

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	10/30/2021	To:	11/26/2021
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
36191	0000002323	21021	10/27/2021 ICE RINK SOFTWARE	1,400.00	0.00	AP1	11	2022	11/26/2021	A.7311.400	1,400.00
		32 DEGREES, LLC			M						
Total Vouchers For Vendor Name 32 DEGREES, LLC:				1	Total Amount:						1,400.00
36049	0000000011	74	11/15/2021 MEDICARE PART B	148.50	0.00	AP1	11	2022	11/26/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110	141.08 0.74 2.23 4.45
		ABATELLI, DAVID								Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						148.50
36060	0000002895	26	11/15/2021 MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	11	2022	11/26/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110	133.65 0.74 2.23 11.88
		ABATELLI, LYDIA								Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						148.50
36089	0000000031	028740	11/10/2021 VILLAGE HALL COPIERS	416.12	0.00	AP1	11	2022	11/26/2021	A.0781.400 E.0782 F.8310.414 G.8110.404	62.42 187.25 62.42 104.03
		ADVANCED IMAGING SYSTEMS, INC.								Total Dist.	416.12
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:						433.74
36125	0000000031	*****	11/01/2021 WASTE TONER BOXES FIRE DEPT	17.62	0.00	AP1	11	2022	11/26/2021	A.3410.450	17.62
		ADVANCED IMAGING SYSTEMS, INC.									
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:						85.45
36126	0000002899	9983456017	10/31/2021 OXYGEN SUPPLIES	85.45	0.00	AP1	11	2022	11/26/2021	A.3410.450	85.45
		AIRGAS, INC.									
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:				1	Total Amount:						479.88
36186	0000002640	R145884	11/02/2021 ANNUAL ALARM MONITORING	479.88	0.00	AP1	11	2022	11/26/2021	E.0123.010	479.88
		ALARMTECH SECURITY SYSTEMS									
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:						661.96
35965	0000000050	*****	05/19/2021 SAFETY EQUIPEMNT FOR PUMP OUT BC	661.96	0.00	AP1	10	2022	11/26/2021	A.7110.418	661.96
		ALBERTSON MARINE, INC					6588				

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Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1				Total Amount:						661.96	
36190	000000092	7001959253	09/19/2021 AMERICAN WATER WORKS MEMBERSHIP DUES ASSOC.	389.00	0.00	AP1	11	2022	11/26/2021	F.8310.201	389.00
Total Vouchers For Vendor Name AMERICAN WATER WORKS ASSOC.: 1				Total Amount:						389.00	
36185	0000002414	10292021	10/02/2021 ARCTIC ICE MECHANICAL LLC ICE RINK MAINTENANCE	1,400.00	0.00	AP1	11	2022	11/26/2021	A.7311.101	1,400.00
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1				Total Amount:						1,400.00	
35977	0000000164	1501499	10/20/2021 BARNWELL HOUSE OF TIRES, INC TIRES FOR G-32	2,325.48	0.00	AP1	10	2022	11/26/2021	A.5110.200	2,325.48
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1				Total Amount:						2,325.48	
36105	0000000171	11092021	11/09/2021 BEACHWOOD 4 YARDS OF RCA FOR RAIL ROAD DOC	61.00	0.00	AP1	11	2022	11/26/2021	A.7231.407	61.00
Total Vouchers For Vendor Name BEACHWOOD: 1				Total Amount:						61.00	
36059	0000002893	25	11/15/2021 BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START	148.50	0.00	AP1	11	2022	11/26/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:						148.50	
36058	0000000185	25	11/15/2021 BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR	148.50	0.00	AP1	11	2022	11/26/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:						148.50	
36170	ONETIME	809771/2020	11/15/2021 BRANDI GONZALEZ SMALL CLAIMS TAX REVIEW SETTLEME	83.61	0.00	AP1	11	2022	11/26/2021	A.0250	83.61
Total Vouchers For Vendor Name BRANDI GONZALEZ: 1				Total Amount:						83.61	
36074	0000002614	WC1351-F	09/29/2021 BROCK AWNINGS, LTD. ANNUAL AWNING WINTER CONTRAACT	1,657.94	0.00	AP1	11	2022	11/26/2021	A.7110.401	1,657.94

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Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:			1	Total Amount:							1,657.94
36069	0000000261	76360	11/08/2021	513.51	0.00	AP1	11	2022		A.1620.400	513.51
		BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL (194.5 GALLON						11/26/2021		
36101	0000000261	76072	11/12/2021	2,422.70	0.00	AP1	11	2022		E.0714.100	2,422.70
		BURTS RELIABLE INC.	POWER PLANT-VEHICLES						11/26/2021		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			2	Total Amount:							2,936.21
36079	0000000272	793396	09/27/2021	197.08	0.00	AP1	11	2022		A.5110.401	197.08
		C. MARTIN AUTOMOTIVE, LTD.	PARTS FOR SALTER						6858 11/26/2021		
36080	0000000272	794603	10/06/2021	232.88	0.00	AP1	11	2022		A.5110.401	232.88
		C. MARTIN AUTOMOTIVE, LTD.	BATTERYYS FOR SALTERS						6880 11/26/2021		
36081	0000000272	*****	10/12/2021	159.28	0.00	AP1	11	2022		A.5110.411	159.28
		C. MARTIN AUTOMOTIVE, LTD.	SALTER SUPPLIES						6891 11/26/2021		
36082	0000000272	795715	10/15/2021	62.36	0.00	AP1	11	2022		A.5110.411	62.36
		C. MARTIN AUTOMOTIVE, LTD.	OIL CHANGE ON G-3						6904 11/26/2021		
36084	0000000272	796374	10/20/2021	126.85	0.00	AP1	11	2022		A.5110.401	126.85
		C. MARTIN AUTOMOTIVE, LTD.	LIGHT BULBS FOR CAT AND GUTTER SH-						6902 11/26/2021		
36127	0000000272	*****	11/02/2021	42.24	0.00	AP1	11	2022		A.3410.415	42.24
		C. MARTIN AUTOMOTIVE, LTD.	HEADLIGHT BULBS						11/26/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			6	Total Amount:							820.69
36046	0000000278	88	11/15/2021	148.50	0.00	AP1	11	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						11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							148.50
36077	0000002308	*****	11/02/2021	374.50	0.00	AP1	11	2022		A.1010.410	168.53
										E.0781.510	131.08
										F.8310.407	18.73
										G.8110.404	56.16
		CARASOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE ANNUAL FEE AGENDA M				6247		11/26/2021	Total Dist.	374.50

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Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:				374.50		
36128	0000002782 ***** CLINICAL CLEAN, INC		09/15/2021 AMBULANCE CLEANING	1,110.00	0.00	AP1	11	2022		A.3410.450	1,110.00
									11/26/2021		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:				1,110.00		
36031	0000002544 11/2021 CLINTON MEMORIAL AFRICAN METHODIST		11/15/2021 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	11	2022		A.7120.401	1,000.00
									11/26/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:				1,000.00		
36118	0000000367 10425 COASTLINE CESSPOOL AND DRAIN SERVIC		11/03/2021 CLEANING OF UV CHANNEL AND REMO\	2,100.00	0.00	AP1	11	2022		G.8130.404	2,100.00
									6937 11/26/2021		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:				2,100.00		
36083	0000002247 ***** COLLEEN L HUGHES		06/23/2021 HEARTSAAVER TOTAL CPR FIRST AID F M	660.00	0.00	AP1	11	2022		A.7120.401	660.00
									11/26/2021		
Total Vouchers For Vendor Name COLLEEN L HUGHES:				1	Total Amount:				660.00		
35942	0000000408 2021-361 CORAZZINI ASPHALT INC.		09/28/2021 BLACKTOP FOR NEW APRON AT 430 1S	332.80	0.00	AP1	10	2022		A.5110.406	332.80
									6849 11/26/2021		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:				332.80		
35945	0000000417 CERT 1031 PRINCIPAL CORWIN, DAVE			1,587.79	0.00	AP1	10	2022		A.0320	1,587.79
									11/26/2021		
35946	0000000417 CERT 1031 INTEREST CORWIN, DAVE			5,271.46	0.00	AP1	10	2022		A.0320	5,271.46
									11/26/2021		
35948	0000000417 CERT 1064 PRINCIPAL CORWIN, DAVE			879.66	0.00	AP1	10	2022		A.0320	879.66
									11/26/2021		
35949	0000000417 CERT 1064 INTEREST CORWIN, DAVE			2,814.91	0.00	AP1	10	2022		A.0320	2,814.91
									11/26/2021		
35950	0000000417 CERT 2002 PRINCIPAL CORWIN, DAVE			1,272.69	0.00	AP1	10	2022		A.0320	1,272.69
									11/26/2021		
35951	0000000417 CERT 2002 INTEREST CORWIN, DAVE			3,919.89	0.00	AP1	10	2022		A.0320	3,919.89
									11/26/2021		
35952	0000000417 CERT 2131 PRINCIPAL CORWIN, DAVE			1,284.78	0.00	AP1	10	2022		A.0320	1,284.78
									11/26/2021		
35953	0000000417 CERT 2131 INTEREST CORWIN, DAVE			3,340.43	0.00	AP1	10	2022		A.0320	3,340.43
									11/26/2021		
35954	0000000417 CERT 2155 PRINCIPAL			1,170.51	0.00	AP1	10	2022		A.0320	1,170.51

