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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2022	To:	2022
Period:		To:	
Date Range:	Pay Due Date	Range:	07/30/2021 To: 08/27/2021
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
34938	0000000011	70	07/16/2021	148.50	0.00	AP1	7	2022	220331	A.9060.800	141.08
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
	ABATELLI, DAVID		MEDICARE PART B						07/30/2021	Total Dist.	148.50
35269	0000000011	71	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	141.08
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
	ABATELLI, DAVID		MEDICARE PART B						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 2				Total Amount:						297.00	
34949	0000002895	2122	07/16/2021	148.50	0.00	AP1	7	2022	220332	A.9060.800	133.65
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						07/30/2021	Total Dist.	148.50
35280	0000002895	23	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	133.65
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 2				Total Amount:						297.00	
35143	0000000015	*****	07/28/2021	68.73	0.00	AP1	8	2022		A.1113	68.73
	ACADEMY PRINTING SERVICES		BUSINESS CARDS FOR ALEX BOLANOS M				6703		08/27/2021		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:						68.73	
35362	0000002986	2358	04/08/2021	255.00	0.00	AP1	8	2022		A.3410.412	255.00
	ADVANCED GARAGE DOOR INC		SERVICE CALL TO FIRE DEPT GARAGE I						08/27/2021		
Total Vouchers For Vendor Name ADVANCED GARAGE DOOR INC: 1				Total Amount:						255.00	
35290	0000000031	*****	08/07/2021	227.79	0.00	AP1	8	2022		A.3410.450	227.79
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MONTHLY MAIN						08/27/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1				Total Amount:						227.79	
35289	0000002899	9981248506	08/30/2021	82.03	0.00	AP1	8	2022		A.3410.450	82.03
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						08/27/2021		

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Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:								82.03
35183	000000087	369965	07/19/2021	2,410.01	0.00	AP1	8	2022		E.0801.200	2,410.01	
	AMERICAN PUBLIC POWER ASSN.		APPA DUES FOR GREENPORT MUNICIPAL						08/27/2021			
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.:			1	Total Amount:								2,410.01
35140	000000171	71721	07/17/2021	961.33	0.00	AP1	8	2022		A.7110.401	961.33	
	BEACHWOOD		16 YARDS OF PLAYGROUND SAND				6691		08/27/2021			
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:								961.33
34948	0000002893	21	07/16/2021	148.50	0.00	AP1	7	2022	220340	A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						07/30/2021	Total Dist.	148.50	
35279	0000002893	22	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						08/27/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name BERESNY, JOSEPH:			2	Total Amount:								297.00
34947	000000185	21	07/16/2021	148.50	0.00	AP1	7	2022	220341	A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						07/30/2021	Total Dist.	148.50	
35278	000000185	22	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						08/27/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name BERESNY, KATHLEEN:			2	Total Amount:								297.00
35306	0000002923	21578	07/19/2021	281.61	0.00	AP1	8	2022		G.8110.411	281.61	
	BREAKER HUNTERS, INC.		3 PHASE 150 AMP BREAKER				6686		08/27/2021			
Total Vouchers For Vendor Name BREAKER HUNTERS, INC.:			1	Total Amount:								281.61
35095	0000000263	JULY 2021	07/21/2021	43,809.36	0.00	AP1	7	2022	220348	A.1210.900	43,809.36	

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	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2021 TAXE						07/30/2021		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:							43,809.36
35236	000000272 784202		07/20/2021	81.01	0.00	AP1	8	2022		A.5110.408	81.01
	C. MARTIN AUTOMOTIVE, LTD.		VEHICLE HAZARD LIGHTS				6702	08/27/2021			
35238	000000272 783545		07/15/2021	133.42	0.00	AP1	8	2022		A.5110.450	133.42
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHNAGE FOR HUSTLER				6679	08/27/2021			
35291	000000272 *****		07/19/2021	104.03	0.00	AP1	8	2022		A.3410.415	104.03
	C. MARTIN AUTOMOTIVE, LTD.		FIRE DEPT AUTO SUPPLIES					08/27/2021			
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3				Total Amount:							318.46
34935	000000278 84		07/16/2021	148.50	0.00	AP1	7	2022	220350	A.9060.800	46.04
										A.9060.800	19.31
										F.9060.800	8.91
										G.9060.800	20.79
										E.0800.110	53.45
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						07/30/2021	Total Dist.	148.50
35266	000000278 85		08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	46.04
										A.9060.800	19.31
										F.9060.800	8.91
										G.9060.800	20.79
										E.0800.110	53.45
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 2				Total Amount:							297.00
35160	0000002308 *****		08/02/2021	749.00	0.00	AP1	8	2022		A.1010.400	71.16
										A.1010.400	71.16
										A.1210.400	71.16
										A.1210.400	71.16
										A.1410.200	89.88
										A.1410.200	89.88
										A.7120.401	56.18
										A.7120.401	56.18
										A.1325.400	86.12
										A.1325.400	86.12
	CARAHSOFT TECHNOLOGY CORPORATION		AGENDA AND MINUTES POP 7/1 TO 7/31 M						08/27/2021	Total Dist.	749.00

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Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							749.00
35130	0000002982 ***** CAROL NEARY		08/02/2021 ESCROW / BOND RELEASE FOR 108 BR	1,000.00	0.00	AP1	8	2022		A.0615.005	1,000.00
									08/27/2021		
Total Vouchers For Vendor Name CAROL NEARY:			1	Total Amount:							1,000.00
35162	0000002983 ***** CHRISTOPHER S. RIPLEY		08/06/2021 ESCROW / BOND RELEASE FOR 111 BR	1,000.00	0.00	AP1	8	2022		A.0615.005	1,000.00
									08/27/2021		
Total Vouchers For Vendor Name CHRISTOPHER S. RIPLEY:			1	Total Amount:							1,000.00
35298	0000002782 8533 CLINICAL CLEAN, INC		08/04/2021 AMBULANCE SANITIZING FOR FIRE DEP	370.00	0.00	AP1	8	2022		A.3410.450	370.00
									08/27/2021		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							370.00
34920	0000002544 07/2021 CLINTON MEMORIAL AFRICAN METHODIST		07/16/2021 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	7	2022	220356	A.7120.401	1,000.00
									07/30/2021		
35251	0000002544 08/2021 CLINTON MEMORIAL AFRICAN METHODIST		08/15/2021 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	8	2022		A.7120.401	1,000.00
									08/27/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			2	Total Amount:							2,000.00
35347	0000000367 ***** COASTLINE CESSPOOL AND DRAIN SERVIC		08/11/2021 EMERGENCY PUMP OUT OF THE WEST	2,400.00	0.00	AP1	8	2022		G.8130.202	2,400.00
									08/27/2021		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:			1	Total Amount:							2,400.00
35354	0000000380 32774 COMMANDER ELECTRIC MAINT CORP		08/12/2021 RENTAL OF GENERATOR	2,776.00	0.00	AP1	8	2022		G.8130.200	2,776.00
									08/27/2021		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:							2,776.00
35187	0000002785 3421 COMPETITION LOCKSMITH		08/04/2021 SAFE COMBO AND LOCK CHNAGED AT I	699.99	0.00	AP1	8	2022		A.7110.401	699.99
									08/27/2021		
Total Vouchers For Vendor Name COMPETITION LOCKSMITH:			1	Total Amount:							699.99
35239	0000002816 P032903 CORE & MAIN LP		08/05/2021 HANDHELD METER READING GUNS	16,300.00	0.00	AP1	8	2022		E.0369 F.8310.406 G.8110.417	9,000.00 1,630.00 5,670.00
									08/27/2021	Total Dist.	16,300.00
Total Vouchers For Vendor Name CORE & MAIN LP:			1	Total Amount:							16,300.00

