

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	01/30/2021	To:	02/26/2021
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
33605	0000000011	65	02/15/2021	148.50	0.00	AP1	2	2021		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						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:			148.50				
33616	0000002895	17	02/15/2021	148.50	0.00	AP1	2	2021		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						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:			148.50				
33490	0000000015	73210076	01/26/2021	144.08	0.00	AP1	1	2021		E.0381	50.43
										F.8310.400	7.20
										G.8110.200	21.61
										A.1325.200	64.84
	ACADEMY PRINTING SERVICES		1,000 APPLICATION FOR LEAVE, 3 PART M				6295		02/26/2021	Total Dist.	144.08
33636	0000000015	*****	02/05/2021	19.95	0.00	AP1	2	2021		A.8020.400	19.95
	ACADEMY PRINTING SERVICES		HPC NAME PLATE FOR MEMBER M				6315		02/26/2021		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2				Total Amount:			164.03				
33508	0000000031	015777	02/02/2021	44.08	0.00	AP1	2	2021		A.0781.400	6.61
										E.0782	19.84
										F.8310.414	6.61
										G.8110.404	11.02
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						02/26/2021	Total Dist.	44.08
33575	0000000031	016214	02/10/2021	176.78	0.00	AP1	2	2021		A.0781.400	26.52
										E.0782	79.55
										F.8310.414	26.52
										G.8110.404	44.19
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						02/26/2021	Total Dist.	176.78
33625	0000000031	014857	01/18/2021	218.10	0.00	AP1	2	2021		A.3410.422	189.95
										A.3410.450	28.15
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES						02/26/2021	Total Dist.	218.10

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Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			3	Total Amount:							438.96
33623	0000002899	9976802563	01/31/2021	80.78	0.00	AP1	2	2021		A.3410.450	80.78
	AIRGAS, INC.		OXYGEN SUPPLIES						02/26/2021		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:							80.78
33657	0000000133	1273311169	02/01/2021	8.76	0.00	AP1	2	2021		A.8620.400	8.76
	AT & T		ACCOUNT NO: 1001-202-7990						02/26/2021		
Total Vouchers For Vendor Name AT & T:			1	Total Amount:							8.76
33491	0000000164	1429594	01/22/2021	2,523.78	0.00	AP1	1	2021		E.0384	2,523.78
	BARNWELL HOUSE OF TIRES, INC		REPLACEMENT TIRES				6275		02/26/2021		
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:			1	Total Amount:							2,523.78
33449	0000000171	012121	01/21/2021	421.00	0.00	AP1	1	2021		F.8310.400	421.00
	BEACHWOOD		16 YARDS OF RCA				6299		02/26/2021		
33509	0000000171	1292021	01/29/2021	305.00	0.00	AP1	2	2021		A.7110.401	305.00
	BEACHWOOD		5 YARDS OF RCA				6317		02/26/2021		
Total Vouchers For Vendor Name BEACHWOOD:			2	Total Amount:							726.00
33615	0000002893	16	02/15/2021	148.50	0.00	AP1	2	2021		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						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH:			1	Total Amount:							148.50
33614	0000000185	16	02/15/2021	148.50	0.00	AP1	2	2021		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						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:							148.50
33452	0000000200	4402	01/20/2021	1,309.80	0.00	AP1	1	2021		A.5110.402	1,309.80
	BLACK GOLD INDUSTRIES, INC		COLD PATCH				6268		02/26/2021		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:			1	Total Amount:							1,309.80
33453	0000000261	*****	01/23/2021	426.22	0.00	AP1	1	2021		A.5110.414	426.22

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33481	000000261	63920	BURTS RELIABLE INC. FUEL FOR ROAD BARN (MAIN AND NEW 01/26/2021	621.14	0.00	AP1	1	2021	02/26/2021	A.1620.420	621.14
33482	000000261	514535	BURTS RELIABLE INC. VILLAGE HALL FUEL 348.7 ON 1/26/21 01/26/2021	397.26	0.00	AP1	1	2021	02/26/2021	E.0724.100	397.26
33520	000000261	514545	BURTS RELIABLE INC. POWER PLANT-MACHINE SHOP-222.0 G, 02/04/2021	425.98	0.00	AP1	2	2021	02/26/2021	E.0724.100	425.98
33628	000000261	*****	BURTS RELIABLE INC. POWER PLANT-MACHINE SHOP-226.4 G, 01/30/2021	1,567.99	0.00	AP1	2	2021	02/26/2021	A.3410.404	1,567.99
33686	000000261	517291	BURTS RELIABLE INC. FIRE DEPT OIL DELIVERIES 02/16/2021	2,239.68	0.00	AP1	2	2021	02/26/2021	E.0714.100	2,239.68
			BURTS RELIABLE INC. POWER PLANT-VEHICLES 02/26/2021								
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			6	Total Amount:							5,678.27
33483	000000272	761991	C. MARTIN AUTOMOTIVE, LTD. TURN SIGNAL LIGHTS 01/21/2021	21.75	0.00	AP1	1	2021	02/26/2021	G.8110.417	21.75
33484	000000272	760571	C. MARTIN AUTOMOTIVE, LTD. OIL CHANGE G-2 01/08/2021	50.90	0.00	AP1	1	2021	02/26/2021	A.5110.408	50.90
33485	000000272	761882	C. MARTIN AUTOMOTIVE, LTD. STROBE LIGHT 01/20/2021	81.00	0.00	AP1	1	2021	02/26/2021	A.5110.409	81.00
33559	000000272	764079	C. MARTIN AUTOMOTIVE, LTD. 2 REPLACEMENT BATTERIES 02/08/2021	55.04	0.00	AP1	2	2021	02/26/2021	E.0384	55.04
33631	000000272	750500	C. MARTIN AUTOMOTIVE, LTD. OIL CHANGE 10/14/2020	106.74	0.00	AP1	2	2021	02/26/2021	A.5110.408	106.74
33632	000000272	751959	C. MARTIN AUTOMOTIVE, LTD. TOOLS 10/26/2020	79.95	0.00	AP1	2	2021	02/26/2021	A.5110.410	79.95
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			6	Total Amount:							395.38
33602	000000278	79	CAGLIUSO, ROSEMARIE MEDICARE PART B 02/15/2021	148.50	0.00	AP1	2	2021	02/26/2021	A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	46.04 19.31 8.91 20.79 53.45 148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							148.50
33580	0000002308	*****	02/02/2021	374.50	0.00	AP1	2	2021			

