

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2021	To:	2021
Period:		To:	
Date Range:	Pay Due Date	Range:	05/29/2021 To: 06/25/2021
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:			

# VILLAGE OF GREENPORT

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
34685	0000000010	19687	05/24/2021 A TO Z AUTO RADIATOR AC REPAIR ON THE CHIEFS CAR 8-3-8	1,032.00	0.00	AP1	5 6535	2021	06/25/2021	A.3410.415	1,032.00
<b>Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:</b>			<b>1</b>	<b>Total Amount:</b>			<b>1,032.00</b>				
34624	0000000031	*****	06/08/2021	344.79	0.00	AP1	5	2021		A.0781.400 E.0782 F.8310.414 G.8110.404	51.72 155.16 51.72 86.19
		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS						06/25/2021	Total Dist.	344.79
34687	0000000031	020468	05/07/2021 ADVANCED IMAGING SYSTEMS, INC. SERVICE AND SUPPLIES APRIL-MAY 202	197.61	0.00	AP1	5	2021	06/25/2021	A.3410.450	197.61
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>			<b>2</b>	<b>Total Amount:</b>			<b>542.40</b>				
34686	0000002899	9979787747	05/31/2021 AIRGAS, INC. OXYGEN RENTALS FIRE DEPT	82.03	0.00	AP1	5	2021	06/25/2021	A.3410.450	82.03
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>82.03</b>				
34630	0000000050	*****	05/11/2021 ALBERTSON MARINE, INC SPRING COMMISSION AND LAUNCH OF V	2,502.57	0.00	AP1	5	2021	06/25/2021	A.7110.418	2,502.57
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>			<b>1</b>	<b>Total Amount:</b>			<b>2,502.57</b>				
34781	0000000074	845688895549	05/17/2021 AMAZON CASH REGOSTER FOR CAROUSEL	263.19	0.00	AP1	5 6549	2021	06/25/2021	A.7312.401	263.19
34782	0000000074	436857359539	05/18/2021 AMAZON MONEY RECEPIT BOOK FOR MARINA	52.78	0.00	AP1	5 6554	2021	06/25/2021	A.7120.401	52.78
34783	0000000074	645345399553	05/24/2021 AMAZON AIR CONDITIONER FOR ASHA	176.36	0.00	AP1	5	2021	06/25/2021	A.8620.400	176.36
<b>Total Vouchers For Vendor Name AMAZON:</b>			<b>3</b>	<b>Total Amount:</b>			<b>492.33</b>				
34704	0000000164	1082147	05/21/2021 BARNWELL HOUSE OF TIRES, INC TIRES FOR 2001 KME PUMPER TRUCK	827.23	0.00	AP1	5	2021	06/25/2021	A.3410.401	827.23
<b>Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:</b>			<b>1</b>	<b>Total Amount:</b>			<b>827.23</b>				
34679	0000002972	060421	06/04/2021 BERNARDO A BOLANOS REIMBURSEMENT FOR PURCHASE OF L	326.52	0.00	AP1	5	2021	06/25/2021	A.1113.400	326.52
<b>Total Vouchers For Vendor Name BERNARDO A BOLANOS:</b>			<b>1</b>	<b>Total Amount:</b>			<b>326.52</b>				
34580	0000000272	773269	04/27/2021	59.37	0.00	AP1	4	2021		A.5110.415	59.37