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35094	0000002976	0721-58618	07/21/2021 CORELOGIC REFUND DEPT RETURN OF OVERPAYMENT FROM CHE	586.18	0.00	AP1	7	2022 220360 07/30/2021	A.0250	586.18
Total Vouchers For Vendor Name CORELOGIC REFUND DEPT: 1				Total Amount:						586.18
35243	0000000422	9523	08/12/2021 COSTELLO MARINE T OF A PILING BUMBERS	1,632.00	0.00	AP1	8	2022 6610 08/27/2021	A.7230.408	1,632.00
35244	0000000422	9524	08/12/2021 COSTELLO MARINE REPLACE TWO MOORINGS AT STERLIGI	3,920.00	0.00	AP1	8	2022 6730 08/27/2021	A.7110.419 A.7230.401 Total Dist.	3,000.00 920.00 3,920.00
Total Vouchers For Vendor Name COSTELLO MARINE: 2				Total Amount:						5,552.00
35098	0000000427	19598	07/22/2021 COUNTRY TIME CYCLE BIKE FOR THE REC CNETER	209.99	0.00	AP1	7	2022 08/27/2021	A.7120.401	209.99
Total Vouchers For Vendor Name COUNTRY TIME CYCLE: 1				Total Amount:						209.99
35191	0000035008	20210812009	08/12/2021 CSEA EBF P/R DENTAL/OPT 8/12/21	301.21	0.00	00099	8	2022 08/12/2021	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF: 1				Total Amount:						301.21
34929	0000000444	GROUP 12511944 JULY	07/01/2021 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2020-2021 JULY 202	4,197.77	0.00	AP1	7	2022 220361 07/30/2021	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,019.33 192.49 121.49 694.97 1,000.01 169.48 4,197.77
35260	0000000444	GROUP 12511944 AUG	08/01/2021 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2020-2021 AUG 202	5,498.86	0.00	AP1	8	2022 08/27/2021	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,772.66 198.94 151.61 1,115.80 1,090.37 169.48 5,498.86
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 2				Total Amount:						9,696.63
35190	0000035007	20210812008	08/12/2021 CSEA INC P/R UNION DUES 8/12/21	816.79	0.00	00099	8	2022 08/12/2021	TA.0024	816.79
35193	0000035007	20210812014	08/12/2021	58.50	0.00	00099	8	2022	TA.0020.003	58.50

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35197	0000035007	20210812022	P/R CSEA LIFE 8/12/21 08/12/2021	68.71	0.00	00099	8	2022	08/12/2021	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 8/12/21						08/12/2021		
Total Vouchers For Vendor Name CSEA INC: 3			Total Amount:	944.00							
34932	0000000451	91	07/16/2021	297.00	0.00	AP1	7	2022	220362	A.9060.800	29.70
										A.9060.800	14.85
										F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
35263	0000000451	92	MEDICARE PART B (TOM AND DORIS) 08/15/2021	297.00	0.00	AP1	8	2022	07/30/2021	Total Dist.	297.00
										A.9060.800	29.70
										A.9060.800	14.85
										F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
									08/27/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 2			Total Amount:	594.00							
34918	0000002870	25	07/16/2021	148.50	0.00	AP1	7	2022	220363	A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
35249	0000002870	26	MEDICARE PART B REIMBURSEMENT 08/15/2021	148.50	0.00	AP1	8	2022	07/30/2021	Total Dist.	148.50
										A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
									08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 2			Total Amount:	297.00							
34943	0000002762	42	07/16/2021	148.50	0.00	AP1	7	2022	220364	A.9060.800	148.50
35274	0000002762	43	MEDICARE PART B MONTHLY DISBURSE 08/15/2021	148.50	0.00	AP1	8	2022	07/30/2021		
										A.9060.800	148.50
									08/27/2021		
Total Vouchers For Vendor Name DIANE WALDEN: 2			Total Amount:	297.00							

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34921	000000488	113	07/16/2021	297.00	0.00	AP1	7	2022	220365	E.0800.110	74.25
										F.9060.800	148.50
										G.9060.800	74.25
										Total Dist.	297.00
35252	000000488	114	08/15/2021	297.00	0.00	AP1	8	2022	07/30/2021	E.0800.110	74.25
										F.9060.800	148.50
										G.9060.800	74.25
										Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 2				Total Amount:						594.00	
35213	000000516	****	08/10/2021	800.00	0.00	AP1	8	2022		E.0781.300	800.00
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1				Total Amount:						800.00	
35349	000000529	2553	08/12/2021	620.00	0.00	AP1	8	2022		G.8120.201	620.00
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:						620.00	
35136	0000002871	27978	07/16/2021	300.00	0.00	AP1	8	2022		G.8110.411	300.00
35353	0000002871	32130	08/12/2021	300.00	0.00	AP1	8	2022		G.8110.411	300.00
Total Vouchers For Vendor Name EAST END TICK CONTROL: 2				Total Amount:						600.00	
35104	000000561	10-969028	07/19/2021	995.92	0.00	AP1	7	2022		A.5110.405	995.92
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:						995.92	
35356	0000002979	****	08/12/2021	14,681.25	0.00	AP1	8	2022		G.8130.203	14,681.25
35357	0000002979	1216	08/13/2021	3,008.25	0.00	AP1	8	2022		G.8130.404	3,008.25
Total Vouchers For Vendor Name EXCAV SERVICES INC: 2				Total Amount:						17,689.50	
35199	0000035000	20210812FED	08/12/2021	8,544.42	0.00	00099	8	2022		TA.0022	8,544.42
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1				Total Amount:						8,544.42	
35205	0000000618	7-446-19606	07/26/2021	32.42	0.00	AP1	8	2022		H.5110.210	32.42

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35207	0000000618	7-454-60188	FEDEX SHIPPING TO NYS DEPT OF TRANSPOR 08/02/2021	35.92	0.00	AP1	8	2022	08/27/2021	E.0714.340	35.92
			FEDEX SHIPPING TO DEC 08/27/2021								
Total Vouchers For Vendor Name FEDEX: 2			Total Amount:	68.34							
35200	0000035001	20210812FICA	08/12/2021 FICA TAX LIABILITY P/R FICA TAX 8/12/21	13,094.42	0.00	00099	8	2022	08/12/2021	TA.0026	13,094.42
35229	0000035001	20210812FICA	08/12/2021 FICA TAX LIABILITY P/R FICA TAX 8/12/21	52.94	0.00	00099	8	2022	08/12/2021	TA.0026	52.94
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	13,147.36							
35300	0000002133	*****	08/06/2021 FIRE COMMAND CO. INC. FIRE EXTINGUISHER SERVICING	612.00	0.00	AP1	8	2022	08/27/2021	A.3410.412	612.00
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1			Total Amount:	612.00							
35364	0000002959	2021002GPFD	06/14/2021 FIREHOUSE TRAINING PLUS FIREHOUSE TRAINING FOR APRIL 18,22	2,625.00	0.00	AP1	8	2022	08/27/2021	A.3410.402	2,625.00
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1			Total Amount:	2,625.00							
35198	0000002751	20210812024	08/12/2021 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 8/12/21	187.85	0.00	00099	8	2022	08/12/2021	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1			Total Amount:	187.85							
35138	0000000654	*****	07/27/2021 FLYNN STENOGRAPHY & TRANSCRIP. VARIOUS INVOICES FOR MEETING MINL	2,465.00	0.00	AP1	8	2022	08/27/2021	A.1010.410 A.1010.410 A.1010.410 Total Dist.	480.00 885.00 1,100.00 2,465.00
35237	0000000654	*****	08/12/2021 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEE REGULAR MEETIN	590.00	0.00	AP1	8	2022	08/27/2021	A.1010.410	590.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2			Total Amount:	3,055.00							
35176	0000002672	*****	07/31/2021 FUNDAMENTAL BUSINESS SERVICES INC FOR SERVICES RENDERED IN PERIOD E	967.50	0.00	AP1	8	2022	08/27/2021	A.1113.400	967.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			Total Amount:	967.50							
34922	0000000712	114	07/15/2021 148.50	148.50	0.00	AP1	7	2022	220377	F.9060.800 E.0800.110 G.9060.800	23.02 102.47 23.01

