

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2020	To:	2020	
Period:		To:		
Date Range:	Pay Due Date	Range:	03/29/2020	To: 04/24/2020
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
30873	0000000011	55	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	137.37
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
	ABATELLI, DAVID		MEDICARE PART B						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:						144.60	
30884	0000002895	6	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	128.72
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:						144.60	
30741	0000000031 *****		03/18/2020	2.11	0.00	AP1	3	2020		A.7230.401	2.11
	ADVANCED IMAGING SYSTEMS, INC.		MITHCELL PARK MARINA - MONTHLY PE						04/24/2020		
30827	0000000031 *****		04/03/2020	46.16	0.00	AP1	4	2020		E.0801.200	46.16
	ADVANCED IMAGING SYSTEMS, INC.		KYOCERA DIGITL COPIER MONTHLY MA						04/24/2020		
30923	0000000031 *****		04/08/2020	216.60	0.00	AP1	4	2020		E.0801.200	216.60
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COLOR COPIER CPI - FULL C						04/24/2020		
30945	0000000031 187234		04/08/2020	151.87	0.00	AP1	4	2020		A.3410.422	151.87
	ADVANCED IMAGING SYSTEMS, INC.		03/08/20-04/08/20 COPIER MAINTENANCE						04/24/2020		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			4	Total Amount:						416.74	
30828	0000000041 *****		03/27/2020	147.98	0.00	AP1	4	2020		A.5110.406	147.98
	AGWAY, SOUTHOLD INC		GRASS SEED AND SUPPLIES				5732		04/24/2020		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:			1	Total Amount:						147.98	
30946	0000002899 9969387732		03/31/2020	90.85	0.00	AP1	4	2020		A.3410.450	90.85
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						04/24/2020		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:						90.85	
30912	0000000074 111-8521375-9608217		01/07/2020	88.38	0.00	AP1	4	2020		F.8310.401	58.92
										F.8310.400	29.46
	AMAZON		CIRCULAR SAW TRACK				5581		04/24/2020	Total Dist.	88.38
30914	0000000074 0618628		02/27/2020	48.30	0.00	AP1	4	2020		F.8340.402	12.08
										F.8310.413	36.22

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30915	0000000074	0111452	AMAZON REPLACEMENT FILTERS FOR THE WATI 03/04/2020	36.74	0.00	AP1	4 2020	5633 04/24/2020	Total Dist. A.5110.200	48.30 36.74
30916	0000000074	*****	AMAZON REPLACEMENT BATTERY FOR PHONE 03/12/2020	1,037.98	0.00	AP1	4 2020	04/24/2020	E.0781.200 F.1680.400 G.8110.404 A.1325.200	467.09 103.80 363.29 103.80
30917	0000000074	0965031	AMAZON 2 LAPTOPS FOR TREASURY DEPARTME 04/06/2020	103.96	0.00	AP1	4 2020	5696 04/24/2020	Total Dist. A.7110.401	1,037.98 103.96
			AMAZON TOILET PAPER FOR MARINA 5743 04/24/2020							
Total Vouchers For Vendor Name AMAZON: 5			Total Amount:	1,315.36						
30933	0000002840	52008	AMP ARCHITECTURE, PLLC REVIEW OF APPLICATIONS AND PLANS 12/17/2019	847.50	0.00	AP1	4 2020	04/24/2020	A.8010.400	847.50
Total Vouchers For Vendor Name AMP ARCHITECTURE, PLLC: 1			Total Amount:	847.50						
30947	0000000162	AV4913	BAR BOY PRODUCTS DISHWASHER FOR FIRE DEPT CMA DISI M 03/05/2020	3,695.00	0.00	AP1	4 2020	5666 04/24/2020	A.3410.412	3,695.00
Total Vouchers For Vendor Name BAR BOY PRODUCTS: 1			Total Amount:	3,695.00						
30883	0000002893	6	BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START 04/09/2020	144.60	0.00	AP1	4 2020	04/24/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800	43.38 43.38 14.46 43.38
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	144.60						
30882	0000000185	6	BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR 04/09/2020	144.60	0.00	AP1	4 2020	04/24/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800	43.38 43.38 14.46 43.38
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	144.60						
30742	0000000261	50096	BURTS RELIABLE INC. FIRE STATION 1 DIESEL 03/17/2020	139.07	0.00	AP1	3 2020	04/24/2020	A.3410.404	139.07
30838	0000000261	51170	BURTS RELIABLE INC. HEATING FUEL FOR HIGHWAY ROAD BA 03/30/2020	269.13	0.00	AP1	4 2020	04/24/2020	A.5110.414	269.13
30844	0000000261	513187	BURTS RELIABLE INC. HEATING FUEL FOR HIGHWAY ROAD BA 03/24/2020	2,162.57	0.00	AP1	4 2020	04/24/2020	E.0714.100	2,162.57

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30845	0000000261	51168	BURTS RELIABLE INC. DIESEL DELIVERY FOR POWER PLANT (465.20	0.00	AP1	4	2020	04/24/2020	A.3410.404	465.20
			BURTS RELIABLE INC. FUEL OIL FOR FIREHOUSE AT THIRD						04/24/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			4	Total Amount:							3,035.97
30766	0000000272	724744	03/23/2020 C. MARTIN AUTOMOTIVE, WIPER BLADE FOR ENFORCEMENT VEH	35.90	0.00	AP1	3	2020	04/24/2020	A.3620.400	35.90
30785	0000000272	*****	03/12/2020 C. MARTIN AUTOMOTIVE, RACHET DRIVE WRENCH	64.24	0.00	AP1	4	2020	04/24/2020	F.8310.401 F.8310.407	51.39 12.85
30786	0000000272	*****	03/25/2020 C. MARTIN AUTOMOTIVE, MISCELLANEOUS SUPPLIES	52.50	0.00	AP1	4	2020	04/24/2020	A.5110.408	52.50
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			3	Total Amount:							152.64
30870	0000000278	69	04/09/2020 CAGLIUSO, ROSEMARIE MEDICARE PART B	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	44.83 18.80 8.68 20.24 52.05
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							144.60
30966	0000002308	*****	04/09/2020 CARAHSOFT TECHNOLOGY CORPORATION GRANICUS 4/1/2020 - 4/30/2020	350.00	0.00	AP1	4	2020	04/24/2020	A.1210.400 E.0804 F.8340.400 G.8110.406	87.50 87.50 87.50 87.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							350.00
30739	0000002407	*****	03/17/2020 CASSONE LEASING INC RELOCATE ICE RINK WARMING SHED T	650.00	0.00	AP1	3	2020	04/24/2020	A.1910.401	650.00
Total Vouchers For Vendor Name CASSONE LEASING INC:			1	Total Amount:							650.00
30764	0000000320	3882242	03/21/2020 CERTIFIED LABORATORIES GREASE FOR UV LAMP SYSTEM AT WW	1,047.90	0.00	AP1	3	2020	04/24/2020	G.8130.201	1,047.90
30826	0000000320	*****	04/09/2020	252.50	0.00	AP1	4	2020		F.8320.402 F.0131.100	149.99 102.51