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33580	0000002308									A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
	CARASOFT TECHNOLOGY CORPORATION						6247		02/26/2021	Total Dist.	374.50
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:				374.50		
33587	0000002544	02/2021	02/15/2021	1,000.00	0.00	AP1	2	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST								02/26/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:				1,000.00		
33655	0000000380	32299	10/12/2020	2,776.00	0.00	AP1	2	2021		G.8130.200	2,776.00
	COMMANDER ELECTRIC MAINT CORP						5973		02/26/2021		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:				1	Total Amount:				2,776.00		
33693	0000000417	CERT 2019-03-2 PRINCIPAL	02/17/2021	759.56	0.00	AP1	2	2021		A.0320	759.56
	CORWIN, DAVE								02/26/2021		
33694	0000000417	CERT 2019-03-2 INTEREST	02/17/2021	91.15	0.00	AP1	2	2021		A.0320	91.15
	CORWIN, DAVE								02/26/2021		
Total Vouchers For Vendor Name CORWIN, DAVE:				2	Total Amount:				850.71		
33540	0000035008	20210211009	02/11/2021	301.21	0.00	00099	2	2021	51539	TA.0020.001	301.21
	CSEA EBF								02/16/2021		
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:				301.21		
33596	0000000444	GROUP 12511944 FEB	02/01/2021	4,870.90	0.00	AP1	2	2021		A.9061.800	2,110.05
										A.9061.800	188.32
										F.0800.111	140.98
										E.9061.800	1,235.90
										G.9061.800	1,034.67
										A.8620.800	160.98
	CSEA EMPLOYEE BENEFIT FUND								02/26/2021	Total Dist.	4,870.90
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				4,870.90		
33539	0000035007	20210211008	02/11/2021	822.90	0.00	00099	2	2021	51535	TA.0024	822.90
	CSEA INC								02/16/2021		
33542	0000035007	20210211014	02/11/2021	44.70	0.00	00099	2	2021	51535	TA.0020.003	44.70

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33545	0000035007	20210211022	P/R CSEA LIFE 2/11/21 02/11/2021	10.68	0.00	00099	2	2021	51535 02/16/2021	TA.0024.001	10.68
			P/R CSEA UNION 2/11/21 02/16/2021								
Total Vouchers For Vendor Name CSEA INC: 3			Total Amount:	878.28							
33599	0000000451	86	02/15/2021	297.00	0.00	AP1	2	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	29.70 14.85 37.13 118.80 96.52
			CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M 02/26/2021							Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	297.00							
33585	0000002870	20	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	44.55 7.43 44.54 14.85 37.13
			DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT 02/26/2021							Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	148.50							
33610	0000002762	37	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	148.50
			DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE 02/26/2021								
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	148.50							
33588	0000000488	108	02/15/2021	297.00	0.00	AP1	2	2021		E.0800.110 F.9060.800 G.9060.800	74.25 148.50 74.25
			DINIZIO, MARY JANE MEDICARE PART B - (MARYJANE AND AI I 02/26/2021							Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:	297.00							
33683	0000002215	0039294	02/16/2021	8,000.00	0.00	AP1	2	2021		E.0715.600	8,000.00
			ELEMCO SERVICES INC ANNAUAL TESTING, INSPECTION, SERV 6154 02/26/2021								
Total Vouchers For Vendor Name ELEMCO SERVICES INC: 1			Total Amount:	8,000.00							
33547	0000035000	20210211FED	02/11/2021	7,419.98	0.00	00099	2	2021	94777866 02/16/2021	TA.0022	7,419.98
			FEDERAL TAX LIABILITY P/R FEDERAL TAX 2/11/21								
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1			Total Amount:	7,419.98							
33548	0000035001	20210211FICA	02/11/2021	10,094.80	0.00	00099	2	2021	94777865	TA.0026	10,094.80

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	FICA TAX LIABILITY		P/R FICA TAX 2/11/21						02/16/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				1	Total Amount:						10,094.80
33546	0000002751	20210211024	02/11/2021	187.85	0.00	00099	2	2021	51536	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 2/11/21						02/16/2021		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				1	Total Amount:						187.85
33464	000000654 *****		01/26/2021	185.00	0.00	AP1	1	2021		A.1010.410	185.00
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC PRESERVATION COMMISSION						02/26/2021		
33530	000000654 *****		02/02/2021	875.00	0.00	AP1	2	2021		A.1010.410	875.00
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION						02/26/2021		
33531	000000654 *****		02/03/2021	190.00	0.00	AP1	2	2021		A.1010.410	190.00
	FLYNN STENOGRAPHY & TRANSCRIP.		INVOICE NO. 8445 1/28/21 MEETING						02/26/2021		
33532	000000654 *****		02/04/2021	320.00	0.00	AP1	2	2021		A.8030.400	320.00
	FLYNN STENOGRAPHY & TRANSCRIP.		1/19/21 MEETING (ZONING BOARD OF AF						02/26/2021		
33533	000000654 *****		02/04/2021	315.00	0.00	AP1	2	2021		A.8030.400	315.00
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD - 1/28/21 - INVOICE N						02/26/2021		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				5	Total Amount:						1,885.00
33536	0000002672 *****		01/31/2021	493.50	0.00	AP1	2	2021		A.1113	493.50
	FUNDAMENTAL BUSINESS SERVICES INC		JANUARY 31, 2021 TICKETS						02/26/2021		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						493.50
33589	0000000712	109	02/15/2021	148.50	0.00	AP1	2	2021		F.9060.800	23.02
										E.0800.110	102.47
										G.9060.800	23.01
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						148.50
33613	0000002842	25	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	141.08
										A.9060.800	7.42
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						148.50
33463	UTIL-01	*****	01/18/2021	740.00	0.00	AP1	1	2021		G.8110.417	740.00

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33501	UTIL-01	9781061933	GRAINGER GLOVES	276.15	0.00	AP1	2	2021	6210 02/26/2021	G.8130.403	276.15
33502	UTIL-01	9781594958	GRAINGER SUPPLIES	72.94	0.00	AP1	2	2021	6302 02/26/2021	E.0123.010	72.94
33503	UTIL-01	9781897716	GRAINGER 10 BOXES OF SPILLTECH 100 FT ROLL	486.50	0.00	AP1	2	2021	6304 02/26/2021	E.0383	486.50
33518	UTIL-01	*****	GRAINGER DISPOSABLE NITRILE GLOVES	81.80	0.00	AP1	2	2021	6305 02/26/2021	A.7110.401	81.80
33525	UTIL-01	*****	GRAINGER RECREATION CENTER SUPPLIES	182.35	0.00	AP1	2	2021	6313 02/26/2021	E.0123.010	182.35
33526	UTIL-01	9785862104	GRAINGER 10 BOXES OF SPILLTECH 100 FT ROLL	96.39	0.00	AP1	2	2021	6304 02/26/2021	G.8130.403	96.39
33527	UTIL-01	9784162076	GRAINGER SUPPLIES	68.80	0.00	AP1	2	2021	6302 02/26/2021	F.8310.401	68.80
33535	UTIL-01	9790408174	GRAINGER CHANNEL LOCK 5 1/2 INCH	177.53	0.00	AP1	2	2021	6307 02/26/2021	E.0808	177.53
33582	UTIL-01	9793005274	GRAINGER MILWAUKEE 1/4 IMPACT DRIVER	75.18	0.00	AP1	2	2021	6322 02/26/2021	E.0715.700	75.18
			GRAINGER T HANDLE DRIVERS						6323 02/26/2021		
Total Vouchers For Vendor Name GRAINGER:			10	Total Amount:						2,257.64	
33517	0000000759	*****	02/04/2021	2,000.00	0.00	AP1	2	2021	A.7110.401		2,000.00
		GREENPORT DOCK MARINE CONTRACT	REMOVAL OF FALLEN WAVE WALL						6308 02/26/2021		
Total Vouchers For Vendor Name GREENPORT DOCK MARINE CONTRACT:			1	Total Amount:						2,000.00	
33497	0000002354	17460-01	12/15/2020	680.50	0.00	AP1	2	2021	E.0785.200		680.50
		HALLS SAFETY EQUIPMENT INC.	SWEATSHIRTS						6219 02/26/2021		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:			1	Total Amount:						680.50	
33637	0000000799	20-2395	12/31/2020	1,673.10	0.00	AP1	2	2021	A.3410.456		1,673.10
		HAMMER MEDICAL/EMS DEPOT	MONTHLY EMS SUPPLIES						6285 02/26/2021		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:						1,673.10	
33529	0000000804	158536	02/04/2021	2,300.40	0.00	AP1	2	2021	E.0384		529.09
									G.8110.411		115.02
									A.3620.400		46.01
									A.5110.414		920.16
									A.3410.404		690.12

