

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2019	To:	2019	
Period:		To:		
Date Range:	Pay Due Date	Range:	03/30/2019	To: 04/27/2019
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# VILLAGE OF GREENPORT

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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
27004	0000002621 341 EAST LLC	CERT 2018-03-8 PRINCIPAL	04/05/2019	1,516.44	0.00	AP1	4	2019	04/26/2019	A.0320	1,516.44
		CERT 2018-03-8 REDEEMED; PRINCIPAL				T					
27005	0000002621 341 EAST LLC	CERT 2018-03-8 INTEREST		15.16	0.00	AP1	4	2019	04/26/2019	A.0320	15.16
		2018-03-8 REDEEMED; INTEREST DISBL				T					
<b>Total Vouchers For Vendor Name 341 EAST LLC:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,531.60</b>							
27122	0000002507 ***** A & F ELECTRICAL TESTING	TRANSFORMER NO. 2 RELAY CONTROL	03/29/2019	1,236.25	0.00	AP1	4	2019	04/26/2019	E.0715.600	1,236.25
							4774				
27123	0000002507 ***** A & F ELECTRICAL TESTING	GEN 6 CONTROLS, CIRCUITS DM& C TE	03/29/2019	6,263.75	0.00	AP1	4	2019	04/26/2019	E.0365 E.0365	6,263.75 0.00
										<b>Total Dist.</b>	<b>6,263.75</b>
27124	0000002507 ***** A & F ELECTRICAL TESTING	ELECTRICAL TESTING OF EQUIPMENT	03/29/2019	18,120.00	0.00	AP1	4	2019	04/26/2019	E.0352	18,120.00
							5045				
<b>Total Vouchers For Vendor Name A &amp; F ELECTRICAL TESTING:</b>		<b>3</b>	<b>Total Amount:</b>	<b>25,620.00</b>							
27018	0000000008 ***** A T & T	HOUSING AUTHORITY INVOICE 4/1/19	04/01/2019	15.70	0.00	AP1	4	2019	04/26/2019	A.8620.400	15.70
<b>Total Vouchers For Vendor Name A T &amp; T:</b>		<b>1</b>	<b>Total Amount:</b>	<b>15.70</b>							
27075	0000000011 44 ABATELLI, DAVID	MEDICARE PART B	04/15/2019	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800 F.9060.800 G.9060.800 E.0800.110	128.73 0.68 2.03 4.06
										<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>		<b>1</b>	<b>Total Amount:</b>	<b>135.50</b>							
26992	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.	MONTHLY COPIER MAINTENANCE	03/22/2019	135.82	0.00	AP1	3	2019	04/26/2019	F.8310.400	135.82
27206	0000000031 180096 ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES FOR FIRE DEPT	04/08/2019	51.31	0.00	AP1	4	2019	04/27/2019	A.3410.450	51.31
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>187.13</b>							
27096	0000002158 ***** AED BRANDS	LIFEPAK AED ELECTRODES	04/04/2019	324.00	0.00	AP1	4	2019	04/26/2019	A.7120.401	324.00
							5039				
<b>Total Vouchers For Vendor Name AED BRANDS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>324.00</b>							
27156	0000000074 ***** AMAZON	ASST. HI-VIZ CLOTHING	03/28/2019	353.07	0.00	AP1	4	2019	04/26/2019	A.5110.401	353.07
							5060				

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27158	000000074 ***** AMAZON		04/05/2019 WORK GEAR FOR MARINA STAFF	125.86	0.00	AP1	4	2019	04/26/2019	A.5110.401	125.86
27159	000000074 ***** AMAZON		03/16/2019 DIGITAL CAMERA FOR CODE ENFORCEI	118.00	0.00	AP1	4	2019	04/26/2019	A.8010.400 A.8020.400 Total Dist.	59.00 59.00 118.00
27160	000000074 ***** AMAZON		03/03/2019 SENSAPHONE 400 MONITORING SYSTE	811.42	0.00	AP1	4	2019	04/26/2019	G.8130.204	811.42
27161	000000074 ***** AMAZON		03/29/2019 4 WIRELESS ACCESS POINTS FOR GREI	528.99	0.00	AP1	4	2019	04/26/2019	A.3410.412	528.99
27164	000000074 ***** AMAZON		04/28/2019 WATER MACHINE FILTERS, HI VIS JACKI	314.84	0.00	AP1	4	2019	04/26/2019	F.8310.400 A.5110.401 Total Dist.	136.93 177.91 314.84
<b>Total Vouchers For Vendor Name AMAZON: 6</b>			<b>Total Amount:</b>	<b>2,252.18</b>							
26944	0000002840 20804 AMP ARCHITECTURE, PLLC		03/19/2019 PLANNING BOARD REVIEW FOR 300 MA	727.50	0.00	AP1	3	2019	04/26/2019	A.8020.400	727.50
<b>Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC: 1</b>			<b>Total Amount:</b>	<b>727.50</b>							
26951	0000002614 ***** BROCK AWNINGS, LTD.		01/14/2019 REPLACE CANVAS AWNINGS	1,990.00	0.00	AP1	3	2019	04/26/2019	A.7110.400	1,990.00
<b>Total Vouchers For Vendor Name BROCK AWNINGS, LTD.: 1</b>			<b>Total Amount:</b>	<b>1,990.00</b>							
26952	0000000261 ***** BURTS RELIABLE INC.		03/19/2019 3/19/19 100 GALLONS	218.05	0.00	AP1	3	2019	04/26/2019	A.3410.404	218.05
26988	0000000261 ***** BURTS RELIABLE INC.		02/20/2019 ROAD BARN - MAIN BUILDING	59.97	0.00	AP1	3	2019	04/26/2019	A.5110.411	59.97
26990	0000000261 ***** BURTS RELIABLE INC.		03/26/2019 VILLAGE HALL	1,028.67	0.00	AP1	3	2019	04/26/2019	A.5110.411	1,028.67
27002	0000000261 ***** BURTS RELIABLE INC.		04/02/2019 FIRE STATION NO 1	149.86	0.00	AP1	4	2019	04/26/2019	A.3410.404	149.86
27003	0000000261 ***** BURTS RELIABLE INC.		04/02/2019 FIRE STATION NO. 2	225.11	0.00	AP1	4	2019	04/26/2019	A.3410.404	225.11
27120	0000000261 ***** BURTS RELIABLE INC.		04/05/2019 DIESEL FOR POWER PLANT	2,222.00	0.00	AP1	4	2019	04/26/2019	E.0384	2,222.00
27198	0000000261 ***** BURTS RELIABLE INC.		04/11/2019 POWER PLANT 4/11/19	525.60	0.00	AP1	4	2019	04/26/2019	E.0714.100	525.60
27207	0000000261 ***** BURTS RELIABLE INC.		04/16/2019 OIL DELIVERIES FOR FIRE DEPT	82.50	0.00	AP1	4	2019	04/27/2019	A.3410.404	82.50

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<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>8</b>	<b>Total Amount:</b>		<b>4,511.76</b>					
27151	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		03/29/2019 SEWER DEPARTMENT SUPPLIES	93.79	0.00	AP1	4	2019	04/26/2019	G.8120.201	93.79
27152	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		04/01/2019 POWER PLANT EQUIPMENT	212.03	0.00	AP1	4	2019	04/26/2019	E.0344	212.03
27153	000000272 ***** C. MARTIN AUTOMOTIVE, LTD.		03/21/2019 ROAD DEPARTMENT MATERIALS	795.68	0.00	AP1	4	2019	04/26/2019	A.5110.402	795.68
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>1,101.50</b>					
27072	000000278 58  CAGLIUSO, ROSEMARIE		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	42.01 17.62 8.13 18.97 48.77 135.50
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>					
27089	0000002407 ***** CASSONE LEASING INC		04/01/2019 RELOCATION OF CONTAINER FROM ICE	650.00	0.00	AP1	4	2019	04/26/2019	A.7110.401 5034	650.00
<b>Total Vouchers For Vendor Name CASSONE LEASING INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>650.00</b>					
27208	0000002855 53665925 CHANNING BETE COMPANY, INC		04/11/2019 CPR TRAINING SUPPLIES	131.72	0.00	AP1	4	2019	04/27/2019	A.3410.455 5027	131.72
<b>Total Vouchers For Vendor Name CHANNING BETE COMPANY, INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>131.72</b>					
27056	0000002544 04 2019 CLINTON MEMORIAL AFRICAN METHODIST		04/15/2019 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	4	2019	04/25/2019	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,000.00</b>					
27043	0000002753 20190411025 COAST PROFESSIONAL INC		04/11/2019 P/R US DEPT OF 4/11/19	141.96	0.00	00099	4	2019	04/12/2019	51202 TA.0023.002	141.96
<b>Total Vouchers For Vendor Name COAST PROFESSIONAL INC:</b>			<b>1</b>	<b>Total Amount:</b>		<b>141.96</b>					
27202	000000367 *****  CAGLIUSO, ROSEMARIE		04/10/2019 MEDICARE PART B	1,200.00	0.00	AP1	4	2019	04/25/2019	G.8130.202 G.8110.411 Total Dist.	1,100.00 100.00 1,200.00