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	CERTIFIED LABORATORIES		GERMICIDE FOR WATER MACHINES				5727		04/24/2020	Total Dist.	252.50
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				2	Total Amount:						1,300.40
30948	0000002782 *****		04/02/2020	555.00	0.00	AP1	4	2020		A.3410.415	555.00
	CLINICAL CLEAN, INC		AMBULANCE CLEANING FOR FIRE DEP						04/24/2020		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						555.00
30854	0000002544 04 2020		04/09/2020	1,000.00	0.00	AP1	4	2020		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						04/24/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
30817	0000002753 20200409025		04/09/2020	141.96	0.00	00099	4	2020	51391	TA.0023.002	141.96
	COAST PROFESSIONAL INC		P/R US DEPT OF 4/09/20						04/09/2020		
Total Vouchers For Vendor Name COAST PROFESSIONAL INC:				1	Total Amount:						141.96
30864	0000000444 05 2020		05/01/2020	4,597.20	0.00	AP1	4	2020		A.9061.800	2,207.24
										A.9061.800	175.82
										F.0800.111	138.16
										E.9061.800	1,018.38
										G.9061.800	900.74
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2019-2020 MAY202						04/24/2020	Total Dist.	4,597.20
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						4,597.20
30811	0000002163 20200409014		04/09/2020	71.37	0.00	00099	4	2020	5139001	TA.0020.003	71.37
	CSEA LIFE INSURANCE		P/R CSEA LIFE 4/09/20						04/09/2020		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:				1	Total Amount:						71.37
30815	0000002713 20200409022		04/09/2020	55.06	0.00	00099	4	2020	5139002	TA.0024.001	55.06
	CSEA UNION PERSONAL OI		P/R CSEA UNION 4/09/20						04/09/2020		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:				1	Total Amount:						55.06
30867	0000000451 76		04/09/2020	289.20	0.00	AP1	4	2020		A.9060.800	28.92
										A.9060.800	14.46
										F.9060.800	36.15
										G.9060.800	115.68
										E.0800.110	93.99
	CYBULSKI, THOMAS		MEDICARE PART B			M			04/24/2020	Total Dist.	289.20

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55.06

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							289.20
30852	0000002870	10	04/09/2020	135.50	0.00	AP1	4	2020		A.9060.800	40.65
										A.9060.800	6.78
										E.0800.110	40.65
										F.9060.800	13.55
										G.9060.800	33.87
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						04/24/2020	Total Dist.	135.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							135.50
30810	0000035009	20200409012	04/09/2020	1,103.33	0.00	00099	4	2020	51395	TA.0017	1,103.33
	DEFERRED COMP		P/R DEF 457 4/09/20						04/09/2020		
Total Vouchers For Vendor Name DEFERRED COMP:			1	Total Amount:							1,103.33
30809	0000035008	20200409009	04/09/2020	289.59	0.00	00099	4	2020	51396	TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 4/09/20						04/09/2020		
Total Vouchers For Vendor Name DENTAL:			1	Total Amount:							289.59
30878	0000002762	27	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	144.60
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						04/24/2020		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							144.60
30855	0000000488	98	04/09/2020	289.20	0.00	AP1	4	2020		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE		MEDICARE PART B -						04/24/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							289.20
30765	0000000561	10-959018	03/04/2020	2,043.47	0.00	AP1	3	2020		A.5110.405	1,300.00
	ECONO SIGNS		STREET SIGNS,STOPSIGNS AND PARKII				5700		04/24/2020	A.5110.406	743.47
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:						Total Dist.	2,043.47
30818	0000035000	20200409FED	04/09/2020	6,541.21	0.00	00099	4	2020	94777698	TA.0022	6,541.21
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/09/20						04/13/2020		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			1	Total Amount:							6,541.21
30918	0000000618	6-957-55835	03/16/2020	39.38	0.00	AP1	4	2020		A.1325.200	39.38
	FEDEX		GRANT PAPERWORK						04/24/2020		
30920	0000000618	6-902-07383	01/20/2020	36.10	0.00	AP1	4	2020		A.1210.400	36.10

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FEDEX		EMPLOYEE MATTERS						04/24/2020			
Total Vouchers For Vendor Name FEDEX: 2		Total Amount:		75.48							
30762	0000002836 *****		03/11/2020	1,545.90	0.00	AP1	3	2020		F.0131.100	45.90
										F.8320.402	1,500.00
	FERGUSON WATERWORKS		WATER SERVICE SUPPLIES -123 STERL				5709	2020	04/24/2020	Total Dist.	1,545.90
Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1		Total Amount:		1,545.90							
30819	0000035001	20200409FICA	04/09/2020	9,109.92	0.00	00099	4	2020	94777697	TA.0026	9,109.92
	FICA TAX LIABILITY		P/R FICA TAX 4/09/20						04/13/2020		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1		Total Amount:		9,109.92							
30963	0000000642 0018266		11/11/2019	55.00	0.00	AP1	4	2020		A.3410.401	55.00
	FIREMATIC SUPPLY CO., INC.		2 GALLON RED GAS CAN						04/24/2020		
30964	0000000642 374844		10/25/2019	258.50	0.00	AP1	4	2020		A.3410.401	258.50
	FIREMATIC SUPPLY CO., INC.		AIR REFILLS						04/24/2020		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 2		Total Amount:		313.50							
30816	0000002751	20200409024	04/09/2020	187.85	0.00	00099	4	2020	51392	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 4/09/20						04/09/2020		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1		Total Amount:		187.85							
30746	0000000654 *****		03/16/2020	474.25	0.00	AP1	3	2020		A.1010.400	474.25
	FLYNN STENOGRAPHY & TRANSCRIP.		3/16/20 - BOARD OF TRUSTEES REGUL						04/24/2020		
30747	0000000654 *****		03/20/2020	499.25	0.00	AP1	3	2020		A.1325.400	499.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 3/20/20						04/24/2020		
30788	0000000654 *****		03/30/2020	244.25	0.00	AP1	4	2020		A.1010.100	244.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES REGULAR SESSI						04/24/2020		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 3		Total Amount:		1,217.75							
30931	0000002672 *****		03/31/2020	135.00	0.00	AP1	4	2020		A.1113	135.00
	FUNDAMENTAL BUSINESS SERVICES INC		PERIOD ENDING 03/31/2020						04/24/2020		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1		Total Amount:		135.00							
30856	0000000712 99		04/09/2020	144.60	0.00	AP1	4	2020		F.9060.800	22.41
										E.0800.110	99.77

