

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2022	To:	2022
Period:		To:	
Date Range:	Pay Due Date	Range:	06/26/2021 To: 07/30/2021
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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# VILLAGE OF GREENPORT

## 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
34810	0000002974 ***** 449 MAIN HOLDINGS LLC		06/23/2021 ESCROW REFUND FOR 449 MAIN STREE	1,000.00	0.00	AP1	6	2022	07/23/2021	A.0615.005	1,000.00
<b>Total Vouchers For Vendor Name 449 MAIN HOLDINGS LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
34938	0000000011 70 ABATELLI, DAVID		07/16/2021 MEDICARE PART B	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	141.08 0.74 2.23 4.45 <b>148.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34949	0000002895 2122 ABATELLI, LYDIA		07/16/2021 MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	133.65 0.74 2.23 11.88 <b>148.50</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34787	0000002448 C90139 ABT DESIGN & FIRE PROTECTION		06/11/2021 FIRE EXTINGUISHERS AND INSPECTION	837.00	0.00	AP1	6	2022	07/23/2021	A.7180.400 A.5110.412 G.8110.411 E.0383 A.7230.401 A.1620.400 A.7120.401 <b>Total Dist.</b>	125.55 125.55 125.55 125.55 125.55 125.55 83.70 <b>837.00</b>
34811	0000002448 C90140 ABT DESIGN & FIRE PROTECTION		06/11/2021 WWTP FIRE EXTINGISHERS INSTPECTE	90.00	0.00	AP1	6	2022	07/23/2021	G.8110.411	90.00
<b>Total Vouchers For Vendor Name ABT DESIGN &amp; FIRE PROTECTION:</b>				<b>2</b>	<b>Total Amount:</b>						<b>927.00</b>
34786	0000000031 022169 ADVANCED IMAGING SYSTEMS, INC.		06/17/2021 MARINA COPIER	4.75	0.00	AP1	6	2022	07/23/2021	A.7230.401	4.75
34994	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		06/07/2021 COPIER SUPPLIES FOR FIRE DEPT	238.15	0.00	AP1	7	2022	07/23/2021	A.3410.450	238.15
35067	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		07/14/2021	46.66	0.00	AP1	7	2022		A.7230.401 A.0781.400 E.0782	5.74 6.14 18.41

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35067	0000000031									F.8310.414 G.8110.404	6.14 10.23
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL AND MARINA COPIERS						07/23/2021	<b>Total Dist.</b>	<b>46.66</b>
35070	0000000031 022849		07/19/2021	273.86	0.00	AP1	7	2022		A.0781.400 E.0782 F.8310.414 G.8110.404	41.08 123.24 41.08 68.46
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						07/23/2021	<b>Total Dist.</b>	<b>273.86</b>
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>563.42</b>
34818	0000000041 086617		06/18/2021	104.99	0.00	AP1	6	2022		A.5110.406	104.99
	AGWAY, SOUTHOLD INC		GRASS SEED				6633		07/23/2021		
<b>Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>104.99</b>
34995	0000002899 9980524956		06/30/2021	79.75	0.00	AP1	7	2022		A.3410.450	79.75
	AIRGAS, INC.		OXYGEN SUPPLIES						07/23/2021		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>79.75</b>
35055	0000000074 947437653393		06/11/2021	94.84	0.00	AP1	7	2022		A.7120.401	94.84
	AMAZON		THERMOMETERS, MASKS FOR REC CEN				6612		07/23/2021		
35057	0000000074 575968886743		06/18/2021	178.64	0.00	AP1	7	2022		E.0381 G.8110.200 F.8310.411	98.25 53.59 26.80
	AMAZON		NEW AC FOR BILL				6635		07/23/2021	<b>Total Dist.</b>	<b>178.64</b>
35059	0000000074 *****		06/22/2021	288.57	0.00	AP1	7	2022		F.0131.100	288.57
	AMAZON		WATER DISPENSER AND JUGS FOR VILI				6642		07/23/2021		
<b>Total Vouchers For Vendor Name AMAZON:</b>				<b>3</b>	<b>Total Amount:</b>						<b>562.05</b>
35089	0000000133 *****		07/01/2021	19.11	0.00	AP1	7	2022		A.8620.400	19.11
	AT & T		CHARGES JULY 1 TO JULY 31						07/23/2021		
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>						<b>19.11</b>
34765	0000000171 06092021		06/09/2021	885.00	0.00	AP1	6	2022		A.7110.401	885.00
	BEACHWOOD		16 YARDS OF SAND FOR 3RD STREET P				6600		07/23/2021		
<b>Total Vouchers For Vendor Name BEACHWOOD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>885.00</b>
34948	0000002893 21		07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800 E.0800.110 F.9060.800	44.55 44.55 14.85