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27203	0000000367 *****		04/10/2019	1,800.00	0.00	AP1	4	2019		G.8130.204	1,800.00
			COASTLINE CESSPOOL AND VAC TRUCK SERVICE - 4 HOURS AT \$ 30 DRAIN SERVIC				5003		04/26/2019		
			COASTLINE CESSPOOL AND VAC TRUCK SERVICE FOR 4 HOURS @ : DRAIN SERVIC				5052		04/26/2019		
<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,000.00</b>				
27066	0000000444	05 2019	04/15/2019	5,142.24	0.00	AP1	4	2019		A.9061.800	2,286.97
										A.9061.800	584.12
										F.0800.111	110.45
										E.9061.800	1,123.17
										G.9061.800	883.37
										A.8620.800	154.16
			CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2018-2019 FUND						04/25/2019	Total Dist.	5,142.24
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>5,142.24</b>				
27037	0000002163	20190411014	04/11/2019	84.07	0.00	00099	4	2019	511961	TA.0020.003	84.07
			CSEA LIFE INSURANCE P/R CSEA LIFE 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name CSEA LIFE INSURANCE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>84.07</b>				
27041	0000002713	20190411022	04/11/2019	41.01	0.00	00099	4	2019	511962	TA.0024.001	41.01
			CSEA UNION PERSONAL OI P/R CSEA UNION 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>41.01</b>				
27069	0000000451	65	04/15/2019	271.00	0.00	AP1	4	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			04/25/2019	Total Dist.	271.00
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>271.00</b>				
27019	0000002760 *****		04/02/2019	870.68	0.00	AP1	4	2019		E.0365	870.68
			DB ENGINEERING SERVICES PROFESSIONAL SERVICES FOR BULKHI PC						04/26/2019		
<b>Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>870.68</b>				
27036	0000035009	20190411012	04/11/2019	1,179.02	0.00	00099	4	2019	51198	TA.0017	1,179.02
			DEFERRED COMP P/R DEF 457 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name DEFERRED COMP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,179.02</b>				

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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
26981	0000002188 *****		11/14/2018	797.95	0.00	AP1	3	2019		A.5110.401	797.95
	DEJANA TRUCK AND UTILITY EQUIPMENT		CUTTING EDGES FOR PLOWS		M		4793		04/26/2019		
<b>Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>797.95</b>	
27035	0000035008	20190411009	04/11/2019	280.84	0.00	00099	4	2019	51197	TA.0020.001	280.84
	DENTAL		P/R DENTAL/OPT 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name DENTAL:</b>			<b>1</b>	<b>Total Amount:</b>						<b>280.84</b>	
27080	0000002762	16	04/15/2019	134.00	0.00	AP1	4	2019		A.9060.800	134.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						04/25/2019		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>134.00</b>	
27057	0000000488	87	04/15/2019	271.00	0.00	AP1	4	2019		E.0800.110	67.75
	DINIZIO, MARY JANE		MEDICARE PART B -		I				04/25/2019	F.9060.800	135.50
										G.9060.800	67.75
										<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>			<b>1</b>	<b>Total Amount:</b>						<b>271.00</b>	
26996	0000000516 *****		03/15/2019	1,269.51	0.00	AP1	4	2019		E.0781.300	1,269.51
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						04/26/2019		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>			<b>1</b>	<b>Total Amount:</b>						<b>1,269.51</b>	
27121	0000000539 *****		04/01/2019	900.00	0.00	AP1	4	2019		E.0383	900.00
	EAST END PEST CONTROL, PHILLIP LECH		PEST CONTROL MONITORING AND REM						04/26/2019		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:</b>			<b>1</b>	<b>Total Amount:</b>						<b>900.00</b>	
27209	0000000556	13954	04/12/2019	879.24	0.00	AP1	4	2019		A.3410.450	879.24
	EASTERN TIRE & NASSAU POINT		4 NEW TIRES AND INSPECTION FOR 8-3				5064		04/27/2019		
<b>Total Vouchers For Vendor Name EASTERN TIRE &amp; NASSAU POINT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>879.24</b>	
26999	0000002749 *****		04/05/2019	315.51	0.00	AP1	4	2019		E.0781.200	315.51
	ETHAN HOLLAND		TRAVEL EXPENSES						04/26/2019		
<b>Total Vouchers For Vendor Name ETHAN HOLLAND:</b>			<b>1</b>	<b>Total Amount:</b>						<b>315.51</b>	
27044	0000035000	20190411FED	04/11/2019	6,594.73	0.00	00099	4	2019	54530512	TA.0022	6,594.73
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>6,594.73</b>	

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27090	0000000618 ***** FEDEX		04/08/2019 PACKAGES 4/8/19,4/11/19, 4/1/193/25/19, 3	487.58	0.00	AP1	4	2019		A.1325.400	487.58
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>1</b>	<b>Total Amount:</b>							<b>487.58</b>
27045	0000035001 FICA TAX LIABILITY	20190411FICA	04/11/2019 P/R FICA TAX 4/11/19	9,747.28	0.00	00099	4	2019	54530513 04/12/2019	TA.0026	9,747.28
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>9,747.28</b>
26962	0000002587 ***** FIRE GUARD OF LONG ISLAND, INC		12/27/2018 SEMI-ANNUAL FIRE SUPPRESSION INSP	175.00	0.00	AP1	3	2019	4491 04/26/2019	E.0388	175.00
<b>Total Vouchers For Vendor Name FIRE GUARD OF LONG ISLAND, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>175.00</b>
27042	0000002751 FLORIDA STATE DISBURSEMENT UNIT	20190411024	04/11/2019 P/R FLORIDA ST 4/11/19	187.85	0.00	00099	4	2019	51201 04/12/2019	TA.0023.002	187.85
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>			<b>1</b>	<b>Total Amount:</b>							<b>187.85</b>
26958	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/21/2019 3/21/19 FLYNN STENOGRAPHY & TRANS	359.25	0.00	AP1	3	2019		A.1010.400	359.25
26959	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/20/2019 3/7/19 PLANNING BOARD MINUTES	244.25	0.00	AP1	3	2019		A.1010.410	244.25
27093	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/06/2019 3/19/19 ZONING BOARD OF APPEALS	719.50	0.00	AP1	4	2019		A.8010.400	719.50
27154	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		04/10/2019 3/28/19 PLANNING BOARD	219.25	0.00	AP1	4	2019		A.1010.410	219.25
27199	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		11/07/2018 OUTSTANDING TRANSCRIPT BILL 10/25/	564.25	0.00	AP1	4	2019		A.1010.410	564.25
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>5</b>	<b>Total Amount:</b>							<b>2,106.50</b>
27190	0000002319 FORT ORANGE PRESS INC	7830011	03/30/2019 1100 OFFICIAL BALLOTS-STUBBED, NUM	765.00	0.00	AP1	4	2019	4989 04/26/2019	A.1450.400	765.00
<b>Total Vouchers For Vendor Name FORT ORANGE PRESS INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>765.00</b>
27210	0000002704 FULLY INVOLVED INC	7573	03/30/2019 BLANKET PO FOR EMERGENCY WORK (	289.46	0.00	AP1	4	2019	5030 04/27/2019	A.3410.415	289.46
27211	0000002704 FULLY INVOLVED INC	7550	03/25/2019	919.76	0.00	AP1	4	2019		A.3410.415	919.76