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
	HANDS FUEL CO.		#R87 REGULAR GASOLINE 1200/0 GALS						02/26/2021	Total Dist.	2,300.40
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:							2,300.40
33608	000000819 53		02/15/2021	297.00	0.00	AP1	2	2021		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						02/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							297.00
33696	0000002230 74-8492		02/17/2021	335.51	0.00	AP1	2	2021		E.0125.400	335.51
	HEAP HOME ENERGY ASSISTANCE PROGRAM		REFUND OF ELECTRIC CREDIT BALANC						02/26/2021		
Total Vouchers For Vendor Name HEAP HOME ENERGY ASSISTANCE PR:			1	Total Amount:							335.51
33630	0000000833 325669		12/03/2020	264.58	0.00	AP1	2	2021		A.5110.401	264.58
	HENDERSON PRODUCTS, INC.		CONTROL BOX FOR SALTER				6150		02/26/2021		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:							264.58
33498	0000000844 PSHE2656719		01/22/2021	211.84	0.00	AP1	2	2021		A.5110.408	211.84
	HO PENN		OPERATIONS AND PARTS MANUAL FOR				6283		02/26/2021		
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:							211.84
33638	0000000865 1002614-02-05-2021		02/05/2021	37.50	0.00	AP1	2	2021		A.3410.403	37.50
	HOPPY'S CLEANERS		BUNKGEAR CLEANING						02/26/2021		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:							37.50
33590	0000000886 108		02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						02/26/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							148.50
33654	0000000897 05-123478		02/11/2021	5.98	0.00	AP1	2	2021		A.8020.400	5.98
	IGA AT GREENPORT		BAGS FOR TICKETS						02/26/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							5.98
33460	0000000909 1123		01/22/2021	28.00	0.00	AP1	1	2021		A.8020.400	28.00
	INK SPOT PRINTING & COPY CTR.		FOILS						02/26/2021		
33639	0000000909 4329		01/20/2021	198.00	0.00	AP1	2	2021		A.3410.422	198.00
	INK SPOT PRINTING & COPY CTR.		FOR RUN REPORTS				6284		02/26/2021		

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:		226.00					
33489	0000002953 ***** INSTANT HAVEN, LLC		01/27/2021 ESCROW REFUND FOR 15 FRONT STRE	1,000.00	0.00	AP1	1	2021		A.0615.005	1,000.00
Total Vouchers For Vendor Name INSTANT HAVEN, LLC:			1	Total Amount:		1,000.00					
33524	0000002831 1392767 J HARLEN CO. INC.		01/29/2021 WORK BOOTS FOR TOM, ETHAN AND D	249.95	0.00	AP1	2	2021		E.0123.010	249.95
Total Vouchers For Vendor Name J HARLEN CO. INC.:			1	Total Amount:		249.95					
33521	0000000938 GRPTV 19-04-03 J.R. HOLZMACHER P.E., LLC		01/18/2021 ENGINEERING SERVICES FOR CENTRAL M	16,884.15	0.00	AP1	2	2021		G.8130.200	16,884.15
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:		16,884.15					
33601	0000002405 83 JOHN P SCHOTT		02/15/2021 MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	2	2021		A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		297.00					
33685	0000002453 021621 JOHNSON TREE CO		02/16/2021 WINTER TREE BID 2021	16,800.00	0.00	AP1	2	2021		A.8510.400 E.0761.221 Total Dist.	8,400.00 8,400.00 16,800.00
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:		16,800.00					
33689	0000002300 ***** JOSEPH W. PROKOP PLLC		02/14/2021 PROFESSIONAL SERVICES VOG VS. KIR A	4,928.00	0.00	AP1	2	2021		A.1420.400	4,928.00
33691	0000002300 ***** JOSEPH W. PROKOP PLLC		02/14/2021 GENERAL VILLAGE MATTERS THRU JAN A	4,768.75	0.00	AP1	2	2021		A.8030.400 A.1420.400 Total Dist.	306.25 4,462.50 4,768.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:		9,696.75					
33591	0000000978 109 KALINKE, H. M.		02/15/2021 MEDICARE PART B	148.50	0.00	AP1	2	2021		E.0800.110	148.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		148.50					
33603	0000000981 78 KAPELL, DAVID E.		02/15/2021 MEDICARE PART B	148.50	0.00	AP1	2	2021		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50

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Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							148.50
33618	0000000982	13	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	22.28
										E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							148.50
33487	0000001009	15200-101	01/20/2021	270.20	0.00	AP1	1	2021		A.7120.401	270.20
	KOLB SERVICE CORP.		REPLACED FAILED IGNITOR FOR THE G.						02/26/2021		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							270.20
33678	0000002950	*****	02/08/2021	202.50	0.00	AP1	2	2021		E.0781.300	202.50
	KOSAKOFF & CATALDO LLP		GENESYS ENGINEERING PC (VILLAGE C T						02/26/2021		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:							202.50
33461	0000001042	*****	01/26/2021	2,208.33	0.00	AP1	1	2021		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP		RETAINER						02/26/2021		
33462	0000001042	*****	01/26/2021	387.50	0.00	AP1	1	2021		A.1420.401	387.50
	LAMB & BARNOSKY, LLP		DECEMBER INVOICES - 134185-1 AND 13						02/26/2021		
33680	0000001042	*****	01/31/2021	2,208.33	0.00	AP1	2	2021		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP		RETAINER INVOICE 134419 FOR SERVIC						02/26/2021		
33682	0000001042	*****	01/31/2021	77.50	0.00	AP1	2	2021		A.1420.401	77.50
	LAMB & BARNOSKY, LLP		NON RETAINER INVOICE 134432 FOR SE						02/26/2021		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			4	Total Amount:							4,881.66
33583	0000002560	*****	02/09/2021	420.00	0.00	AP1	2	2021		A.0781.400	100.00
										A.1210.400	50.00
										A.8620.400	60.00
										A.8020.400	75.00
										A.1325.400	135.00
	LILA'S CLEANING SERVICE		CLEANING FOR 1/27 AND 2/4						02/26/2021	Total Dist.	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							420.00
33688	0000002298	1 AND 2	02/15/2021	297.00	0.00	AP1	2	2021		A.9060.800	89.10
										E.0800.110	89.10
										F.9060.800	29.70
										G.9060.800	89.10
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY						02/26/2021	Total Dist.	297.00