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35253	GEEHRENG, ROBERT C. 0000000712 115		MEDICARE PART B 08/15/2021	148.50	0.00	AP1	8	2022	07/30/2021	Total Dist.	148.50
										F.9060.800	23.02
										E.0800.110	102.47
										G.9060.800	23.01
									08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 2				Total Amount:						297.00	
34946	0000002842 30		07/16/2021	148.50	0.00	AP1	7	2022	220378	A.9060.800	141.08
										A.9060.800	7.42
35277	GEORGE PARRY 0000002842 31		MEDICARE PART B REIMBURSEMENT 08/15/2021	148.50	0.00	AP1	8	2022	07/30/2021	Total Dist.	148.50
										A.9060.800	141.08
										A.9060.800	7.42
									08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEORGE PARRY: 2				Total Amount:						297.00	
35234	0000002887 *****		07/23/2021	50.00	0.00	AP1	8	2022		A.1420.400	50.00
35285	GERALD WEINBERG INC. 0000002887 *****		FOR PROFESSIONAL SERVICES RENDEI A 08/09/2021	75.00	0.00	AP1	8	2022	08/27/2021		75.00
										A.1420.400	75.00
									08/27/2021		75.00
Total Vouchers For Vendor Name GERALD WEINBERG INC.: 2				Total Amount:						125.00	
35105	UTIL-01 9965329783 GRAINGER		07/16/2021 2 1/4 ,ILWAUKEE IMPACT DRIVER	430.96	0.00	AP1	7	2022		E.0387	430.96
35122	UTIL-01 9967384059 GRAINGER		07/19/2021 GLOVES	125.30	0.00	AP1	7	2022	6684 08/27/2021	G.8110.417	125.30
35127	UTIL-01 9970361086 GRAINGER		07/21/2021 2 LIGHT BARS FOR RAOD BARN	424.28	0.00	AP1	7	2022	6698 08/27/2021	A.5110.411	424.28
35153	UTIL-01 9002048024 GRAINGER		07/26/2021 BACK BRACES	42.68	0.00	AP1	8	2022	6708 08/27/2021	A.5110.450	42.68
35154	UTIL-01 9003607109 GRAINGER		07/28/2021 RAMPS FOR MOWER	214.20	0.00	AP1	8	2022	6725 08/27/2021	A.5110.408	214.20
35157	UTIL-01 9972304530 GRAINGER		07/22/2021 BOOTS FOR ROAD CREW	114.40	0.00	AP1	8	2022	6724 08/27/2021	A.5110.410	31.22
										A.5110.414	83.18
35226	UTIL-01 9008842750 GRAINGER		08/02/2021 DICKIE WORK PANTS FOR TOM AND ETI	384.68	0.00	AP1	8	2022	6456 08/27/2021	Total Dist.	114.40
35227	UTIL-01 ***** GRAINGER		08/04/2021 SUPPLIES FOR MARINA AND REC CENTI	1,264.10	0.00	AP1	8	2022	6684 08/27/2021	E.0785.200	384.68
										A.7120.401	632.05
										A.7230.408	632.05
									6748 08/27/2021	Total Dist.	1,264.10

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35228	UTIL-01 GRAINGER	9010214212	08/03/2021 LIGHT BAR FOR G-44	257.90	0.00	AP1	8 6742	2022	08/27/2021	A.5110.408	257.90
Total Vouchers For Vendor Name GRAINGER: 9				Total Amount:	3,258.50						
35137	0000002774 ***** GRANICUS, LLC		08/01/2021 IQM2 - CIVIC STREAMING 8/1 TO 8/31 20:	374.85	0.00	AP1	8	2022	08/27/2021	A.1010.400 E.0801.200 F.8310.414 G.8110.410 Total Dist.	168.68 131.20 18.74 56.23 374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1				Total Amount:	374.85						
35305	0000000763 812021 GREENPORT FIRE DEPARTMENT		08/01/2021 TRAINING CLASSES FOR RESCUE SQUA	660.00	0.00	AP1	8	2022	08/27/2021	A.3410.455	660.00
35307	0000000763 0801202102 GREENPORT FIRE DEPARTMENT		08/01/2021 EQUIPMENT AND SUPPLIES PURCHASE	56.97	0.00	AP1	8	2022	08/27/2021	A.3410.456	56.97
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2				Total Amount:	716.97						
35159	0000002812 ***** HAMBURGER, MAXSON, YAFFE & MC NALLY		07/13/2021 PROFESSIONAL SERVICES FOR PERIOD A	29.00	0.00	AP1	8	2022	08/27/2021	A.1420.400	29.00
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC : 1				Total Amount:	29.00						
35308	0000000799 21-0859 HAMMER MEDICAL/EMS DEPOT		07/14/2021 EMS SUPPLIES FOR MONTH	2,941.00	0.00	AP1	8 6694	2022	08/27/2021	A.3410.456	2,941.00
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:	2,941.00						
35299	0000000804 162147 HANDS FUEL CO.		08/16/2021 #R87 REGULAR GASOLINE (1000.0 GALS	2,439.50	0.00	AP1	8	2022	08/27/2021	E.0724.100 G.8110.411 A.3620.400 A.5110.414 A.3410.404 Total Dist.	217.12 282.98 58.55 1,209.99 670.86 2,439.50
Total Vouchers For Vendor Name HANDS FUEL CO.: 1				Total Amount:	2,439.50						
34941	0000000819 58 HARVEY, ROBERT		07/16/2021 MEDICARE PART B (ROBERT AND PAUL	297.00	0.00	AP1	7	2022	220388 07/30/2021	E.0800.110 F.9060.800 G.9060.800 Total Dist.	170.03 14.85 112.12 297.00

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35272	0000000819	59	08/15/2021	297.00	0.00	AP1	8	2022		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						08/27/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:		2	Total Amount:	594.00							
35246	0000002452	1538232	06/30/2021	380.00	0.00	AP1	8	2022		E.0388	380.00
	HOME DEPOT CREDIT SERVICES		HAYWARD REPLACEMENT FILTER CARTR				6667		08/27/2021		
35344	0000002452	6360628	07/15/2021	887.47	0.00	AP1	8	2022		A.8620.400	633.23
	HOME DEPOT CREDIT SERVICES		2 A/C'S FOR VILLAGE HALL AND A WEEC						08/27/2021	A.5110.450	254.24
										Total Dist.	887.47
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:		2	Total Amount:	1,267.47							
35206	0000000860	169309	07/22/2021	7.20	0.00	AP1	8	2022		E.0714.340	7.20
	HOMMEL, INC.		SUPPLIES				6710		08/27/2021		
Total Vouchers For Vendor Name HOMMEL, INC.:		1	Total Amount:	7.20							
35134	0000000865	*****	07/28/2021	40.00	0.00	AP1	8	2022		A.1113	40.00
	HOPPY'S CLEANERS		2 SHIRT AND 2 HNG-ST-LT FOR ALEX						08/27/2021		
35309	0000000865	*****	07/05/2021	48.50	0.00	AP1	8	2022		A.3410.450	48.50
	HOPPY'S CLEANERS		FIRE DEPT DRY CLEANING						08/27/2021		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:		2	Total Amount:	88.50							
34923	0000000886	114	07/16/2021	148.50	0.00	AP1	7	2022	220394	A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						07/30/2021		
35254	0000000886	115	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						08/27/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:		2	Total Amount:	297.00							
35102	0000000897	03-1296184	07/20/2021	40.95	0.00	AP1	7	2022		A.5110.450	40.95
	IGA AT GREENPORT		WATER FOR THE ROAD BARN						08/27/2021		
35133	0000000897	*****	07/27/2021	62.93	0.00	AP1	8	2022		A.7120.401	62.93
	IGA AT GREENPORT		RECREATION CENTER SUPPLIES						08/27/2021		
35145	0000000897	01-1327538	07/14/2021	26.99	0.00	AP1	8	2022		G.8110.417	26.99
	IGA AT GREENPORT		WWTP SUPPLIES						08/27/2021		
35165	0000000897	01-1336037	07/26/2021	21.17	0.00	AP1	8	2022		G.8110.417	21.17
	IGA AT GREENPORT		WWTP SUPPLIES						08/27/2021		
35175	0000000897	*****	08/06/2021	19.96	0.00	AP1	8	2022		A.7230.408	19.96

