

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	12/25/2021	To:	01/28/2022
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

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36603	0000000011	76	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	161.60
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
	ABATELLI, DAVID		MEDICARE PART B						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:							170.10
36614	0000002895	28	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	153.09
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:							170.10
36660	0000000015	*****	12/31/2021	86.00	0.00	AP1	1	2022		A.7230.408	86.00
	ACADEMY PRINTING SERVICES		SEASON TICKETS FOR ICE RINK			M	7031		01/28/2022		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:							86.00
36645	0000000031	031364	01/12/2022	253.14	0.00	AP1	1	2022		A.0781.400	37.97
										E.0782	113.91
										F.8310.414	37.97
										G.8110.404	63.29
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						01/28/2022	Total Dist.	253.14
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:							253.14
36695	0000002899	*****	01/19/2022	217.29	0.00	AP1	1	2022		A.3410.456	217.29
	AIRGAS, INC.		OXYGEN SUPPLIES						01/28/2022		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							217.29
36500	0000003011	00733NYFIRE2022	12/22/2021	3,781.70	0.00	AP1	12	2022	221257	A.3410.431	3,781.70
	AIS ADMINISTRATORS, FIREFIGHTERS IN		FIREFIGHTER'S CANCER INSURANCE P						12/30/2021		
Total Vouchers For Vendor Name AIS ADMINISTRATORS, FIREFIGHTERS IN:			1	Total Amount:							3,781.70
36493	0000000071	50895264	12/14/2021	8,031.08	0.00	AP1	12	2022		E.0384	8,031.08
	ALTECH INDUSTRIES, INC.		REPLACEMENT OF LEVELING CABLES ON				6938		01/28/2022		
36519	0000000071	50898620	12/20/2021	7,015.81	0.00	AP1	12	2022		E.0384	7,015.81
	ALTECH INDUSTRIES, INC.		REPLACEMENT OF LEVELING CABLES C				6981		01/28/2022		

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Total Vouchers For Vendor Name ALTECH INDUSTRIES, INC.:			2	Total Amount:							15,046.89
36502	0000000074	483698633455	11/09/2021	477.77	0.00	AP1	12	2022		A.7311.400	477.77
	AMAZON		CASH REGISTER FOR ICE RINK				6953	01/28/2022			
36503	0000000074	937934584856	11/10/2021	56.78	0.00	AP1	12	2022		A.7120.401	56.78
	AMAZON		TONER FOR REC CENTER PRINTER				6955	01/28/2022			
36504	0000000074	854956775883	11/17/2021	17.98	0.00	AP1	12	2022		A.7120.401	17.98
	AMAZON		WALL CLOCK FROM REC CENETR				6966	01/28/2022			
36505	0000000074	766583646373	11/24/2021	15.98	0.00	AP1	12	2022		A.7311.400	15.98
	AMAZON		FITTINGS FOR ICE RINK				6978	01/28/2022			
36506	0000000074	459455947377	11/30/2021	136.08	0.00	AP1	12	2022		A.7120.401	136.08
	AMAZON		VACUUM FOR REC CENTER				6982	01/28/2022			
36760	0000000074	*****	12/22/2021	306.06	0.00	AP1	1	2022		A.5110.450	306.06
	AMAZON		RAIN GEAR FOR ANTHONY AND MEKO				7025	01/28/2022			
36761	0000000074	*****	12/27/2021	103.63	0.00	AP1	1	2022		A.7230.408	103.63
	AMAZON		HOOK UP FOR FIREHOUSE IN ZAMBONI				7029	01/28/2022			
Total Vouchers For Vendor Name AMAZON:			7	Total Amount:							1,114.28
36739	0000000088	437284	06/30/2021	434.29	0.00	AP1	1	2022		E.0801.200	434.29
	AMERICAN SAFETY UTILITY CORP.		GOLITE PERMANENT MOUNT LED SPOT				6647	01/28/2022			
36740	0000000088	441168	08/27/2021	491.10	0.00	AP1	1	2022		E.0785.200	491.10
	AMERICAN SAFETY UTILITY CORP.		SEMI-ANNUAL TESTING OF RUBBER GO				6761	01/28/2022			
36741	0000000088	443933	10/04/2021	480.85	0.00	AP1	1	2022		E.0785.200	480.85
	AMERICAN SAFETY UTILITY CORP.		HARD HATS AND STREAMLIGHT E-SPOT				6871	01/28/2022			
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			3	Total Amount:							1,406.24
36746	0000002790	000475	01/12/2022	1,271.71	0.00	AP1	1	2022		G.8130.403	1,271.71
	AQUAFIX, INC.		ADDITIVIE FOR TREATMENT BASINS				7062	01/28/2022			
Total Vouchers For Vendor Name AQUAFIX, INC.:			1	Total Amount:							1,271.71
36556	0000002414	122221	12/22/2021	1,400.00	0.00	AP1	1	2022		A.7311.400	1,400.00
	ARCTIC ICE MECHANICAL LLC		REPAIR OF DISABLED PUMPS ON ICE RI M				7011	01/28/2022			
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:							1,400.00
36613	0000002893	27	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
36613	0000002893									G.9060.800	51.03
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE	START						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, JOSEPH:			1	Total Amount:						170.10	
36612	000000185	27	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE	STAR						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:						170.10	
36582	0000003008	2	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BETTY PALLAS	MEDICARE PART B REIMBURSEMENT							01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:						170.10	
36469	0000000261	76584	11/16/2021	142.48	0.00	AP1	12	2022		A.5110.414	142.48
	BURTS RELIABLE INC.	FUEL FOR ROAD BARN-MAIN BUILDING							01/28/2022		
36496	0000000261	78691	12/15/2021	831.42	0.00	AP1	12	2022		A.1620.400	831.42
	BURTS RELIABLE INC.	FUEL FOR VILLAG HALL (194.5 GALLONS							01/28/2022		
36566	0000000261	80167	01/06/2022	410.49	0.00	AP1	1	2022		A.5110.414	410.49
	BURTS RELIABLE INC.	FUEL FOR ROAD BARN-MAIN BUILDING							01/28/2022		
36698	0000000261	80983	01/14/2022	943.54	0.00	AP1	1	2022		A.1620.400	943.54
	BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL (331.7 GALLON							01/28/2022		
36700	0000000261	*****	12/17/2021	2,977.77	0.00	AP1	1	2022		A.3410.404	2,977.77
	BURTS RELIABLE INC.	FUEL DELIVERIES FOR FIRE DEPT							01/28/2022		
36756	0000000261	80434	01/06/2021	583.90	0.00	AP1	1	2022		E.0724.100	541.00
										E.0714.100	42.90
	BURTS RELIABLE INC.	POWER PLANT- MACHINE SHOP (221.0							01/28/2022	Total Dist.	583.90
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			6	Total Amount:						5,889.60	
36542	0000000272	802350	12/07/2021	91.98	0.00	AP1	12	2022		A.5110.401	91.98
	C. MARTIN AUTOMOTIVE, LTD.	STRAPS FOR G-9					6993		01/28/2022		
36543	0000000272	802398	12/08/2021	9.59	0.00	AP1	12	2022		E.0384	9.59
	C. MARTIN AUTOMOTIVE, LTD.	SUPPLIES FOR LIGHT PLANT					6994		01/28/2022		
36560	0000000272	803044	12/13/2021	70.41	0.00	AP1	1	2022		A.5110.408	70.41

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
36702	0000000272	C. MARTIN AUTOMOTIVE, LTD. 802658	12/10/2021	14.00	0.00	AP1	7004 1	2022	01/28/2022	A.3410.415	14.00
36703	0000000272	C. MARTIN AUTOMOTIVE, LTD. 799809	11/16/2021	129.46	0.00	AP1	6998 1	2022	01/28/2022	A.3410.415	129.46
36704	0000000272	C. MARTIN AUTOMOTIVE, LTD. 798195	11/03/2021	150.00	0.00	AP1	6962 1	2022	01/28/2022	A.3410.200	150.00
36708	0000000272	C. MARTIN AUTOMOTIVE, LTD. 7989841	11/09/2021	18.49	0.00	AP1	6941 1	2022	01/28/2022	A.3410.401	18.49
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 7 Total Amount: 483.93											
36709	0000002782	CLINICAL CLEAN, INC 8971	01/05/2022	370.00	0.00	AP1	1	2022	01/28/2022	A.3410.411	370.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 370.00											
36586	0000002544	CLINTON MEMORIAL AFRICAN METHODIST 1/2022	01/15/2022	1,000.00	0.00	AP1	1	2022	01/28/2022	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
36572	0000000380	COMMANDER ELECTRIC MAINT CORP 32924	12/12/2021	2,776.00	0.00	AP1	1	2022	01/28/2022	G.8130.404	2,776.00
36752	0000000380	COMMANDER ELECTRIC MAINT CORP 32934	01/12/2022	2,766.00	0.00	AP1	7076 1	2022	01/28/2022	G.8130.404	2,766.00
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP: 2 Total Amount: 5,542.00											
36520	0000002816	CORE & MAIN LP P588319	12/17/2021	480.00	0.00	AP1	6826 12	2022	01/28/2022	F.8310.400	480.00
Total Vouchers For Vendor Name CORE & MAIN LP: 1 Total Amount: 480.00											
35945	0000000417	CERT 1031 PRINCIPAL CORWIN, DAVE		1,587.79	0.00	AP1	10	2022	221258 12/30/2021	A.0320	1,587.79
35946	0000000417	CERT 1031 INTEREST CORWIN, DAVE		5,271.46	0.00	AP1	10	2022	221258 12/30/2021	A.0320	5,271.46
35948	0000000417	CERT 1064 PRINCIPAL CORWIN, DAVE		879.66	0.00	AP1	10	2022	221258 12/30/2021	A.0320	879.66