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Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:		297.00					
33609	0000001078	101	02/15/2021 LITWINOVITCH, PAUL MONTHLY TOWER RENT	300.00	0.00	AP1	2	2021		A.1620.300	300.00
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:		300.00					
33581	0000001089	0247986	02/03/2021 LONG ISLAND CAULIFLOWER 1 PALLET OF ROCK SALT	438.55	0.00	AP1	2	2021		A.5110.401	438.55
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:			1	Total Amount:		438.55					
33640	0000001110	165404	02/03/2021 LUCAS FORD 8-3-17 WORK	1,062.39	0.00	AP1	2	2021		A.3410.453	1,062.39
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:		1,062.39					
33684	0000001179	*****	02/11/2021 MCMANN-PRICE AGENCY INC. POLICY NUMBER 68839616 PUBLIC OFFI	687.00	0.00	AP1	2	2021		E.0783.200 A.1910.400 Total Dist.	343.50 343.50 687.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:		687.00					
33592	0000001187	109	02/15/2021 MEALY, WENDELL MEDICARE PART B	148.50	0.00	AP1	2	2021		A.9060.800	148.50
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		148.50					
33549	0000035003	20210211MEDC	02/11/2021 MEDICARE TAX LIABILITY P/R MEDICARE TAX 2/11/21	2,360.86	0.00	00099	2	2021	94777864	TA.0026	2,360.86
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			1	Total Amount:		2,360.86					
33584	0000001230	18	02/15/2021 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	2	2021		E.0800.110	148.50
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:		148.50					
33598	0000002304	93	02/15/2021 MORAN, REGINA MEDICARE PART B	148.50	0.00	AP1	2	2021		E.0800.110	148.50
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		148.50					
33515	0000001237	32409	01/08/2021 MULLEN MOTORS, INC. TAIL LIGHT FOR G-12	162.50	0.00	AP1	2	2021		A.5110.408	162.50
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:		162.50					

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33496	000001240	SEC FILING - 2020	01/27/2021	3,500.00	0.00	AP1	2	2021		A.1325.433	1,925.00
										E.1325.433	1,085.00
										G.1325.433	490.00
	MUNISTAT SERVICES INC.	SEC FILING FOR 2021							02/26/2021	Total Dist.	3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:				1	Total Amount:						3,500.00
33504	000001252 *****		02/18/2021	48.43	0.00	AP1	2	2021		G.8110.413	48.43
	NATIONAL GRID	SERVICE FOR PECONIC LANDING SEWE							02/26/2021		
33505	000001252 *****		02/18/2021	1,230.99	0.00	AP1	2	2021		E.0724.100	1,230.99
	NATIONAL GRID	SERVICE TO POWER PLANT							02/26/2021		
Total Vouchers For Vendor Name NATIONAL GRID:				2	Total Amount:						1,279.42
33681	000002814 01A0140035262		02/02/2021	0.72	0.00	AP1	2	2021		A.7120.401	0.72
	NESTLE WATERS NORTH AMERICA	RECREATION CENTER WATER							02/26/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:				1	Total Amount:						0.72
33690	000001270 6100093307		02/15/2021	72,678.78	0.00	AP1	2	2021		E.0721	72,678.78
	NEW YORK POWER AUTHORITY	FEBRUARY NYPA BILL FOR JANUARY PE							02/26/2021		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:				1	Total Amount:						72,678.78
33541	0000035009 20210211012		02/11/2021	1,103.99	0.00	00099	2	2021	51537	TA.0017	1,103.99
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 2/11/21							02/16/2021		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				1	Total Amount:						1,103.99
33556	000001309 35518		02/01/2021	448.98	0.00	AP1	2	2021		E.0383	448.98
	NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTER							02/26/2021		
33557	000001309 35519		02/01/2021	123.47	0.00	AP1	2	2021		G.8110.410	123.47
	NORTH FORK SANITATION, INC.	WWTP DUMPSTERS							02/26/2021		
33558	000001309 36190		02/01/2021	450.00	0.00	AP1	2	2021		A.7110.401	450.00
	NORTH FORK SANITATION, INC.	MITCHELL PARK DUMPSTER							02/26/2021		
33641	000001309 35520		02/01/2021	132.00	0.00	AP1	2	2021		A.3410.450	132.00
	NORTH FORK SANITATION, INC.	MONTHLY DUMPSTER SERVICE							02/26/2021		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				4	Total Amount:						1,154.45
33492	000001312 76499		01/21/2021	656.40	0.00	AP1	1	2021		E.0801.200	300.00

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33492	0000001312									E.0383	356.40
	NORTH FORK WELDING STEEL & SUP.		REPAIR OF OIL HEATER TANK #5				6273		02/26/2021	Total Dist.	656.40
33660	0000001312 76737		02/10/2021	28.16		0.00	AP1	2	2021	A.5110.410	28.16
	NORTH FORK WELDING STEEL & SUP.		NEW FLOW NUTS AND BOLTS				6343		02/26/2021		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			2	Total Amount:							684.56
33633	0000001319 77831		02/05/2021	12.20		0.00	AP1	2	2021	A.5110.401	12.20
	NORTHEASTERN EQUIPT UNLIMITED		TRIGGER ASSEMBLY SNOWBLOWER				6318		02/26/2021		
Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:			1	Total Amount:							12.20
33493	0000001331 *****		01/28/2021	50.00		0.00	AP1	1	2021	A.1010.400	50.00
	NYS CONFERENCE OF MAYORS		NYCOM VIRTUAL WINTER LEGISLATIVE						02/26/2021		
33576	0000001331 *****		02/02/2021	50.00		0.00	AP1	2	2021	A.1010.400	50.00
	NYS CONFERENCE OF MAYORS		NYCOM VIRTUAL WINTER LEGISLATIVE						02/26/2021		
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:			2	Total Amount:							100.00
33543	0000001338 20210211018		02/11/2021	1,429.46		0.00	00099	2	2021	51538 TA.0020	1,429.46
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 2/11/21						02/16/2021		
33544	0000001338 20210211019		02/11/2021	827.91		0.00	00099	2	2021	51538 TA.0020	827.91
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 2/11/21						02/16/2021		
33606	0000001338 561		02/10/2021	80,531.70		0.00	AP1	2	2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,548.34 29,845.52 5,559.34 3,469.74 21,329.78 17,778.98
	NYS EMPLOYEES HEALTH INSURANCE		2021 MONTHLY MEDICAL PREMIUMS/ AC						02/26/2021	Total Dist.	80,531.70
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:							82,789.07
33537	0000035006 20210211002		02/11/2021	1,576.42		0.00	00099	2	2021	TA.0018	1,576.42
	NYS RETIREMENT		P/R NYS RETIRE 2/11/21						02/11/2021		
Total Vouchers For Vendor Name NYS RETIREMENT:			1	Total Amount:							1,576.42
33538	0000000018 20210211003		02/11/2021	1,235.00		0.00	00099	2	2021	TA.0018	1,235.00