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34581	0000000272	773365	04/28/2021 ANTIFREEZE AND WINDSHIELD WASHEI	325.56	0.00	AP1	4	2021	6514 06/25/2021	A.5110.402	325.56
34582	0000000272	773571	04/29/2021 MOWER BLADES	43.94	0.00	AP1	4	2021	6520 06/25/2021	A.5110.405	43.94
34583	0000000272	774333	05/05/2021 SUPPLIES	9.78	0.00	AP1	5	2021	6524 06/25/2021	A.5110.450	9.78
34688	0000000272	775481	05/14/2021 OIL CHANGE FOR NEW HUSTLER	129.99	0.00	AP1	5	2021	6530 06/25/2021	A.3410.415	129.99
			BATTERY FOR 8-3-9						06/25/2021		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>5</b>	<b>Total Amount:</b>		<b>568.64</b>				
34689	0000000365	3299938	05/11/2021 HYDROSTAT TESTING FIRE DEPT	53.21	0.00	AP1	5	2021	06/25/2021	A.3410.200	53.21
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>53.21</b>				
34539	0000000380	32650	05/19/2021 RENTAL OF GENERATOR	2,776.00	0.00	AP1	5	2021	6505 06/25/2021	G.8130.200	2,776.00
<b>Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,776.00</b>				
34527	0000002816	0015365	05/13/2021 WATER METERS VARIOUS SIZES	6,516.00	0.00	AP1	5	2021		G.8130.201 F.8310.200 F.8310.200 F.8320.201	3,150.00 1,536.00 480.00 1,350.00
			CORE & MAIN LP				6484		06/25/2021	Total Dist.	6,516.00
<b>Total Vouchers For Vendor Name CORE &amp; MAIN LP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,516.00</b>				
34619	0000000422	9493	06/04/2021 REPAIR OF THE EAST PIER	26,410.00	0.00	AP1	5	2021	6467 06/25/2021	A.7230.408	26,410.00
<b>Total Vouchers For Vendor Name COSTELLO MARINE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>26,410.00</b>				
34594	0000002760	20-0810VOG	10/08/2020 REVIEW OF ENGINEERING DESIGN	4,050.00	0.00	AP1	5	2021	06/25/2021	E.0781.300	4,050.00
<b>Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>4,050.00</b>				
34653	0000002679	381	06/09/2021	20,894.61	0.00	AP1	5	2021		CD.7110.401	20,894.61

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	DEAL CONCRETE CORP		SIDEWALK REPAIR				6547	2021	06/25/2021		
<b>Total Vouchers For Vendor Name DEAL CONCRETE CORP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>20,894.61</b>				
34650	0000000516	051821	05/18/2021	1,200.13	0.00	AP1	5	2021		E.0781.300	1,200.13
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THROUGH A A						06/25/2021		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,200.13</b>				
34521	0000000544	05182021	05/18/2021	1,417.50	0.00	AP1	5	2021		A.7120.401	1,417.50
	EAST END SPORTING GOODS		T-SHIRTS FOR THE SUMMER DAY CAM				6528		06/25/2021		
34522	0000000544	19419	05/18/2021	1,235.55	0.00	AP1	5	2021		A.7311.400	1,235.55
	EAST END SPORTING GOODS		SHIRTS FOR MITCHELL PARK				6529		06/25/2021		
<b>Total Vouchers For Vendor Name EAST END SPORTING GOODS:</b>				<b>2</b>	<b>Total Amount:</b>		<b>2,653.05</b>				
34540	0000002606	0521-6670	05/10/2021	9,450.00	0.00	AP1	5	2021		E.0715.600	9,450.00
	ENECON NORTHEAST A.P.S.,		REPAIR OD RPOXY FLOORING AND WAL INC.				6460		06/25/2021		
<b>Total Vouchers For Vendor Name ENECON NORTHEAST A.P.S., INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>9,450.00</b>				
34625	0000000618	7-388-71789	05/31/2021	55.36	0.00	AP1	5	2021		A.1325.400	55.36
	FEDEX		SHIPPING-CHIPS						06/25/2021		
<b>Total Vouchers For Vendor Name FEDEX:</b>				<b>1</b>	<b>Total Amount:</b>		<b>55.36</b>				
34644	0000000654	*****	05/24/2021	1,770.00	0.00	AP1	5	2021		A.8010.400	335.00
										A.8510.200	425.00
										A.1010.410	615.00
										A.1010.410	395.00
	FLYNN STENOGRAPHY & TRANSCRIP.		MEETING TRANSCRIPTS						06/25/2021	Total Dist.	1,770.00
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,770.00</b>				
34646	0000002672	05312021	05/31/2021	525.00	0.00	AP1	5	2021		A.1113.400	525.00
	FUNDAMENTAL BUSINESS SERVICES INC		TICKET PROCESSING THROUGH 05/31/2						06/25/2021		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>		<b>525.00</b>				
34576	UTIL-01	9906885265	05/19/2021	125.30	0.00	AP1	5	2021		G.8130.201	125.30
	GRAINGER		GLOVES FOR WWTP			M	6556		06/25/2021		
<b>Total Vouchers For Vendor Name GRAINGER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>125.30</b>				
34528	0000000786	212844	05/18/2021	1,447.50	0.00	AP1	5	2021			