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35955	0000000417	CORWIN, DAVE CERT 2155 INTEREST	CERT 2155 REDEEMED, PRINCIPAL DISE T 11/26/2021	2,902.86	0.00	AP1	10	2022	11/26/2021	A.0320	2,902.86
35956	0000000417	CORWIN, DAVE CERT 2200 PRINCIPAL	CERT 2155 REDEEMED, INTEREST DISB T 11/26/2021	1,106.02	0.00	AP1	10	2022	11/26/2021	A.0320	1,106.02
35957	0000000417	CORWIN, DAVE CERT 2200 INTEREST	CERT 2200 REDEEMED, PRINCIPAL DISE T 11/26/2021	2,477.48	0.00	AP1	10	2022	11/26/2021	A.0320	2,477.48
35958	0000000417	CORWIN, DAVE CERT 2205 PRINCIPAL	CERT 2200 REDEEMED, INTEREST DISB T 11/26/2021	982.93	0.00	AP1	10	2022	11/26/2021	A.0320	982.93
35959	0000000417	CORWIN, DAVE CERT 2205 INTEREST	CERT 2205 REDEEMED, PRINCIPAL DISE T 11/26/2021	2,083.81	0.00	AP1	10	2022	11/26/2021	A.0320	2,083.81
		CORWIN, DAVE	CERT 2205 REDEEMED, INTEREST DISB T 11/26/2021								
Total Vouchers For Vendor Name CORWIN, DAVE:			14	Total Amount:							31,095.22
35982	0000035008	20211104009	11/04/2021	301.21	0.00	00099	11	2022	51726	TA.0020.001	301.21
		CSEA EBF	P/R DENTAL/OPT 11/04/21						11/08/2021		
36201	0000035008	20211118009	11/18/2021	301.21	0.00	00099	11	2022		TA.0020.001	301.21
		CSEA EBF	P/R DENTAL/OPT 11/18/21						11/18/2021		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:							602.42
36040	0000000444	GROUP 12511944 DEC 2021	11/01/2021	5,159.90	0.00	AP1	11	2022		A.9061.800	2,433.70
										A.9061.800	198.94
										F.0800.111	151.61
										E.9061.800	1,115.80
										G.9061.800	1,090.37
										A.8620.800	169.48
		CSEA EMPLOYEE BENEFIT FUND	*PLACEHOLDER* MONTHLY PREMIUM 2(11/26/2021	Total Dist.	5,159.90
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,159.90
35981	0000035007	20211104008	11/04/2021	757.68	0.00	00099	11	2022	51727	TA.0024	757.68
		CSEA INC	P/R UNION DUES 11/04/21						11/08/2021		
35984	0000035007	20211104014	11/04/2021	58.50	0.00	00099	11	2022	51727	TA.0020.003	58.50
		CSEA INC	P/R CSEA LIFE 11/04/21						11/08/2021		
35988	0000035007	20211104022	11/04/2021	68.71	0.00	00099	11	2022	51727	TA.0024.001	68.71
		CSEA INC	P/R CSEA UNION 11/04/21						11/08/2021		
36200	0000035007	20211118008	11/18/2021	757.68	0.00	00099	11	2022		TA.0024	757.68
		CSEA INC	P/R UNION DUES 11/18/21						11/18/2021		
36203	0000035007	20211118014	11/18/2021	58.50	0.00	00099	11	2022		TA.0020.003	58.50
		CSEA INC	P/R CSEA LIFE 11/18/21						11/18/2021		
36207	0000035007	20211118022	11/18/2021	68.71	0.00	00099	11	2022		TA.0024.001	68.71

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	CSEA INC		P/R CSEA UNION 11/18/21					11/18/2021		
Total Vouchers For Vendor Name CSEA INC:			6	Total Amount:	1,769.78					
36107	0000002997	41991	11/09/2021	15,300.00	0.00	AP1	11	2022	F.1320.400	3,060.00
									G.1320.400	5,355.00
									A.1320.400	6,885.00
	CULLEN & DANOWSKI, LLP		PROGRESS BILLING FOR YEAR END 5/3					11/26/2021	Total Dist.	15,300.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP:			1	Total Amount:	15,300.00					
36043	0000000451	95	11/15/2021	297.00	0.00	AP1	11	2022	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
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS) M					11/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:	297.00					
36029	0000002870	29	11/15/2021	148.50	0.00	AP1	11	2022	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
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT					11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:	148.50					
36102	0000002679	418	11/08/2021	150,327.51	0.00	AP1	11	2022	H.5110.200	150,327.51
	DEAL CONCRETE CORP		REPLACE AND PUT IN NEW CURBS AND				6914	11/26/2021		
Total Vouchers For Vendor Name DEAL CONCRETE CORP:			1	Total Amount:	150,327.51					
36054	0000002762	46	11/15/2021	148.50	0.00	AP1	11	2022	A.9060.800	148.50
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					11/26/2021		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:	148.50					
36032	0000000488	117	11/15/2021	297.00	0.00	AP1	11	2022	E.0800.110	74.25
									F.9060.800	148.50
									G.9060.800	74.25
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I					11/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:	297.00					
36195	0000000539	7213	10/20/2021	2,100.00	0.00	AP1	11	2022	E.0801.200	2,100.00

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	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FROM DEC 2020 TO						11/26/2021		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:				1	Total Amount:		2,100.00				
36099	0000000544	19556	05/19/2021	209.25	0.00	AP1	11	2022		A.7120.401	209.25
	EAST END SPORTING GOODS		LIFEGUARD T-SHIRTS				6567		11/26/2021		
36100	0000000544	19906	06/29/2021	477.00	0.00	AP1	11	2022		A.7120.401	477.00
	EAST END SPORTING GOODS		TEE SHIRTS FOR SUMMER DAT CAMP				6668		11/26/2021		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:				2	Total Amount:		686.25				
36097	0000002587	142701	11/04/2021	2,031.50	0.00	AP1	11	2022		E.0345	2,031.50
	ELITE ACTION FIRE EXTINGUISHING EQU		REQUIRED SERVICE OF FIRE SUPPRES:				6839		11/26/2021		
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN:				1	Total Amount:		2,031.50				
35992	0000035000	20211104FED	11/04/2021	7,251.13	0.00	00099	11	2022	94778001	TA.0022	7,251.13
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/04/21						11/08/2021		
36211	0000035000	20211118FED	11/18/2021	7,113.01	0.00	00099	11	2022		TA.0022	7,113.01
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/18/21						11/18/2021		
36220	0000035000	20211118FED	11/18/2021	2.11	0.00	00099	11	2022		TA.0022	2.11
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 11/18/21						11/18/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				3	Total Amount:		14,366.25				
36184	0000000618	7-550-30881	11/01/2021	74.74	0.00	AP1	11	2022		A.7110.401	74.74
	FEDEX		SHIPPING						11/26/2021		
36194	0000000618	7-564-89394	11/15/2021	29.10	0.00	AP1	11	2022		A.1325.400	29.10
	FEDEX		SHIPPING-NYS TOURING ROUTE						11/26/2021		
Total Vouchers For Vendor Name FEDEX:				2	Total Amount:		103.84				
35993	0000035001	20211104FICA	11/04/2021	10,087.70	0.00	00099	11	2022	94778000	TA.0026	10,087.70
	FICA TAX LIABILITY		P/R FICA TAX 11/04/21						11/08/2021		
36212	0000035001	20211118FICA	11/18/2021	9,779.28	0.00	00099	11	2022		TA.0026	9,779.28
	FICA TAX LIABILITY		P/R FICA TAX 11/18/21						11/18/2021		
36221	0000035001	20211118FICA	11/18/2021	22.14	0.00	00099	11	2022		TA.0026	22.14
	FICA TAX LIABILITY		P/R FICA TAX 11/18/21						11/18/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY:				3	Total Amount:		19,889.12				
36132	0000000642	392037	10/20/2021	5,388.04	0.00	AP1	11	2022		A.3410.200	5,388.04
	FIREMATIC SUPPLY CO., INC.		2 THERMAL IMAGING CAMERAS FOR FIF				6863		11/26/2021		