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	NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 2/11/21							02/11/2021		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:					1,235.00		
33687	0000001342	ST809-JANUARY 2021	02/16/2021	12,843.64	0.00	AP1	2	2021	2081257	E.0242.400 A.0624	11,471.96 1,371.68
	NYS SALES TAX COMMISSION	FEBRUARY PAYMENT FOR JANUARY SA							02/16/2021	Total Dist.	12,843.64
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:							12,843.64
33455	0000000276 *****	OPTIMUM	02/06/2021	147.38	0.00	AP1	1	2021		E.0781.510	147.38
		MORRES LN COML ACCT #: 07839-38520							02/26/2021		
33512	0000000276 *****	OPTIMUM	02/15/2021	150.80	0.00	AP1	2	2021		A.8620.400	150.80
		VILLAGE HALL ACCT: 07839-363039-01-5							02/26/2021		
33514	0000000276 *****	OPTIMUM	02/15/2021	105.75	0.00	AP1	2	2021		A.5110.450	105.75
		ROAD BARN ACCT:07839-308330-01-4							02/26/2021		
33619	0000000276 *****	OPTIMUM	02/22/2021	70.80	0.00	AP1	2	2021		A.7020.405	70.80
		RECREATION CNETER ACCT #: 07839-36							02/26/2021		
33621	0000000276 *****	OPTIMUM	02/22/2021	70.80	0.00	AP1	2	2021		A.7520.403	70.80
		OLD SCHOOL HOUSE ACCT #: 07839-406							02/26/2021		
33622	0000000276 *****	OPTIMUM	02/22/2021	105.75	0.00	AP1	2	2021		G.8110.406	105.75
		GREENPORT SEWAGE ACCT: 07839-404							02/26/2021		
33624	0000000276 *****	OPTIMUM	02/15/2021	172.01	0.00	AP1	2	2021		A.7020.405	172.01
		MCCANN CAMPGROUND ACCT: 07839-40							02/26/2021		
33626	0000000276 *****	OPTIMUM	02/15/2021	201.47	0.00	AP1	2	2021		A.7110.401	201.47
		MITCHELL PARK MARINA ACCT: 07839-4							02/26/2021		
33627	0000000276 *****	OPTIMUM	02/22/2021	1,174.48	0.00	AP1	2	2021		A.7110.401	1,174.48
		MITCHELL PARK MARINA 02/8 TO 03/07/2							02/26/2021		
33642	0000000276 ACCT: 07839-406944-01-4	OPTIMUM	02/15/2021	151.75	0.00	AP1	2	2021		A.3410.450	151.75
		MONTHLY CABLE BILL FOR FIRE DEPT							02/26/2021		
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:							2,350.99
33611	0000001369 26	ORTIZ, LINDA	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800 A.9060.800	114.35 34.15
		MEDICARE PART B REIMBURSEMENT							02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:							148.50
33444	0000000787 217090114	PACE ANALYTICAL SERVICES, INC	01/19/2021	943.00	0.00	AP1	1	2021		G.8110.416	943.00
		SAMPLES							02/26/2021		

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Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1				Total Amount:		943.00					
33645	0000002547	20253	01/14/2021 PECONIC BAY PRIME MEDICAL CARE PC	3,026.00	0.00	AP1	2	2021	02/26/2021	A.3410.458	3,026.00
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1				Total Amount:		3,026.00					
33586	0000001430	22	02/15/2021 PETERSON, DOUGLAS MEDICARE PART B REIMBURSE	148.50	0.00	AP1	2	2021	02/26/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:		148.50					
33577	0000002305	*****	01/29/2021 PITNEY BOWES INC, PITNEY BOWES INC	150.71	0.00	AP1	2	2021	02/26/2021	E.0381 F.8310.400 G.8110.200 Total Dist.	120.57 7.54 22.60 150.71
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:		150.71					
33644	0000002931	425987	01/08/2021 PK SAFETY SUPPLY 2 CO GAS METERS	324.00	0.00	AP1	2	2021	02/26/2021	A.3410.401	324.00
Total Vouchers For Vendor Name PK SAFETY SUPPLY: 1				Total Amount:		324.00					
33513	0000002684	1003260	12/15/2020 PLANET TECHNOLOGIES, INC	7,928.88	0.00	AP1	2	2021	02/26/2021	A.1680.201 F.1680.400 A.0781.401 A.7120.401 E.1680.400 G.8110.406 A.5110.450 A.3620.400 A.8020.400 A.1010.400 F.8310.407 E.0381 Total Dist.	25.11 400.00 250.00 400.00 3,171.55 1,982.22 180.00 200.00 200.00 360.00 360.00 400.00 7,928.88
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1				Total Amount:		7,928.88					
33646	0000001458	2001862	01/28/2021 PORT AUTOMOTIVE SERVICE TO THE 8-3-8	103.34	0.00	AP1	2	2021	02/26/2021	A.3410.412	103.34

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Total Vouchers For Vendor Name PORT AUTOMOTIVE:			1	Total Amount:							103.34
33554	000002420 ***** PSEGLI		02/04/2021 PECONIC LANDING PUMP STATION ELEI	401.51		AP1	2	2021		G.8110.400	401.51
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							401.51
33448	0000001503 011421 PURCHASE POWER		01/14/2021 POSTAGE- USAGE THROUGH JANUARY	1,435.93		AP1	1	2021		E.0123.010 G.8110.410 F.0131.100	789.76 358.98 287.19
Total Vouchers For Vendor Name PURCHASE POWER:			2	Total Amount:							3,697.48
33679	0000001503 021421 PURCHASE POWER		02/14/2021 POSTAGE-USAGE THROUGHT FEBUARY	2,261.55		AP1	2	2021		E.0123.010 G.8110.410 F.0131.100	1,243.85 565.39 452.31
Total Vouchers For Vendor Name PURCHASE POWER:			2	Total Amount:							2,261.55
33445	0000001509 ***** QUILL CORPORATION		01/04/2021 1096 FORM	11.98		AP1	1	2021		A.1325.400	11.98
33446	0000001509 ***** QUILL CORPORATION		01/12/2021 BANKER BOXES AND FOLDERS	371.90		AP1	1	2021		G.8110.417 F.8310.419 E.0801.200	123.95 123.95 124.00
Total Vouchers For Vendor Name PURCHASE POWER:			2	Total Amount:							3,697.48
33447	0000001509 ***** QUILL CORPORATION		01/08/2021 2021 CALENDARS	60.86		AP1	1	2021		A.5110.450 F.8310.419 G.8110.417 E.0801.200	15.96 14.97 14.97 14.96
Total Vouchers For Vendor Name PURCHASE POWER:			2	Total Amount:							3,697.48
33457	0000001509 13872844 QUILL CORPORATION		01/18/2021 SUPPLIES FOR HOUSING AUTHORITY	47.98		AP1	1	2021		A.8620.400	47.98
33459	0000001509 13809809 QUILL CORPORATION		01/14/2021 4 RING BINDERS	79.96		AP1	1	2021		A.1325.400	79.96
33499	0000001509 ***** QUILL CORPORATION		01/22/2021 TONER FOR WWTP	325.96		AP1	2	2021		G.8130.403	325.96
33500	0000001509 14074044 QUILL CORPORATION		01/25/2021 FOLDERS	129.99		AP1	2	2021		A.1325.400	129.99
33629	0000001509 ***** QUILL CORPORATION		02/03/2021	344.79		AP1	2	2021		E.0381 F.8310.400 G.8110.200 A.0781.400	120.68 17.24 51.72 155.15