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30856	0000000712 GEEHRENG, ROBERT C.		MEDICARE PART B						04/24/2020	G.9060.800 Total Dist.	22.42 144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						144.60	
30881	0000002842 15 GEORGE PARRY		MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:						144.60	
30767	UTIL-01 ***** GRAINGER		DISPOSABLE GLOVES ORDERED FOR V M	179.40	0.00	AP1	3	2020	04/24/2020	E.0388	179.40
Total Vouchers For Vendor Name GRAINGER: 1				Total Amount:						179.40	
30768	0000002774 ***** GRANICUS, LLC		IQM2- CIVIC STREAMING - 4/1/2020	374.85	0.00	AP1	3	2020	04/24/2020	A.1210.400 A.1325.400 Total Dist.	330.53 44.32 374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1				Total Amount:						374.85	
30949	0000000799 20-0398 HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES FOR FIRE DEPT	565.15	0.00	AP1	4	2020	04/24/2020	A.3410.456	565.15
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:						565.15	
30750	0000000801 39039 HAMPTON INN & SUITES ALBANY DOWNTOW		2 ROOM 2 NIGHT STAY STARTING 10/15/	230.00	0.00	AP1	3	2020	04/24/2020	E.0781.100	230.00
Total Vouchers For Vendor Name HAMPTON INN & SUITES ALBANY DO: 1				Total Amount:						230.00	
30734	0000000804 152184 HANDS FUEL CO.		GAS DELIVER TO FUEL TANKS	1,487.40	0.00	AP1	3	2020	04/24/2020	E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404 Total Dist.	172.54 132.38 35.70 737.75 409.03 1,487.40
30940	0000000804 ***** HANDS FUEL CO.		400 MOORES LANE #R87 DELIVERY 04/0	615.20	0.00	AP1	4	2020	04/24/2020	E.0724.100 A.3620.400 A.3410.404 Total Dist.	123.04 245.08 247.08 615.20
Total Vouchers For Vendor Name HANDS FUEL CO.: 2				Total Amount:						2,102.60	

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30769	0000002525 ***** HARRY MUNROE		03/22/2020 PAY PERIOD 3/16/20 - 3/22/20	38.00	0.00	AP1	3	2020	04/24/2020	A.7180.100	38.00
30824	0000002525 ***** HARRY MUNROE		04/05/2020 PAY PERIOD 3/30/20 - 4/5/20	47.50	0.00	AP1	4	2020	04/24/2020	A.7180.100	47.50
30943	0000002525 ***** HARRY MUNROE		04/12/2020 PAY PERIOD 4/6/20 - 4/12/20	38.00	0.00	AP1	4	2020	04/24/2020	A.7180.100	38.00
Total Vouchers For Vendor Name HARRY MUNROE:			3	Total Amount:							123.50
30876	0000000819 43 HARVEY, ROBERT		04/09/2020 MEDICARE PART B	289.20	0.00	AP1	4	2020	04/24/2020	E.0800.110 F.9060.800 G.9060.800 Total Dist.	165.57 14.46 109.17 289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							289.20
30737	0000000860 151171 HOMMEL, INC.		11/27/2019 PLUMBING SUPPLIES WWTP	15.82	0.00	AP1	3	2020	04/24/2020	G.8110.200	15.82
30738	0000000860 ***** HOMMEL, INC.		10/08/2019 SUPPLIES AT LIGHT PLANT	174.37	0.00	AP1	3	2020	04/24/2020	E.0388	174.37
30740	0000000860 ***** HOMMEL, INC.		10/21/2019 ROAD BARN SUPPLIES	36.04	0.00	AP1	3	2020	04/24/2020	A.5110.412	36.04
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:							226.23
30857	0000000886 98 HULSE, RICHARD		04/09/2020 MEDICARE PART B -	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							144.60
30938	0000000897 ***** IGA AT GREENPORT		03/12/2020 LYSOL, SOFTSOAP, DAWN	16.65	0.00	AP1	4	2020	04/24/2020	A.7230.401	16.65
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							16.65
30745	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		03/18/2020 PAPER TOWELS, TOILET PAPER AND TF	1,110.30	0.00	AP1	3	2020	04/24/2020	A.5110.413	1,110.30
30835	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		04/06/2020 PAPER TOWELS AND TRASH BAGS	395.15	0.00	AP1	4	2020	04/24/2020	A.5110.413	395.15
30941	0000000315 ***** IMPERIAL BAG & PAPER COMPANY LLC		03/19/2020 15 CASES OF PAPER TOWELS	467.25	0.00	AP1	4	2020	04/24/2020	E.0801.200	467.25
30967	0000000315 *****		04/06/2020	395.15	0.00	AP1	4	2020		A.5110.413	395.15

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	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS BACK ORDERED		M		5741		04/24/2020		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			4	Total Amount:							2,367.85
30804	0000002107	87644	12/06/2019	6,662.99		0.00 AP1	4	2020		A.3410.414	6,662.99
	INTEGRATED WIRELESS TECHNOLOGIES, L		15 PAGERS AND REPAIR SVC FOR FIRE						04/24/2020		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:							6,662.99
30950	0000000923	*****	03/03/2020	300.00		0.00 AP1	4	2020		A.3410.401	300.00
	ISLAND SODA SYSTEMS		SODA SUPPLIES AND MAINTENANCE TC						04/24/2020		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:			1	Total Amount:							300.00
30843	0000000938	GRPTV1906-1	01/08/2020	5,787.50		0.00 AP1	4	2020		A.8020.400	5,787.50
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES FOR 123 STEF		M				04/24/2020		
30846	0000000938	GRPTV 19-03-02	02/13/2020	426.00		0.00 AP1	4	2020		A.7020.405	426.00
	J.R. HOLZMACHER P.E., LLC		ENGINEERING FOR MINIATURE RAILRO/		M				04/24/2020		
30847	0000000938	GRPTV2001-2	03/04/2020	1,500.00		0.00 AP1	4	2020		G.8110.408	1,500.00
	J.R. HOLZMACHER P.E., LLC		RETAINER FOR PREPARATION FOR MS4		M				04/24/2020		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			3	Total Amount:							7,713.50
30869	0000002405	73	04/09/2020	289.20		0.00 AP1	4	2020		A.9060.800	289.20
	JOHN P SCHOTT		MEDICARE PART B						04/24/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							289.20
30892	0000002300	COVID 19 MATTERS	04/04/2020	5,162.50		0.00 AP1	4	2020		A.1420.400	5,162.50
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES FOR EMERG		A				04/24/2020		
30893	0000002300	GENERAL VILLAGE MATTERS	04/04/2020	2,625.00		0.00 AP1	4	2020		A.8020.400	1,312.50
										A.1410.400	43.75
										A.1420.400	743.75
										A.1325.200	43.75
										A.3620.400	481.25
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS THROUGH		A				04/24/2020	Total Dist.	2,625.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:							7,787.50
30944	0000002743	REQ # 5	04/09/2020	24,966.50		0.00 AP1	4	2020		H.5110.200	24,966.50
	K.J.B. INDUSTRIES, INC.		# 5 - ALTERATION TO SWALE AT DRIVEV						04/24/2020		
Total Vouchers For Vendor Name K.J.B. INDUSTRIES, INC.:			1	Total Amount:							24,966.50
30858	0000000978	99	04/09/2020	135.50		0.00 AP1	4	2020		E.0800.110	135.50
	KALINKE, H. M.		MEDICARE PART B		I				04/24/2020		