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34584	0000000938	GRPTV21-01-01	04/19/2021	16,842.00	0.00	AP1	4	2021		G.8130.201	16,842.00
		J.R. HOLZMACHER P.E., LLC	ENGINEERING SERVICES FOR THE DEC			M			06/25/2021		
34649	0000000938	GRPTV21-01-02	06/04/2021	5,814.00	0.00	AP1	5	2021		G.8130.200	5,814.00
		J.R. HOLZMACHER P.E., LLC	ENGINEERING SERVICESIN SUPPORT C			M			06/25/2021		
34651	0000000938	GRPTV 19-04-04	06/04/2021	10,801.00	0.00	AP1	5	2021		G.8130.200	10,801.00
		J.R. HOLZMACHER P.E., LLC	GRPTV-19-04 CENTRAL PUMP STATION			M			06/25/2021		
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>				<b>3</b>	<b>Total Amount:</b>						<b>33,457.00</b>
34683	0000002300	61421	06/14/2021	4,593.75	0.00	AP1	5	2021		A.1420.400	3,981.25
										A.8030.400	262.50
										A.8510.200	350.00
		JOSEPH W. PROKOP PLLC	LEGAL SERVICES THROUGH MAY 31, 20			A			06/25/2021	<b>Total Dist.</b>	<b>4,593.75</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>4,593.75</b>
34691	0000000975	050089	05/24/2021	139.99	0.00	AP1	5	2021		A.3410.412	139.99
		KAELIN'S SERVICE CTR.	LEAF BLOWER FOR FIRE DEPT				6564		06/25/2021		
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>139.99</b>
34577	0000001009	15200-103	05/26/2021	135.78	0.00	AP1	5	2021		A.7120.401	135.78
		KOLB SERVICE CORP.	SERVICE CALL FOR NO HEAT AND HOT						06/25/2021		
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>135.78</b>
34656	0000001042	136628	05/20/2021	2,208.33	0.00	AP1	5	2021		A.1420.401	2,208.33
		LAMB & BARNOSKY, LLP	APRIL 2021 RETAINER			A			06/25/2021		
34657	0000001042	136457	05/12/2021	1,240.00	0.00	AP1	5	2021		A.1420.401	1,240.00
		LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICES RENDERED			A			06/25/2021		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,448.33</b>
34643	0000002560	998	05/25/2021	420.00	0.00	AP1	5	2021		A.1620.400	420.00
		LILA'S CLEANING SERVICE	CLEANING SERVICES MAY 13 AND MAY			M			06/25/2021		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>420.00</b>
34680	0000002962	61021	06/10/2021	1,200.00	0.00	AP1	5	2021		A.7180.400	1,200.00
		LISA OTIS	SERVICES RENDERED MAY 2021			NE			06/25/2021		
<b>Total Vouchers For Vendor Name LISA OTIS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,200.00</b>
34542	0000001252	*****	06/17/2021	44.27	0.00	AP1	5	2021		G.8130.200	44.27
		NATIONAL GRID	SERVICE FOR PECONIC LANDING SEWE						06/25/2021		
34543	0000001252	*****	06/17/2021	855.35	0.00	AP1	5	2021		E.0715.310	855.35
		NATIONAL GRID	SERVICE TO POWER PLANT						06/25/2021		