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Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:				1	Total Amount:							5,388.04
35989	0000002751	20211104024	11/04/2021 P/R FLORIDA ST 11/04/21	187.85	0.00	00099	11	2022	51730 11/08/2021	TA.0023.002	187.85	
		FLORIDA STATE DISBURSEMENT UNIT										
36208	0000002751	20211118024	11/18/2021 P/R FLORIDA ST 11/18/21	187.85	0.00	00099	11	2022	11/18/2021	TA.0023.002	187.85	
		FLORIDA STATE DISBURSEMENT UNIT										
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:							375.70
36002	0000000654	*****	10/27/2021 HPC REGULAR SESSION 10/21/21	265.00	0.00	AP1	11	2022	11/26/2021	A.1010.410	265.00	
		FLYNN STENOGRAPHY & TRANSCRIP.										
36066	0000000654	*****	11/05/2021 BOARD OF TRUSTEE WORK SESSION 11/05/21	1,115.00	0.00	AP1	11	2022	11/26/2021	A.1010.410 A.1010.410	315.00 800.00	
		FLYNN STENOGRAPHY & TRANSCRIP.								Total Dist.	1,115.00	
36112	0000000654	*****	11/12/2021 BOARD OF TRUSTEES REGULAR SESSION 11/12/21	455.00	0.00	AP1	11	2022	11/26/2021	A.1010.410	455.00	
		FLYNN STENOGRAPHY & TRANSCRIP.										
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				3	Total Amount:							1,835.00
36067	0000002672	*****	10/31/2021 FOR SERVICES RENDERED PERIOD ENDING 10/31/21	2,265.00	0.00	AP1	11	2022	11/26/2021	A.3620.400	2,265.00	
		FUNDAMENTAL BUSINESS SERVICES INC										
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:							2,265.00
36033	0000000712	118	11/15/2021 MEDICARE PART B	148.50	0.00	AP1	11	2022	11/26/2021	F.9060.800 E.0800.110 G.9060.800	23.02 102.47 23.01	
		GEEHRENG, ROBERT C.								Total Dist.	148.50	
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:							148.50
36087	0000000717	*****	11/08/2021 ECODE360 ANNUAL MAINTENANCE FOR PUBLISHERS CORP	995.00	0.00	AP1	11	2022	11/26/2021	A.1650.400	995.00	
		GENERAL CODE PUBLISHERS CORP										
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS CORP:				1	Total Amount:							995.00
36057	0000002842	34	11/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	11	2022	11/26/2021	A.9060.800 A.9060.800	141.08 7.42	
		GEORGE PARRY								Total Dist.	148.50	
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:							148.50

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36173	0000002998 GP HOMMEL LLC	171868	10/19/2021 1 INCH POLY PIPE FOR WATER DEPART	52.49	0.00	AP1	11 2022 6905	11/26/2021	F.8310.401	52.49
Total Vouchers For Vendor Name GP HOMMEL LLC:				1	Total Amount:					52.49
35944	UTIL-01 GRAINGER	9078757755	10/07/2021 NITRILE GLOVES FOR ROAD BARN	156.16	0.00	AP1	10 2022 6844	11/26/2021	A.5110.413	156.16
36103	UTIL-01 GRAINGER	9106504864	11/02/2021 LABEL TAPE	187.52	0.00	AP1	11 2022 6933	11/26/2021	E.0383	187.52
36121	UTIL-01 GRAINGER	9101696186	10/28/2021 NITRILE GLOVES FOR ROAD BARN	195.20	0.00	AP1	11 2022 6926	11/26/2021	A.5110.408	195.20
36175	UTIL-01 GRAINGER	9090639403	10/19/2021 TOILET PAPER FOR MITCHELL PARK	275.76	0.00	AP1	11 2022 6907	11/26/2021	A.7020.404	275.76
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:					814.64
36004	0000002774 ***** GRANICUS, LLC		11/01/2021 IQM2 - CIVIC STREAMING FOR NOVEMBI	374.85	0.00	AP1	11 2022	11/26/2021	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
36196	0000000763 5856 GREENPORT FIRE DEPARTMENT		10/25/2021 REIMBURSEMENT FOR INSTALLATION D	12,259.78	0.00	AP1	11 2022	11/26/2021	A.3410.412	12,259.78
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				1	Total Amount:					12,259.78
35975	0000002354 20622-2 HALLS SAFETY EQUIPMENT INC.		07/08/2021 3 PAIRS OF JEANS, SHIRTS AND LONG S	104.95	0.00	AP1	10 2022 6649	11/26/2021	E.0785.200	104.95
36180	0000002354 22584-1 HALLS SAFETY EQUIPMENT INC.		10/28/2021 WINTER OUTERWEAR FOR TOM AND ET	182.10	0.00	AP1	11 2022 6924	11/26/2021	E.0785.200	182.10
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				2	Total Amount:					287.05
36094	0000000804 163284 HANDS FUEL CO.		11/10/2021 #R87 REGULAR GASOLINE (1000.0 GALS	2,802.00	0.00	AP1	11 2022	11/26/2021	E.0384 G.8110.411 A.3620.400 A.5110.414 A.3410.404 Total Dist.	644.46 140.10 56.04 1,120.80 840.60 2,802.00

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Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:	2,802.00					
36052	0000000819 62		11/15/2021	297.00	0.00	AP1	11	2022	E.0800.110	170.03
									F.9060.800	14.85
									G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL					11/26/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:	297.00					
36181	0000002791 ICE521.01		11/12/2021	400,925.32	0.00	AP1	11	2022	E.0343	400,925.32
	HAUGLAND ENERGY GROUP LLC		MICROGRID PROJECT - PAY REQ. # 1				6959	11/26/2021		
36183	0000002791 ICE521.02		11/12/2021	200,481.73	0.00	AP1	11	2022	E.0343	200,481.73
	HAUGLAND ENERGY GROUP LLC		MICROGRID PROJECT PAY REQ. # 2				6959	11/26/2021		
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:			2	Total Amount:	601,407.05					
35947	0000000844 PSHE2679374		10/13/2021	1,426.54	0.00	AP1	10	2022	A.5110.415	1,426.54
	HO PENN		FRONT GLASS ON CAT				6897	11/26/2021		
Total Vouchers For Vendor Name HO PENN:			1	Total Amount:	1,426.54					
36136	0000000865 *****		10/13/2021	269.00	0.00	AP1	11	2022	A.3410.403	269.00
	HOPPY'S CLEANERS		FIRE DEPT DRY CLEANING					11/26/2021		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:	269.00					
36034	0000000886 118		11/15/2021	148.50	0.00	AP1	11	2022	A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -					11/26/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:	148.50					
35941	0000000897 02-9047231		10/18/2021	17.98	0.00	AP1	10	2022	G.8130.400	17.98
	IGA AT GREENPORT		WWTP SUPPLIES					11/26/2021		
36006	0000000897 *****		10/26/2021	117.98	0.00	AP1	11	2022	A.7120.401	117.98
	IGA AT GREENPORT		HALLOWEEN CANDY FOR CAROUSEL AI					11/26/2021		
36027	0000000897 02-654962		10/03/2020	13.46	0.00	AP1	11	2022	G.8110.411	13.46
	IGA AT GREENPORT		WWTP SUPPLIES					11/26/2021		
36098	0000000897 05-1423144		10/14/2021	23.98	0.00	AP1	11	2022	A.5110.450	23.98
	IGA AT GREENPORT		WATER FOR ROAD BARN					11/26/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT:			4	Total Amount:	173.40					
36114	0000000315 9896534		11/09/2021	168.90	0.00	AP1	11	2022	A.5110.413	168.90
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR ROAD BARN				6946	11/26/2021		