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	FULLY INVOLVED INC		BLANKET PO FOR EMERGENCY WORK (				5031	04/27/2019		
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,209.22</b>
27049	0000002672 *****		03/31/2019	766.50	0.00	AP1	4	2019	A.1420.400	766.50
	FUNDAMENTAL BUSINESS SERVICES INC		JUSTICE SOLUTIONS					04/26/2019		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>						<b>766.50</b>
27101	0000000703 *****		03/27/2019	12,700.00	0.00	AP1	4	2019	E.0344	9,548.87
	GARRATT-CALLAHAN CO. INC.		WATER TREATMENT SERVICE AND WAT						E.0345	3,151.13
						4904		04/26/2019	<b>Total Dist.</b>	<b>12,700.00</b>
<b>Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>12,700.00</b>
27058	0000000712 88		04/15/2019	135.50	0.00	AP1	4	2019	F.9060.800	21.00
	GEEHRENG, ROBERT C.		MEDICARE PART B						E.0800.110	93.50
								04/25/2019	G.9060.800	21.00
									<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>
27171	0000000717 GR0542A		03/18/2019	1,325.00	0.00	AP1	4	2019	A.1010.400	331.25
	GENERAL CODE PUBLISHERS CORP		ADDITIONAL COST TO ADD TO THE EXIS						A.1410.400	331.25
									A.1210.400	331.25
									A.1325.400	331.25
									<b>Total Dist.</b>	<b>1,325.00</b>
27173	0000000717 GR0542B			900.00	0.00	AP1	4	2019	A.0781.401	135.00
	GENERAL CODE PUBLISHERS CORP		COST TO CODIFY LL NOS. 1-2018 THROL						A.1010.400	135.00
									A.1410.400	135.00
									E.0781.500	315.00
									F.8310.417	45.00
									G.8110.411	135.00
									<b>Total Dist.</b>	<b>900.00</b>
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,225.00</b>
27083	0000002842 4		04/15/2019	135.50	0.00	AP1	4	2019	A.9060.800	128.73
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT S						A.9060.800	6.77
								04/25/2019	<b>Total Dist.</b>	<b>135.50</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>



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26960	FD-01	*****	03/14/2019	664.44	0.00	AP1	3	2019	E.0372	664.44
	GRAINGER		HID LAMPS, METAL HALIDE LAMPS		M		5011	04/26/2019		
<b>Total Vouchers For Vendor Name GRAINGER: 1</b>			<b>Total Amount:</b>	<b>664.44</b>						
27118	0000002828	*****	04/05/2019	2,490.00	0.00	AP1	4	2019	A.7110.419	2,490.00
	GREENPORT DOCK MARINE CONTRACTING		INSTALLATION OF MOORING BUOYS				5033	04/26/2019		
<b>Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT: 1</b>			<b>Total Amount:</b>	<b>2,490.00</b>						
26956	000000804	*****	03/18/2019	2,649.57	0.00	AP1	3	2019	E.0714.100	2,649.57
	HANDS FUEL CO.		400 MOORES LANE					04/26/2019		
27015	000000804	*****	12/18/2018	1,670.74	0.00	AP1	4	2019	A.5110.411	1,670.74
	HANDS FUEL CO.		HEATING OIL FOR STATION 1 12/18/18 1					04/26/2019		
<b>Total Vouchers For Vendor Name HANDS FUEL CO.: 2</b>			<b>Total Amount:</b>	<b>4,320.31</b>						
26955	0000002525	*****	03/17/2019	72.00	0.00	AP1	3	2019	A.7180.100	72.00
	HARRY MUNROE		3/11/2019 - 3/17/19		M			04/26/2019		
26961	0000002525	*****	03/24/2019	45.00	0.00	AP1	3	2019	A.7180.100	45.00
	HARRY MUNROE		3/18/19 - 3/24/18		M			04/26/2019		
27013	0000002525	*****	04/07/2019	108.00	0.00	AP1	4	2019	A.7180.413	108.00
	HARRY MUNROE		4/1/19 - 4/7/19 PAY PERIOD		M			04/26/2019		
27200	0000002525	*****	04/14/2019	207.00	0.00	AP1	4	2019	A.7120.401	207.00
	HARRY MUNROE		4/8/19 - 4/14/19		M			04/26/2019		
<b>Total Vouchers For Vendor Name HARRY MUNROE: 4</b>			<b>Total Amount:</b>	<b>432.00</b>						
26985	000000817	*****	03/20/2019	105.00	0.00	AP1	3	2019	A.1325.200	52.50
	HARTFORD STEAM BOILER		CERTIFICATE FEE INVOICE FOR VILLAG					04/26/2019	A.5110.408	52.50
									<b>Total Dist.</b>	<b>105.00</b>
<b>Total Vouchers For Vendor Name HARTFORD STEAM BOILER: 1</b>			<b>Total Amount:</b>	<b>105.00</b>						
27078	000000819	32	04/15/2019	271.00	0.00	AP1	4	2019	E.0800.110	155.15
	HARVEY, ROBERT		MEDICARE PART B					04/25/2019	F.9060.800	13.55
									G.9060.800	102.30
									<b>Total Dist.</b>	<b>271.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT: 1</b>			<b>Total Amount:</b>	<b>271.00</b>						
26953	0000002452	*****	03/19/2019	1,327.60	0.00	AP1	3	2019	H.1620.205	1,327.60
	HOME DEPOT CREDIT SERVICES		AIR COMPRESSOR AND LIGHTS FOR NE				5016	04/26/2019		

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<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,327.60</b>					
27111	000000860 ***** HOMMEL, INC.		04/11/2019 SEWER DEPARTMENT THRU 3/31/19	101.71	0.00	AP1	4	2019		G.8130.204	101.71
27112	000000860 ***** HOMMEL, INC.		03/06/2019 WATER DEPARTMENT 142455 AND 142E	39.91	0.00	AP1	4	2019	04/26/2019	F.8310.401	39.91
27113	000000860 ***** HOMMEL, INC.		03/14/2019 POWER PLANT 142705, 142811	292.45	0.00	AP1	4	2019	04/26/2019	E.0123.010	292.45
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>			<b>3</b>	<b>Total Amount:</b>		<b>434.07</b>					
27059	000000886 87 HULSE, RICHARD		04/15/2019 MEDICARE PART B -	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>135.50</b>					
27009	000000897 ***** IGA AT GREENPORT		03/09/2019 VARIOUS IGA INVOICES - SEE ATTACHV	59.94	0.00	AP1	4	2019	04/26/2019	A.1410.400 A.7120.401 Total Dist.	29.97 29.97 59.94
27103	000000897 ***** IGA AT GREENPORT		04/03/2019 SEWER	30.86	0.00	AP1	4	2019	04/26/2019	G.8130.202 G.8110.200 G.8110.405 Total Dist.	27.97 0.28 2.61 30.86
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>			<b>2</b>	<b>Total Amount:</b>		<b>90.80</b>					
26984	000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		03/27/2019 PAPER AND BAG SUPPLIES	963.15	0.00	AP1	3	2019	04/26/2019	A.5110.407 F.8310.400 Total Dist.	481.58 481.57 963.15
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>			<b>1</b>	<b>Total Amount:</b>		<b>963.15</b>					
27212	0000002107 87083 INTEGRATED WIRELESS TECHNOLOGIES, L		03/18/2019 TRANSFER NEW RADIO EQUIPMENT FR	695.00	0.00	AP1	4	2019	04/27/2019	A.3410.200	695.00
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>695.00</b>					
27071	0000002405 61 JOHN P SCHOTT		04/15/2019 MEDICARE PART B	271.00	0.00	AP1	4	2019	04/25/2019	A.9060.800	271.00
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>		<b>271.00</b>					
27194	0000002300 ***** JOSEPH W. PROKOP PLLC		04/15/2019 PROFESSIONAL SERVICES MARCH 31, 2 A	6,831.75	0.00	AP1	4	2019	04/26/2019	A.1420.400	6,831.75