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35949	0000000417	CERT 1064 INTEREST		2,814.91	0.00	AP1	10	2022	221258	A.0320	2,814.91
	CORWIN, DAVE		CERT 1064 INTEREST DISBURSMENT			T			12/30/2021		
35950	0000000417	CERT 2002 PRINCIPAL		1,272.69	0.00	AP1	10	2022	221258	A.0320	1,272.69
	CORWIN, DAVE		CERT 2002 REDEEMED, PRINCIPAL DISE			T			12/30/2021		
35951	0000000417	CERT 2002 INTEREST		3,919.89	0.00	AP1	10	2022	221258	A.0320	3,919.89
	CORWIN, DAVE		CERT 2002 REDEEMED, INTEREST DISB			T			12/30/2021		
35952	0000000417	CERT 2131 PRINCIPAL		1,284.78	0.00	AP1	10	2022	221258	A.0320	1,284.78
	CORWIN, DAVE		CERT 2131 REDEEMED, PRINCIPAL DISE			T			12/30/2021		
35953	0000000417	CERT 2131 INTEREST		3,340.43	0.00	AP1	10	2022	221258	A.0320	3,340.43
	CORWIN, DAVE		CERT 2131 REDEEMED, INTEREST DISB			T			12/30/2021		
35954	0000000417	CERT 2155 PRINCIPAL		1,170.51	0.00	AP1	10	2022	221258	A.0320	1,170.51
	CORWIN, DAVE		CERT 2155 REDEEMED, PRINCIPAL DISE			T			12/30/2021		
35955	0000000417	CERT 2155 INTEREST		2,902.86	0.00	AP1	10	2022	221258	A.0320	2,902.86
	CORWIN, DAVE		CERT 2155 REDEEMED, INTEREST DISB			T			12/30/2021		
35956	0000000417	CERT 2200 PRINCIPAL		1,106.02	0.00	AP1	10	2022	221258	A.0320	1,106.02
	CORWIN, DAVE		CERT 2200 REDEEMED, PRINCIPAL DISE			T			12/30/2021		
35957	0000000417	CERT 2200 INTEREST		2,477.48	0.00	AP1	10	2022	221258	A.0320	2,477.48
	CORWIN, DAVE		CERT 2200 REDEEMED, INTEREST DISB			T			12/30/2021		
35958	0000000417	CERT 2205 PRINCIPAL		982.93	0.00	AP1	10	2022	221258	A.0320	982.93
	CORWIN, DAVE		CERT 2205 REDEEMED, PRINCIPAL DISE			T			12/30/2021		
35959	0000000417	CERT 2205 INTEREST		2,083.81	0.00	AP1	10	2022	221258	A.0320	2,083.81
	CORWIN, DAVE		CERT 2205 REDEEMED, INTEREST DISB			T			12/30/2021		
Total Vouchers For Vendor Name CORWIN, DAVE:			14	Total Amount:							31,095.22
36524	0000035008	20211230009	12/30/2021	301.21	0.00	00099	12	2022	51751	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 12/30/21						12/30/2021		
36628	0000035008	20220113009	01/13/2022	301.21	0.00	00099	1	2022		TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 1/13/22						01/13/2022		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:							602.42
36595	0000000444	GROUP 12511944 JAN 2022-	01/01/2022	5,837.82	0.00	AP1	1	2022		A.9061.800	3,204.84
										A.9061.800	190.47
										F.0800.111	143.13
										E.9061.800	1,064.95
										G.9061.800	1,064.95
										A.8620.800	169.48
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2021-2022 JAN 2022							01/28/2022	Total Dist.	5,837.82
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,837.82

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
36523	0000035007	20211230008	12/30/2021	777.74	0.00	00099	12	2022	51753	TA.0024	777.74
	CSEA INC	P/R UNION DUES 12/30/21						12/30/2021			
36526	0000035007	20211230014	12/30/2021	58.50	0.00	00099	12	2022	51753	TA.0020.003	58.50
	CSEA INC	P/R CSEA LIFE 12/30/21						12/30/2021			
36530	0000035007	20211230022	12/30/2021	68.71	0.00	00099	12	2022	51753	TA.0024.001	68.71
	CSEA INC	P/R CSEA UNION 12/30/21						12/30/2021			
36627	0000035007	20220113008	01/13/2022	808.90	0.00	00099	1	2022		TA.0024	808.90
	CSEA INC	P/R UNION DUES 1/13/22						01/13/2022			
36630	0000035007	20220113014	01/13/2022	58.50	0.00	00099	1	2022		TA.0020.003	58.50
	CSEA INC	P/R CSEA LIFE 1/13/22						01/13/2022			
36634	0000035007	20220113022	01/13/2022	68.71	0.00	00099	1	2022		TA.0024.001	68.71
	CSEA INC	P/R CSEA UNION 1/13/22						01/13/2022			
Total Vouchers For Vendor Name CSEA INC:		6	Total Amount:	1,841.06							
36598	0000000451	97	01/15/2022	340.20	0.00	AP1	1	2022		A.9060.800	34.02
										A.9060.800	17.01
										F.9060.800	42.53
										G.9060.800	136.08
										E.0800.110	110.56
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)			M			01/28/2022		Total Dist.	340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS:		1	Total Amount:	340.20							
36584	0000002870	31	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	51.03
										A.9060.800	8.51
										E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						01/28/2022		Total Dist.	170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS:		1	Total Amount:	170.10							
36653	0000003013	*****	01/07/2022	466.30	0.00	AP1	1	2022		A.2590	466.30
	DARCY GAZZA	REFUND OF BUILDING DEPARTMENT FE						01/28/2022			
Total Vouchers For Vendor Name DARCY GAZZA:		1	Total Amount:	466.30							
36608	0000002762	48	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	170.10
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						01/28/2022			
Total Vouchers For Vendor Name DIANE WALDEN:		1	Total Amount:	170.10							
36587	0000000488	119	01/15/2022	340.20	0.00	AP1	1	2022		E.0800.110	85.05

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36587	0000000488									F.9060.800 G.9060.800	170.10 85.05
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						01/28/2022	Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	340.20						
36679	0000000516 *****		12/15/2021	1,017.38	0.00	AP1	1	2022		E.0781.300	1,017.38
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES BILLED THRU A						01/28/2022		
36758	0000000516 *****		01/18/2022	682.62	0.00	AP1	1	2022		E.0781.300	682.62
	DUNCAN, WEINBERG, GENZER &		OUTSTANDING BALANCES FOR BILL NU A						01/28/2022		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:	1,700.00						
36534	0000035000 20211230FED		12/30/2021	8,027.90	0.00	00099	12	2022	94778022	TA.0022	8,027.90
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/30/21						12/30/2021		
36638	0000035000 20220113FED		01/13/2022	8,235.84	0.00	00099	1	2022		TA.0022	8,235.84
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/13/22						01/13/2022		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:	16,263.74						
36742	0000000618 760265907		12/20/2021	33.01	0.00	AP1	1	2022		A.1325.400	33.01
	FEDEX		SHIPPING						01/28/2022		
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:	33.01						
36535	0000035001 20211230FICA		12/30/2021	10,405.24	0.00	00099	12	2022	94778021	TA.0026	10,405.24
	FICA TAX LIABILITY		P/R FICA TAX 12/30/21						12/30/2021		
36639	0000035001 20220113FICA		01/13/2022	11,247.46	0.00	00099	1	2022		TA.0026	11,247.46
	FICA TAX LIABILITY		P/R FICA TAX 1/13/22						01/13/2022		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:	21,652.70						
36710	0000000629 2022 DUES		01/01/2022	200.00	0.00	AP1	1	2022		A.3410.453	200.00
	FIRE CHIEF'S COUNCIL OF SUFFOLK COU		DUES FOR 2022						01/28/2022		
Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL: 1				Total Amount:	200.00						
36624	0000002811 88086535		12/20/2021	34.42	0.00	AP1	1	2022		A.5110.415	34.42
	FLEETPRIDE INC.		AIRBREAK CONNECTION FOR G-9				7014		01/28/2022		
Total Vouchers For Vendor Name FLEETPRIDE INC.: 1				Total Amount:	34.42						
36531	0000002751 20211230024		12/30/2021	187.85	0.00	00099	12	2022	51755	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 12/30/21						12/30/2021		