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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
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>		<b>2</b>	<b>Total Amount:</b>	<b>899.62</b>							
34601	000002814	01E0140029745	06/02/2021 NESTLE WATERS NORTH AMERICA WATER FOR MITCHELL PARK MARINA	105.52	0.00	AP1	5	2021	06/25/2021	A.7230.401	105.52
34602	000002814	01E0140035262	06/02/2021 NESTLE WATERS NORTH AMERICA WATER FOR REC CENTER	76.01	0.00	AP1	5	2021	06/25/2021	A.7120.401	76.01
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>		<b>2</b>	<b>Total Amount:</b>	<b>181.53</b>							
34743	0000001270	MAY 2021	06/15/2021 NEW YORK POWER AUTHORITY NYPA BILL FOR MAY 2021 USAGE	16,564.50	0.00	AP1	5	2021	06/25/2021	E.0721	16,564.50
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>		<b>1</b>	<b>Total Amount:</b>	<b>16,564.50</b>							
34603	0000001309	43996	06/01/2021 NORTH FORK SANITATION,INC. WWTP DUMPSTER SERVICE	121.00	0.00	AP1	5	2021	06/25/2021	G.8110.410	121.00
34604	0000001309	43995	06/01/2021 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	448.98	0.00	AP1	5	2021	06/25/2021	E.0714.340	448.98
34605	0000001309	43998	06/01/2021 NORTH FORK SANITATION,INC. MCCANNS DUMPSTER	313.50	0.00	AP1	5	2021	06/25/2021	A.7180.413	313.50
34606	0000001309	44747	06/01/2021 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	1,640.93	0.00	AP1	5	2021	06/25/2021	A.7230.413	1,640.93
34692	0000001309	43997	06/01/2021 NORTH FORK SANITATION,INC. MAY SERVICE FOR FIRE DEPT	132.00	0.00	AP1	5	2021	06/25/2021	A.3410.450	132.00
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>		<b>5</b>	<b>Total Amount:</b>	<b>2,656.41</b>							
34629	0000001312	77959	05/26/2021 NORTH FORK WELDING STEEL & SUP. 8' OF 3/8 CHAIN	77.76	0.00	AP1	5	2021	06/25/2021	A.5110.405	77.76
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>		<b>1</b>	<b>Total Amount:</b>	<b>77.76</b>							
34541	0000001338	UNDERPAY- 564	05/15/2021 NYS EMPLOYEES HEALTH INSURANCE UNDERPAYMENT FOR INVOICE #564	49.61	0.00	AP1	5	2021	06/25/2021	A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.39 2.39 13.58 10.25 49.61

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<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>49.61</b>
34536	0000000276 ***** OPTIMUM		06/06/2021 MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	5	2021		E.0781.510	147.38
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>147.38</b>
34560	0000000787 217097248 PACE ANALYTICAL SERVICES, INC		05/28/2021 SAMPLES	2,364.00	0.00	AP1	5	2021		G.8110.416	2,364.00
34595	0000000787 217096181 PACE ANALYTICAL SERVICES, INC		05/10/2021 DISTRUBUTION SAMPLES	24.00	0.00	AP1	5	2021		F.8340.400	24.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,388.00</b>
34693	0000002547 JAN-MAY 2021 PECONIC BAY PRIME MEDICAL CARE PC		05/17/2021 FIRE DEPT LAB AND MEDICAL WORK	3,040.00	0.00	AP1	5	2021		A.3410.458	3,040.00
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>3,040.00</b>
34559	0000001445 259959 PIONEER RESEARCH CORP.		05/28/2021 SUPPLIES FOR WWTP	1,278.90	0.00	AP1	5	2021		G.8110.417	1,278.90
<b>Total Vouchers For Vendor Name PIONEER RESEARCH CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,278.90</b>
34694	0000002931 434453 PK SAFETY SUPPLY		05/18/2021 GAS METER FIRE DEPT	98.00	0.00	AP1	5	2021		A.3410.401	98.00
<b>Total Vouchers For Vendor Name PK SAFETY SUPPLY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>98.00</b>
34538	0000001509 16789794 QUILL CORPORATION		05/17/2021 TONER FOR ASHA	230.97	0.00	AP1	5	2021		A.8620.400	230.97
34598	0000001509 16983622 QUILL CORPORATION		05/25/2021 OFFICE SUPPLES	57.65	0.00	AP1	5	2021		A.1325.400 A.1410.400	28.83 28.82
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>						<b>Total Dist.</b>	<b>57.65</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>2</b>	<b>Total Amount:</b>							<b>288.62</b>
34525	0000001556 S3965376 REVCO ELECTRICAL SUPPLY		05/06/2021 ELECTRICAL SUPPLIES FOR THE RAILR	74.29	0.00	AP1	5	2021		E.0358	74.29
34526	0000001556 S3967407 REVCO ELECTRICAL SUPPLY		05/10/2021 LIGHT BULBS FOR PRIVAT BATHROOMS	11.90	0.00	AP1	5	2021		A.7311.400	11.90
34530	0000001556 S3967407.002		05/18/2021	159.20	0.00	AP1	5	2021		A.7311.400	159.20