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34948	0000002893	BEREZNY, JOSEPH								G.9060.800	44.55
		MEDICARE PART B REIMBURSE	START						07/30/2021	Total Dist.	148.50
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34947	0000000185 21	BEREZNY, KATHLEEN		148.50	0.00	AP1	7	2022		A.9060.800	44.55
		MEDICARE PART B REIMBURSE	STAR							E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
									07/30/2021	Total Dist.	148.50
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
35086	0000002972 *****	BERNARDO A BOLANOS		614.92	0.00	AP1	7	2022		A.1113.400	614.92
		REIMBURSEMENT REQUEST FOR UNIF							07/23/2021		
<b>Total Vouchers For Vendor Name BERNARDO A BOLANOS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>614.92</b>
34853	0000000200 4471	BLACK GOLD INDUSTRIES, INC		1,190.62	0.00	AP1	6	2022		A.5110.402	1,190.62
		COLD PATCH					6622		07/23/2021		
<b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,190.62</b>
34776	0000002096	LIEN 2324 INTEREST	06/17/2021	696.64	0.00	AP1	6	2022		A.0320	696.64
		BONITA WEST LLC	INTEREST DISBURSEMENT ON PAID LIE						07/23/2021		
34777	0000002096	CERT 2012-03-2324 PRINCIPAL		696.64	0.00	AP1	6	2022		A.0320	696.64
		BONITA WEST LLC	CERT 2012-03-2324 REDEEMED, PRINCIPAL						07/23/2021		
34778	0000002096	INTEREST DISBURSEMENT 2299	06/17/2021	818.57	0.00	AP1	6	2022		A.0320	818.57
		BONITA WEST LLC	CERT 2299 REDEEMED, INTEREST DISBURSEMENT						07/23/2021		
34779	0000002096	PRINCIPAL DISBURSEMENT 2299	06/17/2021	660.14	0.00	AP1	6	2022		A.0320	660.14
		BONITA WEST LLC	CERT 2299 REDEEMED, PRINCIPAL DISBURSEMENT						07/23/2021		
<b>Total Vouchers For Vendor Name BONITA WEST LLC:</b>			<b>4</b>	<b>Total Amount:</b>							<b>2,871.99</b>
35041	0000000240 201280	BROOKHAVEN LOCKSMITHS, INC.		145.00	0.00	AP1	7	2022		A.7230.408	145.00
		SERVICE CALL 7/7/21							07/23/2021		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>145.00</b>
34788	0000000261 21513	BURTS RELIABLE INC.		646.00	0.00	AP1	6	2022		A.1620.300	646.00
		REPAIR OF FAN MOTOR FOR THE AC AT							07/23/2021		
34969	0000000261 21364	BURTS RELIABLE INC.		225.00	0.00	AP1	7	2022		A.3410.412	225.00
		BURNER SERVICING					6559		07/23/2021		

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<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>871.00</b>
35068	0000002967	893	07/06/2021	2,186.00	0.00	AP1	7	2022		E.0384	2,186.00
	BUSH CRANE INC.		ANNUAL DIELECTRIC AND ANSI TESTIN				6583		07/23/2021		
<b>Total Vouchers For Vendor Name BUSH CRANE INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,186.00</b>
35095	0000000263	JULY 2021	07/21/2021	43,809.36	0.00	AP1	7	2022		A.1210.900	43,809.36
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2021 TAXE						07/30/2021		
<b>Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>43,809.36</b>
34864	0000000272	778094	06/04/2021	94.73	0.00	AP1	7	2022		A.5110.408	94.73
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES				6596		07/23/2021		
34865	0000000272	778132	06/04/2021	9.89	0.00	AP1	7	2022		A.5110.450	9.89
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES						07/23/2021		
34866	0000000272	*****	06/17/2021	200.90	0.00	AP1	7	2022		A.5110.415	200.90
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE FOR G-55 AND G-3				6628		07/23/2021		
34867	0000000272	779802	06/17/2021	196.99	0.00	AP1	7	2022		F.8310.400	196.99
	C. MARTIN AUTOMOTIVE, LTD.		AIR COMPRESSOR				6631		07/23/2021		
35074	0000000272	781740	07/01/2021	188.83	0.00	AP1	7	2022		G.8110.413	188.83
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR TRUCKS				6670		07/23/2021		
35075	0000000272	781677	07/01/2021	23.73	0.00	AP1	7	2022		G.8110.417	23.73
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES						07/23/2021		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>			<b>6</b>	<b>Total Amount:</b>							<b>715.07</b>
34935	0000000278	84	07/16/2021	148.50	0.00	AP1	7	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						07/30/2021	<b>Total Dist.</b>	<b>148.50</b>
<b>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34804	0000000320	74107586	06/18/2021	318.95	0.00	AP1	6	2022		G.8130.403	318.95
	CERTIFIED LABORATORIES		GREASE				6629		07/23/2021		
<b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>318.95</b>