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	QUILL CORPORATION		GENERAL OFFICE SUPPLIES				6316	2021	02/26/2021	Total Dist.	344.79
Total Vouchers For Vendor Name QUILL CORPORATION:				8	Total Amount:						1,373.42
33480	0000002208 *****		01/26/2021	40.00		AP1	1	2021		A.8020.400	40.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PLACARD FOR PUBLIC HEARINGS- 429 5						02/26/2021		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						40.00
33486	0000002838 P113421-21		01/21/2021	2,003.20		AP1	1	2021		G.8120.401 G.8110.413	1,198.90 804.30
	REP PUMP SERVICES, LLC		WORKING ON CONTROL PANNEL FOR 6				6298	2021	02/26/2021	Total Dist.	2,003.20
33634	0000002838 P113345-21		02/08/2021	6,000.00		AP1	2	2021		G.8130.404 G.8110.413	5,320.00 680.00
	REP PUMP SERVICES, LLC		SPARE PUMP FOR THE NURSING HOME				6334	2021	02/26/2021	Total Dist.	6,000.00
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:				2	Total Amount:						8,003.20
33494	0000001556 S3898467.001		01/21/2021	22.33		AP1	2	2021		A.5110.412	22.33
	REVCO ELECTRICAL SUPPLY		ELECTRICAL REPAIRS FOR NEW BUILDI				6300	2021	02/26/2021		
33516	0000001556 S3900669		01/28/2021	325.02		AP1	2	2021		E.0372	325.02
	REVCO ELECTRICAL SUPPLY		LED WALL LIGHTS				6311	2021	02/26/2021		
33553	0000001556 S3904631		02/02/2021	132.46		AP1	2	2021		E.0123.010	132.46
	REVCO ELECTRICAL SUPPLY		TOOLS AND BULBS				6324	2021	02/26/2021		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				3	Total Amount:						479.81
33560	0000001574 534885		01/14/2021	19.48		AP1	2	2021		A.7020.407	19.48
	RIVERHEAD BUILDING SUPPLY		TABLE FOR RECREATION CENTER				6290	2021	02/26/2021		
33561	0000001574 508535		01/06/2021	693.69		AP1	2	2021		A.5110.412	693.69
	RIVERHEAD BUILDING SUPPLY		NEW WINDOWS AND WOOD FOR NEW E				6145	2021	02/26/2021		
33562	0000001574 512450		01/07/2021	74.34		AP1	2	2021		A.7110.401	74.34
	RIVERHEAD BUILDING SUPPLY		SUPPLIES					2021	02/26/2021		
33563	0000001574 512490		01/07/2021	43.55		AP1	2	2021		A.7110.401	43.55
	RIVERHEAD BUILDING SUPPLY		REPAIR TO 5TH STREET DOCK					2021	02/26/2021		
33564	0000001574 *****		01/19/2021	143.21		AP1	2	2021		A.5110.412	143.21
	RIVERHEAD BUILDING SUPPLY		WOOD				6292	2021	02/26/2021		
33565	0000001574 *****		12/31/2021	194.29		AP1	2	2021		A.5110.412	194.29

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	RIVERHEAD BUILDING SUPPLY		REPAIR OUTSIDE TRIM OF GARAGE				6239		02/26/2021		
33566	0000001574 *****		01/13/2021	408.74	0.00	AP1	2	2021		A.5110.412	408.74
	RIVERHEAD BUILDING SUPPLY		WOOD AND SUPPLIES				6281		02/26/2021		
33567	0000001574 *****		01/14/2021	18.74	0.00	AP1	2	2021		A.5110.409	18.74
	RIVERHEAD BUILDING SUPPLY		BUMPER REPAIR G-12				6289		02/26/2021		
33568	0000001574 489949		12/29/2020	113.18	0.00	AP1	2	2021		E.0383	113.18
	RIVERHEAD BUILDING SUPPLY		PAINT AND SUPPLIES						02/26/2021		
33569	0000001574 500158		01/04/2021	4.59	0.00	AP1	2	2021		E.0715.100	4.59
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LOCKERS						02/26/2021		
33570	0000001574 508422		01/06/2021	54.35	0.00	AP1	2	2021		G.8110.417	54.35
	RIVERHEAD BUILDING SUPPLY		PAINT AND SUPPLIES				6074		02/26/2021		
33571	0000001574 516477		01/08/2021	93.88	0.00	AP1	2	2021		E.0787	93.88
	RIVERHEAD BUILDING SUPPLY		PAINT AND SUPPLIES				6266		02/26/2021		
33572	0000001574 564673		01/23/2021	37.99	0.00	AP1	2	2021		G.8130.202	37.99
	RIVERHEAD BUILDING SUPPLY		MARKING STAKES FOR VALVE LOCATIO				6157		02/26/2021		
33573	0000001574 *****		01/20/2021	89.97	0.00	AP1	2	2021		G.8110.413	89.97
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR COMPOSITE SAMPLER E						02/26/2021		
33643	0000001574 *****		02/11/2021	68.97	0.00	AP1	2	2021		A.3410.412	68.97
	RIVERHEAD BUILDING SUPPLY		FIRE DEPT SUPPLIES						02/26/2021		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			15	Total Amount:						2,058.97	
33604	0000002503 70		02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	148.50
	ROBERT K. PETERSON		MEDICARE PART B						02/26/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						148.50	
33528	0000002406 6117354		01/31/2021	10,640.00	0.00	AP1	2	2021		G.8130.404	10,640.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						02/26/2021		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						10,640.00	
33617	0000002896 16		02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						02/26/2021		
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						148.50	

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33451	0000001614	122920	12/29/2020 S.T. PRESTON & SON INC. FLAG POLE REPAIR AT MITCHELL PARK	89.91	0.00	AP1	1 6236	2021	 02/26/2021	A.7110.401	89.91
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				1	Total Amount:						89.91
33692	0000002445	*****	02/01/2021	3,048.75	0.00	AP1	2	2021		A.7020.407 G.8110.404 G.8110.404 A.1325.200 E.0383 A.1680.201 E.0385 A.0781.400 A.1680.201 E.0385 E.0385 E.0387 E.0383 F.1680.400 F.1680.400 F.1680.400 G.8110.404	270.00 85.00 85.00 135.00 351.75 250.00 410.38 165.00 250.00 195.00 195.00 410.37 135.00 20.00 20.00 20.00 51.25
									02/26/2021	Total Dist.	3,048.75
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				1	Total Amount:						3,048.75
33600	0000002394	84	02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800 A.9060.800	114.35 34.15
									02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:						148.50
33551	0000035005	20210211STAD	02/11/2021	52.20	0.00	00099	2	2021		TA.0020.002	52.20
									02/11/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				1	Total Amount:						52.20
33578	0000001686	1310	02/10/2021	1,550.00	0.00	AP1	2	2021		F.8320.201 F.8310.408 F.0131.100	517.15 516.55 516.30
									02/26/2021	Total Dist.	1,550.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:						1,550.00
33647	0000001711	0138565-IN	01/29/2021	63.00	0.00	AP1	2	2021		A.3410.200	63.00

