Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:				1	Total Amount:		6,400.00				
26834	0000001321 *****		03/01/2019	369.99	0.00	AP1	3	2019		A.5110.200	185.00
	NORTHERN TOOL & EQUIPMENT		3/1/19 PAYMENT						03/29/2019	F.8310.401	184.99
										Total Dist.	369.99
Total Vouchers For Vendor Name NORTHERN TOOL & EQUIPMENT:				1	Total Amount:		369.99				
26710	0000001331 2019-2020		02/19/2019	1,336.00	0.00	AP1	3	2019		A.1010.400	267.20
										A.1210.400	267.20
										A.1325.400	267.20
										A.1410.400	267.20
										A.1420.400	267.20
	NYS CONFERENCE OF MAYORS		ANNUAL MEMBERSHIP DUES						03/29/2019	Total Dist.	1,336.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		1,336.00				
26743	0000001333 *****		03/11/2019	100.00	0.00	AP1	3	2019		G.1910.400	100.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		PERMIT FOR CUSTOMER NO. 14048						03/29/2019		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:		100.00				
26732	0000001338 APR 2019		03/15/2019	80,869.93	0.00	AP1	3	2019		A.3410.461	0.00

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26732	0000001338									A.8620.800	2,558.59
										A.9060.800	32,844.86
										A.9060.800	6,212.79
										F.9060.800	2,825.29
										E.0800.110	20,736.02
										G.9060.800	15,692.38
									03/28/2019	Total Dist.	80,869.93
26760	0000001338	20190314018	03/14/2019 NYS EMPLOYEES HEALTH INSURANCE	1,589.02	0.00	00099	3	2019	51182	TA.0020	1,589.02
			P/R HEALTH PRE 3/14/19						03/15/2019		
26761	0000001338	20190314019	03/14/2019 NYS EMPLOYEES HEALTH INSURANCE	859.98	0.00	00099	3	2019	51182	TA.0020	859.98
			P/R H.I.-POST 3/14/19						03/15/2019		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:						83,318.93
26754	0000035006	20190314002	03/14/2019 NYS RETIREMENT	1,339.57	0.00	00099	3	2019		TA.0018	1,339.57
			P/R NYS-RETIRE 3/14/19						03/14/2019		
26771	0000035006	20190314002	03/14/2019 NYS RETIREMENT	6.27	0.00	00099	3	2019		TA.0018	6.27
			P/R NYS RETIRE 3/14/19						03/14/2019		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:						1,345.84
26755	0000000018	20190314003	03/14/2019 NYS RETIREMENT LOAN PAYMENTS	1,055.00	0.00	00099	3	2019		TA.0018	1,055.00
			P/R RETIR LOAN 3/14/19						03/14/2019		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:						1,055.00
26740	0000001342	ST-810 1ST QTR	03/09/2019 NYS SALES TAX COMMISSION	12,642.29	0.00	AP1	3	2019	2081194	A.0624	2,829.84
			SALES TAX FOR 1ST QUARTER 2019							E.0242.400	9,812.45
									03/11/2019	Total Dist.	12,642.29
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						12,642.29
26913	0000001355	269817538001	02/12/2019 OFFICE DEPOT	27.53	0.00	AP1	3	2019		A.3410.422	27.53
			TAPE AND LETTER PAPER						03/29/2019		
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:						27.53
26700	0000000276	*****	02/28/2019 OPTIMUM	135.80	0.00	AP1	2	2019		E.0781.510	135.80
			07839385207012 MOORES LN COML						03/29/2019		
26750	0000000276	*****	03/11/2019 OPTIMUM	211.50	0.00	AP1	3	2019		G.8110.410	106.62
			07839308330014 TOWN HIGHWAY BLD							A.5110.450	104.88
									03/29/2019	Total Dist.	211.50