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35085	0000002978 *****		07/19/2021 CHRISTOPHER D. LEVINTOW ESCROW / BOND RELEASE FOR 236 MAI	6,000.00	0.00	AP1	7	2022	07/23/2021	A.0615.005	6,000.00
<b>Total Vouchers For Vendor Name CHRISTOPHER D. LEVINTOW:</b>				<b>1</b>							<b>Total Amount: 6,000.00</b>
35018	0000002139 *****		07/16/2021 CHRISTOPHER HURLEY MONDAY AUGUST 23, 2021 NO REQUES M	1,200.00	0.00	AP1	7	2022	07/23/2021	A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name CHRISTOPHER HURLEY:</b>				<b>1</b>							<b>Total Amount: 1,200.00</b>
34996	0000002584 5237		06/16/2021 CHUCK'S FIBERGLASS INC. REPAIR TO THE 8-3-10 PRIVATEER	900.00	0.00	AP1	7	2022	07/23/2021	A.3410.415	900.00
<b>Total Vouchers For Vendor Name CHUCK'S FIBERGLASS INC.:</b>				<b>1</b>							<b>Total Amount: 900.00</b>
34997	0000002782 *****		06/09/2021 CLINICAL CLEAN, INC AMBULANCE SANITIZING	740.00	0.00	AP1	7	2022	07/23/2021	A.3410.450	740.00
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>1</b>							<b>Total Amount: 740.00</b>
34920	0000002544 07/2021		07/16/2021 CLINTON MEMORIAL MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	7	2022	07/30/2021	A.7120.401	1,000.00
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>							<b>Total Amount: 1,000.00</b>
34914	0000000367 10275		07/03/2021 COASTLINE CESSPOOL AND EMERGENCY PUMP OUT OF 5TH AVENU DRAIN SERVIC	900.00	0.00	AP1	7	2022	07/23/2021	G.8120.400	900.00
<b>Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:</b>				<b>1</b>							<b>Total Amount: 900.00</b>
35044	0000000380 *****		06/19/2021 COMMANDER ELECTRIC RENTAL OF GENERATOR	5,552.00	0.00	AP1	7	2022	07/23/2021	G.8130.200	5,552.00
<b>Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:</b>				<b>1</b>							<b>Total Amount: 5,552.00</b>
34870	0000000381 18961		06/28/2021 COMMANDER POWER ANNUAL PREVENTATIVE MAINTENACE F	6,900.30	0.00	AP1	7	2022	07/23/2021	G.8130.200 G.8130.202 G.8130.204 Total Dist.	2,300.00 2,300.95 2,299.35 6,900.30
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>				<b>1</b>							<b>Total Amount: 6,900.30</b>
35094	0000002976 0721-58618		07/21/2021 CORELOGIC REFUND DEPT RETURN OF OVERPAYMENT FROM CHE	586.18	0.00	AP1	7	2022	07/30/2021	A.0250	586.18
<b>Total Vouchers For Vendor Name CORELOGIC REFUND DEPT:</b>				<b>1</b>							<b>Total Amount: 586.18</b>

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34828	0000035008	20210701009	07/01/2021	P/R DENTAL/OPT 7/01/21	301.21	0.00	00099	7	2022	51631 07/01/2021	TA.0020.001	301.21
34874	0000035008	20210715009	07/15/2021	P/R DENTAL/OPT 7/15/21	301.21	0.00	00099	7	2022	51635 07/22/2021	TA.0020.001	301.21
<b>Total Vouchers For Vendor Name CSEA EBF: 2</b>					<b>Total Amount:</b>	<b>602.42</b>						
34929	0000000444	GROUP 12511944 JULY	07/01/2021		4,197.77	0.00	AP1	7	2022		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,019.33 192.49 121.49 694.97 1,000.01 169.48 4,197.77
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1</b>					<b>Total Amount:</b>	<b>4,197.77</b>						
34827	0000035007	20210701008	07/01/2021	P/R UNION DUES 7/01/21	786.02	0.00	00099	7	2022	51634 07/01/2021	TA.0024	786.02
34830	0000035007	20210701014	07/01/2021	P/R CSEA LIFE 7/01/21	58.50	0.00	00099	7	2022	51634 07/01/2021	TA.0020.003	58.50
34834	0000035007	20210701022	07/01/2021	P/R CSEA UNION 7/01/21	10.68	0.00	00099	7	2022	51634 07/01/2021	TA.0024.001	10.68
34873	0000035007	20210715008	07/15/2021	P/R UNION DUES 7/15/21	816.79	0.00	00099	7	2022	51640 07/22/2021	TA.0024	816.79
34876	0000035007	20210715014	07/15/2021	P/R CSEA LIFE 7/15/21	58.50	0.00	00099	7	2022	51640 07/22/2021	TA.0020.003	58.50
34880	0000035007	20210715022	07/15/2021	P/R CSEA UNION 7/15/21	10.68	0.00	00099	7	2022	51640 07/22/2021	TA.0024.001	10.68
<b>Total Vouchers For Vendor Name CSEA INC: 6</b>					<b>Total Amount:</b>	<b>1,741.17</b>						
34932	0000000451	91	07/16/2021		297.00	0.00	AP1	7	2022		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	29.70 14.85 37.13 118.80 96.52 297.00
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>					<b>Total Amount:</b>	<b>297.00</b>						
34918	0000002870	25	07/16/2021		148.50	0.00	AP1	7	2022		A.9060.800 A.9060.800	44.55 7.43