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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
34537	0000001556	S3973828	05/19/2021 REVCO ELECTRICAL SUPPLY LIGHT BULBS FOR PRIVAT BATHROOMS	131.02	0.00	AP1	5	2021	6539 06/25/2021	E.0715.320	131.02
			05/19/2021 REVCO ELECTRICAL SUPPLY TIMECLOCKS FOR MARINA						6550 06/25/2021		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 4</b>				<b>Total Amount:</b>							<b>376.41</b>
34607	0000001574	924371	05/06/2021 RIVERHEAD BUILDING SUPPLY SAND AND GRAVEL	95.88	0.00	AP1	5	2021	6531 06/25/2021	E.0383	95.88
34608	0000001574	991990	05/21/2021 RIVERHEAD BUILDING SUPPLY ELECTRICAL SUPPLIES TO REPLACE LIK	83.03	0.00	AP1	5	2021	6561 06/25/2021	E.0752.110	83.03
34609	0000001574	*****	05/03/2021 RIVERHEAD BUILDING SUPPLY PAINT ROLLERS	77.65	0.00	AP1	5	2021	6527 06/25/2021	A.5110.415	77.65
34610	0000001574	954898	05/13/2021 RIVERHEAD BUILDING SUPPLY WOOD GLUE	14.08	0.00	AP1	5	2021	6545 06/25/2021	A.5110.402	14.08
34611	0000001574	992078	05/21/2021 RIVERHEAD BUILDING SUPPLY CAUTION TAPE	97.35	0.00	AP1	5	2021	6566 06/25/2021	A.5110.402	97.35
34612	0000001574	895093	04/29/2021 RIVERHEAD BUILDING SUPPLY RAZOR BLADES AMD SUPPLIES	11.37	0.00	AP1	4	2021	6521 06/25/2021	A.5110.409	11.37
34613	0000001574	*****	05/25/2021 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR ROAD BARN	44.93	0.00	AP1	5	2021	06/25/2021	A.5110.409	44.93
34695	0000001574	*****	05/17/2021 RIVERHEAD BUILDING SUPPLY BUILDING SUPPLIES FOR TRAINING PLA	1,135.88	0.00	AP1	5	2021	06/25/2021	A.3410.402 A.3410.402 A.3410.412 A.3410.450 Total Dist.	11.98 546.07 571.86 5.97 1,135.88
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 8</b>				<b>Total Amount:</b>							<b>1,560.17</b>
34616	0000002406	6210210	05/31/2021 RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	20,520.00	0.00	AP1	5	2021	06/25/2021	G.8130.404	20,520.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1</b>				<b>Total Amount:</b>							<b>20,520.00</b>
34591	0000001607	*****	05/19/2021 S & L IRRIGATION, INC. TURNED ON AND CHECKED SPRINK;ER	669.54	0.00	AP1	5	2021	06/25/2021	A.7110.401	669.54

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<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>669.54</b>
34520	0000001608	100759382	05/14/2021	633.43	0.00	AP1	5	2021		TA.0600.104	633.43
		S & S WORLDWIDE INC	REC CENETR SUPPLIES						6544	06/25/2021	
34531	0000001608	100764019	05/21/2021	75.84	0.00	AP1	5	2021		TA.0600.104	75.84
		S & S WORLDWIDE INC	REC CENETR SUPPLIES						6544	06/25/2021	
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>709.27</b>
34532	0000001717	160599	05/19/2021	84.96	0.00	AP1	5	2021		E.0714.320	84.96
		SOUTHOLD HARDWARE	SUPPLIES FOR LIGHT PLANT						6555	06/25/2021	
34627	0000001717	159964	05/10/2021	95.90	0.00	AP1	5	2021		A.7311.400	95.90
		SOUTHOLD HARDWARE	SUPPLIES FOR MITCHELL PARK						6540	06/25/2021	
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>180.86</b>
34631	0000001723	23162	05/31/2021	1,396.59	0.00	AP1	5	2021		A.5110.413	1,396.59
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE							06/25/2021	
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,396.59</b>
34703	0000001766	3404933	05/25/2021	124.95	0.00	AP1	5	2021		A.3410.456	124.95
		STRYKER CORPORATION	LUCAS SUCTION CUPS						6558	06/25/2021	
<b>Total Vouchers For Vendor Name STRYKER CORPORATION.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>124.95</b>
34529	0000001767	S012092579	05/13/2021	1,140.75	0.00	AP1	5	2021		E.0123.010	570.38
		STUART C. IRBY CO.	URD MATERIALS AND CAPS							E.0365	570.37
									6475	06/25/2021	<b>Total Dist.</b>
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,140.75</b>
34654	0000001790	051421	05/14/2021	60.00	0.00	AP1	5	2021		A.1920.400	60.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	SPRING TRAINING WEBINAR							06/25/2021	
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>60.00</b>
34628	0000002800	*****	04/30/2021	18,765.00	0.00	AP1	5	2021		E.0363	10,091.25
		SUSAN STOHR	WORKED PERFORMED IN ACCORDANCI			M				H.5110.210	8,673.75
										06/25/2021	<b>Total Dist.</b>
<b>Total Vouchers For Vendor Name SUSAN STOHR.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>18,765.00</b>
34655	0000002712	0012620	06/01/2021	3,027.50	0.00	AP1	5	2021		A.8030.400	3,027.50
		TARBET & LESTER, PLLC	PROFESSIONAL SERVICES			A				06/25/2021	