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26751	0000000276 *****		03/11/2019	150.80	0.00	AP1	3	2019	A.8620.400	30.16
									A.8010.400	30.16
									A.1410.400	30.16
									A.1325.400	30.16
									F.8310.400	30.16
	OPTIMUM		ACCOUNT NO. 07839363039015 VILLAGE					03/29/2019	Total Dist.	150.80
26752	0000000276 *****		03/11/2019	168.27	0.00	AP1	3	2019	A.7020.405	168.27
	OPTIMUM		07839401994014 MCCANNIS					03/29/2019		
26753	0000000276 *****		03/11/2019	331.09	0.00	AP1	3	2019	A.7230.422	331.09
	OPTIMUM		07839410126012 MITCHELL PARK					03/29/2019		
26844	0000000276 *****		03/22/2019	70.80	0.00	AP1	3	2019	A.7020.405	70.80
	OPTIMUM		07839406673019 MARCH 2019					03/29/2019		
26845	0000000276 *****		03/22/2019	70.80	0.00	AP1	3	2019	A.7020.405	70.80
	OPTIMUM		07839365509024 RECREATION CENTER :					03/29/2019		
26846	0000000276 *****		03/22/2019	1,076.60	0.00	AP1	3	2019	A.7230.422	1,076.60
	OPTIMUM		07839390268017 MITCHELL PARK MARIN					03/29/2019		
26847	0000000276 *****		03/22/2019	105.75	0.00	AP1	3	2019	G.8110.400	105.75
	OPTIMUM		07839404150027 WWTP					03/29/2019		
26914	0000000276	ACCOUNT: 07839-326317-01-0	03/14/2019	141.60	0.00	AP1	3	2019	A.3410.422	141.60
	OPTIMUM	ACCOUNT 07839-326317-01-0 FIRE DEP						03/29/2019		
26915	0000000276	ACCT: 07839-406944-01-4	03/14/2019	127.74	0.00	AP1	3	2019	A.3410.450	127.74
	OPTIMUM	ACCOUNT 07839-406944-01-4 FIRE DEP						03/29/2019		
Total Vouchers For Vendor Name OPTIMUM:			11	Total Amount:						2,590.75
26737	0000001369 4		03/15/2019	135.00	0.00	AP1	3	2019	A.9060.800	103.95
									A.9060.800	31.05
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT S					03/28/2019	Total Dist.	135.00
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:						135.00
26835	0000000787 *****		02/28/2019	24.00	0.00	AP1	3	2019	G.8110.416	24.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES 2/20/19 SIXTH STREET AND TH					03/29/2019		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			1	Total Amount:						24.00
26819	0000002442 *****		03/11/2019	114.00	0.00	AP1	3	2019	E.0785.210	114.00
	PAUL PALLAS		REIMBURSEMENT FOR PREPAID FERR					03/29/2019		
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:						114.00
26681	0000002305 *****		03/13/2019	1,341.90	0.00	AP1	2	2019	E.0381	447.26
									G.8110.410	175.00

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26681	0000002305								A.3410.401	719.64
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAGE METER		M			03/29/2019	Total Dist.	1,341.90
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:						1,341.90
26916	0000001457 21519		02/15/2019	581.38		AP1	3	2019	A.3410.450	581.38
	POLYWODA BEVERAGE		BEVERAGES FOR PARADE					03/29/2019		
Total Vouchers For Vendor Name POLYWODA BEVERAGE: 1				Total Amount:						581.38
26917	0000001474 04671589		02/28/2019	62.25		AP1	3	2019	A.3410.456	62.25
	PRESTO O PECONIC INC		OXYGEN SUPPLIES FOR FIRE DEPT					03/29/2019		
Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1				Total Amount:						62.25
26848	0000002420 *****		03/15/2019	481.83		AP1	3	2019	G.8110.400	481.83
	PSEGLI		ELECTRIC BILL					03/29/2019		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:						481.83
26419	0000001509 *****		01/25/1991	37.93		AP1	2	2019	A.7120.401	37.93
	QUILL CORPORATION		SUPPLIES FOR RECREATION CENTER					03/05/2019		
26453	0000001509 *****		01/24/2019	413.39		AP1	2	2019	A.0781.400	33.07
									F.8310.411	20.67
									E.0781.500	173.62
									G.8110.410	66.14
									A.1210.400	33.07
									A.1325.400	16.54
									A.1410.400	16.54
									A.5110.450	16.54
									A.8010.400	12.40
									A.8620.400	12.40
									A.7120.401	12.40
	QUILL CORPORATION		OFFICE SUPPLIES: PROCLAMATION SE/				4937	03/05/2019	Total Dist.	413.39
26586	0000001509 *****		01/22/2019	236.43		AP1	2	2019	A.7020.404	236.43
	QUILL CORPORATION		CLEANING MATERIALS FOR AFTERSCHK					03/05/2019		
26679	0000001509 *****		02/15/2019	56.35		AP1	2	2019	A.7110.401	56.35
	QUILL CORPORATION		SUPPLIES FOR MARGO/REC CENTER					03/29/2019		
26775	0000001509 *****		02/26/2019	216.16		AP1	3	2019	A.7120.401	216.16
	QUILL CORPORATION		BINDERS, SHEET PROTECTORS, POST I					03/29/2019		
26796	0000001509 *****		02/22/2019	80.97		AP1	3	2019	G.8110.411	80.97
	QUILL CORPORATION		FILE FOLDERS FOR SEWER DEPT				4977	03/29/2019		
26929	0000001509 *****		03/11/2019	13.58		AP1	3	2019	A.7110.401	13.58