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Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				1	Total Amount:						168.90
36007	0000000909 *****		10/21/2021 INK SPOT PRINTING & COPY FOIL FOR 201 CARPENTER STREET CTR.	28.50	0.00	AP1	11	2022	11/26/2021	A.1410.400	28.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:						28.50
36071	0000000922 *****		10/30/2021 ISLAND PORTABLES PORTABLE TOILET RENTAL 10/01/21 TO M	327.00	0.00	AP1	11	2022	11/26/2021	A.7150.400	327.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:						327.00
36226	0000000938 GRPTV21-01-4		11/02/2021 J.R. HOLZMACHER P.E., LLC RETAINER SERVICES FOR FOR SEWAGI M	514.50	0.00	AP1	11	2022	11/26/2021	G.8130.201 G.8120.202	257.25 257.25
36228	0000000938 GRPTV 16-03-03		11/02/2021 J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICES COSTS FOR T M	7,651.50	0.00	AP1	11	2022	11/26/2021	Total Dist. G.8130.402	514.50 7,651.50
36229	0000000938 GRPTV1906-5		11/02/2021 J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICES FOR 123 STEF M	1,980.00	0.00	AP1	11	2022	11/26/2021	A.8620.100	1,980.00
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				3	Total Amount:						10,146.00
36171	ONETIME 700236/2020		11/15/2021 JEAN BURDEN SMALLS CLAIMS TAX REVIEW SETTLEM	355.40	0.00	AP1	11	2022	11/26/2021	A.0250	355.40
Total Vouchers For Vendor Name JEAN BURDEN:				1	Total Amount:						355.40
35966	0000002219 25295		06/10/2021 JMD ELECTRIC, INC TROUBSHOOTING CONTROL PANEL M	250.00	0.00	AP1	10	2022	11/26/2021	G.8110.411	250.00
Total Vouchers For Vendor Name JMD ELECTRIC, INC:				1	Total Amount:						250.00
36045	0000002405 92		11/15/2021 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	11	2022	11/26/2021	A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						297.00
36176	0000002300 *****		11/15/2021 JOSEPH W. PROKOP PLLC GENERAL VILLAGE MATTERS THRU OC1 A	4,139.45	0.00	AP1	11	2022	11/26/2021	A.1420.400	4,139.45
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						4,139.45
36035	0000000978 118		11/15/2021 KALINKE, H. M. MEDICARE PART B	148.50	0.00	AP1	11	2022	11/26/2021	E.0800.110	148.50
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						148.50
36047	0000000981 87		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	22.28

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36047	0000000981								E.0800.110	74.25
									F.9060.800	22.28
									G.9060.800	29.69
	KAPELL, DAVID E.		MEDICARE PART B					11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:						148.50
36062	0000000982 22		11/15/2021	148.50		AP1	11	2022	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 B					11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN: 1				Total Amount:						148.50
35964	0000001042 *****		09/30/2021	2,351.10		AP1	10	2022	A.1420.401	2,351.10
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES PERIOD ENC A					11/26/2021		
36169	0000001042 *****		10/31/2021	3,768.60		AP1	11	2022	A.1420.401	3,768.60
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES RENDERED A					11/26/2021		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 2				Total Amount:						6,119.70
36110	0000002560 *****		11/11/2021	245.00		AP1	11	2022	A.1620.400	245.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 11/6/2021			M		11/26/2021		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:						245.00
36063	0000002298 11		11/15/2021	148.50		AP1	11	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					11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name LINDA TOPALIAN: 1				Total Amount:						148.50
36085	0000002962 *****		11/10/2021	1,200.00		AP1	11	2022	A.7180.400	1,200.00
	LISA OTIS		MONTHLY INVOICE FROM 10/12/2021 TO NE					11/26/2021		
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:						1,200.00
36053	0000001078 110		11/15/2021	300.00		AP1	11	2022	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		11/26/2021		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00
36178	0000001089 0264134-IN		10/21/2021	463.05		AP1	11	2022	A.5110.401	463.05

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	LONG ISLAND CAULIFLOWER		BAGS OF SALT					6912	11/26/2021		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:		463.05				
36073	0000001122	4090-2021	11/10/2021	59,200.00	0.00	AP1	11	2022	2081273	G.9710.600	59,200.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC RECEIPT BOND PAYMENT						11/23/2021		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :				1	Total Amount:		59,200.00				
36064	0000001127	6	11/15/2021	148.50	0.00	AP1	11	2022		E.0800.110	148.50
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						11/26/2021		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:		148.50				
36011	0000001179	*****	11/04/2021	81,448.00	0.00	AP1	11	2022		F.1910.400	831.68
										G.1910.400	1,351.85
										A.1910.401	2,512.00
										E.0783.200	2,427.15
										A.1910.402	18,640.92
										E.0783.200	349.77
										A.1910.403	8,412.00
										A.5110.431	606.80
										E.0783.200	16,822.00
										G.1910.400	5,588.30
										F.1910.400	4,718.93
										A.1910.402	2,804.45
										G.1910.400	4,797.85
										A.5110.431	3,612.00
										A.1910.401	100.36
										A.1910.403	1,543.21
										E.0783.200	6,328.73
	MCMANN-PRICE AGENCY INC.		POLICY MPLVGREE001 06/01/2021-06/01						11/26/2021	Total Dist.	81,448.00
36013	0000001179	*****	11/04/2021	7,818.00	0.00	AP1	11	2022		A.5110.430	3,559.67
										E.0783.100	2,823.59
										F.1910.400	322.70
										A.1910.400	1,112.04
	MCMANN-PRICE AGENCY INC.		POLICY MCAVGREE001 06/01/2021 - 06/0						11/26/2021	Total Dist.	7,818.00
36014	0000001179	*****	11/04/2021	9,421.00	0.00	AP1	11	2022		A.1910.403	3,203.11
										A.5110.431	565.25
										A.1910.400	2,732.06

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36014	0000001179									A.1910.402	2,920.58
	MCMANN-PRICE AGENCY INC.		MECVGREE001 06/01/2021-06/01/2022 UA						11/26/2021	Total Dist.	9,421.00
36017	0000001179 *****		11/04/2021	4,597.00	0.00	AP1	11	2022		F.1910.400	1,545.87
										A.1910.402	982.99
										A.1910.400	2,068.14
	MCMANN-PRICE AGENCY INC.		MPOVGREE001 06/01/2021-06/01/2022 PL						11/26/2021	Total Dist.	4,597.00
36018	0000001179 *****		11/04/2021	2,416.00	0.00	AP1	11	2022		A.1910.400	2,416.00
	MCMANN-PRICE AGENCY INC.		MIMVGREE001 06/01/2021-06/01/2022 INL						11/26/2021		
36019	0000001179 *****		11/04/2021	138.00	0.00	AP1	11	2022		A.1910.400	138.00
	MCMANN-PRICE AGENCY INC.		MOCVGREE001 06/01/2021-06/01/2022 O\						11/26/2021		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				6	Total Amount:						105,838.00
36036	0000001187 118		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	148.50
	MEALY, WENDELL		MEDICARE PART B						11/26/2021		
Total Vouchers For Vendor Name MEALY, WENDELL:				1	Total Amount:						148.50
35994	0000035003 20211104MEDC		11/04/2021	2,359.28	0.00	00099	11	2022	94777999	TA.0026	2,359.28
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/04/21						11/08/2021		
36213	0000035003 20211118MEDC		11/18/2021	2,328.54	0.00	00099	11	2022		TA.0026	2,328.54
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/18/21						11/18/2021		
36222	0000035003 20211118MEDC		11/18/2021	5.18	0.00	00099	11	2022		TA.0026	5.18
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 11/18/21						11/18/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:				3	Total Amount:						4,693.00
36225	0000002964 2555		10/28/2021	265,357.80	0.00	AP1	11	2022		G.8130.200	265,357.80
	MERRICK UTILITY ASSOCIATES, INC.		CENTRAL PUMP STATION WORK MUA 2\				6970		11/26/2021		
Total Vouchers For Vendor Name MERRICK UTILITY ASSOCIATES, IN:				1	Total Amount:						265,357.80
35978	0000002426 P0389615		10/29/2021	13,500.00	0.00	AP1	11	2022		H.5110.200	13,500.00
	MOODY'S INVESTORS SERVICE		PROFESSIONAL SERVICES FOR 2021BO						11/26/2021		
Total Vouchers For Vendor Name MOODY'S INVESTORS SERVICE:				1	Total Amount:						13,500.00
36028	0000001230 27		11/15/2021	148.50	0.00	AP1	11	2022		E.0800.110	148.50
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						11/26/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:				1	Total Amount:						148.50