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34918	0000002870									E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						07/30/2021	<b>Total Dist.</b>	<b>148.50</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
35033	0000000478 *****		07/14/2021	357,509.38	0.00	AP1	7	2022	2081264	A.9710.661	225,000.00
										A.9710.671	9,262.50
										A.5110.454	80,000.00
										A.9710.670	7,028.13
										A.9710.660	25,000.00
										A.9710.670	11,218.75
	DEPOSITORY TRUST COMPANY		BOND PRINCIPAL AND INTEREST PAYMI						07/19/2021	<b>Total Dist.</b>	<b>357,509.38</b>
<b>Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>357,509.38</b>
34943	0000002762 42		07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	148.50
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						07/30/2021		
<b>Total Vouchers For Vendor Name DIANE WALDEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34921	0000000488 113		07/16/2021	297.00	0.00	AP1	7	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						07/30/2021	<b>Total Dist.</b>	<b>297.00</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>297.00</b>
34847	0000002968 11958		06/29/2021	1,680.00	0.00	AP1	6	2022		E.0715.100	1,680.00
	DOORWORKS GARAGE DOOR SERVICE		REAPIR TO SOUTH OVERHEAD GARAGE				6584		07/23/2021		
<b>Total Vouchers For Vendor Name DOORWORKS GARAGE DOOR SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,680.00</b>
35066	0000002108 21/148		07/09/2021	3,022.12	0.00	AP1	7	2022		G.8110.413	3,022.12
	EARTH EQUIPMENT REPAIR, LLC		EMERGENCY REPAIR OF JETRODDER				6657		07/23/2021		
<b>Total Vouchers For Vendor Name EARTH EQUIPMENT REPAIR, LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,022.12</b>
34909	0000000532 298396985		06/30/2021	1,201.25	0.00	AP1	7	2022		A.7110.401	1,201.25
	EAST COAST MINE & MATERIALS CORP.		40 TONS BALLFIELD CLAY DELIVERED				6582		07/23/2021		
<b>Total Vouchers For Vendor Name EAST COAST MINE &amp; MATERIALS CO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,201.25</b>



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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
35021	0000002794 *****		07/16/2021	1,200.00	0.00	AP1	7	2022		A.7312.400	1,200.00
	EAST END BANDS	MONDAY, AUGUST 30, 2021 THE MOTOV					07/23/2021				
<b>Total Vouchers For Vendor Name EAST END BANDS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>1,200.00</b>						
34801	0000002871 24547		06/18/2021	300.00	0.00	AP1	6	2022		G.8110.411	300.00
	EAST END TICK CONTROL	SPRAYING FOR TICKS AT WWTP					07/23/2021				
<b>Total Vouchers For Vendor Name EAST END TICK CONTROL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>300.00</b>						
34841	0000000557 57038731		06/22/2021	10,936.80	0.00	AP1	6	2022		A.7230.408	8,489.75
	EATON CORPORATION	8 PEDESTALS FOR EAST PIER					6480	07/23/2021		A.7230.408	2,447.05
										<b>Total Dist.</b>	<b>10,936.80</b>
<b>Total Vouchers For Vendor Name EATON CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>	<b>10,936.80</b>						
34816	0000000561 10-968187		06/09/2021	132.20	0.00	AP1	6	2022		A.7110.401	132.20
	ECONO SIGNS	SIGNS FOR PARKS					6604	07/23/2021			
34903	0000000561 10-968571		06/25/2021	474.50	0.00	AP1	7	2022		A.5110.405	474.50
	ECONO SIGNS	10- TEN FOOT SIGN POSTS					6653	07/23/2021			
<b>Total Vouchers For Vendor Name ECONO SIGNS:</b>			<b>2</b>	<b>Total Amount:</b>	<b>606.70</b>						
34846	0000002721 S21024-01		06/28/2021	22,778.00	0.00	AP1	6	2022		A.3410.412	22,778.00
	EMCOR SERVICES NEW YORK/ NEW JERSEY	REHABILITATION OF THE A/C SYSTEM A					07/23/2021				
<b>Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW J:</b>			<b>1</b>	<b>Total Amount:</b>	<b>22,778.00</b>						
34836	0000035000 20210701FED		07/01/2021	7,482.36	0.00	00099	7	2022	94777945	TA.0022	7,482.36
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/01/21							07/02/2021		
34882	0000035000 20210715FED		07/15/2021	11,941.03	0.00	00099	7	2022	94777949	TA.0022	11,941.03
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/15/21							07/22/2021		
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>	<b>19,423.39</b>						
35071	0000000618 7-424-38798		07/05/2021	19.65	0.00	AP1	7	2022		A.1620.300	19.65
	FEDEX	SHIPPING					07/23/2021				
<b>Total Vouchers For Vendor Name FEDEX:</b>			<b>1</b>	<b>Total Amount:</b>	<b>19.65</b>						
34837	0000035001 20210701FICA		07/01/2021	11,673.78	0.00	00099	7	2022	94777944	TA.0026	11,673.78
	FICA TAX LIABILITY	P/R FICA TAX 7/01/21							07/02/2021		
34883	0000035001 20210715FICA		07/15/2021	14,292.66	0.00	00099	7	2022	94777948	TA.0026	14,292.66
	FICA TAX LIABILITY	P/R FICA TAX 7/15/21							07/22/2021		
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>	<b>25,966.44</b>						