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	IGA AT GREENPORT		CURTAIN LINERS FOR MITCHELL PARK I						08/27/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT:			5	Total Amount:							172.00
35214	0000000315	9285246	07/28/2021	952.95	0.00	AP1	8	2022		A.5110.413	952.95
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS			M	6727		08/27/2021		
35292	0000000315	9332681	08/05/2021	814.25	0.00	AP1	8	2022		E.0345	814.25
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER PRODUCTS FOR PLANT AND VIL			M	6744		08/27/2021		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,767.20
35184	0000000909	23072021	07/23/2021	14.50	0.00	AP1	8	2022		A.1113.400	14.50
	INK SPOT PRINTING & COPY CTR.		122 FRONT STREET PLANS						08/27/2021		
35313	0000000909	5181	08/10/2021	396.90	0.00	AP1	8	2022		A.3410.457	396.90
	INK SPOT PRINTING & COPY CTR.		INSPECTION DINNER INVITATIONS				6769		08/27/2021		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							411.40
35208	0000000922	37355	07/29/2021	218.00	0.00	AP1	8	2022		A.7150.400	218.00
	ISLAND PORTABLES		PORTABLE TOLIET RENTAL FOR SEASO			M			08/27/2021		
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							218.00
35358	0000000938	GRPTV21-01-03	08/10/2021	1,539.00	0.00	AP1	8	2022		G.8110.409	1,539.00
	J.R. HOLZMACHER P.E., LLC		REGULATORY COMPLIANCE REPORT TC			M			08/27/2021		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:							1,539.00
35212	0000002984	*****	08/11/2021	330.00	0.00	AP1	8	2022		A.2820.003	330.00
	JESSICA POLLINA		REIMBURSED FOR CAMP - BEFORE / AF						08/27/2021		
Total Vouchers For Vendor Name JESSICA POLLINA:			1	Total Amount:							330.00
34934	0000002405	88	07/16/2021	297.00	0.00	AP1	7	2022	220405	A.9060.800	297.00
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						07/30/2021		
35265	0000002405	89	08/15/2021	297.00	0.00	AP1	8	2022		A.9060.800	297.00
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						08/27/2021		
Total Vouchers For Vendor Name JOHN P SCHOTT:			2	Total Amount:							594.00
35295	0000002300	*****	08/16/2021	918.75	0.00	AP1	8	2022		A.1420.400	918.75
	JOSEPH W. PROKOP PLLC		PROFESIONAL SERVICES GUYER V GRE			A			08/27/2021		
35316	0000002300	*****	08/16/2021	4,943.75	0.00	AP1	8	2022		A.1420.400	4,943.75
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES THROUGH JI			A			08/27/2021		

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Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:							5,862.50
35348	0000000972	10193-1	08/11/2021	1,975.00	0.00	AP1	8	2022		G.8130.200	1,975.00
	K & G POWER SYSTEMS						6682		08/27/2021		
Total Vouchers For Vendor Name K & G POWER SYSTEMS:			1	Total Amount:							1,975.00
35158	0000000975	051655	07/30/2021	599.99	0.00	AP1	8	2022		A.5110.411	300.00
	KAELIN'S SERVICE CTR.						6726		08/27/2021	A.7110.401	299.99
										Total Dist.	599.99
35217	0000000975	051743	08/10/2021	599.99	0.00	AP1	8	2022		A.5110.407	599.99
	KAELIN'S SERVICE CTR.						6760		08/27/2021		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:							1,199.98
34924	0000000978	114	07/16/2021	148.50	0.00	AP1	7	2022	220410	E.0800.110	148.50
	KALINKE, H. M.								07/30/2021		
35255	0000000978	115	08/15/2021	148.50	0.00	AP1	8	2022		E.0800.110	148.50
	KALINKE, H. M.								08/27/2021		
Total Vouchers For Vendor Name KALINKE, H. M.:			2	Total Amount:							297.00
34936	0000000981	83	07/16/2021	148.50	0.00	AP1	7	2022	220411	A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, DAVID E.								07/30/2021	Total Dist.	148.50
35267	0000000981	84	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, DAVID E.								08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:			2	Total Amount:							297.00
34951	0000000982	18	07/16/2021	148.50	0.00	AP1	7	2022	220412	A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, EILEEN								07/30/2021	Total Dist.	148.50
35282	0000000982	19	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69

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	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			2	Total Amount:							297.00
35345	000001009	2159-121	08/07/2021	372.50	0.00	AP1	8	2022		A.1620.400	372.50
	KOLB SERVICE CORP.		SERVICE CALL FOR A/C IN TRAILER OF						08/27/2021		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							372.50
35315	000002980	777-4446	07/29/2021	375.00	0.00	AP1	8	2022		A.3410.414	375.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		MAINTENANCE AND REPAIR TO PAGING				6733		08/27/2021		
35317	000002980	777-4422	06/21/2021	4,300.00	0.00	AP1	8	2022		A.3410.200	4,300.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		EMERGENCY REPAIR TO RADIO SYSTEM				6718		08/27/2021		
35319	000002980	777-4445	07/27/2021	4,500.00	0.00	AP1	8	2022		A.3410.200	4,500.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		INSTALLATION OF REFURBISHED REPE				6719		08/27/2021		
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC:			3	Total Amount:							9,175.00
35132	000002560	****	07/29/2021	490.00	0.00	AP1	8	2022		A.1620.400	490.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 7/13 AND 7/20 2021						08/27/2021		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							490.00
34952	000002298	7	07/16/2021	148.50	0.00	AP1	7	2022	220416	A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY						07/30/2021	Total Dist.	148.50
35283	000002298	8	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name LINDA TOPALIAN:			2	Total Amount:							297.00
35161	000002962	****	07/10/2021	2,640.00	0.00	AP1	8	2022		A.7180.400	2,640.00
	LISA OTIS		MONTHLY INOIVCE FROM 6/10 TO 7/8 20			NE			08/27/2021		
35174	000002962	****	08/08/2021	2,175.00	0.00	AP1	8	2022		A.7180.400	2,175.00
	LISA OTIS		MONTHLY INVOICE FROM 7/9 TO 8/8 202			NE			08/27/2021		
Total Vouchers For Vendor Name LISA OTIS:			2	Total Amount:							4,815.00
34942	000001078	106	07/16/2021	300.00	0.00	AP1	7	2022	220417	A.1620.300	300.00

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35273	0000001078	107	LITWINOVITCH, PAUL MONTHLY TOWER RENT 08/15/2021	300.00	R	AP1	8	2022	07/30/2021	A.1620.300	300.00
			LITWINOVITCH, PAUL MONTHLY TOWER RENT 08/27/2021		R						
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 2				Total Amount:							600.00
35123	0000001093	*****	LONG ISLAND ICE AND FUEL ICE DELIVERED CORP 06/30/2021	114.40		AP1	7	2022	08/27/2021	A.7230.401	114.40
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:							114.40
35156	0000001079	*****	LONG ISLAND VILLAGE CLERKS & TREASURY MEMBERSHIP APPLICATION ANNUAL YE 08/04/2021	75.00		AP1	8	2022	08/27/2021	A.1410.400	75.00
Total Vouchers For Vendor Name LONG ISLAND VILLAGE CLERKS & T: 1				Total Amount:							75.00
35341	0000001127	3	MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT 08/15/2021	148.50		AP1	8	2022	08/27/2021	E.0800.110	148.50
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:							148.50
35155	0000002533	*****	MARGARET R. DEVITO REIMBURSEMENT 08/03/2021	91.10		AP1	8	2022	08/27/2021	A.7120.401 A.7120.401	36.89 54.21
Total Vouchers For Vendor Name MARGARET R. DEVITO: 1				Total Amount:							91.10
35204	0000001156	7282021	MATTITUCK GLASS & MIRROR G-44 WINDSHIELD 07/28/2021	300.00		AP1	8	2022	08/27/2021	A.5110.415	300.00
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR: 1				Total Amount:							300.00
34925	0000001187	114	MEALY, WENDELL MEDICARE PART B 07/16/2021	148.50		AP1	7	2022	220422 07/30/2021	A.9060.800	148.50
35256	0000001187	115	MEALY, WENDELL MEDICARE PART B 08/15/2021	148.50		AP1	8	2022	08/27/2021	A.9060.800	148.50
Total Vouchers For Vendor Name MEALY, WENDELL: 2				Total Amount:							297.00
35201	0000035003	20210812MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/12/21 08/12/2021	3,062.48		00099	8	2022	08/12/2021	TA.0026	3,062.48
35230	0000035003	20210812MEDC	MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/12/21 08/12/2021	12.38		00099	8	2022	08/12/2021	TA.0026	12.38
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							3,074.86