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Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		135.50					
30871	000000981	68	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, DAVID E.		MEDICARE PART B						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		144.60					
30886	000000982	3	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:		144.60					
30890	000002841	REFUND CREDIT BALANCE	03/06/2020	11.72	0.00	AP1	4	2020		E.0125.200	11.72
	LAURA OWENS	REFUND OF CREDIT BALANCE ON CLOS							04/24/2020		
Total Vouchers For Vendor Name LAURA OWENS:			1	Total Amount:		11.72					
30837	000001051	REIMBURSEMENT	04/01/2020	36.37	0.00	AP1	4	2020		A.5110.416	36.37
	LAWRENCE SHELBY	WORK BOOTS FOR LARRY SHELBY REI							04/24/2020		
Total Vouchers For Vendor Name LAWRENCE SHELBY:			1	Total Amount:		36.37					
30770	000002560	*****	03/31/2020	210.00	0.00	AP1	4	2020		A.1620.400	210.00
	LILA'S CLEANING SERVICE	OFFICE CLEANING 3/29/2020				M			04/24/2020		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:		210.00					
30877	000001078	91	04/09/2020	300.00	0.00	AP1	4	2020		A.1620.300	300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT				R			04/24/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
30951	000001110	161028	03/21/2020	4,004.42	0.00	AP1	4	2020		A.3410.415	4,004.42
	LUCAS FORD	REPAIR TO ENGINE TO 8-3-17					5685		04/24/2020		
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:		4,004.42					
30859	000001187	99	04/09/2020	144.60	0.00	AP1	4	2020		A.9060.800	144.60
	MEALY, WENDELL	MEDICARE PART B				I			04/24/2020		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		144.60					

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30820	0000035003	20200409MEDC	04/09/2020 P/R MEDICARE TAX 4/09/20	2,130.52	0.00	00099	4	2020	94777696 04/13/2020	TA.0026	2,130.52
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			1	Total Amount:							2,130.52
30860	0000001224	98	04/09/2020 MONSELL, JACQUEL M. MEDICARE PART B	144.60	0.00	AP1	4	2020	04/24/2020	E.0800.110 F.9060.800 Total Dist.	72.30 72.30 144.60
Total Vouchers For Vendor Name MONSELL, JACQUEL M.:			1	Total Amount:							144.60
30851	0000001230	8	04/09/2020 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	144.60	0.00	AP1	4	2020	04/24/2020	E.0800.110	144.60
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							144.60
30866	0000002304	83	04/09/2020 MORAN, REGINA MEDICARE PART B	144.60	0.00	AP1	4	2020	04/24/2020	E.0800.110	144.60
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							144.60
30749	0000002657	*****	01/06/2020 MUTT MITT MUTT MITT	496.73	0.00	AP1	3	2020	5580 04/24/2020	A.7230.401	496.73
Total Vouchers For Vendor Name MUTT MITT:			1	Total Amount:							496.73
30841	0000001252	ACCT: 02966-67000	04/17/2020 NATIONAL GRID SERVICE FOR PECONIC LANDING SEWE	49.02	0.00	AP1	4	2020	04/24/2020	G.8110.401	49.02
30842	0000001252	ACCT: 00594-05006	04/17/2020 NATIONAL GRID GAS SERVICE FOR POWER PLANT	1,277.92	0.00	AP1	4	2020	04/24/2020	E.0724.100	1,277.92
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,326.94
30929	0000002814	*****	04/22/2020 NESTLE WATERS NORTH AMERICA MITCHELL PARK MARINA DELIVERY FRC	12.05	0.00	AP1	4	2020	04/24/2020	A.7230.401	12.05
30930	0000002814	*****	04/22/2020 NESTLE WATERS NORTH AMERICA GREENPORT REC CENTER DELIVERY M	97.09	0.00	AP1	4	2020	04/24/2020	A.7120.401	97.09
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:							109.14
30922	0000001270	6100085318	04/15/2020 NEW YORK POWER AUTHORITY APRIL PAYMENT FOR MARCH 2020 USA	62,394.09	0.00	AP1	4	2020	04/24/2020	E.0721	62,394.09
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							62,394.09
30848	0000002664	1135	01/28/2020	570.00	0.00	AP1	4	2020		G.8110.413	570.00

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	NORTH FORK AUTO		TOW OF 2012 FORD F-150 TO REPLACE						04/24/2020		
Total Vouchers For Vendor Name NORTH FORK AUTO:				1	Total Amount:				570.00		
30832	0000001309	12750	04/01/2020	792.00	0.00	AP1	4	2020		A.7230.413	792.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK- TEXACO ALLEY						04/24/2020		
30833	0000001309	12020	04/01/2020	440.00	0.00	AP1	4	2020		E.0781.510	440.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER MARCH 2020						04/24/2020		
30834	0000001309	12021	04/01/2020	121.00	0.00	AP1	4	2020		G.8110.410	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER MARCH 2020						04/24/2020		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				3	Total Amount:				1,353.00		
30894	0000001312	*****	03/16/2020	8.00	0.00	AP1	4	2020		A.5110.409	8.00
	NORTH FORK WELDING STEEL & SUP.		POWER WASHER PARTS				5721		04/24/2020		
30952	0000001312	72786	02/24/2020	160.00	0.00	AP1	4	2020		A.3410.412	160.00
	NORTH FORK WELDING STEEL & SUP.		FABRICATION OF SHELF FOR FIRE DEP						04/24/2020		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:				168.00		
30934	0000001331	05-31-2021	04/08/2020	1,336.00	0.00	AP1	4	2020		E.0781.300	686.00
										F.1420.400	500.00
										G.1420.400	150.00
	NYS CONFERENCE OF MAYORS		ANNUAL MEMBERSHIP DUES FOR JUNE						04/24/2020	Total Dist.	1,336.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:				1,336.00		
30792	0000002244	MTA 1 QTR 2020	04/06/2020	2,062.48	0.00	AP1	4	2020	2081230	A.9030.801	990.28
										E.9030.801	169.30
										F.9030.801	138.48
										G.9030.801	764.42
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 1ST. QUARTER 2020						04/06/2020	Total Dist.	2,062.48
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:				2,062.48		
30812	0000001338	20200409018	04/09/2020	1,420.22	0.00	00099	4	2020	51394	TA.0020	1,420.22
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 4/09/20						04/09/2020		
30813	0000001338	20200409019	04/09/2020	780.58	0.00	00099	4	2020	51394	TA.0020	780.58
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 4/09/20						04/09/2020		

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30874	0000001338	MAY 2020	04/19/2020	79,436.98	0.00	AP1	4	2020		A.8620.800	2,504.29
										A.9060.800	29,307.94
										A.9060.800	5,471.73
										F.9060.800	3,671.12
										E.0800.110	21,000.27
										G.9060.800	17,481.63
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - AI						04/24/2020	Total Dist.	79,436.98
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:						81,637.78
30806	0000035006	20200409002	04/09/2020	1,430.56	0.00	00099	4	2020		TA.0018	1,430.56
	NYS RETIREMENT		P/R NYS RETIRE 4/09/20						04/09/2020		
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:						1,430.56
30807	0000000018	20200409003	04/09/2020	957.00	0.00	00099	4	2020		TA.0018	957.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 4/09/20						04/09/2020		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:						957.00
30805	0000001342	ST-809 MAR 2020	04/07/2020	9,509.95	0.00	AP1	4	2020	2081231	A.0624	647.19
										E.0242.400	8,862.76
	NYS SALES TAX COMMISSION		APRIL WEBFILE FOR MARCH SALES 202						04/09/2020	Total Dist.	9,509.95
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						9,509.95
30757	0000000276 *****		04/06/2020	135.80	0.00	AP1	3	2020		E.0781.510	135.80
	OPTIMUM		MOORES LN COM MAR 23 - APRIL 22						04/24/2020		
30823	0000000276 *****		04/15/2020	181.47	0.00	AP1	4	2020		A.7230.401	181.47
	OPTIMUM		MITCHELL PARK MARINA ACCT: 07839-4						04/24/2020		
30825	0000000276 *****		04/15/2020	150.80	0.00	AP1	4	2020		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT: 07839-363039-01-5						04/24/2020		
30831	0000000276 *****		04/15/2020	171.42	0.00	AP1	4	2020		A.7020.405	171.42
	OPTIMUM		MCCANN PARK ACCT: 07839-401994-01-4						04/24/2020		
30836	0000000276 07839-308330-01-4		04/15/2020	105.75	0.00	AP1	4	2020		A.5110.450	105.75
	OPTIMUM		ROAD BARN CABLE BUILDING ACCT: 07839-308330-01-4						04/24/2020		
30926	0000000276 *****		04/22/2020	105.75	0.00	AP1	4	2020		G.8110.406	105.75
	OPTIMUM		GREENPORT SEWAGE ACCT: 07839-404						04/24/2020		
30927	0000000276 *****		04/22/2020	70.80	0.00	AP1	4	2020		A.7020.405	70.80
	OPTIMUM		GREENPORT OLD SCHOOL ACCT: 07839						04/24/2020		
30928	0000000276 *****		04/22/2020	70.80	0.00	AP1	4	2020		A.7020.405	70.80
	OPTIMUM		GREENPORT REC CENTER ACCT: 07839						04/24/2020		