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34835	0000002751	20210701024	07/01/2021 P/R FLORIDA ST 7/01/21	187.85	0.00	00099	7	2022	51629 07/01/2021	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
34881	0000002751	20210715024	07/15/2021 P/R FLORIDA ST 7/15/21	187.85	0.00	00099	7	2022	51637 07/22/2021	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:</b>				<b>2</b>	<b>Total Amount:</b>						<b>375.70</b>
35045	0000000654	*****	06/26/2021 FLYNN STENOGRAPHY & TRANSCRIP.	1,340.00	0.00	AP1	7	2022	07/23/2021	A.1010.410	1,340.00
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,340.00</b>
34979	0000002672	*****	04/02/2021 FUNDAMENTAL BUSINESS SERVICES INC	138.00	0.00	AP1	7	2022	07/23/2021	A.1113	138.00
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>				<b>1</b>	<b>Total Amount:</b>						<b>138.00</b>
34922	0000000712	114	07/15/2021 GEEHRENG, ROBERT C. MEDICARE PART B	148.50	0.00	AP1	7	2022	07/30/2021	F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.02 102.47 23.01 148.50
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34946	0000002842	30	07/16/2021 GEORGE PARRY MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34842	0000000741	062221	06/22/2021 GOLDSMITH'S HDMI CABLES	28.00	0.00	AP1	6	2022	6643 07/23/2021	E.0714.340	28.00
<b>Total Vouchers For Vendor Name GOLDSMITH'S:</b>				<b>1</b>	<b>Total Amount:</b>						<b>28.00</b>
34770	UTIL-01	9920256485	06/02/2021 GRAINGER TOILET PAPER FOR CAMPGROUND. TR/ M	210.58	0.00	AP1	6	2022	6587 07/23/2021	A.7120.401 A.7180.400 Total Dist.	65.10 145.48 210.58
34771	UTIL-01	9920256493	06/02/2021 GRAINGER GLOVES FOR WWTP M	125.30	0.00	AP1	6	2022	6556 07/23/2021	G.8130.201	125.30
34795	UTIL-01	9929210756	06/10/2021 GRAINGER NON FUSIBLE SAFETY SWITCH 3 PHASE M	238.44	0.00	AP1	6	2022	6609 07/23/2021	E.0345	238.44
34860	UTIL-01	9939931177	06/21/2021	262.17	0.00	AP1	7	2022		A.7120.401	262.17

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34861	UTIL-01	9941661374	GRAINGER SUPPLIES FOR REC CENTER	89.42	0.00	AP1	7	2022	6638 07/23/2021	A.7180.400	89.42
34889	UTIL-01	9948871596	GRAINGER PAPER TOWELS FOR CAMPGROUND	850.32	0.00	AP1	7	2022	6645 07/23/2021	E.0752.110	850.32
34900	FD-01	9946368280	GRAINGER 175 WATT METAL HALIDE LAMP	130.68	0.00	AP1	7	2022	6655 07/23/2021	A.5110.450	130.68
34901	UTIL-01	9947252160	GRAINGER FOUL WEATHER GEAR	486.00	0.00	AP1	7	2022	6652 07/23/2021	A.7020.404	486.00
34902	UTIL-01	9945115583	GRAINGER SUPPLIES FOR 5TH STREET BEACH, MI	406.40	0.00	AP1	7	2022	6656 07/23/2021	E.0388	406.40
35043	UTIL-01	9952475854	GRAINGER SPILLTECH 100FT ROLL	365.44	0.00	AP1	7	2022	6648 07/23/2021	E.0785.200	365.44
			GRAINGER REPLACEMENT FIRST AID KIT FOR POW						6672 07/23/2021		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>10</b>	<b>Total Amount:</b>							<b>3,164.75</b>
34986	0000002774	*****	07/01/2021	374.85	0.00	AP1	7	2022		A.1650.400	374.85
		GRANICUS, LLC	IQM2- CIVIC STREAMING FOR JULY						07/23/2021		
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>374.85</b>
35039	0000002965	*****	07/02/2021	19,451.00	0.00	AP1	7	2022		TA.0200.110	19,451.00
		GTX CONSTRUCTION ASSOCIATES CORP.	REHABILITATION OF THE PUBLIC RESTF						07/23/2021		
<b>Total Vouchers For Vendor Name GTX CONSTRUCTION ASSOCIATES COR:</b>			<b>1</b>	<b>Total Amount:</b>							<b>19,451.00</b>
34794	0000000786	213982	06/15/2021	1,158.00	0.00	AP1	6	2022		G.8130.201	1,158.00
		H2M ARCHITECTS + ENGINEERS	PREPARATION OF A FEASIBILITY STUDY						07/23/2021		
35083	0000000786	*****	05/18/2021	4,632.00	0.00	AP1	7	2022		G.8130.201	4,632.00
		H2M ARCHITECTS + ENGINEERS	WWTP EFFLUENT STUDY ENGINEERING				6701		07/23/2021		
<b>Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:</b>			<b>2</b>	<b>Total Amount:</b>							<b>5,790.00</b>
34869	0000002354	20622-1	06/25/2021	377.45	0.00	AP1	7	2022		E.0785.200	377.45
		HALLS SAFETY EQUIPMENT INC.	3 PAIRS OF JEANS, SHIRTS AND LONG S				6649		07/23/2021		
<b>Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>377.45</b>
34998	0000000799	21-0811	06/09/2021	730.00	0.00	AP1	7	2022		A.3410.200	730.00
		HAMMER MEDICAL/EMS DEPOT	6- SAFETY VESTS				6641		07/23/2021		
<b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>730.00</b>