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<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,831.75</b>
27001	0000000975 ***** KAELIN'S SERVICE CTR.		03/29/2019 REDMAX TRIMMER, 2 GALLONS MIX	55.45	0.00	AP1	4	2019	04/26/2019	A.5110.401	55.45
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>55.45</b>
27060	0000000978 88 KALINKE, H. M.		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27073	0000000981 55 KAPELL, DAVID E.		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	20.33 67.75 20.33 27.09 <b>135.50</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27175	0000001042 ***** LAMB & BARNOSKY, LLP		03/31/2019 RETAINER AND NON RETAINER SERVICE A	2,309.08	0.00	AP1	4	2019	04/26/2019	A.1420.401	2,309.08
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,309.08</b>
27192	0000001055 46890 LEGAL STORE		03/15/2019 2 PACKAGES OF 500 PAGES GREEN LEA M	124.00	0.00	AP1	4	2019	04/26/2019	A.1410.200	124.00
<b>Total Vouchers For Vendor Name LEGAL STORE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>124.00</b>
27006	0000002560 ***** LILA'S CLEANING SERVICE		03/23/2019 REGULAR CLEANING 3/22/2019	210.00	0.00	AP1	4	2019	04/26/2019	A.1620.400	210.00
27188	0000002560 ***** LILA'S CLEANING SERVICE		04/15/2019 REGULAR CLEANING VILLAGE HALL 4-1- M	630.00	0.00	AP1	4	2019	04/26/2019	A.1620.400	630.00
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>			<b>2</b>	<b>Total Amount:</b>							<b>840.00</b>
27079	0000001078 80 LITWINOVITCH, PAUL		04/15/2019 MONTHLY TOWER RENT	300.00	0.00	AP1	4	2019	04/25/2019	A.1620.300	300.00
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
27195	0000001179 ***** MCMANN-PRICE AGENCY INC.		10/30/2018 MPLVGREE001 06/01/2018-06/01/2019 CC	160.69	0.00	AP1	4	2019	04/26/2019	A.1910.400	160.69
27196	0000001179 ***** MCMANN-PRICE AGENCY INC.		02/26/2019 POLICY 6889616 PUBLIC OFFICIAL 4/1/20	687.00	0.00	AP1	4	2019	04/26/2019	A.1910.400	687.00

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<b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>847.69</b>
27061	0000001187 88 MEALY, WENDELL		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27046	0000035003 20190411MEDC MEDICARE TAX LIABILITY		04/11/2019 P/R MEDICARE TAX 4/11/19	2,279.58	0.00	00099	4	2019	54530514 04/12/2019	TA.0026	2,279.58
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,279.58</b>
27098	0000001202 ***** MICROCOOL		04/03/2019 MISTER PUMP HOSE	78.96	0.00	AP1	4	2019	5048 04/26/2019	A.7110.400	78.96
<b>Total Vouchers For Vendor Name MICROCOOL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>78.96</b>
27062	0000001224 87 MONSELL, JACQUEL M.		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	E.0800.110 F.9060.800 Total Dist.	67.75 67.75 135.50
<b>Total Vouchers For Vendor Name MONSELL, JACQUEL M.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27068	0000002304 72 MORAN, REGINA		04/15/2019 MEDICARE PART B	135.50	0.00	AP1	4	2019	04/25/2019	E.0800.110	135.50
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27031	0000001252 ***** NATIONAL GRID		04/09/2019 GAS SERVICE	48.10	0.00	AP1	4	2019	04/26/2019	G.8110.401 G.8110.400 Total Dist.	18.34 29.76 48.10
27108	0000001252 ***** NATIONAL GRID		04/21/2019 MOORES LANE POWER PL ACCT 00594-	1,435.45	0.00	AP1	4	2019	04/26/2019	E.0724.100 E.0721 Total Dist.	274.35 1,161.10 1,435.45
27109	0000001252 ***** NATIONAL GRID		04/11/2019 00594-05006 APRIL 21 CHARGES	1,110.07	0.00	AP1	4	2019	04/26/2019	E.0714.100	1,110.07
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,593.62</b>
27016	0000002814 ***** NESTLE WATERS NORTH AMERICA		04/09/2019 3/31/19 WATER FOR RECREATION CENT	37.97	0.00	AP1	4	2019	04/26/2019	A.7120.401	37.97
27021	0000002814 ***** NESTLE WATERS NORTH AMERICA		04/22/2019 RECREATION CENTER	35.58	0.00	AP1	4	2019	04/26/2019	A.7120.401	35.58
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>73.55</b>

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27137	0000001270	6100075499	04/12/2019 POWER BILL FOR MARCH 2019 USAGE	58,938.47	0.00	AP1	4	2019	04/26/2019	E.0721	58,938.47
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 58,938.47</b>											
27213	0000001272	2019	04/30/2019 DUES FOR 2019	175.00	0.00	AP1	4	2019	04/27/2019	A.3410.453	175.00
<b>Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF : 1 Total Amount: 175.00</b>											
26995	0000001282	*****	03/24/2019 LEGAL NOTICE STIRLING SQUARE LLC	196.00	0.00	AP1	4	2019	04/26/2019	A.8010.400	196.00
<b>Total Vouchers For Vendor Name NEWSDAY, INC.: 1 Total Amount: 196.00</b>											
27007	0000001309	*****	03/31/2019 DUMPSTER SERVICE	847.00	0.00	AP1	4	2019	04/26/2019	E.0808	847.00
27214	0000001309	1750855	03/31/2019 MARCH INVOICE FOR FIRE DEPT	132.00	0.00	AP1	4	2019	04/27/2019	A.3410.450	132.00
27215	0000001309	1751420	03/31/2019 SCALE BILL FOR FIRE DEPT	16.50	0.00	AP1	4	2019	04/27/2019	A.3410.450	16.50
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 3 Total Amount: 995.50</b>											
27086	0000001312	*****	04/03/2019 JET ROD REPAIR	13.59	0.00	AP1	4	2019	04/26/2019	G.8130.204	13.59
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 1 Total Amount: 13.59</b>											
27127	0000001327	03292019	03/29/2019 JANUARY 2019 MEETING AND OCTOBER	715.00	0.00	AP1	4	2019	04/26/2019	E.0782	715.00
<b>Total Vouchers For Vendor Name NYAPP: 1 Total Amount: 715.00</b>											
27022	0000002757	04-61534-8	04/01/2019 2019 Q1 PAYMENT	1,469.00	0.00	AP1	4	2019	04/26/2019	A.9050.800	1,469.00
<b>Total Vouchers For Vendor Name NYS DEPT OF LABOR - UNEMPLOYME: 1 Total Amount: 1,469.00</b>											
27012	0000002244	MTA 1 QTR 2019	03/31/2019	2,005.72	0.00	AP1	4	2019	2081196	A.9030.801 E.9030.801 F.9030.801 G.9030.801	1,034.74 184.73 102.81 683.44

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	NYS DEPT OF TAXATION AND FINANCE		MCTMT - MTA TAX 1ST QTR 2019						04/09/2019	Total Dist.	2,005.72
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,005.72</b>
27038	0000001338	20190411018	04/11/2019	1,589.02	0.00	00099	4	2019	51199	TA.0020	1,589.02
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/11/19						04/12/2019		
27039	0000001338	20190411019	04/11/2019	932.18	0.00	00099	4	2019	51199	TA.0020	932.18
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/11/19						04/12/2019		
27076	0000001338	MAY 2019	04/15/2019	76,623.68	0.00	AP1	4	2019		A.3410.461	0.00
										A.8620.800	2,558.59
										A.9060.800	32,192.29
										A.9060.800	6,205.33
										F.9060.800	2,298.52
										E.0800.110	19,359.54
										G.9060.800	14,009.41
	NYS EMPLOYEES HEALTH INSURANCE		2019 MONTHLY MEDICAL PREMIUMS - AI						04/25/2019	Total Dist.	76,623.68
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>				<b>3</b>	<b>Total Amount:</b>						<b>79,144.88</b>
27032	0000035006	20190411002	04/11/2019	1,348.44	0.00	00099	4	2019		TA.0018	1,348.44
	NYS RETIREMENT		P/R NYS RETIRE 4/11/19						04/11/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,348.44</b>
27033	0000000018	20190411003	04/11/2019	1,055.00	0.00	00099	4	2019		TA.0018	1,055.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/11/19						04/11/2019		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,055.00</b>
26983	0000000276 *****		03/27/2019	271.60	0.00	AP1	3	2019		E.0781.510	271.60
	OPTIMUM		07839385207012 MOORES LN COML						04/26/2019		
27051	0000000276 *****		04/09/2019	178.72	0.00	AP1	4	2019		A.7020.405	178.72
	OPTIMUM		07839401984014 MCCANNS						04/26/2019		
27055	0000000276	0783936303901509262018	09/26/2018	151.60	0.00	AP1	4	2019		A.8620.400	9.10
										A.8010.400	9.10
										A.0781.400	9.10
										A.1410.400	9.10
										A.1325.400	9.10
										A.3620.400	7.58
										F.8310.408	7.58
										G.8110.406	24.26