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30937	0000000276 ***** OPTIMUM		04/22/2020 MITCHELL PARK & MARINA ACCT: 07839	1,119.73	0.00	AP1	4	2020	04/24/2020	A.7020.405	1,119.73
30953	0000000276 ACCT: 07839-406944-01-4 OPTIMUM		04/15/2020 CABLE BILL FOR FIRE DEPT 07839-40694	151.75	0.00	AP1	4	2020	04/24/2020	A.3410.401	151.75
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	2,264.07							
30879	0000001369 16 ORTIZ, LINDA		04/09/2020 MEDICARE PART B REIMBURSEMENT	135.00	0.00	AP1	4	2020	04/24/2020	A.9060.800 A.9060.800 Total Dist.	103.95 31.05 135.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	135.00							
30733	0000002913 9289 PARSONS COMMERCIAL LLC		03/17/2020 REPAIR WORK TO FLOOR OF FIRE DEP	5,101.25	0.00	AP1	3	2020	04/24/2020	A.3410.412	5,101.25
Total Vouchers For Vendor Name PARSONS COMMERCIAL LLC: 1			Total Amount:	5,101.25							
30853	0000001430 12 PETERSON, DOUGLAS		04/09/2020 MEDICARE PART B REIMBURSE	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800 A.9060.800 Total Dist.	137.37 7.23 144.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	144.60							
30760	0000001447 ***** PIRILLO, SYLVIA		03/25/2020 PRE-PAY CONSTANT CONTACT FOR YE.	154.00	0.00	AP1	3	2020	04/24/2020	A.1210.400	154.00
Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1			Total Amount:	154.00							
30942	0000002305 ***** PITNEY BOWES INC, PITNEY BOWES INC		04/04/2020 BILLING PERIOD FROM 01/25/2020 TO 04 M	216.00	0.00	AP1	4	2020	04/24/2020	E.0801.200	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1			Total Amount:	216.00							
30935	0000001458 2001255 PORT AUTOMOTIVE		04/10/2020 REPAIRS TO THE 8-3-16	399.02	0.00	AP1	4	2020	04/24/2020	A.3410.415	399.02
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1			Total Amount:	399.02							
30888	0000002420 ***** PSEGLI		04/29/2020 SERVICE FROM MAR 4 - APR 3 2020	425.88	0.00	AP1	4	2020	04/24/2020	G.8110.400	425.88
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	425.88							
30761	0000001503 *****		02/14/2020	3,398.10	0.00	AP1	3	2020		E.0781.500 F.8310.411 A.7020.404	2,548.58 75.63 742.68

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30761	0000001503									G.8110.200	31.21
	PURCHASE POWER		POSTAGE AND FINANCE CHARGES FEB						04/24/2020	Total Dist.	3,398.10
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							3,398.10
30771	0000001509 *****		03/25/2020	541.87	0.00	AP1	4	2020		A.1210.400	135.47
										A.1620.400	54.19
										A.3620.400	81.28
										E.0123.010	81.28
										F.8310.407	81.28
										G.8110.404	108.37
	QUILL CORPORATION		OFFICE SUPPLIES, COPY PAPER				5733		04/24/2020	Total Dist.	541.87
30790	0000001509 *****		03/31/2020	363.90	0.00	AP1	4	2020		A.7313.400	363.90
	QUILL CORPORATION		MARINA SUPPLIES				5736		04/24/2020		
30793	0000001509 8884763		07/16/2019	948.93	0.00	AP1	4	2020	217451	A.7110.401	948.93
	QUILL CORPORATION		MISC ITEMS AND TOILET TREES FOR MI				5283		04/06/2020		
30794	0000001509 4244344		01/22/2020	221.40	0.00	AP1	4	2020	217451	A.8010.400	66.42
										A.1325.200	44.28
										A.1420.400	110.70
	QUILL CORPORATION		COPY PAPER				5166		04/06/2020	Total Dist.	221.40
Total Vouchers For Vendor Name QUILL CORPORATION:			4	Total Amount:							2,076.10
30795	0000001574 *****		03/05/2020	12.39	0.00	AP1	4	2020		A.5110.406	12.39
	RIVERHEAD BUILDING SUPPLY		BLOCKS AND CONCRETE				5693		04/24/2020		
30796	0000001574 *****		03/05/2020	58.42	0.00	AP1	4	2020		A.5110.406	58.42
	RIVERHEAD BUILDING SUPPLY		BLOCKS AND CONCRETE				5693		04/24/2020		
30797	0000001574 *****		03/05/2020	156.89	0.00	AP1	4	2020		E.0383	156.89
	RIVERHEAD BUILDING SUPPLY		MISC HAND TOOLS				5702		04/24/2020		
30798	0000001574 *****		03/23/2020	31.72	0.00	AP1	4	2020		E.0801.200	31.72
	RIVERHEAD BUILDING SUPPLY		MATERIALS TO CONSTRUCT SHELVING				5725		04/24/2020		
30799	0000001574 *****		03/10/2020	101.86	0.00	AP1	4	2020		A.5110.412	101.86
	RIVERHEAD BUILDING SUPPLY		RAKES AND HAND TOOLS				5703		04/24/2020		
30800	0000001574 *****		03/09/2020	294.83	0.00	AP1	4	2020		A.7230.408	294.83
	RIVERHEAD BUILDING SUPPLY		FENCE RAILS, CORNER POST, POSTS				5712		04/24/2020		
30801	0000001574 *****		03/25/2020	71.87	0.00	AP1	4	2020		A.5110.406	71.87
	RIVERHEAD BUILDING SUPPLY		RAKES AND HAND TOOLS				5726		04/24/2020		