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36042	0000002304	102	11/15/2021 MORAN, REGINA MEDICARE PART B	148.50	0.00	AP1	11	2022	11/26/2021	E.0800.110	148.50
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:						148.50	
36142	0000001240	PISB 2021	11/15/2021 MUNISTAT SERVICES INC. FINANCIAL ADVISORY SERVICES FOR 21	9,500.00	0.00	AP1	11	2022	11/26/2021	H.5110.200	9,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1				Total Amount:						9,500.00	
35972	0000001252	*****	11/17/2021 NATIONAL GRID SERVICE TO POWER PLANT	1,118.63	0.00	AP1	10	2022	11/26/2021	E.0724.100	1,118.63
35973	0000001252	*****	11/17/2021 NATIONAL GRID SERVICE TO PECONIC LANDING SEWEF	47.52	0.00	AP1	10	2022	11/26/2021	G.8110.400	47.52
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:						1,166.15	
36076	0000002814	01J0140035262	11/02/2021 NESTLE WATERS NORTH AMERICA WATER FOR REC CENTER	188.65	0.00	AP1	11	2022	11/26/2021	A.7120.401	188.65
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 1				Total Amount:						188.65	
36187	0000001270	OCT 2021	11/15/2021 NEW YORK POWER AUTHORITY OCTOBER 2021 USAGE	58,730.36	0.00	AP1	11	2022	11/26/2021	E.0721	58,730.36
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:						58,730.36	
35983	0000035009	20211104012	11/04/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 11/04/21	1,763.66	0.00	00099	11	2022	94777997 11/08/2021	TA.0017	1,763.66
35991	0000035009	20211104028	11/04/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 11/04/21	147.44	0.00	00099	11	2022	94777997 11/08/2021	TA.0017	147.44
36202	0000035009	20211118012	11/18/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 11/18/21	2,074.72	0.00	00099	11	2022	11/18/2021	TA.0017	2,074.72
36210	0000035009	20211118028	11/18/2021 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 11/18/21	150.18	0.00	00099	11	2022	11/18/2021	TA.0017	150.18
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:						4,136.00	
36025	0000002630	CERT 2020-03-16 PRINCIPAL	11/15/2021 NOCERINO, JOSEPH TAX CERT 2020-03-16 REDEEMED. PRINC T	1,405.93	0.00	AP1	11	2022	11/26/2021	A.0320	1,405.93
36026	0000002630	2020-03-16 INTEREST	11/15/2021 NOCERINO, JOSEPH CERT 2020-03-16 REDEEMED, INTEREST T	98.42	0.00	AP1	11	2022	11/26/2021	A.0320	98.42

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Total Vouchers For Vendor Name NOCERINO, JOSEPH: 2				Total Amount:						1,504.35	
36090	0000001309	57269	11/01/2021 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	1,589.10	0.00	AP1	11	2022	11/26/2021	A.7230.413	1,589.10
36091	0000001309	56502	11/01/2021 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	448.98	0.00	AP1	11	2022	11/26/2021	E.0801.200	448.98
36092	0000001309	56503	11/01/2021 NORTH FORK SANITATION,INC. WWTP DUMPSTER	121.00	0.00	AP1	11	2022	11/26/2021	G.8110.410	121.00
36093	0000001309	56505	11/01/2021 NORTH FORK SANITATION,INC. MCCANNS DUMPSTERS	396.00	0.00	AP1	11	2022	11/26/2021	A.7180.413	396.00
36139	0000001309	56504	11/01/2021 NORTH FORK SANITATION,INC. MONTHLY SERVICE AND EXTRA PICKUP	198.00	0.00	AP1	11	2022	11/26/2021	A.3410.450	198.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 5				Total Amount:						2,753.08	
36068	0000001329	*****	10/01/2021 NYS ASSOC OF CITY & VILLAGE CLERKS 2021-2022 DUES AND MEMBERSHIP (OC	50.00	0.00	AP1	11	2022	11/26/2021	A.1410.400	50.00
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL: 1				Total Amount:						50.00	
35990	0000002988	20211104027	11/04/2021 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 11/04/21	600.00	0.00	00099	11	2022	51728 11/08/2021	TA.0023.002	600.00
36209	0000002988	20211118027	11/18/2021 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 11/18/21	600.00	0.00	00099	11	2022	11/18/2021	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 2				Total Amount:						1,200.00	
35985	0000001338	20211104018	11/04/2021 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 11/04/21	1,203.10	0.00	00099	11	2022	51725 11/08/2021	TA.0020	1,203.10
35986	0000001338	20211104019	11/04/2021 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 11/04/21	778.30	0.00	00099	11	2022	51725 11/08/2021	TA.0020	778.30
36050	0000001338	570	11/15/2021	82,174.94	0.00	AP1	11	2022		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,548.34 33,468.21 4,455.88 3,306.45 20,911.33 17,484.73

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		NYS EMPLOYEES HEALTH INSURANCE	2021 MONTHLY MEDICAL PREMIUMS/ AC						11/26/2021	Total Dist.	82,174.94
36204	0000001338	20211118018	11/18/2021	1,203.10	0.00	00099	11	2022		TA.0020	1,203.10
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 11/18/21						11/18/2021		
36205	0000001338	20211118019	11/18/2021	778.30	0.00	00099	11	2022		TA.0020	778.30
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 11/18/21						11/18/2021		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:							86,137.74
35979	0000035006	20211104002	11/04/2021	1,531.07	0.00	00099	11	2022		TA.0018	1,531.07
		NYS RETIREMENT	P/R NYS RETIRE 11/04/21						11/04/2021		
36001	0000035006	2022 ANNUAL INVOICE	11/04/2021	277,838.00	0.00	AP1	11	2022		A.9010.800	113,915.62
										E.9010.800	81,572.45
										F.9010.800	12,613.13
										G.9010.800	69,736.80
36198	0000035006	20211118002	11/18/2021	1,562.22	0.00	00099	11	2022		Total Dist.	277,838.00
		NYS RETIREMENT	NYS RETIREMENT - ANNUAL INVOICE 20						11/26/2021		
		NYS RETIREMENT	P/R NYS RETIRE 11/18/21						11/18/2021	TA.0018	1,562.22
36219	0000035006	20211118002	11/18/2021	5.36	0.00	00099	11	2022		TA.0018	5.36
		NYS RETIREMENT	P/R NYS RETIRE 11/18/21						11/18/2021		
Total Vouchers For Vendor Name NYS RETIREMENT:			4	Total Amount:							280,936.65
35980	0000000018	20211104003	11/04/2021	1,471.00	0.00	00099	11	2022		TA.0018	1,471.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/04/21						11/04/2021		
36199	0000000018	20211118003	11/18/2021	1,608.00	0.00	00099	11	2022		TA.0018	1,608.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 11/18/21						11/18/2021		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:							3,079.00
36174	0000002999	2632	09/09/2021	2,160.00	0.00	AP1	11	2022		G.8130.204	1,080.00
		O & M SOLUTIONS	ANNUAL INSPECTION OF PUMP STATIOI				6763		11/26/2021	G.8130.203	1,080.00
										Total Dist.	2,160.00
Total Vouchers For Vendor Name O & M SOLUTIONS:			1	Total Amount:							2,160.00
35976	0000000276	11621	11/06/2021	147.38	0.00	AP1	10	2022		E.0781.500	147.38
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						11/26/2021		
35999	0000000276	****	11/15/2021	150.80	0.00	AP1	11	2022		A.1620.400	150.80
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						11/26/2021		
36000	0000000276	****	11/15/2021	181.91	0.00	AP1	11	2022		A.7180.400	181.91

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36012	0000000276 *****	OPTIMUM	MCCANN CAMPGROUND ACCT #: 07839- 11/15/2021	171.47	0.00	AP1	11	2022	11/26/2021	A.7230.401	171.47
36022	0000000276 *****	OPTIMUM	MITCHELL PARK MARINA #: 07839-41012 11/22/2021	70.80	0.00	AP1	11	2022	11/26/2021	A.7520.403	70.80
36023	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406 11/22/2021	70.80	0.00	AP1	11	2022	11/26/2021	A.7020.405	70.80
36024	0000000276 *****	OPTIMUM	RECREATION CENTER ACCT #: 07839-36 11/22/2021	105.75	0.00	AP1	11	2022	11/26/2021	G.8110.406	105.75
36095	0000000276 *****	OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40 11/15/2021	105.75	0.00	AP1	11	2022	11/26/2021	A.5110.450	105.75
36145	0000000276 ACCT: 07839-406944.01-4	OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4 11/15/2021	207.80	0.00	AP1	11	2022	11/26/2021	A.3410.450	207.80
36153	0000000276 *****	OPTIMUM	CABLE BILL FOR FIRE DEPT 11/15/2021	540.70	0.00	AP1	11	2022	11/26/2021	A.1210.400 A.1410.400 A.8020.400 A.8010.400	135.18 135.18 135.18 135.16
		OPTIMUM	BILLING PERIOD 11/16/2021 THRU 12/15/ 11/26/2021							Total Dist.	540.70
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,753.16							
36055	000001369 35		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800 A.9060.800	114.35 34.15
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT 11/26/2021							Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	148.50							
36020	0000000787 2170006431		09/30/2021	24.00	0.00	AP1	11	2022		F.8340.400	24.00
		PACE ANALYTICAL SERVICES, INC	DISTRIBUTION SAMPLES 11/26/2021								
36021	0000000787 21700006851		10/08/2021	1,333.00	0.00	AP1	11	2022		G.8110.416	1,333.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES 11/26/2021								
36188	0000000787 2170008693		11/09/2021	804.00	0.00	AP1	11	2022		G.8110.416	804.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES 11/26/2021								
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3			Total Amount:	2,161.00							
36086	0000002808 *****		10/28/2021	450.00	0.00	AP1	11	2022		A.1410.400 A.1620.400 A.1680.201	17.30 99.97 332.73
		PAPERLESS SOLUTIONS INC.	CONTENT CENTRAL ANNUAL MAINTENA 11/26/2021							Total Dist.	450.00