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27055	0000000276									E.0781.510	66.68
	OPTIMUM		MONTHLY CABLEVISION BILL						04/26/2019	<b>Total Dist.</b>	<b>151.60</b>
27094	0000000276 *****		04/15/2019	110.75		AP1	4	2019		E.0385	110.75
	OPTIMUM		4/15/19 07839308330014						04/26/2019		
27095	0000000276 *****		04/10/2019	150.80		AP1	4	2019		A.8620.400	30.16
										A.8010.400	30.16
										A.1410.400	30.16
										A.1325.400	33.42
										F.8310.400	26.90
	OPTIMUM		07839363039015 VILLAGE OFFICE						04/26/2019	<b>Total Dist.</b>	<b>150.80</b>
27099	0000000276 *****		04/10/2019	173.81		AP1	4	2019		A.7230.422	173.81
	OPTIMUM		07839410125012 APRIL 15						04/26/2019		
27114	0000000276 *****		04/11/2019	70.80		AP1	4	2019		A.7020.405	70.80
	OPTIMUM		07839365509024 4/22/19 REC CENTER						04/26/2019		
27115	0000000276 *****		04/11/2019	105.75		AP1	4	2019		G.8110.400	105.75
	OPTIMUM		07839404150027 4/5-5/ SEWAGE						04/26/2019		
27116	0000000276 *****		04/11/2019	1,076.60		AP1	4	2019		A.7230.422	1,076.60
	OPTIMUM		07839390268017 MITCHELL PARK MARIN						04/26/2019		
27117	0000000276 *****		04/11/2019	70.80		AP1	4	2019		A.7020.405	70.80
	OPTIMUM		07839406673019 4/11/19 SCHOOLHOUSE						04/26/2019		
27216	0000000276 ACCT: 07839-326317-01-0		04/15/2019	70.80		AP1	4	2019		A.3410.450	70.80
	OPTIMUM		FIRE DEPT INVOICE ACCOUNT 07839-32						04/27/2019		
27217	0000000276 ACCT: 07839-406944-01-4		04/15/2019	121.75		AP1	4	2019		A.3410.450	121.75
	OPTIMUM		APRIL BILL FOR FIRE DEPT ACCOUNT: 0						04/27/2019		
<b>Total Vouchers For Vendor Name OPTIMUM: 12</b>			<b>Total Amount:</b>	<b>2,553.78</b>							
27081	0000001369 5		04/15/2019	135.00		AP1	4	2019		A.9060.800	103.95
										A.9060.800	31.05
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT S						04/25/2019	<b>Total Dist.</b>	<b>135.00</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1</b>			<b>Total Amount:</b>	<b>135.00</b>							
26954	0000000787 *****		03/13/2019	889.00		AP1	3	2019		G.8110.416	190.00
										G.8110.402	699.00
	PACE ANALYTICAL SERVICES, INC		SAMPLE TESTING						04/26/2019	<b>Total Dist.</b>	<b>889.00</b>
26993	0000000787 *****		01/08/2019	804.00		AP1	3	2019		G.8110.402	804.00
	PACE ANALYTICAL SERVICES, INC		1/8/19 INVOICE						04/26/2019		
27092	0000000787 *****		04/05/2019	874.00		AP1	4	2019		G.8110.402	874.00





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26957	0000001509 *****		03/14/2019	769.50	0.00	AP1	3	2019	A.7180.400	21.99
									A.7230.401	19.99
									A.1325.400	155.90
									A.8010.400	325.79
									A.1410.400	108.93
									A.8020.400	136.90
	QUILL CORPORATION		ASST. OFFICE SUPPLIES FOR VILLAGE I				5009	04/26/2019	<b>Total Dist.</b>	<b>769.50</b>
27052	0000001509 *****		03/21/2019	455.90	0.00	AP1	4	2019	A.0781.400	34.99
									F.8310.411	34.99
									E.0781.500	199.95
									G.8110.410	0.00
									A.1210.400	39.99
									A.1325.400	39.99
									A.1410.400	25.99
									A.3620.400	0.00
									A.5110.450	0.00
									A.8010.400	40.00
									A.8620.400	40.00
									A.7120.401	0.00
	QUILL CORPORATION		OFFICE SUPPLIES				5029	04/26/2019	<b>Total Dist.</b>	<b>455.90</b>
27107	0000001509 *****		03/25/2019	73.98	0.00	AP1	4	2019	A.7120.401	73.98
	QUILL CORPORATION		MARINA DAILY MESSAGE BOOK AND CC					04/26/2019		
27201	0000001509 *****		04/08/2019	50.97	0.00	AP1	4	2019	A.0781.400	35.48
									A.1410.200	15.49
	QUILL CORPORATION		EXPANDABLE FILES FOR BILLS					04/26/2019	<b>Total Dist.</b>	<b>50.97</b>
27204	0000001509 *****		04/10/2019	7.78	0.00	AP1	4	2019	A.7020.404	7.78
	QUILL CORPORATION		BRUSH HANDLE					04/24/2019		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>						<b>1,358.13</b>
27023	0000001534 1111		04/09/2019	43,665.00	0.00	AP1	4	2019	A.3410.459	43,665.00
	RBC WEALTH MANAGEMENT		ADDITIONAL LOSAP PAYMENT					04/26/2019		
<b>Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>43,665.00</b>
26963	0000002838 *****		03/19/2019	795.00	0.00	AP1	3	2019	G.8130.202	795.00
	REP PUMP SERVICES, LLC		REPAIR FOR THE 1.5 HP SCREW CONVE				4969	04/26/2019		
27053	0000002838 PP10679-19		03/19/2019	1,539.65	0.00	AP1	4	2019	G.8130.203	1,539.65
	REP PUMP SERVICES, LLC		REPAIR TO DIALERS AT PUMP STATION				5028	04/26/2019		
27125	0000002838 *****		03/28/2019	1,434.40	0.00	AP1	4	2019	G.8110.102	1,434.40
	REP PUMP SERVICES, LLC		VOG NURSING HOME PUMPING STATIO					04/26/2019		