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34917	0000001230	23	07/16/2021	148.50	0.00	AP1	7	2022	220425	E.0800.110	148.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN					07/30/2021		
35248	0000001230	24	08/15/2021	148.50	0.00	AP1	8	2022		E.0800.110	148.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN					08/27/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			2	Total Amount:						297.00	
34931	0000002304	98	07/16/2021	148.50	0.00	AP1	7	2022	220426	E.0800.110	148.50
	MORAN, REGINA		MEDICARE PART B						07/30/2021		
35262	0000002304	99	08/15/2021	148.50	0.00	AP1	8	2022		E.0800.110	148.50
	MORAN, REGINA		MEDICARE PART B						08/27/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			2	Total Amount:						297.00	
35320	0000002109	1187057517	07/15/2021	13,163.34	0.00	AP1	8	2022		A.3410.414	5,581.90
										A.3410.200	6,819.44
										A.3410.414	762.00
	MOTOROLA INC, MOTOROLA RADIO PAGERS, PORTABLE BATTERIES SOLUTIONS						6509		08/27/2021	Total Dist.	13,163.34
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			1	Total Amount:						13,163.34	
35124	0000001252	*****	08/18/2021	923.61	0.00	AP1	7	2022		E.0724.100	923.61
	NATIONAL GRID		SERVICE TO POWER PLANT						08/27/2021		
35125	0000001252	*****	08/18/2021	47.04	0.00	AP1	7	2022		G.8110.400	47.04
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWEF						08/27/2021		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:						970.65	
35222	0000002814	01M0140029745	08/03/2021	138.75	0.00	AP1	8	2022		A.7230.401	138.75
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK MARINA						08/27/2021		
35225	0000002814	01M0140035262	08/03/2021	230.18	0.00	AP1	8	2022		A.7120.401	230.18
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						08/27/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:						368.93	
35284	0000001270	6100097989	08/13/2021	94,264.88	0.00	AP1	8	2022		E.0721	94,264.88
	NEW YORK POWER AUTHORITY		JULY 2021 USAGE FOR AUGUST NYPA B						08/27/2021		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:						94,264.88	
35192	0000035009	20210812012	08/12/2021	1,246.74	0.00	00099	8	2022		TA.0017	1,246.74
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/12/21						08/12/2021		

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Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				1	Total Amount:		1,246.74			
35096	0000001298 ***** NORTH FORK FENCE & SUPPLY CO		07/22/2021 DAMAGE TO FENCE DURING STORM DA M	375.00	0.00	AP1	7	2022 220430 07/30/2021	E.0714.340	375.00
Total Vouchers For Vendor Name NORTH FORK FENCE & SUPPLY CO:				1	Total Amount:		375.00			
35172	0000001309 48872 NORTH FORK SANITATION,INC.		08/01/2021 LIGHT PLANT DUMPSTER	440.00	0.00	AP1	8	2022 08/27/2021	E.0714.340	440.00
35173	0000001309 48873 NORTH FORK SANITATION,INC.		08/01/2021 WWTP DUMPSTER	121.00	0.00	AP1	8	2022 08/27/2021	G.8110.410	121.00
35177	0000001309 48875 NORTH FORK SANITATION,INC.		08/01/2021 MCCANNS DUMPSTERS	396.00	0.00	AP1	8	2022 08/27/2021	A.7180.413	396.00
35178	0000001309 49676 NORTH FORK SANITATION,INC.		08/01/2021 MITCHELL PARK DUMPSTERS	2,266.84	0.00	AP1	8	2022 08/27/2021	A.7230.413	2,266.84
35328	0000001309 0000048874 NORTH FORK SANITATION,INC.		08/01/2021 JULY SERVICE	132.00	0.00	AP1	8	2022 08/27/2021	A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		3,355.84			
35099	0000002244 MTA 2ND QTR 2021 NYS DEPT OF TAXATION AND FINANCE		07/23/2021 2ND QUARTER 2021 MTA TAX PAYMENT	1,720.92	0.00	AP1	7	2022 2081266 07/26/2021	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	774.41 602.32 86.05 258.14 1,720.92
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		1,720.92			
34939	0000001338 566 NYS EMPLOYEES HEALTH INSURANCE		07/15/2021 2021 MONTHLY MEDICAL PREMIUMS/ AC	80,686.08	0.00	AP1	7	2022 220435 07/30/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 32,218.04 5,362.92 3,212.53 20,299.97 17,044.28 80,686.08
35194	0000001338 20210812018 NYS EMPLOYEES HEALTH INSURANCE		08/12/2021 P/R HEALTH PRE 8/12/21	1,429.46	0.00	00099	8	2022 08/12/2021	TA.0020	1,429.46

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35195	0000001338	20210812019	08/12/2021 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 8/12/21	778.30	0.00	00099	8	2022	08/12/2021	TA.0020	778.30
35270	0000001338	567	08/15/2021 NYS EMPLOYEES HEALTH INSURANCE 2021 MONTHLY MEDICAL PREMIUMS/ AC	85,699.08	0.00	AP1	8	2022	08/27/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 37,690.93 5,398.26 3,084.43 20,186.67 16,790.45 85,699.08
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				4	Total Amount:		168,592.92				
35188	0000035006	20210812002	08/12/2021 NYS RETIREMENT P/R NYS RETIRE 8/12/21	1,815.30	0.00	00099	8	2022	08/12/2021	TA.0018	1,815.30
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:		1,815.30				
35189	0000000018	20210812003	08/12/2021 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 8/12/21	1,678.00	0.00	00099	8	2022	08/12/2021	TA.0018	1,678.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				1	Total Amount:		1,678.00				
35247	0000001342	ST 809 JULY 2021	23,244.27 NYS SALES TAX COMMISSION MONTHLY SALES TAX FOR JULY SALES	23,244.27	0.00	AP1	8	2022	2081267 08/16/2021	A.0624 E.0242.400 Total Dist.	8,331.77 14,912.50 23,244.27
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		23,244.27				
35288	0000002985	*****	07/14/2021 NYU GROSSMAN SCHOOL OF MEDICINE ACCOUNT # 5678118 PATIENT NAME CH.	150.00	0.00	AP1	8	2022	08/27/2021	A.5110.450	150.00
Total Vouchers For Vendor Name NYU GROSSMAN SCHOOL OF MEDICIN:				1	Total Amount:		150.00				
35101	0000000276	*****	08/06/2021 OPTIMUM MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	7	2022	08/27/2021	E.0781.510	147.38
35148	0000000276	*****	08/15/2021 OPTIMUM ROAD BARN ACCT #: 07839-308330-01-4	105.75	0.00	AP1	8	2022	08/27/2021	A.5110.450	105.75
35149	0000000276	*****	08/15/2021 OPTIMUM VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	8	2022	08/27/2021	A.1620.400	150.80
35151	0000000276	*****	08/15/2021 OPTIMUM MCCANN CAMP GROUND ACCT #: 07839	171.81	0.00	AP1	8	2022	08/27/2021	A.7180.400	171.81
35152	0000000276	*****	08/15/2021 OPTIMUM	201.47	0.00	AP1	8	2022		A.7230.401	201.47

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
35219	0000000276 *****	OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	08/22/2021	70.80	0.00	AP1	8	2022	08/27/2021	A.7520.403	70.80
35220	0000000276 *****	OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	08/22/2021	105.75	0.00	AP1	8	2022	08/27/2021	G.8110.406	105.75
35221	0000000276 08080907	OPTIMUM GREENPORT SEWAGE ACCT #: 07839-406	08/22/2021	70.80	0.00	AP1	8	2022	08/27/2021	A.7020.405	70.80
35322	0000000276 07839-406944-01-4	OPTIMUM RECREATION CENTER ACCT #: 07839-36	08/15/2021	207.80	0.00	AP1	8	2022	08/27/2021	A.3410.450	207.80
		OPTIMUM CABLE BILL FOR FIRE DEPT							08/27/2021		
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	1,232.36							
34944	0000001369 31	ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	07/16/2021	148.50	0.00	AP1	7	2022	220445	A.9060.800	114.35
										A.9060.800	34.15
35275	0000001369 32	ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	08/15/2021	148.50	0.00	AP1	8	2022	07/30/2021	Total Dist.	148.50
										A.9060.800	114.35
									08/27/2021	A.9060.800	34.15
										Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 2			Total Amount:	297.00							
35186	0000000787 2170003423	PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	08/06/2021	24.00	0.00	AP1	8	2022		F.8340.400	24.00
									08/27/2021		
35209	0000000787 2170002916	PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES	07/29/2021	24.00	0.00	AP1	8	2022		F.8340.400	24.00
									08/27/2021		
35210	0000000787 2170002915	PACE ANALYTICAL SERVICES, INC SAMPLES	07/29/2021	1,203.00	0.00	AP1	8	2022		G.8110.416	1,203.00
									08/27/2021		
35218	0000000787 2170003680	PACE ANALYTICAL SERVICES, INC SAMPLES	08/11/2021	1,064.00	0.00	AP1	8	2022		G.8110.416	1,064.00
									08/27/2021		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 4			Total Amount:	2,315.00							
35363	0000002442 *****	PAUL PALLAS REIMURSEMENT FOR UTILITY ASSOCIA	08/17/2021	544.95	0.00	AP1	8	2022		E.0781.100	495.10
										A.7312.401	49.85
									08/27/2021	Total Dist.	544.95
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	544.95							
34919	0000001430 28	PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	07/16/2021	148.50	0.00	AP1	7	2022	220449	A.9060.800	141.08
										A.9060.800	7.42
									07/30/2021	Total Dist.	148.50