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36564	UTIL-01	9149175433	12/13/2021	9.45	0.00	AP1	1	2022		F.0131.100	9.45
		GRAINGER	HAND PUMP						7003 01/28/2022		
36655	UTIL-01	9165828212	01/03/2021	1,952.00	0.00	AP1	1	2022		G.8130.403	1,952.00
		GRAINGER	GLOVES FOR WWTP						7036 01/28/2022		
36656	UTIL-01	9166185661	01/03/2021	3,672.00	0.00	AP1	1	2022		E.0388	449.82
										E.0387	449.82
										G.8130.403	1,386.18
										A.5110.413	1,386.18
		GRAINGER	GLOVES FOR LIGHT PLANT						7038 01/28/2022	Total Dist.	3,672.00
36657	UTIL-01	9163132435	12/29/2021	195.20	0.00	AP1	1	2022		A.5110.413	195.20
		GRAINGER	GLOVES FOR ROAD BARN						7034 01/28/2022		
Total Vouchers For Vendor Name GRAINGER: 7				Total Amount:	6,147.40						
36682	0000002774 *****		01/01/2022	374.85	0.00	AP1	1	2022		A.1210.400	124.95
										E.0714.340	93.02
										F.8310.409	124.95
										G.8110.405	31.93
		GRANICUS, LLC	IQM2 CIVIC STREAMING 1/1/2022 -01/31/22						01/28/2022	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1				Total Amount:	374.85						
36351	0000002098	4TH QUARTER 2021	12/31/2021	156.50	0.00	AP1	12	2022	221259	A.9040.800	46.95
										F.9030.800	15.65
										G.9040.800	46.95
										E.9040.800	46.95
		GUARDIAN LIFE INSURANCE COMPANY OF	QUARTERLY DISABILITY FROM FUNDS (12/30/2021	Total Dist.	156.50
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1				Total Amount:	156.50						
36498	0000000786 *****		10/19/2021	6,948.00	0.00	AP1	12	2022		G.8130.201	6,948.00
		H2M ARCHITECTS + ENGINEERS	WWTP EFFLUENT STUDY ENGINEERING						6701 01/28/2022		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1				Total Amount:	6,948.00						
36557	0000002099	90359	12/23/2021	528.00	0.00	AP1	1	2022		A.7230.422	355.37
										A.7311.400	172.63
		HALLAM ENGINEERING & CONSTRUCTION C	REPAIRS TO ICE RINK						6856 01/28/2022	Total Dist.	528.00
Total Vouchers For Vendor Name HALLAM ENGINEERING & CONSTRUCT: 1				Total Amount:	528.00						
36651	0000002812 *****		01/05/2022	87.00	0.00	AP1	1	2022		A.1910.400	87.00

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	HAMBURGER, MAXSON, YAFFE & MC NALLY		PROFESSIONAL SERVICES FOR PERIOD A						01/28/2022		
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC :				1	Total Amount:				87.00		
36711	000000799	21-1439	11/24/2021	2,300.00	0.00	AP1	1	2022		A.3410.456	2,300.00
	HAMMER MEDICAL/EMS DEPOT		2 SCOOP STRETCHERS				6965		01/28/2022		
36712	000000799	21-1646	12/24/2021	791.63	0.00	AP1	1	2022		A.3410.456	791.63
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				7007		01/28/2022		
36713	000000799	21-1645	12/24/2021	250.00	0.00	AP1	1	2022		A.3410.456	250.00
	HAMMER MEDICAL/EMS DEPOT		AMBULANCE DECONTAMINATION SUPPI				7021		01/28/2022		
36714	000000799	21-1668	12/23/2021	1,503.80	0.00	AP1	1	2022		A.3410.456	1,503.80
	HAMMER MEDICAL/EMS DEPOT		4 CASES OF GLOVES				7022		01/28/2022		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				4	Total Amount:				4,845.43		
36495	000000804	163669	12/21/2021	2,582.87	0.00	AP1	12	2022		E.0384	594.06
										G.8110.411	129.14
										A.3620.400	51.66
										A.5110.414	1,033.15
										A.3410.404	774.86
	HANDS FUEL CO.		#R87 REGULAR GASOLINE (1001.5 GALS						01/28/2022	Total Dist.	2,582.87
36725	000000804	165105	01/18/2022	1,025.51	0.00	AP1	1	2022		E.0384	235.87
										G.8110.411	51.28
										A.3620.400	20.51
										A.5110.414	410.20
										A.3410.404	307.65
	HANDS FUEL CO.		#R87 REGULAR GASOLINE (390.0 GALS (01/28/2022	Total Dist.	1,025.51
Total Vouchers For Vendor Name HANDS FUEL CO.:				2	Total Amount:						3,608.38
36606	000000819	64	01/15/2022	340.20	0.00	AP1	1	2022		E.0800.110	194.76
										F.9060.800	17.01
										G.9060.800	128.43
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						01/28/2022	Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						340.20
36745	0000002791	PAY REQ # 3		804,378.25	0.00	AP1	1	2022		E.0343	804,378.25
	HAUGLAND ENERGY GROUP LLC		MICROGRID PROJECT PAY REQ # 3				6959		01/28/2022		

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Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:			1	Total Amount:		804,378.25					
36673	0000000829	01132022	01/13/2022	2,100.00	0.00	AP1	1	2022		A.7231.400	1,000.00
										A.7231.407	1,100.00
	HEANEY MARINE CONSTRUCTION		REPLACEMENT OF PILINGS AT BAYMEN M				7017	01/28/2022		Total Dist.	2,100.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			1	Total Amount:		2,100.00					
36568	0000002264	CD1002280	12/15/2021	6,758.79	0.00	AP1	1	2022		G.8130.404	6,758.79
	HUBER TECHNOLOGY, INC.		REPLACEMNET PART FOR HUBER RPP					01/28/2022			
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:		6,758.79					
36589	0000000886	120	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	170.10
	HULSE, RICHARD		MEDICARE PART B -					01/28/2022			
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		170.10					
36501	0000000897	02939836	12/14/2021	10.35	0.00	AP1	12	2022		G.8120.401	10.35
	IGA AT GREENPORT		SUPPLIES FOR WWTP					01/28/2022			
36647	0000000897	*****	11/13/2021	196.93	0.00	AP1	1	2022		A.7020.407	196.93
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER					01/28/2022			
36648	0000000897	051439153	11/08/2021	47.52	0.00	AP1	1	2022		A.5110.450	47.52
	IGA AT GREENPORT		WATER FOR ROADBARN					01/28/2022			
36650	0000000897	031398853	12/29/2021	11.97	0.00	AP1	1	2022		G.8110.405	11.97
	IGA AT GREENPORT		BLEACH FOR WWTP					01/28/2022			
36677	0000000897	011448088	01/11/2022	18.15	0.00	AP1	1	2022		G.8110.400	18.15
	IGA AT GREENPORT		SUPPLIES FOR WWTP					01/28/2022			
Total Vouchers For Vendor Name IGA AT GREENPORT:			5	Total Amount:		284.92					
36747	0000000315	10267930	01/13/2022	692.50	0.00	AP1	1	2022		E.0383	173.13
										E.0384	173.13
										E.0387	173.12
										E.0388	173.12
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS,PAPER TOWELS AND T M				7064	01/28/2022		Total Dist.	692.50
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		692.50					
36513	0000000909	*****	12/21/2021	45.00	0.00	AP1	12	2022		A.0781.400	35.00
										A.1410.400	10.00
	INK SPOT PRINTING & COPY CTR.		FOIL COPIES FOR 428 KAPLAN AND 200					01/28/2022		Total Dist.	45.00