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34798	000000804	161549	06/21/2021	2,511.29	0.00	AP1	6	2022		E.0384	577.60
										G.8110.411	125.56
										A.3620.400	50.23
										A.5110.414	1,004.52
										A.3410.404	753.38
									07/23/2021	<b>Total Dist.</b>	<b>2,511.29</b>
35064	000000804	161815	07/15/2021	2,480.82	0.00	AP1	7	2022		E.0384	570.59
										G.8110.411	124.04
										A.3620.400	49.62
										A.5110.414	992.33
										A.3410.404	744.24
									07/23/2021	<b>Total Dist.</b>	<b>2,480.82</b>
<b>Total Vouchers For Vendor Name HANDS FUEL CO.:</b>			<b>2</b>	<b>Total Amount:</b>							<b>4,992.11</b>
34941	000000819	58	07/16/2021	297.00	0.00	AP1	7	2022		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
									07/30/2021	<b>Total Dist.</b>	<b>297.00</b>
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>297.00</b>
34803	000000829	06142021	06/14/2021	675.00	0.00	AP1	6	2022		A.7230.408	675.00
							6580		07/23/2021		
<b>Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>675.00</b>
35093	0000002670	8504	06/15/2021	1,512.46	0.00	AP1	7	2022		A.3410.415	1,512.46
									07/23/2021		
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,512.46</b>
34824	0000002452	*****	06/01/2021	284.34	0.00	AP1	6	2022		A.5110.450	113.74
										A.5110.406	170.60
							6478		07/23/2021	<b>Total Dist.</b>	<b>284.34</b>
<b>Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>							<b>284.34</b>
34898	000000860	167518	06/03/2021	25.29	0.00	AP1	7	2022		E.0345	25.29
							6591		07/23/2021		
34999	000000860	168004	06/16/2021	89.48	0.00	AP1	7	2022		A.3410.450	89.48
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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
<b>Total Vouchers For Vendor Name HOMMEL, INC.:</b>		<b>2</b>	<b>Total Amount:</b>		<b>114.77</b>						
35000	0000000865 *****		05/04/2021	38.00	0.00	AP1	7	2022		A.3410.403	38.00
	HOPPY'S CLEANERS	FIRE DEPT CLEANING						07/23/2021			
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>		<b>1</b>	<b>Total Amount:</b>		<b>38.00</b>						
34923	0000000886 114		07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	148.50
	HULSE, RICHARD	MEDICARE PART B -						07/30/2021			
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>		<b>1</b>	<b>Total Amount:</b>		<b>148.50</b>						
34843	0000000897 01-1310616		06/21/2021	27.07	0.00	AP1	6	2022		G.8110.417	27.07
	IGA AT GREENPORT	WWTP SUPPLIES						07/23/2021			
34858	0000000897 05-1343465		07/01/2021	20.28	0.00	AP1	7	2022		A.5110.450	20.28
	IGA AT GREENPORT	WATER FOR ROAD DEPARTMENT						07/23/2021			
34887	0000000897 *****		06/25/2021	96.58	0.00	AP1	7	2022		A.7120.401	96.58
	IGA AT GREENPORT	REC CENTER SUPPLIES						07/23/2021			
34888	0000000897 05-1343793		07/01/2021	1.19	0.00	AP1	7	2022		G.8110.417	1.19
	IGA AT GREENPORT	WWTP SUPPLIES						07/23/2021			
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>		<b>4</b>	<b>Total Amount:</b>		<b>145.12</b>						
34799	0000000315 9058053		06/17/2021	700.90	0.00	AP1	6	2022		A.5110.413	700.90
	IMPERIAL BAG & PAPER COMPANY LLC	TRASH BAGS AND PAPER TOWELS					6623	07/23/2021			
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>		<b>1</b>	<b>Total Amount:</b>		<b>700.90</b>						
35001	0000002107 90711		06/08/2021	73.00	0.00	AP1	7	2022		A.3410.414	73.00
	INTEGRATED WIRELESS TECHNOLOGIES, L	2 SL300 CHARGERS FOR FIRE DEPT					6512	07/23/2021			
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>		<b>1</b>	<b>Total Amount:</b>		<b>73.00</b>						
34767	0000002831 1424532		06/10/2021	249.95	0.00	AP1	6	2022		E.0123.010	249.95
	J HARLEN CO. INC.	WORK BOOTS FOR TOM, ETHAN AND D					6288	07/23/2021			
<b>Total Vouchers For Vendor Name J HARLEN CO. INC.:</b>		<b>1</b>	<b>Total Amount:</b>		<b>249.95</b>						
35024	0000000739 *****		07/16/2021	400.00	0.00	AP1	7	2022		A.7312.400	400.00
	JAMES D. SCHOTT	PLEASE DO NOT MAIL RETURN CLERK'S M						07/23/2021			
35025	0000000739 *****		07/16/2021	400.00	0.00	AP1	7	2022		A.7312.400	400.00
	JAMES D. SCHOTT	PLEASE DO NOT MAIL RETURN TO CLEF M						07/23/2021			
35026	0000000739 *****		07/16/2021	400.00	0.00	AP1	7	2022		A.7312.400	400.00
	JAMES D. SCHOTT	PLEASE DO NOT MAIL RETURN TO CLEF M						07/23/2021			
35027	0000000739 *****		07/16/2021	400.00	0.00	AP1	7	2022		A.7312.400	400.00