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<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1 Total Amount: 3,027.50</b>											
34696	0000001828	21-137	05/23/2021	2,445.00	0.00	AP1	5	2021		A.3410.200	2,445.00
	TESTING UNLIMITED CORPORATION			LADDER TESTING FOR FIRE DEPT			6508	06/25/2021			
<b>Total Vouchers For Vendor Name TESTING UNLIMITED CORPORATION: 1 Total Amount: 2,445.00</b>											
34658	0000001844	19ECA1DB	05/21/2021	76.47	0.00	AP1	5	2021		A.3620.400	76.47
	TIMES/REVIEW CORP.			ADVERTISING FOR OPEN POSITION				06/25/2021			
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1 Total Amount: 76.47</b>											
34618	0000001847	06042021	06/04/2021	600.00	0.00	AP1	5	2021		A.7311.101	600.00
	TIMOTHY SWEAT			5 MPH BUOY INSTALLATION	M		6572	06/25/2021			
<b>Total Vouchers For Vendor Name TIMOTHY SWEAT: 1 Total Amount: 600.00</b>											
34596	0000001938	10038	05/24/2021	150.00	0.00	AP1	5	2021		E.0715.600	150.00
	VANDUZER GAS SERVICE INC.			FILL UP PROPANE TANKS FOR FORK LIF			6570	06/25/2021			
34697	0000001938	*****	05/27/2021	181.56	0.00	AP1	5	2021		A.3410.404	181.56
	VANDUZER GAS SERVICE INC.			PROPANE FOR FIRE DEPT				06/25/2021			
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 2 Total Amount: 331.56</b>											
34585	0000001939	09828	05/24/2021	1,314.00	0.00	AP1	5	2021		A.7230.408	1,314.00
	VANETTEN PLUMBING & HEATING, LLC			PURCHASED AND INSTALLED 4 SELF CL M				06/25/2021			
34586	0000001939	09827	05/12/2021	1,964.50	0.00	AP1	5	2021		A.7230.401	1,964.50
	VANETTEN PLUMBING & HEATING, LLC			REAPIRS ON ALL 3 DOCKS AT MITCHELL M				06/25/2021			
34593	0000001939	2896	05/29/2021	500.00	0.00	AP1	5	2021		E.0808	500.00
	VANETTEN PLUMBING & HEATING, LLC			EMERGENCY WATER REPAIRS FOR POI M			6368	06/25/2021			
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L: 3 Total Amount: 3,778.50</b>											
34698	0000001948	2018967	05/27/2021	65.00	0.00	AP1	5	2021		A.3410.412	65.00
	VEP COMPUTER SYSTEMS, INC.			COMPUTER REPAIR FOR FIRE DEPT			6576	06/25/2021			
34699	0000001948	2018937	05/24/2021	309.99	0.00	AP1	5	2021		A.3410.401	309.99
	VEP COMPUTER SYSTEMS, INC.			COMPUTER REPAIRS AND UPGRADE OF			6552	06/25/2021			
<b>Total Vouchers For Vendor Name VEP COMPUTER SYSTEMS, INC.: 2 Total Amount: 374.99</b>											
34535	0000001951	052121	05/21/2021	27.69	0.00	AP1	5	2021		G.8110.410	27.69