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<b>Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:</b>			<b>3</b>	<b>Total Amount:</b>		<b>3,769.05</b>					
27085	0000001556 ***** REVCO ELECTRICAL SUPPLY		03/26/2019 BLANKET PURCHASE ORDER	60.69	0.00	AP1	4 5032	2019	04/26/2019	A.7110.401	60.69
27088	0000001556 ***** REVCO ELECTRICAL SUPPLY		04/05/2019 SUPPLIES FOR CAMPGROUND	230.16	0.00	AP1	4 5063	2019	04/26/2019	A.7120.401	230.16
27091	0000001556 ***** REVCO ELECTRICAL SUPPLY		03/22/2019 LIGHT DEPARTMENT	18.10	0.00	AP1	4	2019	04/26/2019	E.0344	18.10
27102	0000001556 ***** REVCO ELECTRICAL SUPPLY		03/18/2019 CONTINUATION OF PO 5002 - SEE ATTA	95.21	0.00	AP1	4	2019	04/26/2019	E.0344	95.21
27220	0000001556 S3523988.001 REVCO ELECTRICAL SUPPLY		03/04/2019 SMOKE/ CO DETECTOR AND BATTERY	50.91	0.00	AP1	4	2019	04/27/2019	A.3410.412	50.91
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>5</b>	<b>Total Amount:</b>		<b>455.07</b>					
26949	0000001574 ***** RIVERHEAD BUILDING SUPPLY		01/28/2019 BATTERIES FOR THE METER READER	43.45	0.00	AP1	3 4939	2019	04/26/2019	F.8310.400	43.45
26950	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/29/2019 WD 40	22.99	0.00	AP1	3 4891	2019	04/26/2019	A.7110.401	22.99
27130	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/01/2019 OPEN PO FOR SUPPLIES TO PAINT AND	27.93	0.00	AP1	4 4972	2019	04/26/2019	H.1620.205	27.93
27131	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/11/2019 GENERATOR	439.99	0.00	AP1	4 4999	2019	04/26/2019	F.8310.419	439.99
27132	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/13/2019 3 SCAFFOLDING CROSS PLANKS	116.37	0.00	AP1	4 5004	2019	04/26/2019	H.1620.205	116.37
27133	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/26/2019 RESTROOM ENTRANCE KNOBS AND DE	11.38	0.00	AP1	4 5019	2019	04/26/2019	A.7110.401	11.38
27134	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/18/2019 CAMERA OBSCURA MAINTENANCE SUP	71.93	0.00	AP1	4 5013	2019	04/26/2019	A.7313.400	71.93
27138	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/18/2010 CAMERA OBSCURA MAINTENANCE SUP	28.07	0.00	AP1	4 5013	2019	04/26/2019	A.7313.400	28.07
27144	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/19/2019	963.69	0.00	AP1	4	2019		H.1620.205	963.69

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27145	0000001574 *****	RIVERHEAD BUILDING SUPPLY	ASSORTED PAINTING SUPPLIES FOR RC 03/27/2019	145.61	0.00	AP1	4 2019	2019	5005 04/26/2019	H.1620.205	145.61
27146	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SOFFITT REPAIR SUPPLIES 03/21/2019	89.97	0.00	AP1	4 2019	2019	5021 04/26/2019	A.7120.401	89.97
27147	0000001574 *****	RIVERHEAD BUILDING SUPPLY	RECREATION CENTER SUPPLIES 03/26/2019	685.87	0.00	AP1	4 2019	2019	5007 04/26/2019	A.5110.402	685.87
27148	0000001574 *****	RIVERHEAD BUILDING SUPPLY	VARIOUS INVOICES WITH NO PURCHAS 03/07/2019	4.99	0.00	AP1	4 2019	2019	4928 04/26/2019	E.0714.340	4.99
27149	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 03/12/2019	24.99	0.00	AP1	4 2019	2019	4918 04/26/2019	G.8110.410	24.99
27150	0000001574 *****	RIVERHEAD BUILDING SUPPLY	MATERIALS, SUPPLIES AND PARTS FOR 03/21/2019	246.74	0.00	AP1	4 2019	2019	5022 04/26/2019	E.0715.700	246.74
		RIVERHEAD BUILDING SUPPLY	GENERATOR 5 FLOORING MATERIALS								
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>15</b>	<b>Total Amount:</b>							<b>2,923.97</b>
27074	0000002503 49	ROBERT K. PETERSON	MEDICARE PART B 04/15/2019	135.50	0.00	AP1	4 2019	2019	04/25/2019	A.9060.800	135.50
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27017	0000002406 *****	RUSSELL REID WASTE HAULING AND DISP	3/1/19 SLUDGE TRANSPORTATION AND 03/31/2019	1,330.00	0.00	AP1	4 2019	2019	04/26/2019	G.8130.404	1,330.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,330.00</b>
27070	0000002394 63	SALLY HEITEL	MEDICARE PART B 04/15/2019	135.50	0.00	AP1	4 2019	2019	04/25/2019	A.9060.800 A.9060.800 Total Dist.	104.34 31.16 135.50
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
27048	0000035005 20190411STAD	SDI TAX LIABILITY	P/R STATE DIS. TAX 4/11/19 04/11/2019	68.40	0.00	00099	4 2019	2019	04/11/2019	TA.0020.002	68.40
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>68.40</b>
27136	0000001665 *****	SEWER EQUIPMENT CO. OF AMERICA, INC	MAINTENANCE TOOLS 04/12/2019	1,179.80	0.00	AP1	4 2019	2019	5050 04/26/2019	G.8130.204	1,179.80

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<b>Total Vouchers For Vendor Name SEWER EQUIPMENT CO. OF AMERICA:</b>			<b>1</b>	<b>Total Amount:</b>		<b>1,179.80</b>					
27040	0000002085	20190411020	04/11/2019 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 4/11/19	387.51	0.00	00099	4	2019	51200 04/12/2019	TA.0023.002	387.51
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>387.51</b>					
27187	0000001682 *****		03/06/2019 SINNREICH, KOSAKOFF & MESSINA, LLP VILLAGE 2019 ELECTION SERVICES REN A	1,113.77	0.00	AP1	4	2019	04/26/2019	A.1450.400	1,113.77
27197	0000001682 *****		02/21/2019 SINNREICH, KOSAKOFF & MESSINA, LLP GENESYS ENGINEERING PC SERVICES A	2,461.00	0.00	AP1	4	2019	04/26/2019	E.0781.300	2,461.00
<b>Total Vouchers For Vendor Name SINNREICH, KOSAKOFF &amp; MESSINA,:</b>			<b>2</b>	<b>Total Amount:</b>		<b>3,574.77</b>					
27189	0000001686 *****		04/12/2019 SKREZEC, STANLEY WATER DEPARTMENT	2,750.00	0.00	AP1	4	2019	04/26/2019	G.8110.102	2,750.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,750.00</b>					
27222	0000001711	0125457-IN	03/27/2019 SOUTH SHORE FIRE & SAFETY OXYGEN HYDROTEST	21.50	0.00	AP1	4	2019	04/27/2019	A.3410.411	21.50
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>21.50</b>					
27054	0000001717	122744/1	03/21/2019 SOUTHOLD HARDWARE 3 8 PACKS OF C BATTERIES	79.98	0.00	AP1	4	2019	5018 04/26/2019	G.8110.414	79.98
27097	0000001717 *****		03/29/2019 SOUTHOLD HARDWARE FIRE DEPARTMENT - DISH SOAP, HOSE,	140.18	0.00	AP1	4	2019	04/26/2019	A.3410.200	140.18
27106	0000001717 *****		03/25/2019 SOUTHOLD HARDWARE DRY MARKERS AND ERASER	19.97	0.00	AP1	4	2019	04/26/2019	A.1410.200	19.97
27110	0000001717 *****		03/19/2019 SOUTHOLD HARDWARE BATTERIES	38.97	0.00	AP1	4	2019	04/26/2019	A.5110.410	38.97
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>			<b>4</b>	<b>Total Amount:</b>		<b>279.10</b>					
27126	0000001723 *****		03/31/2019 SOUTHOLD TOWN DEPT. SOLID WASTE INVOICE 3/31/19	696.06	0.00	AP1	4	2019	04/26/2019	A.7230.401 E.0999 Total Dist.	31.44 664.62 696.06
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>696.06</b>					
27221	0000001724	2019	04/11/2019	200.00	0.00	AP1	4	2019		A.3410.450	200.00