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35250	0000001430	29	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	141.08
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						08/27/2021	A.9060.800	7.42
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 2										Total Amount:	297.00
35342	0000002420	*****	08/29/2021	541.98	0.00	AP1	8	2022		G.8110.400	541.98
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						08/27/2021		
Total Vouchers For Vendor Name PSEGLI: 1										Total Amount:	541.98
35100	0000001509	18033614	07/14/2021	173.88	0.00	AP1	7	2022		A.7180.400	173.88
	QUILL CORPORATION		CREDIT CARD MACHINE TAPE						08/27/2021		
35146	0000001509	18258387	07/23/2021	19.79	0.00	AP1	8	2022		A.8160.402	19.79
	QUILL CORPORATION		SUPPLIES FOR MITCHELL PARK				6651		08/27/2021		
35147	0000001509	18234840	07/22/2021	312.96	0.00	AP1	8	2022		A.7312.401	312.96
	QUILL CORPORATION		NEW TIME CLOCK FOR CAROUSEL AND				6690		08/27/2021		
35240	0000001509	18449444	08/02/2021	667.38	0.00	AP1	8	2022		A.0781.400	300.32
										E.0781.500	233.58
										G.8110.410	100.11
										F.8310.411	33.37
	QUILL CORPORATION		OFFICE SUPPLIES				6738		08/27/2021	Total Dist.	667.38
35241	0000001509	18560422	08/05/2021	1,349.98	0.00	AP1	8	2022		E.0383	742.49
										F.8310.407	202.50
										G.8110.404	404.99
	QUILL CORPORATION		UTILITY BILLING COMPUTERS				6750		08/27/2021	Total Dist.	1,349.98
35242	0000001509	18561938	08/05/2021	74.99	0.00	AP1	8	2022		A.1325.400	74.99
	QUILL CORPORATION		CALCULATOR FOR INESSA						08/27/2021		
35297	0000001509	18324482	07/27/2021	266.98	0.00	AP1	8	2022		A.7120.401	266.98
	QUILL CORPORATION		SUPPLIES						08/27/2021		
35352	0000001509	18595925	08/06/2021	167.96	0.00	AP1	8	2022		A.7230.401	167.96
	QUILL CORPORATION		MARINA JUMBO TOILET PAPER				6752		08/27/2021		
Total Vouchers For Vendor Name QUILL CORPORATION: 8										Total Amount:	3,033.92
35150	0000002208	*****	08/03/2021	40.00	0.00	AP1	8	2022		A.8010.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PUBLIC NOTICE FOR 220 5TH AVE AND E						08/27/2021		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1										Total Amount:	40.00
35097	0000001556	*****	07/15/2021	157.68	0.00	AP1	7	2022		E.0345	157.68
	REVCO ELECTRICAL SUPPLY		MATERIALS FOR WIFI UPGRADE AT MAF				6683		08/27/2021		

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35142	0000001556	S4010749.002	07/19/2021 WIREMOLD	39.05	0.00	AP1	8	2022	08/27/2021	E.0345	39.05
		REVCO ELECTRICAL SUPPLY									
35144	0000001556	S4020219	07/19/2021 BREAKERS FOR CAMPGROUND	38.34	0.00	AP1	8	2022	08/27/2021	A.7180.400	38.34
		REVCO ELECTRICAL SUPPLY					6700				
35224	0000001556	*****	08/02/2021 ELECTRICAL SUPPLIES FOR REC CENTE	567.52	0.00	AP1	8	2022	08/27/2021	A.7120.401 A.7180.400	283.76 283.76
		REVCO ELECTRICAL SUPPLY					6737			Total Dist.	567.52
35329	0000001556	S4020781.001	07/20/2021 LIGHT BULBS 4 PACK	66.84	0.00	AP1	8	2022	08/27/2021	A.3410.450	66.84
		REVCO ELECTRICAL SUPPLY									
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 5				Total Amount:						869.43	
35166	0000001574	162278	07/06/2021 RIVES	67.96	0.00	AP1	8	2022	08/27/2021	A.5110.450	67.96
		RIVERHEAD BUILDING SUPPLY					6673				
35167	0000001574	142613	06/29/2021 TICK SPRAY	46.91	0.00	AP1	8	2022	08/27/2021	A.5110.450	46.91
		RIVERHEAD BUILDING SUPPLY					6658				
35168	0000001574	*****	06/29/2021 SPRAYPAINT	40.02	0.00	AP1	8	2022	08/27/2021	A.5110.450	40.02
		RIVERHEAD BUILDING SUPPLY					6664				
35169	0000001574	*****	07/19/2021 CONCRETE AND SUPPLIES	93.20	0.00	AP1	8	2022	08/27/2021	A.5110.406	93.20
		RIVERHEAD BUILDING SUPPLY					6697				
35170	0000001574	142620	06/29/2021 REPLACEMENT OF DOOR HANDLE TOW	79.99	0.00	AP1	8	2022	08/27/2021	F.8320.402	79.99
		RIVERHEAD BUILDING SUPPLY					6663				
35171	0000001574	186735	07/13/2021 SPRAY PAINT AND SUPPLIES	99.73	0.00	AP1	8	2022	08/27/2021	E.0714.340	99.73
		RIVERHEAD BUILDING SUPPLY					6681				
35331	0000001574	*****	07/06/2021 FIRE DEPT SUPPLIES	210.95	0.00	AP1	8	2022	08/27/2021	A.3410.450	210.95
		RIVERHEAD BUILDING SUPPLY									
35355	0000001574	109780	06/21/2021 VINYL LOUVER FOR FIREHOUSE	77.90	0.00	AP1	8	2022	08/27/2021	A.3410.450	77.90
		RIVERHEAD BUILDING SUPPLY									
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 8				Total Amount:						716.66	
34937	0000002503	75	07/16/2021 MEDICARE PART B	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800	148.50
		ROBERT K. PETERSON									
35268	0000002503	76	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	148.50

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ROBERT K. PETERSON			MEDICARE PART B						08/27/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 2				Total Amount:	297.00						
35359	0000002100	AUG21	08/17/2021	135.78	0.00	AP1	8	2022		E.0385	74.68
										F.8310.407	13.58
										G.8110.404	47.52
ROBERT W. BRANDT, JR.			REIMBURSEMENT FOR O/S OPERATING						08/27/2021	Total Dist.	135.78
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.: 1				Total Amount:	135.78						
35332	0000002173	8725	08/12/2021	125.80	0.00	AP1	8	2022		A.3410.450	125.80
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT						08/27/2021		
Total Vouchers For Vendor Name RS SALES: 1				Total Amount:	125.80						
34950	0000002896	21	07/16/2021	148.50	0.00	AP1	7	2022	220464	A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						07/30/2021		
35281	0000002896	22	08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						08/27/2021		
Total Vouchers For Vendor Name RYAN, PATRICK: 2				Total Amount:	297.00						
35163	0000001608	100824544	08/03/2021	28.41	0.00	AP1	8	2022		TA.0600.104	28.41
	S & S WORLDWIDE INC		REC CENETR SUPPLIES				6544		08/27/2021		
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1				Total Amount:	28.41						
34933	0000002394	89	07/16/2021	148.50	0.00	AP1	7	2022	220469	A.9060.800	114.35
	SALLY HEITEL		MEDICARE PART B						07/30/2021	A.9060.800	34.15
35264	0000002394	90	08/15/2021	148.50	0.00	AP1	8	2022		Total Dist.	148.50
	SALLY HEITEL		MEDICARE PART B						08/27/2021	A.9060.800	114.35
										A.9060.800	34.15
Total Vouchers For Vendor Name SALLY HEITEL: 2				Total Amount:	297.00						
35203	0000035005	20210812STAD	08/12/2021	87.60	0.00	00099	8	2022		TA.0020.002	87.60
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/12/21						08/12/2021		
35232	0000035005	20210812STAD	08/12/2021	1.20	0.00	00099	8	2022		TA.0020.002	1.20
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/12/21						08/12/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:	88.80						
35196	0000002085	20210812020	08/12/2021	54.75	0.00	00099	8	2022		TA.0023.002	54.75
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/12/21						08/12/2021		