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Total Vouchers For Vendor Name PAPERLESS SOLUTIONS INC.:			1	Total Amount:							450.00
36030	0000001430	32	11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	141.08
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE							A.9060.800	7.42
									11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:							148.50
36109	0000001458	2002393	11/09/2021	126.00	0.00	AP1	11	2022		A.5110.408	126.00
	PORT AUTOMOTIVE		INSPECTION ON ALL ROAD BARN TRUCI M				6950		11/26/2021		
36111	0000001458	2002390	11/05/2021	1,814.64	0.00	AP1	11	2022		F.0131.100	533.72
										F.8310.402	426.97
										F.8310.408	320.23
										F.8320.202	533.72
	PORT AUTOMOTIVE		REPAIR OF POWER STEERING LINES, R M				6944		11/26/2021	Total Dist.	1,814.64
36124	0000001458	2002387	11/04/2021	822.85	0.00	AP1	11	2022		E.0804	822.85
	PORT AUTOMOTIVE		4 REPLACEMENT TIRES, MOUNTING ANI M				6936		11/26/2021		
36177	0000001458	2002382	10/27/2021	1,559.00	0.00	AP1	11	2022		E.0804	1,559.00
	PORT AUTOMOTIVE		REPAIR TO CHEVY SILVERADO FOR LIG M				6922		11/26/2021		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:							4,322.49
36072	0000002420	*****	11/04/2021	419.66	0.00	AP1	11	2022		G.8110.400	419.66
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						11/26/2021		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							419.66
35960	0000001503	11102021	10/14/2021	1,302.00	0.00	AP1	10	2022		E.0801.200	585.90
										F.8310.414	195.30
										G.8110.410	325.50
										A.1010.400	156.24
										A.3620.400	13.02
										A.1410.400	13.02
										A.8010.400	13.02
	PURCHASE POWER		POSTAGE ACTIVITIY THROUGH OCTOBE						11/26/2021	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,302.00
35967	0000001509	*****	10/13/2021	957.68	0.00	AP1	10	2022		A.0781.400	57.46
										F.8310.411	57.46
										E.0781.500	392.65
										G.8110.410	153.23
										A.1210.400	76.61
										A.1325.400	28.73

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35967	0000001509									A.1410.400	38.31
										A.3620.400	28.73
										A.5110.450	28.73
										A.8010.400	28.73
										A.8620.400	38.31
										A.7120.401	28.73
	QUILL CORPORATION		ASST. OFFICE SUPPLIES				6895		11/26/2021	Total Dist.	957.68
35968	0000001509	20210825	10/13/2021	263.97	0.00	AP1	10	2022		E.0388	263.97
	QUILL CORPORATION		3 HP 83X TONER CARTAGE				6896		11/26/2021		
35969	0000001509	20211871	10/13/2021	259.92	0.00	AP1	10	2022		A.1410.400	64.98
										E.0714.340	64.98
										F.8310.400	64.98
										G.8110.404	64.98
	QUILL CORPORATION		OFFICE SUPPLIES FOR VILLAGE HALL						11/26/2021	Total Dist.	259.92
Total Vouchers For Vendor Name QUILL CORPORATION: 3				Total Amount:							1,481.57
36182	0000001548	VIL02411012021	11/01/2021	300.00	0.00	AP1	11	2022		F.8310.408	75.00
										E.0781.510	75.00
										G.8110.406	75.00
										A.5110.200	75.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERICE0 USAGE 11						11/26/2021	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:							300.00
35962	0000001556	S4075971	10/14/2021	123.58	0.00	AP1	10	2022		E.0383	123.58
	REVCO ELECTRICAL SUPPLY		PAINT AND MARKING MATERIALS				6865		11/26/2021		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1				Total Amount:							123.58
36133	0000001574 *****		09/30/2021	0.00	0.00	AP1	11	2022		A.5110.412	0.00
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PLAQUES						11/26/2021		
36135	0000001574 *****		10/05/2021	0.00	0.00	AP1	11	2022		A.7110.401	0.00
	RIVERHEAD BUILDING SUPPLY		RAILINGS FOR 6TH STREET						11/26/2021		
36140	0000001574 *****		10/07/2021	0.00	0.00	AP1	11	2022		A.5110.411	(107.52)
										A.5110.411	107.52
	RIVERHEAD BUILDING SUPPLY		PAINT AND SUPPLES FOR RAOD BARN						11/26/2021	Total Dist.	0.00
36143	0000001574 *****		10/16/2021	0.00	0.00	AP1	11	2022		A.7110.401	3.08
										A.7110.401	(3.08)

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	RIVERHEAD BUILDING SUPPLY		PARK MAINTENACNE SUPPLIES						11/26/2021	Total Dist.	0.00
36156	0000001574 *****		10/21/2021	0.00	0.00	AP1	11	2022		G.8120.400	(48.65)
										G.8120.400	48.65
	RIVERHEAD BUILDING SUPPLY		CEMENT FOR WWTP IN REFERENCE TO F						11/26/2021	Total Dist.	0.00
36162	0000001574 *****		10/28/2021	0.00	0.00	AP1	11	2022		A.5110.405	(36.26)
										A.5110.405	36.26
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN IN REFERE						11/26/2021	Total Dist.	0.00
36164	0000001574 *****		10/14/2021	299.88	0.00	AP1	11	2022		E.0358	299.88
	RIVERHEAD BUILDING SUPPLY		LAG SCREWS FOR LIGHT DEPARTMEN				6898		11/26/2021		
36165	0000001574 449127		09/30/2021	23.95	0.00	AP1	11	2022		E.0714.340	23.95
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR LIGHT PLANT						11/26/2021		
36166	0000001574 456413		10/02/2021	34.99	0.00	AP1	11	2022		G.8120.401	34.99
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP						11/26/2021		
36167	0000001574 *****		10/12/2021	319.74	0.00	AP1	11	2022		G.8120.400	319.74
	RIVERHEAD BUILDING SUPPLY		CEMENT FOR WWTP				6889		11/26/2021		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			10	Total Amount:						678.56	
36048	0000002503 79		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	148.50
	ROBERT K. PETERSON		MEDICARE PART B						11/26/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						148.50	
36150	0000002173 8788		10/07/2021	168.90	0.00	AP1	11	2022		A.3410.450	168.90
	RS SALES		CLEANING SUPPLIES						11/26/2021		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						168.90	
36061	0000002896 25		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						11/26/2021		
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						148.50	
36193	0000001612 102121		10/21/2021	750.00	0.00	AP1	11	2022		A.7110.400	750.00
	S.D. STAPLES MONUMENTS INC		3 PLAQUES FOR MICHELLE ROSENBAU						11/26/2021		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:						750.00	
36189	0000001614 102021		10/20/2021	102.51	0.00	AP1	11	2022		A.7230.401	102.51
	S.T. PRESTON & SON INC.		OLD PUMPOUT BOAT REPAIR				6911		11/26/2021		

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36192	0000001614 ***** S.T. PRESTON & SON INC.		10/25/2021	140.06	0.00	AP1	11 2022 6939		11/26/2021	A.7231.407	140.06
											VISITORS DOCK MATERIALS AND ANTIF
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				2	Total Amount:		242.57				
36179	0000002445 ***** SAAS CONSULTING CORP		10/01/2021	1,100.00	0.00	AP1	11 2022			E.1680.400 G.1680.400 F.1680.400	495.00 385.00 220.00
									11/26/2021	Total Dist.	1,100.00
36216	0000002445 ***** SAAS CONSULTING CORP		09/16/2021	475.24	0.00	AP1	11 2022			E.1680.400 F.1680.400 G.1680.400	261.38 71.29 142.57
									11/26/2021	Total Dist.	475.24
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				2	Total Amount:		1,575.24				
36044	0000002394 93 SALLY HEITEL		11/15/2021	148.50	0.00	AP1	11 2022			A.9060.800 A.9060.800	114.35 34.15
									11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		148.50				
35996	0000035005 20211104STAD SDI TAX LIABILITY		11/04/2021	54.60	0.00	00099	11 2022			TA.0020.002	54.60
									11/04/2021		P/R STATE DIS. TAX 11/04/21
36215	0000035005 20211118STAD SDI TAX LIABILITY		11/18/2021	55.80	0.00	00099	11 2022			TA.0020.002	55.80
									11/18/2021		P/R STATE DIS. TAX 11/18/21
36223	0000035005 20211118STAD SDI TAX LIABILITY		11/18/2021	1.20	0.00	00099	11 2022			TA.0020.002	1.20
									11/18/2021		P/R STATE DIS. TAX 11/18/21
Total Vouchers For Vendor Name SDI TAX LIABILITY:				3	Total Amount:		111.60				
35987	0000002085 20211104020 SHERIFF OF SUFFOLK COUNTY		11/04/2021	49.50	0.00	00099	11 2022	51729		TA.0023.002	49.50
									11/08/2021		P/R SHERIFF OF 11/04/21
36206	0000002085 20211118020 SHERIFF OF SUFFOLK COUNTY		11/18/2021	37.50	0.00	00099	11 2022			TA.0023.002	37.50
									11/18/2021		P/R SHERIFF OF 11/18/21
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:		87.00				
36197	0000003000 10182021 SHM GREENPORT LLC		10/18/2021	312.75	0.00	AP1	11 2022			A.7230.408	312.75
									11/26/2021		GAS FOR MITCHELL PARK
Total Vouchers For Vendor Name SHM GREENPORT LLC:				1	Total Amount:		312.75				
36096	0000001686 1381		11/07/2021	1,985.00	0.00	AP1	11 2022			F.0131.100	400.00