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30802	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/05/2020 BLOCKS AND CONCRETE	12.80	0.00	AP1	4 5693	2020	04/24/2020	A.5110.406	12.80
30889	0000001574 532513 RIVERHEAD BUILDING SUPPLY		03/13/2020 FULL FACE MASK FOR WWTP TO ENTEF	199.99	0.00	AP1	4	2020	04/24/2020	G.8110.407	199.99
30939	0000001574 504999 RIVERHEAD BUILDING SUPPLY		03/05/2020 SUPPLIES FOR DRAIN REPAIR	51.04	0.00	AP1	4	2020	04/24/2020	A.5110.406	51.04
30955	0000001574 ***** RIVERHEAD BUILDING SUPPLY		03/05/2020 MATERIALS AND SUPPLIES FOR VARIOL	667.65	0.00	AP1	4	2020	04/24/2020	A.3410.412	667.65
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 11 Total Amount: 1,659.46											
30872	0000002503 60 ROBERT K. PETERSON		04/09/2020 MEDICARE PART B	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 144.60											
30954	0000002173 8276 RS SALES		03/26/2020 FIRE DEPT SUPPLIES	128.60	0.00	AP1	4	2020	04/24/2020	A.3410.412	128.60
Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 128.60											
30965	0000002406 5875070 RUSSELL REID WASTE HAULING AND DISP		03/31/2020 SLUDGE EMOVAL FOR MARCH 2020	15,960.00	0.00	AP1	4	2020	04/24/2020	G.8130.404	15,960.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1 Total Amount: 15,960.00											
30885	0000002896 6 RYAN, PATRICK		04/09/2020 MEDICARE PART B REIMBURSE BEGINS	201.73	0.00	AP1	4	2020	04/24/2020	A.9060.800	201.73
Total Vouchers For Vendor Name RYAN, PATRICK: 1 Total Amount: 201.73											
30868	0000002394 74 SALLY HEITEL		04/09/2020 MEDICARE PART B	144.60	0.00	AP1	4	2020	04/24/2020	A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 144.60											
30822	0000035005 20200409STAD SDI TAX LIABILITY		04/09/2020 P/R STATE DIS. TAX 4/09/20	47.40	0.00	00099	4	2020	04/09/2020	TA.0020.002	47.40
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1 Total Amount: 47.40											
30814	0000002085 20200409020		04/09/2020	198.21	0.00	00099	4	2020	51393	TA.0023.002	198.21

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	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 4/09/20						04/09/2020		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount:							198.21
30829	0000001686 *****		04/02/2020	1,550.00	0.00	AP1	4	2020		A.5110.412	1,550.00
	SKREZEC, STANLEY		REPAIR COLLAPSED CATCH BASIN AT E M						04/24/2020		
30830	0000001686 *****		04/02/2020	900.00	0.00	AP1	4	2020		F.8310.413	900.00
	SKREZEC, STANLEY		CUT, CLEAN AND ASPHALT WATER PAT M						04/24/2020		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:							2,450.00
30956	0000001711 0132785-IN		04/06/2020	7,001.00	0.00	AP1	4	2020		A.3410.200	6,816.00
	SOUTH SHORE FIRE & SAFETY		12 LENGTHS OF 5 FOOT FIRE HOUSE				5707		04/24/2020	A.3410.200	185.00
										Total Dist.	7,001.00
30957	0000001711 0132395-IN		03/19/2020	86.00	0.00	AP1	4	2020		A.3410.450	86.00
	SOUTH SHORE FIRE & SAFETY		HYDROSTAT TEST						04/24/2020		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2				Total Amount:							7,087.00
30960	0000001713 2020		04/30/2020	30.00	0.00	AP1	4	2020		A.3410.422	30.00
	SOUTHERN NY VOLUNTEER FIREMEN'		RENEWAL FEE						04/24/2020		
Total Vouchers For Vendor Name SOUTHERN NY VOLUNTEER FIREMEN': 1				Total Amount:							30.00
30787	0000001717 *****		03/05/2020	97.96	0.00	AP1	4	2020		G.8110.410	97.96
	SOUTHOLD HARDWARE		STEEL RAKES AND TRASHCANS				5704		04/24/2020		
30924	0000001717 140820/1		04/01/2020	26.99	0.00	AP1	4	2020		G.8110.200	26.99
	SOUTHOLD HARDWARE		COOLER FOR SAMPLES				5738		04/24/2020		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 2				Total Amount:							124.95
30735	0000001723 TICKET: 01502526		02/20/2020	54.00	0.00	AP1	3	2020		A.5110.450	54.00
	SOUTHOLD TOWN DEPT. SOLID WASTE		REMOVAL OF CONCRETE AND BRUSH F				4379		04/24/2020		
30736	0000001723 20050		02/29/2020	803.01	0.00	AP1	3	2020		H.1620.205	163.55
										G.8110.410	30.00
										A.5110.413	439.67
										A.5110.413	158.70
										A.3410.422	11.09
	SOUTHOLD TOWN DEPT. SOLID WASTE		COMMERCIAL GARBAGE AND BRUSH						04/24/2020	Total Dist.	803.01
30925	0000001723 20195		03/31/2020	1,298.44	0.00	AP1	4	2020		A.5110.413	533.44
										A.5110.413	765.00

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	SOUTHOLD TOWN DEPT. SOLID WASTE		GARBAGE AND BRUSH PICKUP						04/24/2020	Total Dist.	1,298.44
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				3	Total Amount:				2,155.45		
30849	0000001283	523904523-192	04/20/2020	643.82	0.00	AP1	4	2020		A.7230.401	38.63
										A.7180.400	32.19
										A.5110.450	199.58
										E.0781.510	154.52
										G.8110.406	109.45
										F.8310.408	109.45
	SPRINT COMMUNICATIONS		SPRINT PHONES FOR DEPT						04/24/2020	Total Dist.	643.82
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:				1	Total Amount:				643.82		
30861	0000001737	98	04/09/2020	144.60	0.00	AP1	4	2020		F.9060.800	14.46
										G.9060.800	28.92
										E.0800.110	101.22
	STAPLES, HALSEY		MEDICARE PART B						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:				144.60		
30862	0000002072	96	04/09/2020	144.60	0.00	AP1	4	2020		F.9060.800	14.46
										G.9060.800	30.37
										E.0800.110	99.77
	STAPLES, JANET		MEDICARE PART B						04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:				144.60		
30821	0000035002	20200409STA	04/09/2020	3,301.45	0.00	00099	4	2020	94777695	TA.0021	3,301.45
		STATE TAX LIABILITY	P/R STATE TAX 4/09/20						04/13/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:				3,301.45		
30743	0000001767	*****	03/09/2020	1,194.90	0.00	AP1	3	2020		E.0123.010	119.00
										E.0123.010	125.50
										E.0123.010	62.00
										E.0123.010	524.00
										E.0123.010	354.00
										E.0123.010	10.40
	STUART C. IRBY CO.		MISC ELECTRIC SUPPLIES				5706		04/24/2020	Total Dist.	1,194.90
30744	0000001767	*****	03/09/2020	1,694.60	0.00	AP1	3	2020		E.0358	1,173.90
										E.0358	112.50
										E.0358	124.20
										E.0358	85.50