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	SOUTHOLD TOWN FIRE CHIEFS COUNCIL		DUES FOR 2019						04/27/2019		
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE CHIEFS COUN:</b>			<b>1</b>	<b>Total Amount:</b>						<b>200.00</b>	
26991	0000001283 *****		03/25/2019	482.50	0.00	AP1	3	2019		E.0781.510 F.8310.408	241.25 241.25
	SPRINT COMMUNICATIONS	631523904523							04/26/2019	Total Dist.	482.50
<b>Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:</b>			<b>1</b>	<b>Total Amount:</b>						<b>482.50</b>	
27063	0000001737 87		04/15/2019	135.50	0.00	AP1	4	2019		F.9060.800 G.9060.800 E.0800.110	13.55 27.10 94.85
	STAPLES, HALSEY		MEDICARE PART B			I			04/25/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27064	0000002072 85		04/15/2019	135.50	0.00	AP1	4	2019		F.9060.800 G.9060.800 E.0800.110	13.55 28.46 93.49
	STAPLES, JANET		MEDICARE PART B			I			04/25/2019	Total Dist.	135.50
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>						<b>135.50</b>	
27047	0000035002 20190411STA STATE TAX LIABILITY		04/11/2019 P/R STATE TAX 4/11/19	3,447.42	0.00	00099	4	2019	29936672 04/12/2019	TA.0021	3,447.42
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>3,447.42</b>	
27181	0000001775 *****		03/20/2019	588.35	0.00	AP1	4	2019		A.1450.400	588.35
	SUFFOLK COUNTY BOARD OF ELECTIONS		2019 ELECTION MACHINES, CUSTODIAN						04/26/2019		
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>588.35</b>	
27084	0000002086 ACCT: 3000403091 APRIL SUFFOLK COUNTY WATER AUTHORITY		04/01/2019 WATER BILL FOR VILLAGE MAR 02- APR	8,649.50	0.00	AP1	4	2019		F.8320.401	8,649.50
27135	0000001792 2018 TRUE UP SUFFOLK COUNTY WATER AUTHORITY		04/10/2019 2018 SCWA-VOG RECONCILIATION	6,550.73	0.00	AP1	4	2019		F.8320.401	6,550.73
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>			<b>2</b>	<b>Total Amount:</b>						<b>15,200.23</b>	
27193	0000002800 *****		04/15/2019	9,213.75	0.00	AP1	4	2019		E.0363	9,213.75
	SUSAN STOHR		WORK PERFORMED JUNE 2018 THRU FI M						04/26/2019		

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<b>Total Vouchers For Vendor Name SUSAN STOHR: 1</b>			<b>Total Amount:</b>	<b>9,213.75</b>							
27067	0000002253 80		04/15/2019	135.50	0.00	AP1	4	2019		E.0800.110	135.50
	SWISKEY, WILLIAM		MEDICARE PART B			I			04/25/2019		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1</b>			<b>Total Amount:</b>	<b>135.50</b>							
27170	0000002712 *****		04/01/2019	2,450.00	0.00	AP1	4	2019		A.8020.400	2,450.00
	TARBET & LESTER, PLLC		PLANNING AND ZONING BOARD MARCH A						04/26/2019		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1</b>			<b>Total Amount:</b>	<b>2,450.00</b>							
27223	0000002166 *****		04/01/2019	404.95	0.00	AP1	4	2019		A.1650.400	404.95
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE MONTHLY WEB HOSTING FEE M						04/26/2019		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1</b>			<b>Total Amount:</b>	<b>404.95</b>							
26994	0000002709 2862		04/01/2109	4,389.00	0.00	AP1	4	2019		A.7230.101	4,389.00
	THE WANDERLUST GROUP INC		DOCKWA CONNECT ANNUAL RENEWAL						04/26/2019		
<b>Total Vouchers For Vendor Name THE WANDERLUST GROUP INC: 1</b>			<b>Total Amount:</b>	<b>4,389.00</b>							
27008	0000001844 *****		03/07/2019	364.02	0.00	AP1	4	2019		A.8010.400	75.55
										A.8010.400	66.47
										A.1420.400	49.88
										A.1420.400	68.84
										A.1235	103.28
	TIMES/REVIEW CORP.		LEGAL ADS						04/26/2019	<b>Total Dist.</b>	<b>364.02</b>
27024	0000001844 *****		03/06/2019	61.33	0.00	AP1	4	2019		A.8010.400	61.33
	TIMES/REVIEW CORP.		LEGAL AD PUBLIC HEARING WETLANDS						04/26/2019		
27025	0000001844 *****		03/26/2019	83.51	0.00	AP1	4	2019		A.1325.400	83.51
	TIMES/REVIEW CORP.		LEGALCD PUBLIC HEARING TENTATIVE						04/26/2019		
27169	0000001844 *****		03/18/2019	53.83	0.00	AP1	4	2019		A.8020.400	53.83
	TIMES/REVIEW CORP.		LEGAL NOTICE PLANNING BOARD 207 F						04/26/2019		
27178	0000001844 *****		04/01/2019	187.29	0.00	AP1	4	2019		A.8010.400	62.52
										A.8010.400	67.26
										A.1010.400	57.51
	TIMES/REVIEW CORP.		LEGAL NOTICES						04/26/2019	<b>Total Dist.</b>	<b>187.29</b>
27191	0000001844 2331620		04/11/2019	304.00	0.00	AP1	4	2019		A.5110.401	304.00
	TIMES/REVIEW CORP.		2019 SPRING BRUSH SCHEDULE DISPLA				5046		04/26/2019		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 6</b>			<b>Total Amount:</b>	<b>1,053.98</b>							
27034	0000035007 20190411008		04/11/2019	818.84	0.00	00099	4	2019	51196	TA.0024	818.84

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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
	UNION DUES		P/R UNION DUES 4/11/19						04/12/2019		
<b>Total Vouchers For Vendor Name UNION DUES: 1</b>			<b>Total Amount:</b>	<b>818.84</b>							
27139	0000001932	779130-0419	04/30/2019	12.43	0.00	AP1	4	2019		A.7520.401	12.43
		V OF G-UTILITIES	VILLAGE JAIL ELECTRIC						04/26/2019		
27140	0000001932	77284-0419	04/30/2019	217.86	0.00	AP1	4	2019		E.0724.110	217.86
		V OF G-UTILITIES	LIGHT PLANT WATER USAGE						04/26/2019		
27141	0000001932	771015-0419	04/30/2019	596.94	0.00	AP1	4	2019		A.7020.400	596.94
		V OF G-UTILITIES	CAROUSEL ELECTRIC						04/26/2019		
27142	0000001932	737946-0419	04/30/2019	47.83	0.00	AP1	4	2019		A.1620.300	47.83
		V OF G-UTILITIES	CABLE TOWER LIGHTS						04/26/2019		
27143	0000001932	*****	04/30/2019	240.74	0.00	AP1	4	2019		A.7120.402	240.74
		V OF G-UTILITIES	SKATEBOARD PARK UTILITIES						04/26/2019		
27155	0000001932	*****	04/30/2019	201.00	0.00	AP1	4	2019		A.7120.401	201.00
		V OF G-UTILITIES	REC CENTER UTILITIES						04/26/2019		
27157	0000001932	*****	04/30/2019	30.72	0.00	AP1	4	2019		A.7110.400	30.72
		V OF G-UTILITIES	MOORES LANE IRRIGATION						04/26/2019		
27162	0000001932	*****	04/30/2019	187.50	0.00	AP1	4	2019		A.7520.403	187.50
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						04/26/2019		
27163	0000001932	*****	04/30/2019	3,559.42	0.00	AP1	4	2019		A.7311.400	3,559.42
		V OF G-UTILITIES	ICE RINK/ 10 DOWNING/ ZAMBONI						04/26/2019		
27165	0000001932	*****	04/30/2019	725.12	0.00	AP1	4	2019		A.1620.420	725.12
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						04/26/2019		
27166	0000001932	*****	04/30/2019	67.82	0.00	AP1	4	2019		F.8320.400	67.82
		V OF G-UTILITIES	WATER MACHINES AND # 3 PUMP						04/26/2019		
27167	0000001932	*****	04/30/2019	212.45	0.00	AP1	4	2019		A.7110.400	212.45
		V OF G-UTILITIES	PARK UTILITIES						04/26/2019		
27172	0000001932	*****	04/30/2019	739.24	0.00	AP1	4	2019		A.5110.420	739.24
		V OF G-UTILITIES	HIGHWAY DEPT AND SILVER LAKE PUM						04/26/2019		
27174	0000001932	*****	04/30/2019	7,861.62	0.00	AP1	4	2019		A.5182.400	7,861.62
		V OF G-UTILITIES	VILLAGE STREET LIGHTING						04/26/2019		
27177	0000001932	*****	04/30/2019	2,344.38	0.00	AP1	4	2019		A.3410.420	2,344.38
		V OF G-UTILITIES	GFD UTILITIES						04/26/2019		
27179	0000001932	*****	04/30/2019	234.81	0.00	AP1	4	2019		A.7180.400	234.81
		V OF G-UTILITIES	MCCANN PARK UTILITIES						04/26/2019		
27180	0000001932	*****	04/30/2019	711.18	0.00	AP1	4	2019		G.8110.402	711.18
		V OF G-UTILITIES	PUMP STATION AND WWTP WATER US/						04/26/2019		
27182	0000001932	*****	04/30/2019	10,451.34	0.00	AP1	4	2019		G.8110.400	10,451.34
		V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC						04/26/2019		