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33648	0000001711	0138568-IN	01/29/2021	72.00	0.00	AP1	2	2021	6287 02/26/2021	A.3410.401	72.00
		SOUTH SHORE FIRE & SAFETY									
		STREAMLIGHT SURVIVOR FLASHLIGHT					6287		02/26/2021		
33649	0000001711	*****	02/04/2021	498.20	0.00	AP1	2	2021	6261 02/26/2021	A.3410.411	498.20
		SOUTH SHORE FIRE & SAFETY									
		12 HOSE GASKETS					6261		02/26/2021		
		SOUTH SHORE FIRE & SAFETY									
		FIRE DEPT SUPPLIES							02/26/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			3	Total Amount:				633.20			
33510	0000001717	15501	02/02/2021	85.95	0.00	AP1	2	2021	6327 02/26/2021	A.5110.401	85.95
		SOUTHOLD HARDWARE									
		SNOW SHOVELS					6327		02/26/2021		
33511	0000001717	154922	01/29/2021	119.98	0.00	AP1	2	2021	6321 02/26/2021	G.8110.413	119.98
		SOUTHOLD HARDWARE									
		SPACE HEATERS FOR RPZ BOXES AT P					6321		02/26/2021		
33534	0000001717	*****	01/21/2021	138.94	0.00	AP1	2	2021	6296 02/26/2021	A.5110.412	138.94
		SOUTHOLD HARDWARE									
		BLINDS FOR NEW BUILDING					6296		02/26/2021		
33651	0000001717	*****	01/09/2021	146.88	0.00	AP1	2	2021	6296 02/26/2021	A.3410.450	146.88
		SOUTHOLD HARDWARE									
		FIRE DEPT SUPPLIES							02/26/2021		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			4	Total Amount:				491.75			
33552	0000001723	22319	01/31/2021	939.52	0.00	AP1	2	2021	4379 02/26/2021	A.5110.450	939.52
		SOUTHOLD TOWN DEPT. SOLID WASTE									
		REMOVAL OF CONCRETE AND BRUSH F					4379		02/26/2021		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:				939.52			
33650	0000001725	2021	02/15/2021	50.00	0.00	AP1	2	2021	02/26/2021	A.3410.450	50.00
		SOUTHOLD TOWN FIRE DIST. ASSN.									
		2021 DUES							02/26/2021		
Total Vouchers For Vendor Name SOUTHOLD TOWN FIRE DIST. ASSN.:			1	Total Amount:				50.00			
33593	0000001737	108	02/15/2021	148.50	0.00	AP1	2	2021		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
		STAPLES, HALSEY							02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:				148.50			
33594	0000002072	106	02/15/2021	148.50	0.00	AP1	2	2021		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
		STAPLES, JANET							02/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:				148.50			

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33550	0000035002	20210211STA	02/11/2021	3,674.86	0.00	00099	2	2021	94777863	TA.0021	3,674.86
		STATE TAX LIABILITY	P/R STATE TAX 2/11/21						02/16/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:				3,674.86		
33519	0000001767	S012265057.001	01/27/2021	136.40	0.00	AP1	2	2021		E.0364	101.22
		STUART C. IRBY CO.	BOLTS AND SLEEVES				6309		02/26/2021	E.0387	35.18
										Total Dist.	136.40
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:				136.40		
33703	0000002086	ACCT: 300403091	02/22/2021	10,118.56	0.00	AP1	2	2021		F.8320.401	10,118.56
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE JAN 01- FEB 01 2021						02/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:				10,118.56		
33597	0000002253	101	02/15/2021	148.50	0.00	AP1	2	2021		E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						02/26/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:				148.50		
33555	0000001814	012521	01/31/2021	383.25	0.00	AP1	2	2021		E.0384	383.25
		TALBOT TRUCK & EQUIPMENT	FUEL LEAK AND HIGH SPEED CONTROL				6293		02/26/2021		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:				383.25		
33579	0000002712	*****	02/01/2021	3,325.00	0.00	AP1	2	2021		A.8030.400	3,325.00
		TARBET & LESTER, PLLC	INVOICE FOR JANUARY			A			02/26/2021		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:				3,325.00		
33656	0000002166	GMPT116	02/08/2021	414.95	0.00	AP1	2	2021		A.0781.400	186.73
										E.0781.510	145.23
										F.8310.407	20.75
										G.8110.404	62.24
		THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING/ M M						02/26/2021	Total Dist.	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:				414.95		
33458	0000001844	*****	01/13/2021	60.94	0.00	AP1	1	2021		A.1420.400	60.94
		TIMES/REVIEW CORP.	LEGAL NOTICE- EXTEDNING A DECLARA						02/26/2021		
33635	0000001844	*****	02/08/2021	136.09	0.00	AP1	2	2021		A.1450.400	47.90
										A.1420.400	88.19
		TIMES/REVIEW CORP.	LEGAL NOTICES - NOTICE TO BIDDERS ,						02/26/2021	Total Dist.	136.09

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Total Vouchers For Vendor Name TIMES/REVIEW CORP.:		2	Total Amount:		197.03						
33574	0000002505	02012021	02/01/2021	900.00	0.00	AP1	2	2021		A.8745.201	900.00
	TOWN OF SOUTHAMPTON			2021 DUES FOR WORKPLAN IMPLEMEN					02/26/2021		
Total Vouchers For Vendor Name TOWN OF SOUTHAMPTON:		1	Total Amount:		900.00						
33456	0000001905	468032	01/11/2021	63.63	0.00	AP1	1	2021		G.8110.417	63.63
	USABLUEBOOK			4 250ML BEAKERS			6260		02/26/2021		
33495	0000001905	*****	01/22/2021	991.01	0.00	AP1	2	2021		G.8130.403	991.01
	USABLUEBOOK			SUPPLIES			6301		02/26/2021		
Total Vouchers For Vendor Name USABLUEBOOK:		2	Total Amount:		1,054.64						
33658	0000001932	737946-0221	02/26/2021	52.73	0.00	AP1	2	2021		A.1620.300	52.73
	V OF G-UTILITIES			CABLE TOWER LIGHTS					02/26/2021		
33659	0000001932	*****	02/26/2021	663.56	0.00	AP1	2	2021		A.1620.420	663.56
	V OF G-UTILITIES			VILLAGE HALL, TRAILER					02/26/2021		
33661	0000001932	*****	02/26/2021	2,151.80	0.00	AP1	2	2021		A.3410.420	2,151.80
	V OF G-UTILITIES			FIRE STATIONS 1-2, AUX, MONUMENT					02/26/2021		
33662	0000001932	*****	02/26/2021	869.39	0.00	AP1	2	2021		A.5110.420	869.39
	V OF G-UTILITIES			HIGHWAY DEPT, SILVER LAKE PUMP, B/					02/26/2021		
33663	0000001932	*****	02/26/2021	5,509.95	0.00	AP1	2	2021		A.5182.400	5,509.95
	V OF G-UTILITIES			STREET LIGHTS, WEBB, STEAMBOAT, A					02/26/2021		
33664	0000001932	771015-0221	02/26/2021	144.42	0.00	AP1	2	2021		A.7020.400	144.42
	V OF G-UTILITIES			SHED					02/26/2021		
33665	0000001932	*****	02/26/2021	198.89	0.00	AP1	2	2021		A.7110.400	198.89
	V OF G-UTILITIES			GAZEBO, 3RD PARK, IRR,BASEBALL, LIR					02/26/2021		
33666	0000001932	707106-0221	02/26/2021	33.78	0.00	AP1	2	2021		A.7120.401	33.78
	V OF G-UTILITIES			REC CENTER					02/26/2021		
33667	0000001932	779174-0221	02/26/2021	87.85	0.00	AP1	2	2021		A.7120.402	87.85
	V OF G-UTILITIES			SKATEBOARD PARK					02/26/2021		
33668	0000001932	*****	02/26/2021	270.64	0.00	AP1	2	2021		A.7180.400	270.64
	V OF G-UTILITIES			MCCANN PARK					02/26/2021		
33669	0000001932	*****	02/26/2021	1,061.49	0.00	AP1	2	2021		A.7230.422	1,061.49
	V OF G-UTILITIES			MARINA, DOCK, MITCHELL PARK, PIER, I					02/26/2021		
33670	0000001932	*****	02/26/2021	545.50	0.00	AP1	2	2021		A.7231.422	545.50
	V OF G-UTILITIES			BAYMENS DOCK, RR DOCK,					02/26/2021		
33671	0000001932	*****	02/26/2021	1,307.81	0.00	AP1	2	2021		A.7311.400	1,307.81
	V OF G-UTILITIES			ZAM BLDG, ICE RINK, DOWNING					02/26/2021		
33672	0000001932	779130-0221	02/26/2021	12.43	0.00	AP1	2	2021		A.7520.401	12.43