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30744	0000001767									E.0358	91.50
										E.0358	71.00
										E.0358	36.00
	STUART C. IRBY CO.		POLE SUPPLIES AND MATERIALS				5677	2020	04/24/2020	Total Dist.	1,694.60
Total Vouchers For Vendor Name STUART C. IRBY CO.:				2	Total Amount:						2,889.50
30887	000002086	ACCT: 3000403091	04/01/2020	8,524.06	0.00	AP1	4	2020		F.8320.401	8,524.06
	SUFFOLK COUNTY WATER AUTHORITY		FEB 29-APR 01 2020						04/24/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						8,524.06
30865	000002253	91	04/09/2020	144.60	0.00	AP1	4	2020		E.0800.110	144.60
	SWISKEY, WILLIAM		MEDICARE PART B						04/24/2020		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						144.60
30755	000001814	*****	03/19/2020	304.39	0.00	AP1	3	2020		E.0804	304.39
	TALBOT TRUCK & EQUIPMENT		G-10 REPAIR TO AIR BRAKE				5724	2020	04/24/2020		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:						304.39
30791	000002712	*****	04/01/2020	5,140.97	0.00	AP1	4	2020		A.8020.400	1,285.24
	TARBET & LESTER, PLLC		APRIL 2020 INVOICE 0010832						04/24/2020	A.8010.400	3,855.73
										Total Dist.	5,140.97
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:						5,140.97
30789	000002166	*****	04/03/2020	414.95	0.00	AP1	4	2020		A.1210.400	138.30
	THE PUBLIC RELATIONS AND MARKETING		INVOICE GRNPT106						04/24/2020	A.1210.400	276.65
										Total Dist.	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:						414.95
30936	000002709	3617	04/01/2020	4,389.00	0.00	AP1	4	2020		A.7230.408	2,154.00
	THE WANDERLUST GROUP INC		ANNUAL RENEWAL 04/01/2020 THROUGH						04/24/2020	A.7550.400	1,428.00
										A.7231.400	807.00
										Total Dist.	4,389.00
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC:				1	Total Amount:						4,389.00
30748	000001844	*****	02/21/2020	103.28	0.00	AP1	3	2020		A.1012	103.28
	TIMES/REVIEW CORP.		THIRD TAX SALE NOTICE						04/24/2020		
30752	000001844	*****	02/27/2020	112.40	0.00	AP1	3	2020		A.8010.400	112.40

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30753	0000001844 *****	TIMES/REVIEW CORP.	ZONING BOARD - 415 KAPLAN PLANNING 03/06/2020	135.70	0.00	AP1	3	2020 04/24/2020	A.1210.400	135.70
30754	0000001844 *****	TIMES/REVIEW CORP.	LEGAL NOTICE - BOARD OF TRUSTEES 03/16/2020	104.49	0.00	AP1	3	2020 04/24/2020	A.8020.400	104.49
30759	0000001844 *****	TIMES/REVIEW CORP.	LEGAL NOTICE - LIQUOR LICENSE & TAX 03/26/2020	312.00	0.00	AP1	3	2020 04/24/2020	A.5110.413	312.00
30772	0000001844 *****	TIMES/REVIEW CORP.	BRUSH PICKUP SCHEDULE FOR 2020 DI 03/19/2020	412.22	0.00	AP1	4	2020 5713 04/24/2020	E.0801.200 G.8110.407 A.7120.401 A.1210.400	103.06 103.06 103.06 103.04
30773	0000001844 *****	TIMES/REVIEW CORP.	DECLARATION OF A STATE OF EMERGENCY 03/19/2020	94.65	0.00	AP1	4	2020 04/24/2020	Total Dist. A.7110.101	412.22 94.65
30803	0000001844 *****	TIMES/REVIEW CORP.	ADVERTISEMENTS FOR DOCK/MAINTENANCE 04/02/2020	130.17	0.00	AP1	4	2020 5695 04/24/2020	A.8020.400	130.17
		TIMES/REVIEW CORP.	BOARD OF TRUSTEES - NOTICE OF AGENDA 04/24/2020							
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			8	Total Amount:						1,404.91
30808	0000035007 20200409008	UNION DUES	04/09/2020 P/R UNION DUES 4/09/20	815.59	0.00	00099	4	2020 51390 04/09/2020	TA.0024	815.59
Total Vouchers For Vendor Name UNION DUES:			1	Total Amount:						815.59
30763	0000001905 163504		03/04/2020	708.20	0.00	AP1	3	2020	G.8130.403 G.8130.403 G.8130.403 G.8110.410 G.8130.403	59.85 133.95 147.75 47.97 65.68 253.00
30839	0000001905 186468	USABLUEBOOK	CHEMICAL FOR TREATMENT PLANT 03/25/2020	427.38	0.00	AP1	4	2020 5698 04/24/2020	Total Dist. G.8110.404 G.8110.416 G.8130.403 G.8130.202	708.20 21.88 141.00 190.50 74.00
		USABLUEBOOK	SERVICE KIT WITH NITROD DIAPHRAM FILTER 04/24/2020						Total Dist.	427.38
Total Vouchers For Vendor Name USABLUEBOOK:			2	Total Amount:						1,135.58
30895	0000001932 *****	V OF G-UTILITIES	04/23/2020 VILLAGE HALL	1,150.96	0.00	AP1	4	2020 04/24/2020	A.1620.420	1,150.96
30896	0000001932 737946-0420		04/23/2020	84.74	0.00	AP1	4	2020	A.1620.300	84.74

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
30897	0000001932 *****	V OF G-UTILITIES CABLE TOWER LIGHTS	04/23/2020	3,639.75	0.00	AP1	4	2020	04/24/2020	A.3410.420	3,639.75
30898	0000001932 *****	V OF G-UTILITIES FIRE STATION 1,2, GFD AUX, MONUMEN	04/23/2020	907.35	0.00	AP1	4	2020	04/24/2020	A.5110.420	907.35
30899	0000001932 *****	V OF G-UTILITIES SIXTH ST, SILVER PUMP, BACK BARN	04/23/2020	9,738.50	0.00	AP1	4	2020	04/24/2020	A.5182.400	9,738.50
30900	0000001932 771015-0420	V OF G-UTILITIES WEBB ST,ADAMS, JOHNSON, STEAMBO,	04/23/2020	1,498.72	0.00	AP1	4	2020	04/24/2020	A.7020.400	1,498.72
30901	0000001932 *****	V OF G-UTILITIES SHED FRONT ST	04/23/2020	262.61	0.00	AP1	4	2020	04/24/2020	A.7110.400	262.61
30902	0000001932 *****	V OF G-UTILITIES BALLFIELD,4TH ST IRR, 5TH ST PARK, 3f	04/23/2020	30.72	0.00	AP1	4	2020	04/24/2020	A.7110.401	30.72
30903	0000001932 *****	V OF G-UTILITIES MOORES LANE	04/23/2020	239.64	0.00	AP1	4	2020	04/24/2020	A.7120.401	239.64
30904	0000001932 *****	V OF G-UTILITIES SKATEBOARD PARK, REC CENTER	04/23/2020	219.67	0.00	AP1	4	2020	04/24/2020	A.7180.400	219.67
30905	0000001932 *****	V OF G-UTILITIES MCCANN PARK	04/23/2020	1,528.07	0.00	AP1	4	2020	04/24/2020	A.7230.422	1,528.07
30906	0000001932 *****	V OF G-UTILITIES MARINA,EAST PIER, PUBLIC RR, DOCK ,	04/23/2020	439.22	0.00	AP1	4	2020	04/24/2020	A.7231.422	439.22
30907	0000001932 *****	V OF G-UTILITIES RR DOCK, BAYMENS, FIREBOAT, LIRR	04/23/2020	2,167.32	0.00	AP1	4	2020	04/24/2020	A.7311.400	2,167.32
30908	0000001932 655755-0420	V OF G-UTILITIES DOWNING MOORES ZAM BLDG, ICE RIN	04/23/2020	77.44	0.00	AP1	4	2020	04/24/2020	A.7520.400	77.44
30909	0000001932 779130-0420	V OF G-UTILITIES RR BAGGAGE HOUSE	04/23/2020	12.43	0.00	AP1	4	2020	04/24/2020	A.7520.401	12.43
30910	0000001932 *****	V OF G-UTILITIES JAIL	04/23/2020	150.44	0.00	AP1	4	2020	04/24/2020	A.7520.403	150.44
30911	0000001932 77284-0420	V OF G-UTILITIES OLD SCHOOL HOUSE	04/23/2020	78.30	0.00	AP1	4	2020	04/24/2020	E.0724.110	78.30
30913	0000001932 *****	V OF G-UTILITIES LIGHT PLANT	04/23/2020	67.82	0.00	AP1	4	2020	04/24/2020	F.8320.400	67.82
30919	0000001932 *****	V OF G-UTILITIES WATER MACHINES	04/23/2020	8,318.87	0.00	AP1	4	2020	04/24/2020	G.8110.400	8,318.87
30921	0000001932 *****	V OF G-UTILITIES RPZ HEATER,WWTP, PUMP STATION, CI	04/23/2020	732.00	0.00	AP1	4	2020	04/24/2020	G.8110.402	732.00
		V OF G-UTILITIES WWTP MOORES							04/24/2020		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:		31,344.57					