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	QUILL CORPORATION		BUG SPRAY FOR MARINA OFFICE						03/29/2019		
Total Vouchers For Vendor Name QUILL CORPORATION:				7	Total Amount:						1,054.81
26815	0000001556 *****		02/11/2019 BERKO MOTOR	87.58	0.00	AP1	3	2019	03/29/2019	E.0344	87.58
26873	0000001556 *****		03/05/2019 MATERIALS AND SUPPLIES FOR THE RC	2,402.61	0.00	AP1	3	2019	4983 03/29/2019	H.1620.205	2,402.61
26874	0000001556 *****		03/01/2019 MISC POWER PLANT EQUIPMENT TO RE	450.99	0.00	AP1	3	2019	4988 03/29/2019	E.0388	450.99
26918	0000001556 S3516930.002		02/15/2019 EMERGENCY LIGH AND SUPPLIES	62.79	0.00	AP1	3	2019	03/29/2019	A.3410.412	62.79
26919	0000001556 S3516930.001		02/15/2019 LED AND ANOTHER EMERGENCY LIGH	61.60	0.00	AP1	3	2019	03/29/2019	A.3410.412	61.60
26923	0000001556 *****		03/06/2019 MISC POWER PLANT EQUIPMENT TO RE	82.66	0.00	AP1	3	2019	4988 03/29/2019	E.0388	82.66
26926	0000001556 *****		03/11/2019 MISC ELECTRIC SUPPLIES FOR DC PAN	517.33	0.00	AP1	3	2019	5002 03/29/2019	E.0715.320	517.33
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				7	Total Amount:						3,665.56
26893	0000001574 *****		02/14/2019 MATERIALS, SUPPLIES AND PARTS FOR	338.86	0.00	AP1	3	2019	4928 03/29/2019	E.0714.340	338.86
26894	0000001574 *****		02/28/2019 MATERIALS, SUPPLIES AND PARTS FOR	54.98	0.00	AP1	3	2019	4918 03/29/2019	G.8110.410	54.98
26896	0000001574 *****		01/29/2019 PAINTING ITEMS NEEDED FOR CAROUS	21.13	0.00	AP1	3	2019	4942 03/29/2019	A.7120.401	21.13
26900	0000001574 *****		02/11/2019 ADDITIONAL ITEMS ON PO 4707 AFTER (314.28	0.00	AP1	3	2019	03/29/2019	A.5110.412	314.28
26901	0000001574 *****		02/14/2019 LUMBER FOR THE REHAB OF SIXTH STF	1,159.04	0.00	AP1	3	2019	4941 03/29/2019	H.1620.205	1,159.04
26902	0000001574 *****		02/26/2019 OPEN PO FOR SUPPLIES TO PAINT AND	320.52	0.00	AP1	3	2019	4972 03/29/2019	H.1620.205	320.52