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Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			1	Total Amount:		54.75					
35334	0000001711	0142608-IN	08/04/2021	1,293.60	0.00	AP1	8	2022		A.3410.200	1,293.60
		SOUTH SHORE FIRE & SAFETY	7 SCOTT AIR PACK MASKS				6707	08/27/2021			
35336	0000001711	*****	07/21/2021	1,161.20	0.00	AP1	8	2022		A.3410.411	1,161.20
		SOUTH SHORE FIRE & SAFETY	FLOW TESTS AND HYDROSTAT TESTS					08/27/2021			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			2	Total Amount:		2,454.80					
35103	0000001717	163974	07/20/2021	29.99	0.00	AP1	7	2022		A.5110.408	29.99
		SOUTHOLD HARDWARE	SOLDERING IRON KIT					08/27/2021			
35211	0000001717	163004	07/01/2021	23.96	0.00	AP1	8	2022		E.0714.340	23.96
		SOUTHOLD HARDWARE	SPRAY PAINT				6669	08/27/2021			
35215	0000001717	164741	08/04/2021	15.98	0.00	AP1	8	2022		G.8110.417	15.98
		SOUTHOLD HARDWARE	SUPPLIES				6678	08/27/2021			
35216	0000001717	165033	08/09/2021	101.93	0.00	AP1	8	2022		E.0714.340	101.93
		SOUTHOLD HARDWARE	SUPPLIES				6756	08/27/2021			
35337	0000001717	163962/1	07/20/2021	105.94	0.00	AP1	8	2022		A.3410.450	105.94
		SOUTHOLD HARDWARE	FLOOR CLEANING SUPPLIES					08/27/2021			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:		277.80					
35245	0000001723	23624	07/31/2021	1,657.91	0.00	AP1	8	2022		A.5110.413	1,657.91
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE					08/27/2021			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		1,657.91					
34926	0000001737	113	07/16/2021	148.50	0.00	AP1	7	2022	220477	F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
		STAPLES, HALSEY	MEDICARE PART B					07/30/2021		Total Dist.	148.50
35257	0000001737	114	08/15/2021	148.50	0.00	AP1	8	2022		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
		STAPLES, HALSEY	MEDICARE PART B					08/27/2021		Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			2	Total Amount:		297.00					
34927	0000002072	111	07/16/2021	148.50	0.00	AP1	7	2022	220478	F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
		STAPLES, JANET	MEDICARE PART B					07/30/2021		Total Dist.	148.50

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35258	0000002072	112	08/15/2021	148.50	0.00	AP1	8	2022		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B						08/27/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET: 2				Total Amount:							297.00
35202	0000035002	20210812STA	08/12/2021	4,388.67	0.00	00099	8	2022		TA.0021	4,388.67
		STATE TAX LIABILITY	P/R STATE TAX 8/12/21						08/12/2021		
35231	0000035002	20210812STA	08/12/2021	5.70	0.00	00099	8	2022		TA.0021	5.70
		STATE TAX LIABILITY	P/R STATE TAX 8/12/21						08/12/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							4,394.37
35343	0000002086	08032021	08/03/2021	26,484.28	0.00	AP1	8	2022		F.8320.401	26,484.28
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE JUL 02-JUL 30 2021						08/27/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							26,484.28
34930	0000002253	106	07/16/2021	148.50	0.00	AP1	7	2022	220482	E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						07/30/2021		
35261	0000002253	107	08/15/2021	148.50	0.00	AP1	8	2022		E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						08/27/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 2				Total Amount:							297.00
35301	0000001814	08052021	08/05/2021	1,658.51	0.00	AP1	8	2022		A.5110.411	1,658.51
		TALBOT TRUCK & EQUIPMENT	G-9 EXHAUST REPAIR, NEW AIRLINE FO				6751		08/27/2021		
35350	0000001814	6654	07/02/2021	701.50	0.00	AP1	8	2022		E.0804	701.50
		TALBOT TRUCK & EQUIPMENT	REPAIR TO STARTER FOR G16				6654		08/27/2021		
35351	0000001814	6721	07/27/2021	1,879.74	0.00	AP1	8	2022		E.0714.340	1,879.74
		TALBOT TRUCK & EQUIPMENT	ANNUAL NEW YORK STATE TRUCK INSF				6721		08/27/2021		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 3				Total Amount:							4,239.75
35135	0000002712	*****	08/01/2021	3,797.50	0.00	AP1	8	2022		A.8030.400	3,797.50
		TARBET & LESTER, PLLC	SERVICES THROUGH 07/07 TO 07/29 202 A						08/27/2021		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:							3,797.50
35180	0000002166	*****	08/02/2021	434.95	0.00	AP1	8	2022		A.1650.400	434.95
		THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE STANDAF M						08/27/2021		

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:		434.95					
35141	0000001844 *****		07/30/2021	286.41	0.00	AP1	8	2022			
										A.1210.400	16.21
										E.0781.300	67.56
										A.8030.400	58.84
										A.8030.400	46.56
										A.1325.400	16.21
										A.1010.400	16.21
										E.0801.200	16.21
										F.8310.414	16.21
										G.8110.411	16.21
										A.7120.401	16.19
	TIMES/REVIEW CORP.		VARIOUS INVOICES FOR JULY - PUBLIC						08/27/2021	Total Dist.	286.41
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:		286.41					
35223	0000001905 676532		07/27/2021	430.46	0.00	AP1	8	2022		G.8130.403	430.46
	USABLUBOOK		LAB SUPPLIES				6729		08/27/2021		
Total Vouchers For Vendor Name USABLUBOOK:			1	Total Amount:		430.46					
35293	0000001932 737946-0821		08/16/2021	49.95	0.00	AP1	8	2022		A.1620.300	49.95
	V OF G-UTILITIES		CABLE TOWER LIGHTS						08/27/2021		
35294	0000001932 *****		08/16/2021	419.68	0.00	AP1	8	2022		A.1620.420	419.68
	V OF G-UTILITIES		VILLAGE HALL TRAILER, VH						08/27/2021		
35296	0000001932 *****		08/16/2021	1,286.19	0.00	AP1	8	2022		A.3410.420	1,286.19
	V OF G-UTILITIES		GFD AUX, FIRE STATIONS 1-2, MONUME						08/27/2021		
35302	0000001932 *****		08/16/2021	384.48	0.00	AP1	8	2022		A.5110.420	384.48
	V OF G-UTILITIES		SIL LAKE PUMP, SIXTH STR, HIGHWAY C						08/27/2021		
35303	0000001932 *****		08/16/2021	4,134.94	0.00	AP1	8	2022		A.5182.400	4,134.94
	V OF G-UTILITIES		STREET LIGHTS, STEAMBOAT,JOHNSON						08/27/2021		
35304	0000001932 771015-0821		08/16/2021	275.27	0.00	AP1	8	2022		A.7020.400	275.27
	V OF G-UTILITIES		SHED FRONT ST						08/27/2021		
35310	0000001932 *****		08/16/2021	577.05	0.00	AP1	8	2022		A.7110.400	577.05
	V OF G-UTILITIES		FOURTH STR IRR, MUSEUM,BASEBALL,						08/27/2021		
35311	0000001932 702940-0821		08/16/2021	59.24	0.00	AP1	8	2022		A.7120.401	59.24
	V OF G-UTILITIES		ROBERT PERRY						08/27/2021		
35312	0000001932 779174-0821		08/16/2021	85.92	0.00	AP1	8	2022		A.7120.402	85.92
	V OF G-UTILITIES		SKATEPARK						08/27/2021		
35314	0000001932 *****		08/16/2021	569.04	0.00	AP1	8	2022		A.7180.400	569.04
	V OF G-UTILITIES		MCCANN PARK						08/27/2021		
35318	0000001932 *****		08/16/2021	7,830.06	0.00	AP1	8	2022			