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36096	0000001686									F.8310.202	500.00
										F.8310.413	500.00
										F.8310.401	300.00
										F.8310.419	285.00
	SKREZEC, STANLEY		TAP AND INSTALL NEW 1"WATER SERVI M						11/26/2021	Total Dist.	1,985.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 1				Total Amount:							1,985.00
36155	0000001711	0144081	10/22/2021	5,114.00	0.00	AP1	11	2022		A.3410.200	5,114.00
		SOUTH SHORE FIRE & SAFETY	4 FIRE NOZZLES				6706		11/26/2021		
36157	0000001711	0144070	10/21/2021	35.90	0.00	AP1	11	2022		A.3410.411	35.90
		SOUTH SHORE FIRE & SAFETY	HYDROSTAT TEST						11/26/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 2				Total Amount:							5,149.90
36154	0000001717	*****	10/30/2021	101.24	0.00	AP1	11	2022		A.3410.450	101.24
		SOUTHDOLD HARDWARE	FIRE DEPT SUPPLIES						11/26/2021		
Total Vouchers For Vendor Name SOUTHDOLD HARDWARE: 1				Total Amount:							101.24
36129	0000001723	24282	10/31/2021	1,266.44	0.00	AP1	11	2022		A.5110.413	1,266.44
		SOUTHDOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE						11/26/2021		
Total Vouchers For Vendor Name SOUTHDOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							1,266.44
36037	0000001737	117	11/15/2021	148.50	0.00	AP1	11	2022		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY		MEDICARE PART B						11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							148.50
36038	0000002072	115	11/15/2021	148.50	0.00	AP1	11	2022		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B						11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							148.50
35995	0000035002	20211104STA	11/04/2021	3,615.71	0.00	00099	11	2022	94777998	TA.0021	3,615.71
		STATE TAX LIABILITY	P/R STATE TAX 11/04/21						11/08/2021		
36214	0000035002	20211118STA	11/18/2021	3,514.87	0.00	00099	11	2022		TA.0021	3,514.87
		STATE TAX LIABILITY	P/R STATE TAX 11/18/21						11/18/2021		

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Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 7,130.58											
35970	0000001767	S012663119	10/12/2021	438.40	0.00	AP1	10	2022		E.0358	438.40
	STUART C. IRBY CO.						6878		11/26/2021		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 438.40											
36075	0000002230	66-4465	11/10/2021	166.17	0.00	AP1	11	2022		E.0125.400	166.17
	SUFFOLK COUNTY DSS								11/26/2021		
36217	0000002230	66-4470	11/17/2021	426.00	0.00	AP1	11	2022		E.0125.400	426.00
	SUFFOLK COUNTY DSS								11/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY DSS: 2 Total Amount: 592.17											
36158	0000001783	21-154	06/23/2021	88.00	0.00	AP1	11	2022		A.3410.455	88.00
	SUFFOLK COUNTY EMS								11/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMS: 1 Total Amount: 88.00											
36172	0000002086	11022021	11/02/2021	21,799.04	0.00	AP1	11	2022		F.8320.401	21,799.04
	SUFFOLK COUNTY WATER AUTHORITY								11/26/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 21,799.04											
35971	0000001794	70269	10/12/2021	43.50	0.00	AP1	10	2022		A.1620.400	43.50
	SUFFOLK SECURITY SYSTEMS								11/26/2021		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 1 Total Amount: 43.50											
36041	0000002253	110	11/15/2021	148.50	0.00	AP1	11	2022		E.0800.110	148.50
	SWISKEY, WILLIAM								11/26/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 148.50											
36078	0000002712	*****	11/01/2021	1,470.00	0.00	AP1	11	2022		A.8030.400	752.71
										A.8020.400	358.64
										A.8010.400	358.65
	TARBET & LESTER, PLLC								11/26/2021	Total Dist.	1,470.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 1,470.00											
36005	0000002166	*****	10/29/2021	414.95	0.00	AP1	11	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING								11/26/2021		
36168	0000002166	*****	11/15/2021	414.95	0.00	AP1	11	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING								11/26/2021		

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Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 2 Total Amount: 829.90											
36008	0000001844 *****		10/22/2021	360.86	0.00	AP1	11 2022			A.1010.400 A.3410.450 A.1010.400 A.1010.400 A.8010.400 A.8020.400	41.53 96.29 43.41 49.61 112.38 17.64
	TIMES/REVIEW CORP.		VARIOUS INVOICES				11/26/2021			Total Dist.	360.86
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1 Total Amount: 360.86											
35943	0000001873 SI078098 TRIUS INC.		10/01/2021 LATCH FOR SWEEPER DOOR	78.00	0.00	AP1	10 2022 6873 11/26/2021			A.5110.411	78.00
Total Vouchers For Vendor Name TRIUS INC.: 1 Total Amount: 78.00											
36009	0000002909 10312717		09/29/2021	1,913.04	0.00	AP1	11 2022			G.8130.201 G.8120.400 G.8110.410	637.71 637.71 637.62
	TROJAN TECHNOLOGIES GROUP ULC		2 LAMP DRIVER KIT				6809 11/26/2021			Total Dist.	1,913.04
36010	0000002909 10312691		09/28/2021	22,435.16	0.00	AP1	11 2022			G.8130.201	22,435.16
	TROJAN TECHNOLOGIES GROUP ULC		ULTRA VIOLET SYSTEM REPIAR AT THE				6757 11/26/2021				
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 2 Total Amount: 24,348.20											
36016	0000001905 765965		10/20/2021	161.61	0.00	AP1	11 2022			G.8110.417	161.61
	USABLUEBOOK		3 LCD HOUR METERS				6859 11/26/2021				
36113	0000001905 776693		10/29/2021	256.60	0.00	AP1	11 2022			G.8130.400	256.60
	USABLUEBOOK		SUPPLIES FOR WWTP				6928 11/26/2021				
Total Vouchers For Vendor Name USABLUEBOOK: 2 Total Amount: 418.21											
36015	0000002634 14923		10/29/2021	1,698.86	0.00	AP1	11 2022			G.8130.203	1,698.86
	UV DOCTOR LAMPS, LLC		SENDING OUT USED BALLAST TO BE RE				6868 11/26/2021				
Total Vouchers For Vendor Name UV DOCTOR LAMPS, LLC: 1 Total Amount: 1,698.86											
36104	0000001932 737946-1121			39.64	0.00	AP1	11 2022			A.1620.300	39.64
	V OF G-UTILITIES		CABLE TOWER LIGHTS				11/26/2021				
36106	0000001932 *****		11/12/2021	489.69	0.00	AP1	11 2022			A.1620.420	489.69
	V OF G-UTILITIES		VILLAGE HALL TRAILER				11/26/2021				
36115	0000001932 *****		11/12/2021	1,303.14	0.00	AP1	11 2022			A.3410.420	1,303.14
	V OF G-UTILITIES		FIRE STATIONS, GFD AUX				11/26/2021				