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26903	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/30/2019 SUPPLIES FOR RE-CONFIGURING AND	30.51	0.00	AP1	3 4944	2019	03/29/2019	A.1410.200	30.51
26904	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/01/2019 BLAST HEATER	279.99	0.00	AP1	3 4948	2019	03/29/2019	H.1620.205	279.99
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:							2,519.31
26730	0000002503 48 ROBERT K. PETERSON		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019	03/28/2019	A.9060.800	135.50
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							135.50
26920	0000002173 7895 RS SALES		03/11/2019 CLEANING SUPPLIES FOR FIRE DEPT	395.37	0.00	AP1	3	2019	03/29/2019	A.3410.412	395.37
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							395.37
26892	0000002406 ***** RUSSELL REID WASTE HAULING AND DISP		02/28/2019 SLUDGE TRANSPORTATION	15,092.00	0.00	AP1	3	2019	03/29/2019	G.8130.404	15,092.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							15,092.00
26921	0000001619 IA2-806 SAFETY & ENVIRONMENTAL SOLUTIONS IN		03/21/2018 RESP FIT TESTS FOR FIRE DEPT MEMB	1,355.00	0.00	AP1	3	2019	03/29/2019	A.3410.402	1,355.00
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:			1	Total Amount:							1,355.00
26726	0000002394 62 SALLY HEITEL		03/15/2019 MEDICARE PART B	135.50	0.00	AP1	3	2019	03/28/2019	A.9060.800 A.9060.800 Total Dist.	104.34 31.16 135.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							135.50
26770	0000035005 20190314STAD SDI TAX LIABILITY		03/14/2019 P/R STATE DIS. TAX 3/14/19	68.40	0.00	00099	3	2019	03/14/2019	TA.0020.002	68.40
Total Vouchers For Vendor Name SDI TAX LIABILITY:			1	Total Amount:							68.40
26762	0000002085 20190314020 SHERIFF OF SUFFOLK COUNTY		03/14/2019 P/R SHERIFF OF 3/14/19	360.53	0.00	00099	3	2019	51183 03/15/2019	TA.0023.002	360.53
26772	0000002085 20190314020 SHERIFF OF SUFFOLK COUNTY		03/14/2019 P/R SHERIFF OF 3/14/19	10.41	0.00	00099	3	2019	51183 03/15/2019	TA.0023.002	10.41

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Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:						370.94	
26922	0000001716	3334	02/16/2019 SOUTHOLD FISH MARKET SEAFOOD PLATTER FOR WASHINGTON	78.00	0.00	AP1	3	2019	03/29/2019	A.3410.450	78.00
Total Vouchers For Vendor Name SOUTHOLD FISH MARKET:			1	Total Amount:						78.00	
26864	0000001717	*****	01/02/2019 SOUTHOLD HARDWARE MATERIALS, SUPPLIES AND PARTS FOR	87.92	0.00	AP1	3	2019	03/29/2019	E.0123.010	87.92
26865	0000001717	*****	01/16/2019 SOUTHOLD HARDWARE POWER PLANT FLEX TAPE AND BLOW C	43.96	0.00	AP1	3	2019	03/29/2019	G.8110.411 A.5110.410	8.50 35.46
26866	0000001717	*****	01/23/2019 SOUTHOLD HARDWARE SEWER DEPARTMENT - BATTERIES, ICE	45.95	0.00	AP1	3	2019	03/29/2019	Total Dist. G.8120.201	43.96 45.95
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:						177.83	
26678	0000001723	*****	02/21/2019 SOUTHOLD TOWN DEPT. SEWER DEPARTMENT BRUSH PICK UP	12.60	0.00	AP1	2	2019	03/29/2019	G.8110.411	12.60
26749	0000001723	*****	02/28/2019 SOUTHOLD TOWN DEPT. INVOICE 18005 - 2/28/19	529.48	0.00	AP1	3	2019	03/29/2019	A.5110.450	529.48
26843	0000001723	*****	03/14/2019 SOUTHOLD TOWN DEPT. REMOVAL OF CONCRETE AND BRUSH F	33.60	0.00	AP1	3	2019	03/29/2019	A.5110.450	33.60
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			3	Total Amount:						575.68	
26703	0000001283	*****	02/21/2019 SPRINT COMMUNICATIONS ACCOUNT NO 523904523 - 179 FEBRUAR	276.04	0.00	AP1	3	2019	03/29/2019	A.7020.405 A.5110.450 E.0781.510 F.8310.408	69.01 69.01 69.01 69.01
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:						276.04	
26719	0000001737	86	03/15/2019 STAPLES, HALSEY MEDICARE PART B	135.50	0.00	AP1	3	2019	03/28/2019	F.9060.800 G.9060.800 E.0800.110	13.55 27.10 94.85
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						135.50	
26720	0000002072	84	03/15/2019	135.50	0.00	AP1	3	2019		F.9060.800 G.9060.800	13.55 28.46