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35028	0000000739 *****	JAMES D. SCHOTT	PLEASE DO NOT MAIL RETURN TO CLEF M 07/16/2021	400.00	0.00	AP1	2022	7 07/23/2021	A.7312.400	400.00
		JAMES D. SCHOTT	PLEASE DO NOT MAIL RETURN TO CLEF M 07/23/2021							
<b>Total Vouchers For Vendor Name JAMES D. SCHOTT:</b>			<b>5</b>	<b>Total Amount:</b>						<b>2,000.00</b>
34934	0000002405 88	JOHN P SCHOTT	07/16/2021 MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	2022	7 07/30/2021	A.9060.800	297.00
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>			<b>1</b>	<b>Total Amount:</b>						<b>297.00</b>
35037	0000002300 *****		07/16/2021	5,250.00	0.00	AP1	2022	7	A.1113	175.00
									E.0781.300	350.00
									E.0781.300	87.50
									A.8030.400	350.00
									A.8030.400	43.75
									E.0781.300	87.50
									A.1113	350.00
									A.1113	175.00
									E.0781.300	175.00
									A.1420.400	3,456.25
	JOSEPH W. PROKOP PLLC	GENERAL LEGAL MATTERS THRU JUNE	A 07/23/2021						<b>Total Dist.</b>	<b>5,250.00</b>
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>5,250.00</b>
34856	0000000975 62121	KAELIN'S SERVICE CTR.	06/21/2021 SPINDALS FOR MOWER	222.15	0.00	AP1	2022	7 6578 07/23/2021	A.5110.402	222.15
34904	0000000975 050285	KAELIN'S SERVICE CTR.	06/17/2021 BARRINGS FOR HUSTLER	130.00	0.00	AP1	2022	7 6630 07/23/2021	A.5110.411	130.00
<b>Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>352.15</b>
34924	0000000978 114	KALINKE, H. M.	07/16/2021 MEDICARE PART B	148.50	0.00	AP1	2022	7 07/30/2021	E.0800.110	148.50
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34936	0000000981 83	KAPELL, DAVID E.	07/16/2021 MEDICARE PART B	148.50	0.00	AP1	2022	7	A.9060.800	22.28
									E.0800.110	74.25
									F.9060.800	22.28
									G.9060.800	29.69
									<b>Total Dist.</b>	<b>148.50</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34951	0000000982 18		07/16/2021	148.50	0.00	AP1	2022	7	A.9060.800	22.28

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34951	000000982									E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						07/30/2021	<b>Total Dist.</b>	<b>148.50</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34791	000002950	39	06/09/2021	180.00	0.00	AP1	6	2022		E.0781.300	180.00
	KOSAKOFF & CATALDO LLP		GENESYS ENGINEERING PC (VILLAGE C T						07/23/2021		
34915	000002950	40	07/07/2021	90.00	0.00	AP1	7	2022		E.0781.300	90.00
	KOSAKOFF & CATALDO LLP		GENESYS ENGINEERING PC (VILLAGE C T						07/23/2021		
<b>Total Vouchers For Vendor Name KOSAKOFF &amp; CATALDO LLP:</b>				<b>2</b>	<b>Total Amount:</b>						<b>270.00</b>
35053	000001042	*****	06/30/2021	2,363.33	0.00	AP1	7	2022		A.1420.401	2,363.33
	LAMB & BARNOSKY, LLP		FOR PROFESSIONAL SERVICES RENDEI A						07/23/2021		
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,363.33</b>
34968	000002560	*****	06/17/2021	700.00	0.00	AP1	7	2022		A.1650.400	700.00
	LILA'S CLEANING SERVICE		CLEANING FOR: 6/14/21, 6/24/21, 7/5/21 M						07/23/2021		
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>700.00</b>
34952	000002298	7	07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	44.55
										E.0800.110	44.55
										F.9060.800	14.85
										G.9060.800	44.55
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY						07/30/2021	<b>Total Dist.</b>	<b>148.50</b>
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>
34942	000001078	106	07/16/2021	300.00	0.00	AP1	7	2022		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			07/30/2021		
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>
35090	000001093	*****	07/14/2021	149.60	0.00	AP1	5	2022		A.7230.401	149.60
	LONG ISLAND ICE AND FUEL CORP		ICE DELIVERED						07/23/2021		
<b>Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>149.60</b>
34815	000001127	1 AND 2	06/15/2021	297.00	0.00	AP1	6	2022		E.0800.110	297.00
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT BI						07/23/2021		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>297.00</b>