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36116	0000001932 ***** V OF G-UTILITIES		11/12/2021	163.94	0.00	AP1	11	2022	11/26/2021	A.5110.420	163.94
36117	0000001932 ***** V OF G-UTILITIES		11/12/2021	5,844.23	0.00	AP1	11	2022	11/26/2021	A.5182.400	5,844.23
36119	0000001932 ***** V OF G-UTILITIES		11/12/2021	148.82	0.00	AP1	11	2022	11/26/2021	A.5110.420	148.82
36120	0000001932 771015-1121 V OF G-UTILITIES		11/12/2021	12.43	0.00	AP1	11	2022	11/26/2021	A.7020.400	12.43
36122	0000001932 ***** V OF G-UTILITIES		11/12/2021	497.70	0.00	AP1	11	2022	11/26/2021	A.7110.400	497.70
36130	0000001932 ***** V OF G-UTILITIES		11/15/2021	110.38	0.00	AP1	11	2022	11/26/2021	A.7120.401	110.38
36131	0000001932 779174-1121 V OF G-UTILITIES		11/15/2021	219.58	0.00	AP1	11	2022	11/26/2021	A.7120.402	219.58
36134	0000001932 ***** V OF G-UTILITIES		11/15/2021	5,915.20	0.00	AP1	11	2022	11/26/2021	A.7180.400	5,915.20
36137	0000001932 ***** V OF G-UTILITIES		11/15/2021	1,580.32	0.00	AP1	11	2022	11/26/2021	A.7230.422	1,580.32
36138	0000001932 ***** V OF G-UTILITIES		11/15/2021	208.11	0.00	AP1	11	2022	11/26/2021	A.7231.422	208.11
36141	0000001932 ***** V OF G-UTILITIES		11/15/2021	2,177.66	0.00	AP1	11	2022	11/26/2021	A.7311.400	2,177.66
36144	0000001932 ***** V OF G-UTILITIES		11/15/2021	257.43	0.00	AP1	11	2022	11/26/2021	A.7520.400	257.43
36146	0000001932 779130-1121 V OF G-UTILITIES		11/15/2021	12.43	0.00	AP1	11	2022	11/26/2021	A.7520.401	12.43
36147	0000001932 ***** V OF G-UTILITIES		11/15/2021	92.94	0.00	AP1	11	2022	11/26/2021	A.7520.403	92.94
36148	0000001932 77284-1121 V OF G-UTILITIES		11/15/2021	44.46	0.00	AP1	11	2022	11/26/2021	E.0724.110	44.46
36149	0000001932 ***** V OF G-UTILITIES		11/15/2021	9,392.41	0.00	AP1	11	2022	11/26/2021	G.8110.400	9,392.41
36151	0000001932 ***** V OF G-UTILITIES		11/15/2021	460.43	0.00	AP1	11	2022	11/26/2021	G.8110.402	460.43
36152	0000001932 ***** V OF G-UTILITIES		11/15/2021	63.35	0.00	AP1	11	2022	11/26/2021	F.8320.400	63.35
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:		29,034.29					
36056	0000002843 34		11/15/2021	148.50	0.00	AP1	11	2022		A.9060.800	141.08

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36056	0000002843 VALERIE SHELBY									A.9060.800	7.42
			MEDICARE PART B REIMBURSEMENT						11/26/2021	Total Dist.	148.50
Total Vouchers For Vendor Name VALERIE SHELBY:				1	Total Amount:						148.50
36123	0000001938 VANDUZER GAS SERVICE INC.	110321	11/03/2021 MCCANN TRAILER PARK PROPANE	103.02	0.00	AP1	11	2022		A.7180.400	103.02
									11/26/2021		
36159	0000001938 VANDUZER GAS SERVICE INC.	85516	10/11/2021 PROPANE	72.26	0.00	AP1	11	2022		A.3410.404	72.26
									11/26/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:				2	Total Amount:						175.28
35974	0000001951 VERIZON	102121	10/21/2021 CLAUDIOS PUMP STATION ACCT #: 752-1	28.83	0.00	AP1	10	2022		G.8110.410	28.83
									11/26/2021		
35997	0000001951 VERIZON	*****	10/24/2021 ACCT #: 650-000-300-0001-41	20.02	0.00	AP1	11	2022		E.0781.510	20.02
									11/26/2021		
35998	0000001951 VERIZON	*****	10/24/2021 ACCT #: 452-644-336-0001-10	24.76	0.00	AP1	11	2022		A.1620.400	24.76
									11/26/2021		
36065	0000001951 VERIZON	*****	10/31/2021 ACCT #: 251-757-223-0001-01	44.55	0.00	AP1	11	2022		A.1620.400	44.55
									11/26/2021		
36070	0000001951 VERIZON	*****	10/31/2021	897.22	0.00	AP1	11	2022		A.1410.400	30.24
										A.1010.400	30.15
										A.3410.422	30.15
										A.5110.450	30.15
										E.0781.510	376.83
										A.7120.401	30.15
										G.8110.406	143.56
										F.8310.408	44.86
										A.7020.405	30.15
										A.8620.400	30.24
										A.3620.400	30.15
										A.7230.401	30.15
										A.1325.400	60.44
	VERIZON		ACCT #: 151-757-224-0001-01						11/26/2021	Total Dist.	897.22
36160	0000001951 VERIZON	9890397981	11/02/2021 PHONE BILL FIRE DEPT	312.31	0.00	AP1	11	2022		A.3410.450	312.31
									11/26/2021		
Total Vouchers For Vendor Name VERIZON:				6	Total Amount:						1,327.69
36088	0000001952 VERIZON	62550756	11/10/2021	13.40	0.00	AP1	11	2022		A.1410.400	0.45
										A.1010.400	0.45

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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	Year	Check No. Due/Check Date	Account No.	Amount
36088	0000001952								A.3410.422	0.45
									A.5110.450	0.45
									E.0781.510	5.63
									A.7120.401	0.45
									G.8110.406	2.14
									F.8310.408	0.67
									A.7020.405	0.45
									A.8620.400	0.45
									A.3620.400	0.45
									A.7230.401	0.45
									A.1325.400	0.91
	VERIZON BUSINESS		LONG DUSTANCE MONTHLY BILL					11/26/2021	Total Dist.	13.40
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:						13.40
36161	0000002369	21-1064	07/06/2021	6,870.00	0.00	AP1	11	2022	A.3410.412	6,870.00
	VILLAGE OVERHEAD DOORS, INC		REPAIR TO MEETING ROOM OVERHEAD				6399	11/26/2021		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1				Total Amount:						6,870.00
36039	0000001975	119	11/15/2021	297.00	0.00	AP1	11	2022	G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					11/26/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						297.00
36051	0000001989	59	11/15/2021	148.50	0.00	AP1	11	2022	E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B					11/26/2021		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						148.50
36003	0000002358	*****	10/21/2021	1,000.00	0.00	AP1	11	2022	A.1010.410	500.00
									A.1010.410	250.00
									A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		HPC AND TRUSTEE WORK SESSION 10/					11/26/2021	Total Dist.	1,000.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						1,000.00
36108	0000002340	984490	11/02/2021	800.50	0.00	AP1	11	2022	E.0372	800.50
	WESCO DISTRIBUTION INC		INT-MAT PHOTO EYE				6872	11/26/2021		
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC: 1				Total Amount:						800.50
36163	0000002050	2112305	03/11/2021	2,515.00	0.00	AP1	11	2022	A.3410.200	2,515.00
	WITMER PUBLIC SAFETY GROUP		VENTILATION SAW AND MOUNT FOR FIF					11/26/2021		

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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
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Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1 Total Amount: 2,515.00

Total Vouchers reported: 284

Total GL Detail Reported 1,947,760.91
Total Amount All Vouchers 1,947,760.91

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,824,059.01	0.00	59,200.00	0.00	0.00	1,883,259.01
	0200.000	VILLAGE	35,272.13	4,004.85	25,224.92	0.00	0.00	64,501.90
		Fund Total	1,859,331.14	4,004.85	84,424.92	0.00	0.00	1,947,760.91
Grand Totals			1,859,331.14	4,004.85	84,424.92	0.00	0.00	1,947,760.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,947,760.91					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	359,274.73	0.00	0.00	0.00	0.00	359,274.73
E - ELECTRIC FUND		VILLAGE	811,989.16	0.00	0.00	0.00	0.00	811,989.16
F - WATER FUND		VILLAGE	53,874.89	0.00	0.00	0.00	0.00	53,874.89
G - SEWER FUND		VILLAGE	425,592.72	0.00	59,200.00	0.00	0.00	484,792.72
H - CAPITAL FUND		VILLAGE	173,327.51	0.00	0.00	0.00	0.00	173,327.51
TA - TRUST & AGENCY		VILLAGE	35,272.13	4,004.85	25,224.92	0.00	0.00	64,501.90
Grand Totals			1,859,331.14	4,004.85	84,424.92	0.00	0.00	1,947,760.91
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,947,760.91					

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ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Village Board.

Village Mayor Hubbard: *Gene W. Hubbard* Date: 11/29/2021

Trustee Martilotta: *[Signature]*

Trustee Robins: *[Signature]*

Trustee Clarke: *[Signature]*

Trustee Phillips: *[Signature]*

Presented by Village Clerk Pirillo: _____

TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.