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26720	0000002072									E.0800.110	93.49
	STAPLES, JANET		MEDICARE PART B			I			03/28/2019	Total Dist.	135.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						135.50
26769	0000035002	20190314STA	03/14/2019	3,565.92	0.00	00099	3	2019	59834408	TA.0021	3,565.92
	STATE TAX LIABILITY		P/R STATE TAX 3/14/19						03/15/2019		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:						3,565.92
26932	0000001782	*****	08/05/2018	208.00	0.00	AP1	3	2019		A.3410.455	208.00
	SUFFOLK COUNTY		AHA, BLS COURSE COMPLETION CERTII						03/29/2019		
	EMERGENCY MED. SERVI										
Total Vouchers For Vendor Name SUFFOLK COUNTY EMERGENCY MED. :				1	Total Amount:						208.00
26742	0000001792	NOV-FEB 2019	03/04/2019	47.00	0.00	AP1	3	2019		G.8110.404	47.00
	SUFFOLK COUNTY WATER		WATER READINGS FOR VILLAGE SEWEI						03/29/2019		
	AUTHORITY										
26744	0000002086	ACCT: 3000403091	03/01/2019	6,894.69	0.00	AP1	3	2019		F.8320.401	6,894.69
	SUFFOLK COUNTY WATER		FEB 02- MAR 01 WATER BILL FOR VILLA						03/29/2019		
	AUTHORITY										
26851	0000002086	*****	03/15/2019	16,322.40	0.00	AP1	3	2019		F.8320.401	16,322.40
	SUFFOLK COUNTY WATER		3000403091 2/2/19-3/1/19						03/29/2019		
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				3	Total Amount:						23,264.09
26701	0000001794	*****	02/28/2019	78.00	0.00	AP1	2	2019		A.7120.401	78.00
	SUFFOLK SECURITY		RECREATION CENTER SECURITY SYSTI						03/29/2019		
	SYSTEMS										
26704	0000001794	*****	03/01/2019	108.00	0.00	AP1	3	2019		A.5110.411	108.00
	SUFFOLK SECURITY		VILLAGE HALL SECURITY SERVICES						03/29/2019		
	SYSTEMS										
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:				2	Total Amount:						186.00
26723	0000002253	79	03/15/2019	135.50	0.00	AP1	3	2019		E.0800.110	135.50
	SWISKEY, WILLIAM		MEDICARE PART B			I			03/28/2019		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						135.50
26708	0000001814	*****	02/28/2019	839.40	0.00	AP1	3	2019		E.0384	839.40
	TALBOT TRUCK &		REPLACE REAR WHEEL BRAKE CYCLINI				4954		03/29/2019		
	EQUIPMENT										
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:						839.40
26895	0000002712	*****	03/01/2019	2,660.00	0.00	AP1	3	2019		A.8010.400	2,660.00

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	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES FOR FEBRU, A						03/29/2019		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:						2,660.00	
26897	0000002166 *****		03/03/2019	404.95	0.00	AP1	3	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE HOSTING MONTHLY FEES FOF M						03/29/2019		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:						404.95	
26947	0000002852 *****		03/20/2019	366.00	0.00	AP1	3	2019		A.1450.400	366.00
	THOMAS DE WOLFE		ELECTION INSPECTOR MARCH 19, 2019						03/29/2019		
Total Vouchers For Vendor Name THOMAS DE WOLFE: 1				Total Amount:						366.00	
26870	0000001844 *****		03/15/2019	172.30	0.00	AP1	3	2019		A.7110.401	172.30
	TIMES/REVIEW CORP.		DOCK/MARINA/CAROUSEL STAFF ADVEI						03/29/2019		
26924	0000001844 *****		02/21/2019	221.60	0.00	AP1	3	2019		E.0781.300	57.38
										A.1362.400	103.28
										A.1450.400	60.94
	TIMES/REVIEW CORP.		LEGAL NOTICES 2019						03/29/2019	Total Dist.	221.60
26940	0000001844 *****		02/19/2019	156.71	0.00	AP1	3	2019		A.1362.400	103.28
										A.8010.400	53.43
	TIMES/REVIEW CORP.		LEGAL NOTICES						03/29/2019	Total Dist.	156.71
26941	0000001844 *****		01/28/2019	53.43	0.00	AP1	3	2019		A.8010.400	53.43
	TIMES/REVIEW CORP.		LEGAL NOTICES						03/29/2019		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4				Total Amount:						604.04	
26938	0000002832	2019 SEASON	03/19/2019	5,000.00	0.00	AP1	3	2019		H.7112.200	5,000.00
	TOWN OF RIVERHEAD		PURCHASE OF USED PUMP OUT BOAT						03/29/2019		
Total Vouchers For Vendor Name TOWN OF RIVERHEAD: 1				Total Amount:						5,000.00	
26756	0000035007	20190314008	03/14/2019	795.86	0.00	00099	3	2019	51179	TA.0024	795.86
	UNION DUES		P/R UNION DUES 3/14/19						03/15/2019		
Total Vouchers For Vendor Name UNION DUES: 1				Total Amount:						795.86	
26793	0000001905 *****		02/22/2019	494.26	0.00	AP1	3	2019		G.8110.416	494.26
	USABLUEBOOK		GLASS FIBER FILTERS, POWDER PACKE				4976		03/29/2019		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:						494.26	
26782	0000001932	77284-0319	03/31/2019	266.10	0.00	AP1	3	2019		E.0724.110	266.10
	V OF G-UTILITIES		LIGHT PLANT WATER						03/29/2019		
26783	0000001932	737946-0319	03/31/2019	45.35	0.00	AP1	3	2019		A.1620.300	45.35