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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	Year	Check No. Due/Check Date	Account No.	Amount
30880	0000002843	15	04/09/2020	144.60	0.00	AP1	4	2020	A.9060.800	137.37
									A.9060.800	7.23
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT					04/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						144.60
30758	0000001938	*****	02/29/2020	163.99	0.00	AP1	3	2020	G.8110.400	163.99
	VANDUZER GAS SERVICE INC.		TANK BEIND CLAUDIOS 53.4 GAL @2.94					04/24/2020		
30932	0000001938	*****	04/06/2020	805.35	0.00	AP1	4	2020	A.7020.405	805.35
	VANDUZER GAS SERVICE INC.		RECREATION CENTER DELIVERY 300.9					04/24/2020		
30959	0000001938	*****	03/02/2020	253.43	0.00	AP1	4	2020	A.3410.404	253.43
	VANDUZER GAS SERVICE INC.		PROPANE DELIVERIES FIRE DEPT					04/24/2020		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:						1,222.77
30756	0000001951	*****	03/21/2020	27.31	0.00	AP1	3	2020	G.8110.406	27.31
	VERIZON		CLAUDIOS PUMP STATION - ACCOUNT #					04/24/2020		
30783	0000001951	*****	03/24/2020	27.43	0.00	AP1	4	2020	G.8110.406	27.43
	VERIZON		PUMP STATION DIALER					04/24/2020		
30784	0000001951	*****	03/24/2020	27.31	0.00	AP1	4	2020	A.1620.400	27.31
	VERIZON		VILLAGE HALL LINE ACCT: 452-664-336-C					04/24/2020		
30840	0000001951	*****	04/27/2020	42.74	0.00	AP1	4	2020	A.1620.400	42.74
	VERIZON		631-477-2197 FAX NUMBER ACCT: 251-7					04/24/2020		
30850	0000001951	*****	04/27/2020	859.76	0.00	AP1	4	2020	A.3410.422	107.47
									E.0781.510	107.47
									A.7120.401	107.47
									G.8110.406	107.47
									F.8310.408	107.47
									A.7020.405	107.47
									A.8620.400	107.47
									A.7230.401	107.47
	VERIZON		631-477-2385 VILLAGE HALL ACCT: 151-7					04/24/2020	Total Dist.	859.76
30958	0000001951	9850028316	03/08/2020	335.02	0.00	AP1	4	2020	A.3410.401	335.02
	VERIZON		FEB 09- MAR 08 2020 FIRE DEPT					04/24/2020		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:						1,319.57
30863	0000001975	99	04/09/2020	289.20	0.00	AP1	4	2020	G.9060.800	289.20
	WALKDEN, RICHARD		MEDICARE PART B					04/24/2020		

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Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						289.20
30875	0000001989 40 WATKINS, THOMAS		04/09/2020 MEDICARE PART B	144.60	0.00	AP1	4	2020 04/24/2020	E.0800.110	144.60
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						144.60
30751	0000002692 ***** WESTFORD REGENCY INN AND CONFERENCE		03/02/2020 LODGING FOR LINE SCHOOL TRAINING	402.12	0.00	AP1	3	2020 04/24/2020	E.0785.210	402.12
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFE: 1				Total Amount:						402.12
30891	0000002916 REFUND CREDIT BALANCE WM H PRICE JR.		03/27/2020 REFUND CREDIT BALANCE ON CLOSED	16.51	0.00	AP1	4	2020 04/24/2020	E.0125.200	16.51
Total Vouchers For Vendor Name WM H PRICE JR.: 1				Total Amount:						16.51
30961	0000002223 04122020 WRIGHT WAY PAINTING		04/12/2020 PAINTING OF CONFERENCE ROOM AT F M	300.00	0.00	AP1	4	2020 04/24/2020	A.3410.412	300.00
Total Vouchers For Vendor Name WRIGHT WAY PAINTING: 1				Total Amount:						300.00
30962	0000002918 04142020 ZEYMAT INC		04/14/2020 600 MASKS	800.00	0.00	AP1	4	2020 04/24/2020	A.5110.411	800.00
Total Vouchers For Vendor Name ZEYMAT INC: 1				Total Amount:						800.00

Total Vouchers reported: 226

Total GL Detail Reported 378,272.23
Total Amount All Vouchers 378,272.23

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	338,117.98	0.00	11,572.43	0.00	0.00	349,690.41
	0200.000	VILLAGE	2,434.96	5,063.76	21,083.10	0.00	0.00	28,581.82
		Fund Total	340,552.94	5,063.76	32,655.53	0.00	0.00	378,272.23
Grand Totals			340,552.94	5,063.76	32,655.53	0.00	0.00	378,272.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			378,272.23					

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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	Year	Check No. Due/Check Date	Account No.	Amount	
				----- Direct Pay -----							
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	145,064.56		0.00		1,637.47	0.00	0.00	146,702.03
E - ELECTRIC FUND			VILLAGE	100,141.25		0.00		9,032.06	0.00	0.00	109,173.31
F - WATER FUND			VILLAGE	16,780.42		0.00		138.48	0.00	0.00	16,918.90
G - SEWER FUND			VILLAGE	51,001.70		0.00		764.42	0.00	0.00	51,766.12
H - CAPITAL FUND			VILLAGE	25,130.05		0.00		0.00	0.00	0.00	25,130.05
TA - TRUST & AGENCY			VILLAGE	2,434.96		5,063.76		21,083.10	0.00	0.00	28,581.82
Grand Totals				340,552.94		5,063.76		32,655.53	0.00	0.00	378,272.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				378,272.23							