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34578	0000001951 *****	VERIZON	CLAUDIOS PUMP STATION ACCT #: 752-I 05/24/2021	27.69	0.00	AP1	5	2021	06/25/2021	A.1620.400	27.69
34579	0000001951 *****	VERIZON	ACCT #: 452-644-336-0001-10 05/24/2021	27.69	0.00	AP1	5	2021	06/25/2021	E.0781.510	27.69
34614	0000001951 *****	VERIZON	ACCT #: 650-000-300-0001-41 05/31/2021	44.82	0.00	AP1	5	2021	06/25/2021	A.1620.400	44.82
34615	0000001951 05312021	VERIZON	ACCT #: 251-757-223-0001-01 06/07/2021	924.84	0.00	AP1	5	2021	06/25/2021	A.1410.400 A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	31.17 31.17 31.07 31.07 31.07 388.43 31.07 147.97 46.24 31.07 31.17 31.07 31.07 31.07 31.20
34700	0000001951 9879559699	VERIZON	MONTHLY PHONE BILL ACCT #: 151-757- 05/10/2021	360.69	0.00	AP1	5	2021	06/25/2021	Total Dist.	924.84
		VERIZON	APR 11- MAY 10 2021 FIRE DEPT						06/25/2021	A.3410.401	360.69
<b>Total Vouchers For Vendor Name VERIZON: 6</b>			<b>Total Amount:</b>	<b>1,413.42</b>							
34620	0000001952 66634106		06/10/2021	62.68	0.00	AP1	5	2021		A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	2.11 2.11 2.11 2.11 26.33 2.11 10.03 3.13 2.11 2.11 2.11 2.11 4.20

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	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL						06/25/2021	Total Dist.	62.68
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>62.68</b>
34642	0000002358 *****		05/18/2021	1,250.00	0.00	AP1	5	2021		A.8020.400	250.00
										A.1010.400	500.00
										A.8510.200	250.00
										A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL A/V SERVICES						06/25/2021	Total Dist.	1,250.00
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,250.00</b>
34701	0000002050 2132752		05/25/2021	655.00	0.00	AP1	5	2021		A.3410.412	655.00
	WITMER PUBLIC SAFETY GROUP		SAFETY VESTS FOR FIRE DEPT				6563		06/25/2021		
34702	0000002050 2112305.001		05/13/2021	167.00	0.00	AP1	5	2021		A.3410.200	167.00
	WITMER PUBLIC SAFETY GROUP		RESCUE SAW AND ACCESSORIES				6430		06/25/2021		
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>822.00</b>

Total Vouchers reported: 111

Total GL Detail Reported 223,601.61  
Total Amount All Vouchers 223,601.61

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
CD - COMMUNITY DEVELOPMENT FUND								
	0200.000	VILLAGE	20,894.61	0.00	0.00	0.00	0.00	20,894.61
		<b>Fund Total</b>	20,894.61	0.00	0.00	0.00	0.00	20,894.61
TA - TRUST & AGENCY								
	0200.000	VILLAGE	709.27	0.00	0.00	0.00	0.00	709.27
	0202.000	VILLAGE	201,997.73	0.00	0.00	0.00	0.00	201,997.73
		<b>Fund Total</b>	202,707.00	0.00	0.00	0.00	0.00	202,707.00
<b>Grand Totals</b>			223,601.61	0.00	0.00	0.00	0.00	223,601.61
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			223,601.61					

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				----- Direct Pay -----						
<b>Fund</b>				<b>Regular</b>						
				<b>Prepaid</b>						
				<b>Wire Transfer</b>						
				<b>Outstanding</b>						
				<b>Paid</b>						
				<b>Total</b>						
A - GENERAL FUND			VILLAGE	77,981.79	0.00					77,981.79
CD - COMMUNITY DEVELOPMENT FUND			VILLAGE	20,894.61	0.00					20,894.61
E - ELECTRIC FUND			VILLAGE	46,129.29	0.00					46,129.29
F - WATER FUND			VILLAGE	3,517.40	0.00					3,517.40
G - SEWER FUND			VILLAGE	65,695.50	0.00					65,695.50
H - CAPITAL FUND			VILLAGE	8,673.75	0.00					8,673.75
TA - TRUST & AGENCY			VILLAGE	709.27	0.00					709.27
<b>Grand Totals</b>				223,601.61	0.00					223,601.61
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				223,601.61						