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Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:		31,415.48					
26738	0000002843	3	03/15/2019	135.50	0.00	AP1	3	2019		A.9060.800	128.73
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT S						03/28/2019	A.9060.800	6.77
										Total Dist.	135.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		135.50					
26392	0000001938	*****	01/14/2019	117.84	0.00	AP1	1	2019	215345	A.7311.400	117.84
	VANDUZER GAS SERVICE INC.		4 35 CONTAINERS OF PROPANE FOR ICI				4915		03/05/2019		
26500	0000001938	*****	02/06/2019	58.92	0.00	AP1	2	2019	215345	A.7311.400	58.92
	VANDUZER GAS SERVICE INC.		PROPANE REFILLS (2) FOR ICE RINK				4951		03/05/2019		
26650	0000001938	*****	01/29/2019	415.34	0.00	AP1	2	2019	215345	A.3410.404	415.34
	VANDUZER GAS SERVICE INC.		FIRE DEPARTMENT 1/29/17						03/05/2019		
26654	0000001938	*****	01/07/2019	1,717.90	0.00	AP1	2	2019	215345	A.7120.401	1,717.90
	VANDUZER GAS SERVICE INC.		RECREATION CENTER						03/05/2019		
26666	0000001938	*****	01/04/2019	227.44	0.00	AP1	2	2019	215345	A.3410.404	227.44
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT						03/05/2019		
26852	0000001938	*****	03/15/2019	721.72	0.00	AP1	3	2019		A.7120.401	721.72
	VANDUZER GAS SERVICE INC.		RECREATION CENTER - 104349						03/29/2019		
26883	0000001938	*****	03/06/2019	103.08	0.00	AP1	3	2019		A.7120.401	103.08
	VANDUZER GAS SERVICE INC.		PROPANE CANNISTERS FOR ICE RINK						03/29/2019		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			7	Total Amount:		3,362.24					
26853	0000001939	*****	01/26/2019	1,789.00	0.00	AP1	3	2019		G.8110.402	1,789.00
	VANETTEN PLUMBING & HEATING, LLC		FLINT ST. FIREHOUSE URINAL VALVE AI M						03/29/2019		
26854	0000001939	*****	03/04/2019	192.65	0.00	AP1	3	2019		G.8110.402	192.65
	VANETTEN PLUMBING & HEATING, LLC		REPIPED SPLIT VALVEON OUTSIDE OF \ M						03/29/2019		
26855	0000001939	*****	03/03/2019	428.05	0.00	AP1	3	2019		A.1210.400	428.05
	VANETTEN PLUMBING & HEATING, LLC		213 CENTER STREET - INSTALLED NEW M						03/29/2019		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			3	Total Amount:		2,409.70					
26798	0000001951	*****	01/08/2019	969.51	0.00	AP1	3	2019		A.3410.450	969.51
	VERIZON		VERIZON WIRELESS BILL FOR DEC 08-N						03/29/2019		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
26856	0000001951 ***** VERIZON		03/15/2019 PHONE LINE FOR POWER PLANT BILLS	43.01	0.00	AP1	3	2019	03/29/2019	E.0781.510	43.01
26858	0000001951 ***** VERIZON		03/19/2019 6314770601-949270 BILL DUE 3/19/19	32.54	0.00	AP1	3	2019	03/29/2019	E.0781.510	32.54
26859	0000001951 ***** VERIZON		03/22/2019 6314770503125274 PHONE BILL	187.69	0.00	AP1	3	2019	03/29/2019	A.1410.400 A.1010.400 A.3410.422 E.0781.510 Total Dist.	46.93 46.92 46.92 46.92 187.69
26863	0000001951 ***** VERIZON		03/22/2019 6314770423 582275 PHONE BILL	32.54	0.00	AP1	3	2019	03/29/2019	F.8310.408	32.54
Total Vouchers For Vendor Name VERIZON: 5			Total Amount:	1,265.29							
26857	0000001952 ***** VERIZON BUSINESS		03/15/2018 6314772385 PHONE BILL	867.98	0.00	AP1	3	2019	03/29/2019	A.5110.450 E.0781.510 Total Dist.	691.38 176.60 867.98
Total Vouchers For Vendor Name VERIZON BUSINESS: 1			Total Amount:	867.98							
26721	0000001975 87 WALKDEN, RICHARD		03/15/2019 MEDICARE PART B	271.00	0.00	AP1	3	2019	03/28/2019	G.9060.800	271.00
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	271.00							
26948	0000002853 ***** WALTER J. STROHMEYER JR.		03/20/2019 ELECTION INSPECTOR MARCH 19 2019 :	366.00	0.00	AP1	3	2019	03/29/2019	A.1450.400	366.00
Total Vouchers For Vendor Name WALTER J. STROHMEYER JR.: 1			Total Amount:	366.00							
26733	0000001989 28 WATKINS, THOMAS		03/15/2019 MEDICARE PART B	189.60	0.00	AP1	3	2019	03/28/2019	E.0800.110	189.60
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	189.60							
26939	0000002358 ***** WEBSTER PRODUCTIONS, INC		03/07/2019 VIDEO STREAMING FOR MEETINGS	1,250.00	0.00	AP1	3	2019	03/29/2019	A.8010.400 A.1010.410 Total Dist.	750.00 500.00 1,250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1			Total Amount:	1,250.00							
26776	0000002340 ***** WESCO DISTRIBUTION INC		02/28/2019 LIGHT BULBS FOR THE LIGHT DEPARTM	516.25	0.00	AP1	3	2019	03/29/2019	E.0372	516.25
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1			Total Amount:	516.25							