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:				45.00			
36600	0000002405	94	01/15/2022	340.20	0.00	AP1	1	2022		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						01/28/2022		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:				340.20			
36675	0000002300	*****	01/14/2022	8,837.50	0.00	AP1	1	2022		A.8020.400	1,771.88
										A.8010.400	1,771.87
										A.1420.400	5,293.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THRU DECEI A						01/28/2022	Total Dist.	8,837.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:				8,837.50			
36750	0000000975	092321	09/23/2021	519.00	0.00	AP1	1	2022		E.0761.221	519.00
	KAELIN'S SERVICE CTR.		CHAINSAW CHAINS FOR LIGHT PLANT				6853		01/28/2022		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:				519.00			
36590	0000000978	120	01/15/2022	170.10	0.00	AP1	1	2022		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B						01/28/2022		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:				170.10			
36601	0000000981	89	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, DAVID E.		MEDICARE PART B						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:				170.10			
36616	0000000982	24	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:				170.10			
36659	0000002950	*****	01/10/2022	35.53	0.00	AP1	1	2022		E.0781.300	35.53
	KOSAKOFF & CATALDO LLP		GENESYS ENGINEERING PC DEC. 2021 T						01/28/2022		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:				35.53			
36762	0000003016	*****	01/01/2022	5,502.50	0.00	AP1	1	2022		A.1680.201	1,375.63
										E.1680.400	1,375.63

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36762	0000003016									F.1680.400	1,375.62
										G.1680.400	1,375.62
			L. I. COMPUTER NETWORKS, IT SET UP AND MONTHLY MONITORING INC.						01/28/2022	Total Dist.	5,502.50
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:				1	Total Amount:						5,502.50
36661	0000001042 *****		11/30/2021	2,902.35		0.00	AP1	1	2022	A.1420.401	630.00
										A.1420.401	2,272.35
			LAMB & BARNOSKY, LLP RETAINER BILL AND NON-RETAINER BIL A						01/28/2022	Total Dist.	2,902.35
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:						2,902.35
36512	0000002560 *****		12/14/2021	980.00		0.00	AP1	12	2022	A.1620.400	980.00
			LILA'S CLEANING SERVICE OFFICE CLEANINGS FOR 11/24/21, 12/01. M						01/28/2022		
36681	0000002560 *****		01/13/2022	700.00		0.00	AP1	1	2022	A.1620.400	700.00
			LILA'S CLEANING SERVICE OFFICE CLEANINGS FOR 12/22/2021 \$24. M						01/28/2022		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				2	Total Amount:						1,680.00
36617	0000002298 13		01/15/2022	170.10		0.00	AP1	1	2022	A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
			LINDA TOPALIAN MEDICARE PART B PREMIUM						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:						170.10
36607	0000001078 112		01/15/2022	300.00		0.00	AP1	1	2022	A.1620.300	300.00
			LITWINOVITCH, PAUL MONTHLY TOWER RENT				R		01/28/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:						300.00
36618	0000001127 8		01/15/2022	170.10		0.00	AP1	1	2022	E.0800.110	170.10
			MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT						01/28/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:						170.10
36591	0000001187 120		01/15/2022	170.10		0.00	AP1	1	2022	A.9060.800	170.10
			MEALY, WENDELL MEDICARE PART B				I		01/28/2022		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						170.10
36536	0000035003 20211230MEDC		12/30/2021	2,600.86		0.00	00099	12	2022	94778020 TA.0026	2,600.86
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 12/30/21						12/30/2021		
36640	0000035003 20220113MEDC		01/13/2022	2,630.54		0.00	00099	1	2022	TA.0026	2,630.54
			MEDICARE TAX LIABILITY P/R MEDICARE TAX 1/13/22						01/13/2022		

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Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:						5,231.40
36554	0000001204	072027	12/27/2021	2,350.00	0.00	AP1	1 2022		A.7311.400	1,604.42
									A.7230.401	745.58
			MILES PETROLEUM CO., INC. THREE 55 GALLON DRUMS OF 5050 BIO				7023	01/28/2022	Total Dist.	2,350.00
36748	0000001204	074049	01/04/2022	2,430.00	0.00	AP1	1 2022		A.7230.413	2,430.00
			MILES PETROLEUM CO., INC. GLYCOL FOR ICE RINK				7037	01/28/2022		
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:			2	Total Amount:						4,780.00
36583	0000001230	29	01/15/2022	170.10	0.00	AP1	1 2022		E.0800.110	170.10
			MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN					01/28/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:						170.10
36597	0000002304	104	01/15/2022	170.10	0.00	AP1	1 2022		E.0800.110	170.10
			MORAN, REGINA MEDICARE PART B					01/28/2022		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						170.10
36715	0000002109	8281292604	01/09/2022	9,869.72	0.00	AP1	1 2022		A.3410.200	9,869.72
			MOTOROLA INC, MOTOROLA 4 MOTOROLA RADIOS FOR FIRE DEPT SOLUTIONS				6862	01/28/2022		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			1	Total Amount:						9,869.72
36716	0000001237	87138	01/09/2022	37.00	0.00	AP1	1 2022		A.3410.415	37.00
			MULLEN MOTORS, INC. AMBULANCE INSPECTION FOR FIRE DEI				6931	01/28/2022		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:						37.00
36763	0000001240	SEC-2021	01/14/2022	3,500.00	0.00	AP1	1 2022		A.1325.433	2,030.00
									E.1325.433	980.00
									G.1325.433	490.00
			MUNISTAT SERVICES INC. ANNUAL SEC FILING OF DISCLOSURE S					01/28/2022	Total Dist.	3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:			1	Total Amount:						3,500.00
36555	0000002203	6387552	12/17/2021	850.00	0.00	AP1	1 2022		A.7311.400	850.00
			NATIONAL CONSTRUCTION RENTALS FENCE FOR ICE RINK				6997	01/28/2022		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			1	Total Amount:						850.00
36517	0000001252	*****	01/15/2022	53.35	0.00	AP1	12 2022		G.8110.400	53.35
			NATIONAL GRID SERVICE TO PECONIC LANDING SEWEF					01/28/2022		
36518	0000001252	*****	01/15/2022	1,288.38	0.00	AP1	12 2022		E.0724.100	1,288.38
			NATIONAL GRID SERVICE TO POWER PLANT					01/28/2022		

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Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	1,341.73							
36569	0000002814	01L0140035262	01/04/2022	140.04	0.00	AP1	1	2022		A.7020.407	140.04
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						01/28/2022		
36570	0000002814	01L0140029745	01/04/2022	10.85	0.00	AP1	1	2022		A.7230.401	10.85
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK						01/28/2022		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:		2	Total Amount:	150.89							
36467	0000001270	DEC 2021	12/15/2021	68,158.75	0.00	AP1	12	2022		E.0721	68,158.75
	NEW YORK POWER AUTHORITY		DECEMBER NYPA BILL FOR NOV USAG						01/28/2022		
36738	0000001270	JAN 2022	01/18/2022	59,464.27	0.00	AP1	1	2022		E.0721	59,464.27
	NEW YORK POWER AUTHORITY		JANUARY NYPA BILL FOR DEC USAGE						01/28/2022		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		2	Total Amount:	127,623.02							
36525	0000035009	20211230012	12/30/2021	2,102.23	0.00	00099	12	2022	94778023	TA.0017	2,102.23
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 12/30/21						12/30/2021		
36533	0000035009	20211230028	12/30/2021	100.13	0.00	00099	12	2022	94778023	TA.0017	100.13
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 12/30/21						12/30/2021		
36629	0000035009	20220113012	01/13/2022	2,033.57	0.00	00099	1	2022		TA.0017	2,033.57
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 1/13/22						01/13/2022		
36637	0000035009	20220113028	01/13/2022	100.13	0.00	00099	1	2022		TA.0017	100.13
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 1/13/22						01/13/2022		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:		4	Total Amount:	4,336.06							
36666	0000001309	61174	01/01/2021	440.00	0.00	AP1	1	2022		E.0785.200	110.00
										E.0387	110.00
										E.0384	110.00
										E.0808	110.00
	NORTH FORK SANITATION,INC.		LIGHT PLABT DUMPSTER						01/28/2022	Total Dist.	440.00
36667	0000001309	61840	01/01/2022	680.00	0.00	AP1	1	2022		A.7230.413	680.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS						01/28/2022		
36668	0000001309	61175	01/01/2022	121.00	0.00	AP1	1	2022		G.8110.400	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTERS						01/28/2022		