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35318	0000001932									A.7230.422	7,830.06
	V OF G-UTILITIES		HARB MSTR BLDG,RR, PARK, PIER, MAR						08/27/2021		
35321	0000001932 *****		08/16/2021	264.74	0.00	AP1	8	2022		A.7231.422	264.74
	V OF G-UTILITIES		BAYMENS DOCK, RR DOCK, RAILROAD I						08/27/2021		
35323	0000001932 *****		08/16/2021	504.26	0.00	AP1	8	2022		A.7311.400	504.26
	V OF G-UTILITIES		ICE RINK, DOWNING MOORES, ZAM BLD						08/27/2021		
35324	0000001932 655755-0821		08/16/2021	87.79	0.00	AP1	8	2022		A.7520.400	87.79
	V OF G-UTILITIES		RR BAGGAGE HOUSE						08/27/2021		
35325	0000001932 779130-0821		08/16/2021	12.43	0.00	AP1	8	2022		A.7520.401	12.43
	V OF G-UTILITIES		JAIL						08/27/2021		
35326	0000001932 *****		08/16/2021	87.98	0.00	AP1	8	2022		A.7520.403	87.98
	V OF G-UTILITIES		OLD SCHOOL HOUSE						08/27/2021		
35327	0000001932 77284-0821		08/16/2021	210.96	0.00	AP1	8	2022		E.0724.110	210.96
	V OF G-UTILITIES		LIGHT PLANT						08/27/2021		
35330	0000001932 *****		08/16/2021	73.34	0.00	AP1	8	2022		F.8320.400	73.34
	V OF G-UTILITIES		WATER PUMP, WATER MACHINES, #3 PI						08/27/2021		
35333	0000001932 *****		08/16/2021	8,116.90	0.00	AP1	8	2022		G.8110.400	8,116.90
	V OF G-UTILITIES		CENTRAL STATION, PUMP STATIONS 1-(08/27/2021		
35335	0000001932 *****		08/16/2021	2,599.71	0.00	AP1	8	2022		G.8110.402	2,599.71
	V OF G-UTILITIES		PUMP 1-4, WWTP MOORES LANE						08/27/2021		
35346	0000001932 *****		08/16/2021	2,438.85	0.00	AP1	8	2022		A.7180.400	2,438.85
	V OF G-UTILITIES		MCCANN PARK						08/27/2021		
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							30,068.78
34945	0000002843 30		07/16/2021	148.50	0.00	AP1	7	2022	220494	A.9060.800	141.08
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						07/30/2021	A.9060.800	7.42
										Total Dist.	148.50
35276	0000002843 31		08/15/2021	148.50	0.00	AP1	8	2022		A.9060.800	141.08
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						08/27/2021	A.9060.800	7.42
										Total Dist.	148.50
Total Vouchers For Vendor Name VALERIE SHELBY:			2	Total Amount:							297.00
35164	0000001938 080221		08/02/2021	131.78	0.00	AP1	8	2022		A.7180.400	131.78
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						08/27/2021		
35339	0000001938 *****		07/19/2021	154.31	0.00	AP1	8	2022		A.3410.404	154.31
	VANDUZER GAS SERVICE INC.		PROPANE FOR FIRE DEPT						08/27/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							286.09

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35185	0000001939	09977	08/03/2021 VANETTEN PLUMBING & HEATING, LLC EMERGENCY REPAIR OF BROKEN PIPE M	295.80	0.00	AP1	8	2022	08/27/2021	A.7230.408	295.80
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L: 1				Total Amount:			295.80				
35126	0000001951 *****		07/21/2021 VERIZON ACCT #: 752-644-336-0001-41	35.15	0.00	AP1	7	2022	08/27/2021	A.1620.400	35.15
35128	0000001951 *****		07/24/2021 VERIZON ACCT #: 452-644-336-0001-10	39.22	0.00	AP1	7	2022	08/27/2021	A.1620.400	39.22
35129	0000001951 *****		07/24/2021 VERIZON ACCT #: 650-000-300-0001-41 (631) 477-05	43.96	0.00	AP1	7	2022	08/27/2021	E.0781.510	43.96
35179	0000001951 073121		08/10/2021	907.61	0.00	AP1	8	2022		A.1410.400 A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	30.59 30.59 30.50 30.50 30.50 381.20 30.50 145.22 45.38 30.50 30.59 30.50 30.50 30.54
	VERIZON		ACCT #: 151-757-224-0001-01						08/27/2021	Total Dist.	907.61
35181	0000001951 07312021		07/31/2021	44.72	0.00	AP1	8	2022	08/27/2021	A.1620.400	44.72
35182	0000001951 081021		08/10/2021	31.09	0.00	AP1	8	2022		A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401	1.05 1.04 1.04 1.04 13.06 1.04 4.97 1.55 1.04 1.05 1.04 1.04

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35182	0000001951									A.1325.400	2.13
	VERIZON		LONG DISTANCE MONTHLY BILL						08/27/2021	Total Dist.	31.09
35340	0000001951 9883865117		07/10/2021	312.46	0.00	AP1	8	2022		A.3410.450	312.46
	VERIZON		JUNE 11 2021- JULY 10 BILLING CYCLE						08/27/2021		
Total Vouchers For Vendor Name VERIZON: 7			Total Amount:	1,414.21							
34928	0000001975 115		07/16/2021	297.00	0.00	AP1	7	2022	220499	G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						07/30/2021		
35259	0000001975 116		08/15/2021	297.00	0.00	AP1	8	2022		G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						08/27/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 2			Total Amount:	594.00							
35360	0000001982 1025		08/09/2021	475.00	0.00	AP1	8	2022		A.8510.400	475.00
	WARNERS NURSERY & GARDEN SHOP		AUTUMN BLAZE MAPLE - DELIVERED						08/27/2021		
35361	0000001982 1017		06/17/2021	4,165.00	0.00	AP1	8	2022		A.7110.401	1,625.00
	WARNERS NURSERY & GARDEN SHOP		13 TREES - VILLAGEWIDE AND GHS						08/27/2021	A.8510.400	2,540.00
										Total Dist.	4,165.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 2			Total Amount:	4,640.00							
34940	0000001989 55		07/16/2021	148.50	0.00	AP1	7	2022	220500	E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B						07/30/2021		
35271	0000001989 56		08/15/2021	148.50	0.00	AP1	8	2022		E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B						08/27/2021		
Total Vouchers For Vendor Name WATKINS, THOMAS: 2			Total Amount:	297.00							
35139	0000002358 *****		07/20/2021	1,000.00	0.00	AP1	8	2022		A.1010.410	250.00
										A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		VARIOUS INVOICES FOR MEETING DATE						08/27/2021	A.1010.410	250.00
										Total Dist.	1,000.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1			Total Amount:	1,000.00							
35235	0000002051 139701		08/10/2021	22.50	0.00	AP1	8	2022		A.7230.408	22.50
	WM. J. MILLS & CO.		1" BUCKLE FOR CANVAS ON WEST PIEF						08/27/2021		
Total Vouchers For Vendor Name WM. J. MILLS & CO.: 1			Total Amount:	22.50							

Date Prepared: 08/23/2021 03:35 PM

Report Date: 08/23/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
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Total Vouchers reported: 286

Total GL Detail Reported 600,740.88
Total Amount All Vouchers 600,740.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	37,713.83	0.00	0.00	0.00	0.00	37,713.83
	0202.000	VILLAGE	538,061.86	0.00	24,965.19	0.00	0.00	563,027.05
		Fund Total	575,775.69	0.00	24,965.19	0.00	0.00	600,740.88
Grand Totals			575,775.69	0.00	24,965.19	0.00	0.00	600,740.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			600,740.88					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	253,172.84	0.00	9,106.18	0.00	0.00	262,279.02
E - ELECTRIC FUND		VILLAGE	162,067.81	0.00	15,514.82	0.00	0.00	177,582.63
F - WATER FUND		VILLAGE	35,952.10	0.00	86.05	0.00	0.00	36,038.15
G - SEWER FUND		VILLAGE	86,836.69	0.00	258.14	0.00	0.00	87,094.83
H - CAPITAL FUND		VILLAGE	32.42	0.00	0.00	0.00	0.00	32.42
TA - TRUST & AGENCY		VILLAGE	37,713.83	0.00	0.00	0.00	0.00	37,713.83
Grand Totals			575,775.69	0.00	24,965.19	0.00	0.00	600,740.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			600,740.88					