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27183	0000001932 ***** V OF G-UTILITIES		04/30/2019 DOCK UTILITIES	376.52	0.00	AP1	4	2019	04/26/2019	A.7231.422	376.52
27184	0000001932 ***** V OF G-UTILITIES		04/30/2019 MITCHELL PARK UTILITIES	2,334.17	0.00	AP1	4	2019	04/26/2019	A.7230.422	2,334.17
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>20</b>	<b>Total Amount:</b>							<b>31,153.09</b>
27082	0000002843 4 VALERIE SHELBY		04/15/2019 MEDICARE PART B REIMBURSEMENT S	135.50	0.00	AP1	4	2019	04/25/2019	A.9060.800 A.9060.800 Total Dist.	128.73 6.77 135.50
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>135.50</b>
26982	0000001938 ***** VANDUZER GAS SERVICE INC.		03/20/2019 RECREATION CENTER	319.83	0.00	AP1	3	2019	04/26/2019	A.7120.401	319.83
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>319.83</b>
27100	0000001939 ***** VANETTEN PLUMBING & HEATING, LLC		03/28/2019 REBUILD TOILET AND REPLACED AIRAT M	133.85	0.00	AP1	4	2019	04/26/2019	A.1620.400	133.85
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>			<b>1</b>	<b>Total Amount:</b>							<b>133.85</b>
26986	0000001951 ***** VERIZON		03/22/2019 6314770601949270	83.54	0.00	AP1	3	2019	04/26/2019	E.0781.510	83.54
27011	0000001951 ***** VERIZON		04/05/2019 631-477-2197	42.92	0.00	AP1	4	2019	04/26/2019	A.3410.422	42.92
27104	0000001951 ***** VERIZON		03/25/2019 6314770503125274	27.54	0.00	AP1	4	2019	04/26/2019	A.1410.400	27.54
27105	0000001951 ***** VERIZON		04/10/2019 6314770423582275	83.54	0.00	AP1	4	2019	04/26/2019	F.8310.408	83.54
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>4</b>	<b>Total Amount:</b>							<b>237.54</b>
27010	0000001952 ***** VERIZON BUSINESS		04/05/2019 631-477-2385	890.26	0.00	AP1	4	2019	04/26/2019	E.0781.510	890.26
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>890.26</b>
26987	0000002369 19-1072 VILLAGE OVERHEAD DOORS, INC		03/11/2019 TAKE DOWN AND REMOVE FD GARAGE	26,000.00	0.00	AP1	3	2019	215631 5000 03/30/2019	A.3410.412	26,000.00
26989	0000002369 19-1086 VILLAGE OVERHEAD DOORS, INC		03/19/2019 ELECTRIC DOOR OPENER	2,300.00	0.00	AP1	3	2019	215631 5020 03/30/2019	A.3410.412	2,300.00



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<b>Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC:</b>			<b>2</b>	<b>Total Amount:</b>		<b>28,300.00</b>					
27065	0000001975	88	04/15/2019 WALKDEN, RICHARD MEDICARE PART B	271.00	0.00	AP1	4	2019	04/25/2019	G.9060.800	271.00
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>		<b>271.00</b>					
27205	0000002856	419	04/18/2019 WALTER J COGAN SHRINK WRAPPING OF FIRE DEPRATME	500.00	0.00	AP1	4	2019	04/27/2019	A.3410.411	500.00
<b>Total Vouchers For Vendor Name WALTER J COGAN:</b>			<b>1</b>	<b>Total Amount:</b>		<b>500.00</b>					
27077	0000001989	29	04/15/2019 WATKINS, THOMAS MEDICARE PART B	189.60	0.00	AP1	4	2019	04/25/2019	E.0800.110	189.60
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>		<b>189.60</b>					
27026	0000002358	*****	03/19/2019 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	4	2019	04/26/2019	A.8020.400	250.00
27027	0000002358	*****	03/21/2019 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	4	2019	04/26/2019	A.1010.410	250.00
27028	0000002358	*****	03/28/2019 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	500.00	0.00	AP1	4	2019	04/26/2019	A.8020.400 A.8020.400 <b>Total Dist.</b>	250.00 250.00 <b>500.00</b>
27029	0000002358	*****	04/01/2019 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	321.96	0.00	AP1	4	2019	04/26/2019	A.8020.400	321.96
27030	0000002358	*****	04/04/2019 WEBSTER PRODUCTIONS, INC PROFESSIONAL SERVICES: AV SERVIC	250.00	0.00	AP1	4	2019	04/26/2019	A.8020.400	250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>5</b>	<b>Total Amount:</b>		<b>1,571.96</b>					
26997	0000002692	*****	04/01/2019 WESTFORD REGENCY INN AND CONFERENCE LODGING FOR TOM WOOD ON MARCH 2	609.87	0.00	AP1	4	2019	04/26/2019	E.0714.340	609.87
26998	0000002692	*****	04/01/2019 WESTFORD REGENCY INN AND CONFERENCE LODGING FOR ELECTRICIANS	1,257.72	0.00	AP1	4	2019	04/26/2019	E.0714.340 E.0781.200 <b>Total Dist.</b>	406.00 851.72 <b>1,257.72</b>
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:</b>			<b>2</b>	<b>Total Amount:</b>		<b>1,867.59</b>					
27168	0000002834	*****	04/01/2019	1,542.50	0.00	AP1	4	2019		A.1651.400 A.1680.201	905.39 637.11

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
27185	0000002834	1114	03/25/2019	1,616.50	0.00	AP1	4	2019	04/26/2019	Total Dist. A.3410.412	1,542.50 1,616.50
	WINTER SECURITY LLC										
	WINTER SECURITY LLC								04/26/2019		
<b>Total Vouchers For Vendor Name WINTER SECURITY LLC: 2</b>				<b>Total Amount:</b>	<b>3,159.00</b>						
27000	0000002055	*****	03/25/2019	151.94	0.00	AP1	4	2019	04/26/2019	E.0781.200	151.94
	WOOD, TOM										
<b>Total Vouchers For Vendor Name WOOD, TOM: 1</b>				<b>Total Amount:</b>	<b>151.94</b>						

Total Vouchers reported: 257

Total GL Detail Reported 450,501.26  
Total Amount All Vouchers 450,501.26

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	418,312.39	0.00	2,005.72	0.00	0.00	420,318.11
	0200.000	VILLAGE	2,471.84	27,711.31	0.00	0.00	0.00	30,183.15
	<b>Fund Total</b>		420,784.23	27,711.31	2,005.72	0.00	0.00	450,501.26
<b>Grand Totals</b>			420,784.23	27,711.31	2,005.72	0.00	0.00	450,501.26
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			450,501.26					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	200,466.41	0.00	1,034.74	0.00	0.00	201,501.15
E - ELECTRIC FUND	VILLAGE	152,329.08	0.00	184.73	0.00	0.00	152,513.81
F - WATER FUND	VILLAGE	19,721.87	0.00	102.81	0.00	0.00	19,824.68
G - SEWER FUND	VILLAGE	43,213.83	0.00	683.44	0.00	0.00	43,897.27
H - CAPITAL FUND	VILLAGE	2,581.20	0.00	0.00	0.00	0.00	2,581.20
TA - TRUST & AGENCY	VILLAGE	2,471.84	27,711.31	0.00	0.00	0.00	30,183.15
<b>Grand Totals</b>		420,784.23	27,711.31	2,005.72	0.00	0.00	450,501.26
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			450,501.26				