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36669	0000001309	61177	01/01/2022 MCCANNS DUMPSTERS	94.50	0.00	AP1	1	2022	01/28/2022	A.7180.413	94.50
		NORTH FORK SANITATION,INC.									
36672	0000001309	61178	01/01/2022	575.00	0.00	AP1	1	2022		E.0785.200 E.0365 E.0715.700 E.0761.221	143.75 143.75 143.75 143.75
		NORTH FORK SANITATION,INC.	DUMPSTER AT LIGHT PLANT FOR CONS						01/28/2022	Total Dist.	575.00
36729	0000001309	61176	01/01/2022	165.00	0.00	AP1	1	2022		A.3410.412	165.00
		NORTH FORK SANITATION,INC.	MONTHLY SERVICE AND EXTRA PICKU						01/28/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			6	Total Amount:							2,075.50
36492	0000001312	80300	12/13/2021	711.00	0.00	AP1	12	2022		A.5110.401	711.00
		NORTH FORK WELDING STEEL & SUP.	3 10 FT CUTTING EDGES FOR PLOWS				6929		01/28/2022		
36558	0000001312	80468	12/22/2021	151.16	0.00	AP1	1	2022		G.8130.205	151.16
		NORTH FORK WELDING STEEL & SUP.	TOOL FOR REPAIRING THE HUBER HEAI				7018		01/28/2022		
36565	0000001312	80453	12/20/2021	551.03	0.00	AP1	1	2022		A.5110.411	551.03
		NORTH FORK WELDING STEEL & SUP.	AIR TANK G-9				7010		01/28/2022		
36688	0000001312	80563	01/07/2022	40.77	0.00	AP1	1	2022		A.5110.408	40.77
		NORTH FORK WELDING STEEL & SUP.	HYDRAULIC HOPSE FOR G-2 PLOW						01/28/2022		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			4	Total Amount:							1,453.96
36532	0000002988	20211230027	12/30/2021	600.00	0.00	00099	12	2022	51756	TA.0023.002	600.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 12/30/21						12/30/2021		
36636	0000002988	20220113027	01/13/2022	600.00	0.00	00099	1	2022		TA.0023.002	600.00
		NYS CHILD SUPPORT PROCESSING CENTER	P/R NYS CHILD 1/13/22						01/13/2022		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:			2	Total Amount:							1,200.00
36665	0000002244	4QTR2021	01/13/2022	2,059.56	0.00	AP1	1	2022		A.9030.801 E.9030.801 F.9030.801 G.9030.801	926.80 720.85 102.98 308.93
		NYS DEPT OF TAXATION AND FINANCE	MTA TAX FOURTH QUARTER 2021						01/28/2022	Total Dist.	2,059.56

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1 Total Amount: 2,059.56											
36527	0000001338	20211230018	12/30/2021	1,203.10	0.00	00099	12	2022	51752	TA.0020	1,203.10
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 12/30/21						12/30/2021		
36528	0000001338	20211230019	12/30/2021	877.52	0.00	00099	12	2022	51752	TA.0020	877.52
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/30/21						12/30/2021		
36604	0000001338	572	01/15/2022	51,165.14	0.00	AP1	1	2022		A.8620.800	2,867.46
										A.9060.800	15,350.66
										A.9060.800	4,102.76
										F.9060.800	2,731.02
										E.0800.110	8,975.74
										G.9060.800	17,137.50
		NYS EMPLOYEES HEALTH INSURANCE	2022 MONTHLY MEDICAL PREMIUMS/ A						01/28/2022	Total Dist.	51,165.14
36631	0000001338	20220113018	01/13/2022	1,351.77	0.00	00099	1	2022		TA.0020	1,351.77
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 1/13/22						01/13/2022		
36632	0000001338	20220113019	01/13/2022	986.20	0.00	00099	1	2022		TA.0020	986.20
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 1/13/22						01/13/2022		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 55,583.73											
36521	0000035006	20211230002	12/30/2021	1,754.13	0.00	00099	12	2022	94778025	TA.0018	1,754.13
		NYS RETIREMENT	P/R NYS RETIRE 12/30/21						12/30/2021		
36625	0000035006	20220113002	01/13/2022	1,780.86	0.00	00099	1	2022		TA.0018	1,780.86
		NYS RETIREMENT	P/R NYS RETIRE 1/13/22						01/13/2022		
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 3,534.99											
36522	0000000018	20211230003	12/30/2021	1,667.00	0.00	00099	12	2022	94778024	TA.0018	1,667.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/30/21						12/30/2021		
36626	0000000018	20220113003	01/13/2022	1,669.00	0.00	00099	1	2022		TA.0018	1,669.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 1/13/22						01/13/2022		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 3,336.00											
36488	0000001342	ST 810 4TH QUARTER	12/15/2021	8,234.73	0.00	AP1	12	2022	2081275	E.0242.400	8,234.73
		NYS SALES TAX COMMISSION	QUARTERLY SALES TAX FOR SEPT-NOV						12/17/2021		
36671	0000001342	ST 809 OCT-DEC 2021	01/15/2022	10,974.86	0.00	AP1	1	2022	2081276	E.0242.400	10,974.86

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	NYS SALES TAX COMMISSION	SALES TAX FOR OCT-DEC 2021 SALES							01/17/2022		
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 2			Total Amount: 19,209.59								
36509	0000000276 *****	01/06/2022	147.38	0.00	AP1	12	2022			E.0781.510	147.38
	OPTIMUM	MOORES LANE COML ACCT #: 07839-38							01/28/2022		
36546	0000000276 *****	01/15/2022	150.80	0.00	AP1	1	2022			A.1620.400	150.80
	OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-							01/28/2022		
36547	0000000276 *****	01/15/2022	100.75	0.00	AP1	1	2022			A.5110.450	100.75
	OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4							01/28/2022		
36548	0000000276 *****	01/15/2022	181.47	0.00	AP1	1	2022			A.7230.401	181.47
	OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-							01/28/2022		
36549	0000000276 *****	01/15/2022	168.04	0.00	AP1	1	2022			A.7180.413	168.04
	OPTIMUM	MCCANN CAMP GROUND ACCT #: 07839							01/28/2022		
36670	0000000276 *****	01/13/2022	146.47	0.00	AP1	1	2022			A.1410.400	34.12
										A.8020.400	44.12
										A.1210.400	34.12
										A.8010.400	34.11
	OPTIMUM	BILLING PERIOD 12/16/2021-01/15/2022 A							01/28/2022	Total Dist.	146.47
36680	0000000276 *****	01/22/2022	70.80	0.00	AP1	1	2022			A.7020.405	70.80
	OPTIMUM	RECREATION CNETER ACCT #: 07839-36							01/28/2022		
36683	0000000276 *****	01/22/2022	105.75	0.00	AP1	1	2022			G.8110.406	105.75
	OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40							01/28/2022		
36685	0000000276 *****	01/22/2022	70.80	0.00	AP1	1	2022			A.7520.403	70.80
	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406							01/28/2022		
36730	0000000276 07839-406944-01-4	01/15/2022	207.80	0.00	AP1	1	2022			A.3410.422	207.80
	OPTIMUM	CABLE AND INTERNET FOR FIRE DEPT							01/28/2022		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount: 1,350.06								
36609	0000001369 37	01/15/2022	170.10	0.00	AP1	1	2022			A.9060.800	130.98
										A.9060.800	39.12
	ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT							01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount: 170.10								
36508	0000000787 *****	10/08/2021	48.00	0.00	AP1	12	2022			F.8340.400	48.00
	PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES							01/28/2022		
36544	0000000787 2170010676	12/16/2021	24.00	0.00	AP1	12	2022			F.8340.400	24.00
	PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES							01/28/2022		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:						72.00	
36753	0000002214 ***** PECONIC BAY MEDICAL CENTER		10/31/2021 LAB WORK FOR FIRE DEPT MEMBERS	2,244.95	0.00	AP1	1	2022	01/28/2022	A.3410.458	2,244.95
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:						2,244.95	
36539	0000003012 5236709 PECONIC RECYCLING & TRANSFER		11/01/2021 VILLAGE BRUSH AND STUMPS	200.10	0.00	AP1	12	2022	01/28/2022	A.5110.450	200.10
36550	0000003012 5274990 PECONIC RECYCLING & TRANSFER		12/27/2021 VILLAGE BRUSH AND STUMPS	247.25	0.00	AP1	1	2022	01/28/2022	A.5110.450	247.25
Total Vouchers For Vendor Name PECONIC RECYCLING & TRANSFER:			2	Total Amount:						447.35	
36507	0000003001 102 PETER G. MANWARING		12/27/2021 WATER SAMPLES, FLOW TEST AND HEL M	400.00	0.00	AP1	12	2022	01/28/2022	F.8340.401 F.8310.202 F.8310.401 F.8310.418 Total Dist.	100.00 100.00 100.00 100.00 400.00
36662	0000003001 103 PETER G. MANWARING		01/13/2022 WATER SAMPLES AND WATER MAIN BR M	450.00	0.00	AP1	1	2022	01/28/2022	F.8320.202	450.00
Total Vouchers For Vendor Name PETER G. MANWARING:			2	Total Amount:						850.00	
36585	0000001430 34 PETERSON, DOUGLAS		01/15/2022 MEDICARE PART B REIMBURSE	170.10	0.00	AP1	1	2022	01/28/2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:						170.10	
36684	0000002305 ***** PITNEY BOWES INC, PITNEY BOWES INC		01/03/2022 EQUIPMENT SERVIC AGREEMENT FOR I M	726.32	0.00	AP1	1	2022	01/28/2022	E.0781.500 G.8110.401 Total Dist.	363.16 363.16 726.32
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:			1	Total Amount:						726.32	
36759	0000002684 004840		12/20/2021	7,928.88	0.00	AP1	1	2022		A.1680.201 F.1680.400 A.1910.402 E.1680.400 G.8110.406 E.0381	1,784.00 396.44 1,784.00 1,387.56 1,189.33 1,387.55