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
26837	0000002834 *****		03/01/2019	1,530.00	0.00	AP1	3	2019		E.1680.400	1,152.55
										F.1680.400	327.45
										G.1680.400	50.00
	WINTER SECURITY LLC		COMPUTER MAINTENANCE AND UPDATI						03/29/2019	Total Dist.	1,530.00
Total Vouchers For Vendor Name WINTER SECURITY LLC: 1				Total Amount:							1,530.00
26933	0000002071 2784011		11/29/2018	77.61	0.00	AP1	3	2019		A.3410.456	77.61
	ZOLL MEDICAL CORP.		ZOLL MONITOR PRINTER PAPER				4829		03/29/2019		
26934	0000002071 2828750		02/27/2019	291.45	0.00	AP1	3	2019		A.3410.456	291.45
	ZOLL MEDICAL CORP.		INVASIVE BLOOD PRESSURE EQUIPME				4974		03/29/2019		
26935	0000002071 *****		02/20/2019	2,635.50	0.00	AP1	3	2019		A.3410.411	2,635.50
	ZOLL MEDICAL CORP.		ZOLL PREV. MAINT CONTRCT FOR THE,				4968		03/29/2019		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 3				Total Amount:							3,004.56

Total Vouchers reported: 260

Total GL Detail Reported 424,331.21
Total Amount All Vouchers 424,331.21

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	380,797.83	0.00	12,642.29	0.00	0.00	393,440.12
	0200.000	2,746.89	28,144.20	0.00	0.00	0.00	30,891.09
	Fund Total	<u>383,544.72</u>	<u>28,144.20</u>	<u>12,642.29</u>	<u>0.00</u>	<u>0.00</u>	<u>424,331.21</u>
Grand Totals		<u>383,544.72</u>	<u>28,144.20</u>	<u>12,642.29</u>	<u>0.00</u>	<u>0.00</u>	<u>424,331.21</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		<u><u>424,331.21</u></u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
A - GENERAL FUND	138,531.81	0.00	2,829.84	0.00	0.00	141,361.65
E - ELECTRIC FUND	155,487.32	0.00	9,812.45	0.00	0.00	165,299.77
F - WATER FUND	28,662.27	0.00	0.00	0.00	0.00	28,662.27
G - SEWER FUND	45,448.02	0.00	0.00	0.00	0.00	45,448.02
H - CAPITAL FUND	12,668.41	0.00	0.00	0.00	0.00	12,668.41