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Voucher Summary Report

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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
33673	0000001932 *****	V OF G-UTILITIES	JAIL	201.93	0.00	AP1	2	2021	02/26/2021	A.7520.403	201.93
33674	0000001932 77284-0221	V OF G-UTILITIES	OLD SCHOOL HOUSE	364.33	0.00	AP1	2	2021	02/26/2021	E.0724.110	364.33
33675	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT	76.67	0.00	AP1	2	2021	02/26/2021	F.8320.400	76.67
33676	0000001932 *****	V OF G-UTILITIES	WATER MACHINES, WATER PUMP 3,#3	10,079.19	0.00	AP1	2	2021	02/26/2021	G.8110.400	10,079.19
33677	0000001932 *****	V OF G-UTILITIES	PUMP 1-6, CENTRAL STATION, MAIN SV	1,752.71	0.00	AP1	2	2021	02/26/2021	G.8110.402	1,752.71
		V OF G-UTILITIES	PUMP 1-4, MOORES LANE						02/26/2021		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:						25,385.07	
33612	0000002843 25		02/15/2021	148.50	0.00	AP1	2	2021		A.9060.800	141.08
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						02/26/2021	A.9060.800	7.42
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:						148.50	
33652	0000001938 70940		12/07/2020	74.20	0.00	AP1	2	2021		A.3410.404	74.20
		VANDUZER GAS SERVICE INC.	PROPANE AT FIRE DEPT						02/26/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:						74.20	
33488	0000001951 *****		01/21/2021	85.53	0.00	AP1	1	2021		G.8110.410	85.53
33506	0000001951 *****	VERIZON	CLAUDIOS PUMP STATION	31.33	0.00	AP1	2	2021	02/26/2021	A.1620.400	31.33
33507	0000001951 *****	VERIZON	ACCT: 452-644-336-0001-10 (631)477-0423	36.07	0.00	AP1	2	2021	02/26/2021	E.0781.510	36.07
33522	0000001951 *****	VERIZON	ACCT: 650-000-300-0001-41 (631)477-0503	43.89	0.00	AP1	2	2021	02/26/2021	A.1620.400	43.89
33523	0000001951 *****	VERIZON	ACCT #: 251-757-223-0001-01	903.28	0.00	AP1	2	2021	02/26/2021	A.1410.400	30.44
										A.1410.400	30.44
										A.1010.400	30.35
										A.3410.422	30.35
										A.5110.450	30.35
										E.0781.510	379.38
										A.7120.401	30.35
										G.8110.406	144.52
										F.8310.408	45.16

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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				
33523	0000001951									A.7020.405	30.35
										A.8620.400	30.44
										A.3620.400	30.35
										A.7230.401	30.35
										A.1325.400	30.45
	VERIZON	MONTHLY PHONE BILL:ACCT # 151-757-2					02/26/2021			Total Dist.	903.28
33653	0000001951	9870820768	01/31/2021	361.18	0.00	AP1	2	2021		A.3410.450	361.18
	VERIZON	VERIZON BILL FIRE DEPT					02/26/2021				
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:		1,461.28					
33595	0000001975	110	02/15/2021	297.00	0.00	AP1	2	2021		G.9060.800	297.00
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I					02/26/2021				
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:		297.00					
33607	0000001989	50	02/15/2021	148.50	0.00	AP1	2	2021		E.0800.110	148.50
	WATKINS, THOMAS	MEDICARE PART B					02/26/2021				
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		148.50					
33450	0000002358	*****	01/19/2021	250.00	0.00	AP1	1	2021		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC	ZBA VIDEO STREAM 1/19/21					02/26/2021				
33454	0000002358	*****	01/21/2021	250.00	0.00	AP1	1	2021		A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC	HPC VIDEO STREAM - 1/21/21					02/26/2021				
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:		500.00					
33620	0000002865	2895803	02/08/2021	4,329.42	0.00	AP1	2	2021		A.3410.431	1,303.00
										A.3410.430	3,026.42
	WILLIS TOWERS WATSON SOUTHEAST, INC	NYSVFB CRITICAL ILLNESS LTD AND DE					02/26/2021			Total Dist.	4,329.42
Total Vouchers For Vendor Name WILLIS TOWERS WATSON SOUTHEAST:			1	Total Amount:		4,329.42					

Total Vouchers reported: 238

Total GL Detail Reported 400,800.60
Total Amount All Vouchers 400,800.60

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	356,814.14	0.00	12,843.64	0.00	0.00	369,657.78
	0200.000	VILLAGE	2,863.62	4,728.70	23,550.50	0.00	0.00	31,142.82
		Fund Total	359,677.76	4,728.70	36,394.14	0.00	0.00	400,800.60
Grand Totals			359,677.76	4,728.70	36,394.14	0.00	0.00	400,800.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			400,800.60					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	123,890.92	0.00	1,371.68	0.00	0.00	125,262.60
E - ELECTRIC FUND		VILLAGE	136,101.26	0.00	11,471.96	0.00	0.00	147,573.22
F - WATER FUND		VILLAGE	18,076.32	0.00	0.00	0.00	0.00	18,076.32
G - SEWER FUND		VILLAGE	78,745.64	0.00	0.00	0.00	0.00	78,745.64
TA - TRUST & AGENCY		VILLAGE	2,863.62	4,728.70	23,550.50	0.00	0.00	31,142.82
Grand Totals			359,677.76	4,728.70	36,394.14	0.00	0.00	400,800.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			400,800.60					