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	PLANET TECHNOLOGIES, INC		VILLAGE OF GREENPORT THROUGH OU				7000		01/28/2022	Total Dist.	7,928.88
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:		1	Total Amount:				7,928.88				
36731	0000001458 *****		11/24/2021	427.58	0.00	AP1	1	2022		A.3410.415	427.58
	PORT AUTOMOTIVE		SERVICE ON THE 8-3-8 AND 8-3-14		M		6971		01/28/2022		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:		1	Total Amount:				427.58				
36674	0000002420 *****		01/06/2022	637.75	0.00	AP1	1	2022		G.8110.400	637.75
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						01/28/2022		
Total Vouchers For Vendor Name PSEGLI:		1	Total Amount:				637.75				
36494	0000001503 1102022		12/21/2021	1,302.00	0.00	AP1	12	2022		E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400	585.90 195.30 325.50 156.24 13.02 13.02 13.02
	PURCHASE POWER		POSTAGE ACTIVITY THROUGH DECEMB						01/28/2022	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER:		1	Total Amount:				1,302.00				
36743	0000001509 *****		12/13/2021	817.59	0.00	AP1	1	2022		E.0715.700 G.8110.404 F.8310.418 F.8320.403 A.5110.450	204.40 204.40 100.00 104.39 204.40
	QUILL CORPORATION		YEAR END SUPPLIES						01/28/2022	Total Dist.	817.59
Total Vouchers For Vendor Name QUILL CORPORATION:		1	Total Amount:				817.59				
36644	0000002208 22009		01/11/2022	260.00	0.00	AP1	1	2022		A.7312.401	260.00
	REFLECTIVE IMAGE MANUFACTURING CORP		CAROUSEL SIGNAGE UPFATE FOR TICK						01/28/2022		
36658	0000002208 *****		12/30/2021	145.00	0.00	AP1	1	2022		A.7311.400 H.7111.293	76.42 68.58
	REFLECTIVE IMAGE MANUFACTURING CORP		ICE RINK SIGN - FACING THE FUTURE O						01/28/2022	Total Dist.	145.00
36696	0000002208 22023		01/14/2021	145.00	0.00	AP1	1	2022		A.7230.408	145.00
	REFLECTIVE IMAGE MANUFACTURING CORP		ICE RINK SIGN- DANIEL GALE SOTHEBY'						01/28/2022		

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Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			3	Total Amount:		550.00					
36545	0000001548	02401012022	01/01/2022	600.00	0.00	AP1	1	2022		F.8310.408	150.00
										E.0781.510	150.00
										G.8110.406	150.00
										A.5110.450	150.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE USAGE 1/						01/28/2022	Total Dist.	600.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		600.00					
36497	0000001556	S4106497	12/01/2021	33.40	0.00	AP1	12	2022		A.7230.408	33.40
	REVCO ELECTRICAL SUPPLY		LIGHT BULBS FOR BATHROOM AT MITCI				6985		01/28/2022		
36686	0000001556	S4125342	01/05/2022	279.32	0.00	AP1	1	2022		E.0752.110	279.32
	REVCO ELECTRICAL SUPPLY		12/2 UF CABLE 250' PER ROLL				7040		01/28/2022		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:		312.72					
36573	0000001574 *****		12/01/2021	52.73	0.00	AP1	1	2022		G.8110.405	52.73
	RIVERHEAD BUILDING SUPPLY		WOOD FOR WWTP						01/28/2022		
36574	0000001574 *****		12/02/2021	312.83	0.00	AP1	1	2022		E.0123.010	312.83
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR CHRISTMAS TREE CRA				6967		01/28/2022		
36575	0000001574 *****		12/20/2021	101.94	0.00	AP1	1	2022		E.0388	101.94
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT				7012		01/28/2022		
36576	0000001574 680431		12/06/2021	89.98	0.00	AP1	1	2022		G.8110.410	89.98
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP				6990		01/28/2022		
36577	0000001574 660079		11/30/2021	56.56	0.00	AP1	1	2022		A.7311.400	56.56
	RIVERHEAD BUILDING SUPPLY		BOLTS FOR ICE RINK				6980		01/28/2022		
36578	0000001574 669350		12/02/2021	17.94	0.00	AP1	1	2022		A.5110.450	17.94
	RIVERHEAD BUILDING SUPPLY		COPY OF ROADBARN KEYS						01/28/2022		
36579	0000001574 *****		12/02/2021	207.75	0.00	AP1	1	2022		A.7110.401	207.75
	RIVERHEAD BUILDING SUPPLY		SNOWFENCE				6988		01/28/2022		
36580	0000001574 680421		12/06/2021	59.97	0.00	AP1	1	2022		A.5110.450	59.97
	RIVERHEAD BUILDING SUPPLY		RAKES FOR ROAD BARN				6991		01/28/2022		
36581	0000001574 708322		12/14/2021	86.55	0.00	AP1	1	2022		A.7311.400	86.55

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
36619	0000001574	712965	12/15/2021	35.43	0.00	AP1	1	2022		A.7230.408	35.43
		RIVERHEAD BUILDING SUPPLY					7005	01/28/2022			
		SUPPLIES FOR ICE RINK									
36620	0000001574	739032	12/23/2021	111.55	0.00	AP1	1	2022		A.5110.450	111.55
		RIVERHEAD BUILDING SUPPLY					7006	01/28/2022			
		SUPPLIES FOR PLAQUES									
36621	0000001574	*****	12/28/2021	54.45	0.00	AP1	1	2022		A.5110.408	54.45
		RIVERHEAD BUILDING SUPPLY					7027	01/28/2022			
		WORK GLOVES FOR ROAD BARN									
		RIVERHEAD BUILDING SUPPLY					7032	01/28/2022			
		SUPPLIES FOR ROABARN									
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			12	Total Amount:						1,187.68	
36602	0000002503	81	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	170.10
		ROBERT K. PETERSON						01/28/2022			
		MEDICARE PART B									
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						170.10	
36732	0000002173	8862	12/20/2021	76.85	0.00	AP1	1	2022		A.3410.422	76.85
		RS SALES						01/28/2022			
		CLEANING SUPPLIES FOR FIRE DEPT									
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						76.85	
36571	0000002406	6358804	12/31/2021	7,980.00	0.00	AP1	1	2022		G.8130.404	7,980.00
		RUSSELL REID WASTE HAULING AND DISP						01/28/2022			
		SLUDGE REMOVAL									
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						7,980.00	
36615	0000002896	27	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	170.10
		RYAN, PATRICK						01/28/2022			
		MEDICARE PART B REIMBURSE BEGINS									
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						170.10	
36643	0000001614	061521	06/15/2021	1,341.00	0.00	AP1	1	2022		A.7230.408	1,341.00
		S.T. PRESTON & SON INC.					6627	01/28/2022			
		2 NAVIGATIONAL BUOYS									
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						1,341.00	
36599	0000002394	95	01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	130.98
		SALLY HEITEL						01/28/2022		A.9060.800	39.12
		MEDICARE PART B								Total Dist.	170.10
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						170.10	
36538	0000035005	20211230STAD	12/30/2021	60.60	0.00	00099	12	2022	51750	TA.0020.002	60.60
		SDI TAX LIABILITY						12/30/2021			
		P/R STATE DIS. TAX 12/30/21									
36642	0000035005	20220113STAD	01/13/2022	55.80	0.00	00099	1	2022		TA.0020.002	55.80

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
		SDI TAX LIABILITY	P/R STATE DIS. TAX 1/13/22						01/13/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY:		2	Total Amount:	116.40							
36529	0000002085	20211230020	12/30/2021	52.50	0.00	00099	12	2022	51754	TA.0023.002	52.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/30/21						12/30/2021		
36633	0000002085	20220113020	01/13/2022	52.50	0.00	00099	1	2022		TA.0023.002	52.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/13/22						01/13/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:		2	Total Amount:	105.00							
36562	0000003000	*****	06/02/2021	304.60	0.00	AP1	1	2022		A.7230.413	304.60
		SHM GREENPORT LLC	GAS FOR MITCHELL PARK						01/28/2022		
Total Vouchers For Vendor Name SHM GREENPORT LLC:		1	Total Amount:	304.60							
36551	0000001686	1390	12/31/2021	7,000.00	0.00	AP1	1	2022		A.5110.413	7,000.00
		SKREZEC, STANLEY	INSTALL STORM DRAIN ON CORNER OF M						01/28/2022		
36678	0000001686	1394	01/13/2022	775.00	0.00	AP1	1	2022		F.8320.202	775.00
		SKREZEC, STANLEY	REPAIRED WATER MAIN LEAK ON MOOF M						01/28/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY:		2	Total Amount:	7,775.00							
36559	0000001717	171299	12/27/2021	151.96	0.00	AP1	1	2022		G.8130.403	151.96
		SOUTHOLD HARDWARE	SUPPLIES FOR WWTP				7030		01/28/2022		
36733	0000001717	*****	12/05/2021	295.93	0.00	AP1	1	2022		A.3410.401	295.93
		SOUTHOLD HARDWARE	FIRE DEPT SUPPLIES						01/28/2022		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		2	Total Amount:	447.89							
36757	0000001723	24723	12/31/2021	4,005.54	0.00	AP1	1	2022		A.5110.413	4,005.54
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE						01/28/2022		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		1	Total Amount:	4,005.54							
36734	0000001725	2022 DUES	01/01/2022	50.00	0.00	AP1	1	2022		A.3410.453	50.00
		SOUTHOLD TOWN FIRE DIST. ASSN.	DUES FOR 2022						01/28/2022		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:		1	Total Amount:	50.00							
36592	0000001737	119	01/15/2022	170.10	0.00	AP1	1	2022		F.9060.800	17.01
										G.9060.800	34.02
										E.0800.110	119.07
		STAPLES, HALSEY	MEDICARE PART B						01/28/2022	Total Dist.	170.10

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						170.10	
36593	0000002072	117	01/15/2022	170.10	0.00	AP1	1	2022		F.9060.800	17.01
										G.9060.800	35.72
										E.0800.110	117.37
	STAPLES, JANET		MEDICARE PART B						01/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:						170.10	
36735	0000002122	21-1213-SEPT	12/13/2021	357.00	0.00	AP1	1	2022		A.3410.455	357.00
	STAT MEDICAL CONSULTANTING		CME CLASSES FOR THE FIRE DEPT				6847		01/28/2022		
36736	0000002122	21-1213-DEC	12/13/2021	387.00	0.00	AP1	1	2022		A.3410.455	387.00
	STAT MEDICAL CONSULTANTING		CME CLASSES FIRE DEPT				6951		01/28/2022		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:			2	Total Amount:						744.00	
36537	0000035002	20211230STA	12/30/2021	3,971.05	0.00	00099	12	2022	94778019	TA.0021	3,971.05
	STATE TAX LIABILITY		P/R STATE TAX 12/30/21						12/30/2021		
36641	0000035002	20220113STA	01/13/2022	4,071.31	0.00	00099	1	2022		TA.0021	4,071.31
	STATE TAX LIABILITY		P/R STATE TAX 1/13/22						01/13/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:						8,042.36	
36654	0000001790	*****	11/17/2021	30.00	0.00	AP1	1	2022		A.1920.400	30.00
	SUFFOLK COUNTY VILLAGE		MUNICIPAL TRAINING WEBINAR NOV. 16						01/28/2022		
	OFFICIALS AS										
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:						30.00	
36468	0000002086	1202021	12/14/2021	22,280.89	0.00	AP1	12	2022		F.8320.401	22,280.89
	SUFFOLK COUNTY WATER		WATER USAGE NOV 02- DECEMEBER 01						01/28/2022		
	AUTHORITY										
36728	0000002086	010422	01/04/2022	14,242.48	0.00	AP1	1	2022		F.8320.401	14,242.48
	SUFFOLK COUNTY WATER		WATER USAGE DEC 02-DECEMBER 31, 2						01/28/2022		
	AUTHORITY										
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:						36,523.37	
36749	0000003014	30585244	01/11/2022	1,108.98	0.00	AP1	1	2022		A.7312.401	1,108.98
	SWEETWATER SOUND, LLC		NEW SOUND SYSTEM FOR CAROUSEL				7059		01/28/2022		
Total Vouchers For Vendor Name SWEETWATER SOUND, LLC:			1	Total Amount:						1,108.98	
36596	0000002253	112	01/15/2022	170.10	0.00	AP1	1	2022		E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B						01/28/2022		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							170.10
36622	0000002712 *****		01/01/2022	2,450.00	0.00	AP1	1	2022		A.8020.400	1,225.00
	TARBET & LESTER, PLLC		SERVICES FOR DECEMBER		A				01/28/2022	A.8010.400	1,225.00
										Total Dist.	2,450.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							2,450.00
36652	0000002166 *****		01/10/2022	414.95	0.00	AP1	1	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING KANUARY 202	M					01/28/2022		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:							414.95
36514	0000001844 *****		12/27/2021	85.00	0.00	AP1	12	2022		A.0781.400	85.00
	TIMES/REVIEW CORP.		SUBSCRIPTION RENEWAL						01/28/2022		
36515	0000001844 *****		12/16/2021	209.61	0.00	AP1	12	2022		A.1420.400	117.04
	TIMES/REVIEW CORP.		INVOICES						01/28/2022	A.8020.400	92.57
										Total Dist.	209.61
36663	0000001844 *****		12/23/2021	915.23	0.00	AP1	1	2022		A.5110.450	89.38
										A.5110.450	451.58
										A.5110.450	130.47
										E.0781.300	63.84
										E.0781.300	17.42
										A.8020.400	25.55
										A.5110.450	63.84
										A.5110.450	21.03
										F.1420.400	17.12
										G.1420.400	17.42
										A.3410.433	17.58
	TIMES/REVIEW CORP.		INVOICES						01/28/2022	Total Dist.	915.23
36676	0000001844 *****		01/14/2022	99.22	0.00	AP1	1	2022		E.0781.300	99.22
	TIMES/REVIEW CORP.		LEGAL NOTICE POWER PLANT REPLACI						01/28/2022		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			4	Total Amount:							1,309.06
36499	0000001905 807523		12/01/2021	546.02	0.00	AP1	12	2022		G.8110.405	546.02
	USABLUEBOOK		REPLACEMENT BASIN SENSOR CAPS				6979		01/28/2022		
36687	0000001905 825424		12/20/2021	160.50	0.00	AP1	1	2022		G.8130.204	40.13
										G.8110.413	40.13
										G.8130.403	40.13
										G.8110.200	40.11
	USABLUEBOOK		FLOWMETER CHART PAPER				7013		01/28/2022	Total Dist.	160.50

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Total Vouchers For Vendor Name USABLUEBOOK: 2			Total Amount:		706.52						
36690	0000001932 ***** V OF G-UTILITIES		01/18/2022 CABLE TOWER LIGHTS	39.25	0.00	AP1	1	2022	01/28/2022	A.1620.300	39.25
36691	0000001932 ***** V OF G-UTILITIES		01/18/2022 VILLAGE HALL, TRAILER	659.58	0.00	AP1	1	2022	01/28/2022	A.1620.420	659.58
36692	0000001932 ***** V OF G-UTILITIES		01/18/2022 FIREMAN MON,FIRE STATIONS1-2, AUX I	2,224.18	0.00	AP1	1	2022	01/28/2022	A.3410.420	2,224.18
36694	0000001932 ***** V OF G-UTILITIES		01/18/2022 HIGHWAY DEPT, BACK BARN, 6TH STR,	807.13	0.00	AP1	1	2022	01/28/2022	A.5110.420	807.13
36697	0000001932 ***** V OF G-UTILITIES		01/18/2022 JOHNDON, ADAMS,STEAMBOAT,STREET	7,203.15	0.00	AP1	1	2022	01/28/2022	A.5182.400	7,203.15
36699	0000001932 771015-0122 V OF G-UTILITIES		01/18/2022 SHED	3,088.80	0.00	AP1	1	2022	01/28/2022	A.7020.400	3,088.80
36701	0000001932 ***** V OF G-UTILITIES		01/18/2022 , BALLFEILD,3RD PARK, LIRR MUSEUM,F	317.92	0.00	AP1	1	2022	01/28/2022	A.7110.400	317.92
36705	0000001932 707106-0122 V OF G-UTILITIES		01/18/2022 REC CENTER	75.30	0.00	AP1	1	2022	01/28/2022	A.7120.401	75.30
36706	0000001932 779174-0122 V OF G-UTILITIES		01/18/2022 SKATEPARK	142.87	0.00	AP1	1	2022	01/28/2022	A.7120.402	142.87
36707	0000001932 ***** V OF G-UTILITIES		01/18/2022 MCCANN PARK	606.21	0.00	AP1	1	2022	01/28/2022	A.7180.400	606.21
36717	0000001932 ***** V OF G-UTILITIES		01/18/2022 MITCHELL PARK, HBR MSTR BLD,RR, PII	1,319.47	0.00	AP1	1	2022	01/28/2022	A.7230.422	1,319.47
36718	0000001932 ***** V OF G-UTILITIES		01/18/2022 BAYMENS DOCK, LIRR	563.06	0.00	AP1	1	2022	01/28/2022	A.7231.422	563.06
36719	0000001932 ***** V OF G-UTILITIES		01/18/2022 ZAM, ICE RINK, DOWNING MOORES	887.16	0.00	AP1	1	2022	01/28/2022	A.7311.400	887.16
36720	0000001932 632792-0122 V OF G-UTILITIES		01/18/2022 FERRY DEPOT	21.15	0.00	AP1	1	2022	01/28/2022	A.7520.400	21.15
36721	0000001932 779130-0122 V OF G-UTILITIES		01/18/2022 JAIL	12.43	0.00	AP1	1	2022	01/28/2022	A.7520.401	12.43
36722	0000001932 ***** V OF G-UTILITIES		01/18/2022 OLD SCHOOL HOUSE	188.13	0.00	AP1	1	2022	01/28/2022	A.7520.403	188.13
36723	0000001932 77284-0122 V OF G-UTILITIES		01/18/2022 LIGHT PLANT	262.69	0.00	AP1	1	2022	01/28/2022	E.0724.110	262.69
36724	0000001932 ***** V OF G-UTILITIES		01/18/2022 WATER PUMP, #3, 3	111.17	0.00	AP1	1	2022	01/28/2022	F.8320.400	111.17
36726	0000001932 *****		01/18/2022	9,613.51	0.00	AP1	1	2022		G.8110.400	9,613.51

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36727	0000001932 *****	V OF G-UTILITIES	PUMP 1-6, WWTP,SVC, HEATER 01/18/2022	373.31	0.00	AP1	1	2022	01/28/2022	G.8110.402	373.31
36754	0000001932 593030-0122	V OF G-UTILITIES	PUMP #1-4, WWTP MOORES LANE 01/18/2022	27.20	0.00	AP1	1	2022	01/28/2022	G.8110.400	27.20
36755	0000001932 632792-0122	V OF G-UTILITIES	LIFT STATION 01/18/2022	81.99	0.00	AP1	1	2022	01/28/2022	A.7520.400	81.99
		V OF G-UTILITIES	FERRY DEPOT 01/28/2022								
Total Vouchers For Vendor Name V OF G-UTILITIES:			22	Total Amount:						28,625.66	
36610	0000002843 36		01/15/2022	170.10	0.00	AP1	1	2022		A.9060.800	161.60
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						01/28/2022	A.9060.800	8.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						170.10	
36737	0000001938 *****		01/03/2022	245.55	0.00	AP1	1	2022		A.3410.404	245.55
		VANDUZER GAS SERVICE INC.	PROPANE FOR FIRE DEPT 01/28/2022								
36744	0000001938 89002		12/20/2021	895.95	0.00	AP1	1	2022		A.7020.407	895.95
		VANDUZER GAS SERVICE INC.	REC CENTER PROPANE DELIVERY 01/28/2022								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:						1,141.50	
36516	0000001939 3062		12/21/2021	300.00	0.00	AP1	12	2022		A.7020.407	300.00
		VANETTEN PLUMBING & HEATING, LLC	SNAKED OUT 2 TOILETS AND REMOVED M 01/28/2022								
36664	0000001939 10107		01/11/2022	985.00	0.00	AP1	1	2022		A.7311.400	985.00
		VANETTEN PLUMBING & HEATING, LLC	REPAIRED PIPE FOR ICE RINK M 01/28/2022				7001				
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			2	Total Amount:						1,285.00	
36540	0000001951 *****		12/24/2021	36.07	0.00	AP1	12	2022		E.0781.510	36.07
		VERIZON	ACCT #: 650-000-300-0001-41 01/28/2022								
36541	0000001951 *****		12/24/2021	31.33	0.00	AP1	12	2022		A.1620.400	31.33
		VERIZON	ACCT #: 452-644-336-0001-10 01/28/2022								
36561	0000001951 *****		12/21/2021	27.69	0.00	AP1	1	2022		G.8110.406	27.69
		VERIZON	CLAUDIOS PUMP STATION ACCT #: 752-1 01/28/2022								
36689	0000001951 *****		12/31/2021	44.21	0.00	AP1	1	2022		A.1620.400	44.21
		VERIZON	ACCT #: 251-757-223-0001-01 01/28/2022								
36693	0000001951 *****		12/31/2021	887.53	0.00	AP1	1	2022		A.1410.400	29.91
										A.1410.400	29.91
										A.1010.400	29.82

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
36693	0000001951									A.3410.422	29.82
										A.5110.450	29.82
										E.0781.510	372.76
										A.7120.401	29.82
										G.8110.406	142.00
										F.8310.408	44.38
										A.7020.405	29.82
										A.8620.400	29.91
										A.3620.400	29.82
										A.7230.401	29.82
										A.1325.400	29.92
	VERIZON	MONTHLY PHONE BILL: ACCT #: 151-757							01/28/2022	Total Dist.	887.53
36751	0000001951 9894833305		12/10/2021	312.31	0.00	AP1	1	2022		A.3410.422	312.31
	VERIZON	VERIZON WIRELESS BILL FOR FIRE DEF							01/28/2022		
Total Vouchers For Vendor Name VERIZON:		6	Total Amount:								1,339.14
36567	0000001952 63495487		01/10/2022	11.63	0.00	AP1	1	2022		A.1410.400	0.39
										A.1010.400	0.39
										A.3410.422	0.39
										A.5110.450	0.39
										E.0781.510	4.88
										A.7120.401	0.39
										G.8110.406	1.86
										F.8310.408	0.58
										A.7020.405	0.39
										A.8620.400	0.39
										A.3620.400	0.39
										A.7230.401	0.39
										A.1325.400	0.80
	VERIZON BUSINESS	LONG DISTANCE MONTHLY BILL							01/28/2022	Total Dist.	11.63
Total Vouchers For Vendor Name VERIZON BUSINESS:		1	Total Amount:								11.63
36594	0000001975 121		01/15/2022	340.20	0.00	AP1	1	2022		G.9060.800	340.20
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I							01/28/2022		
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:								340.20
36605	0000001989 61		01/15/2022	170.10	0.00	AP1	1	2022		E.0800.110	170.10
	WATKINS, THOMAS	MEDICARE PART B							01/28/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS:		1	Total Amount:								170.10

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36510	0000002358 *****		12/16/2021	1,500.00	0.00	AP1	12	2022		A.1010.410	500.00
										A.1010.410	250.00
										A.1010.410	250.00
										A.8010.400	250.00
										A.7110.401	88.72
										A.7110.400	161.28
	WEBSTER PRODUCTIONS, INC	INVOICES FOR DECEMBER							01/28/2022	Total Dist.	1,500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						1,500.00	
36764	0000002692 *****		10/07/2021	896.93	0.00	AP1	1	2022		E.0785.210	896.93
	WESTFORD REGENCY INN AND CONFERENCE	LODGING FOR LINE SCHOOL FOR ETHA							01/28/2022		
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONF: 1				Total Amount:						896.93	

Total Vouchers reported: 292

Total GL Detail Reported 1,358,131.87
Total Amount All Vouchers 1,358,131.87

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,267,865.86	0.00	19,209.59	0.00	0.00	1,287,075.45
	0200.000	VILLAGE	36,240.15	4,187.73	30,628.54	0.00	0.00	71,056.42
	Fund Total		1,304,106.01	4,187.73	49,838.13	0.00	0.00	1,358,131.87
Grand Totals			1,304,106.01	4,187.73	49,838.13	0.00	0.00	1,358,131.87
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,358,131.87					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	176,375.64	0.00	0.00	0.00	0.00	176,375.64
E - ELECTRIC FUND	VILLAGE	978,436.87	0.00	19,209.59	0.00	0.00	997,646.46
F - WATER FUND	VILLAGE	44,788.34	0.00	0.00	0.00	0.00	44,788.34
G - SEWER FUND	VILLAGE	68,196.43	0.00	0.00	0.00	0.00	68,196.43
H - CAPITAL FUND	VILLAGE	68.58	0.00	0.00	0.00	0.00	68.58