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35047	0000002466 ***** MARJORY STEVENS		07/16/2021 40 BRASS RING ORNAMENTS W/RIBBON M	200.00	0.00	AP1	7	2022		A.7110.401	200.00	
										07/23/2021		
<b>Total Vouchers For Vendor Name MARJORY STEVENS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>200.00</b>	
34916	0000001179 249255 MCMANN-PRICE AGENCY INC.		07/09/2021 POLICY# MEPK06726916 06/01/21-06/01/2	47,951.56	0.00	AP1	7	2022		A.3410.430	47,951.56	
										07/23/2021		
35060	0000001179 249257 MCMANN-PRICE AGENCY INC.		07/09/2021 FIRE DEPARTMENT UMBRELLA POLICY	6,871.00	0.00	AP1	7	2022		A.3410.431	6,871.00	
										07/23/2021		
35062	0000001179 249256 MCMANN-PRICE AGENCY INC.		07/09/2021 FIRE DEPARTMENT INLAND MARINE POI	21,421.00	0.00	AP1	7	2022		A.3410.431	21,421.00	
										07/23/2021		
35069	0000001179 ***** MCMANN-PRICE AGENCY INC.		06/24/2021 POLICY MCAVGREE001 06/01/2021-06/01	8,067.40	0.00	AP1	7	2022		E.0783.100 A.5110.430 F.1910.400 G.1910.400	2,823.59 3,630.33 322.70 1,290.78	
										07/23/2021	<b>Total Dist.</b>	<b>8,067.40</b>
35072	0000001179 ***** MCMANN-PRICE AGENCY INC.		06/24/2021 POLICY MOCVGREE001 06/01/2021-06/01	137.00	0.00	AP1	7	2022		A.1910.400 E.0783.200 F.1910.400 G.1910.400	61.65 47.95 6.85 20.55	
										07/23/2021	<b>Total Dist.</b>	<b>137.00</b>
35073	0000001179 ***** MCMANN-PRICE AGENCY INC.		06/24/2021 POLICY MECVGREE001 06/01/2021-06/01	9,420.90	0.00	AP1	7	2022		A.1910.402 A.1910.403 A.5110.431 A.1910.400	2,920.48 3,203.11 565.25 2,732.06	
										07/23/2021	<b>Total Dist.</b>	<b>9,420.90</b>
35076	0000001179 ***** MCMANN-PRICE AGENCY INC.		06/24/2021 POLICY MIMVGREE001 06/01/2021-06/01/	2,415.20	0.00	AP1	7	2022		A.1910.400 E.0783.200 F.1910.400 G.1910.400	845.32 1,086.84 120.76 362.28	
										07/23/2021	<b>Total Dist.</b>	<b>2,415.20</b>
35078	0000001179 ***** MCMANN-PRICE AGENCY INC.		06/24/2021	4,597.90	0.00	AP1	7	2022		E.0783.200 F.1910.400 G.1910.400 A.1910.400	1,609.27 229.90 689.69 2,069.04	
										07/23/2021	<b>Total Dist.</b>	<b>4,597.90</b>



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Report Date: 07/26/2021

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<p style="text-align: center;">MCMANN-PRICE AGENCY INC. POLICY MPOVGREE001 06/01/2021-06/01/ 07/23/2021</p>											
35082	0000001179 *****		06/24/2021	81,540.19	0.00	AP1	7	2022		A.1910.401	2,512.00
										F.1910.400	831.68
										E.0783.200	2,427.15
										A.1910.400	92.49
										E.0783.200	6,625.09
										G.1910.400	1,350.85
										A.1910.402	18,640.92
										A.1910.403	8,412.00
										A.5110.431	606.80
										A.1910.400	2,117.53
										E.0783.200	16,822.00
										F.1910.400	4,718.93
										G.1910.400	4,797.85
										A.5110.431	3,612.00
										A.1910.401	1,675.64
										A.1910.403	1,543.21
										E.0783.200	4,754.05
										<b>Total Dist.</b>	<b>81,540.19</b>
<p><b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 9 Total Amount: 182,422.15</b></p>											
34925	0000001187 114		07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	148.50
	MEALY, WENDELL		MEDICARE PART B								
<p><b>Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 148.50</b></p>											
34838	0000035003 20210701MEDC		07/01/2021	2,730.12	0.00	00099	7	2022	94777943	TA.0026	2,730.12
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/01/21						07/02/2021		
34884	0000035003 20210715MEDC		07/15/2021	3,342.72	0.00	00099	7	2022	94777947	TA.0026	3,342.72
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/15/21						07/22/2021		
<p><b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 6,072.84</b></p>											
35002	0000002450 46236		06/29/2021	625.50	0.00	AP1	7	2022		A.3410.412	625.50
	METROPOLITAN DATA SYSTEMS		REPAIRS AND UPGRADES TO THE ID SY				6618		07/23/2021		
<p><b>Total Vouchers For Vendor Name METROPOLITAN DATA SYSTEMS: 1 Total Amount: 625.50</b></p>											
35016	0000002464 *****		07/16/2021	1,200.00	0.00	AP1	7	2022		A.7312.400	1,200.00
	MICHAEL DELUCA		MONDAY AUGUST 16, 2021 SOUTHBOUN M						07/23/2021		

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<b>Total Vouchers For Vendor Name MICHAEL DELUCA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
34917	0000001230 23 MORAN, CHRISTOPHER		07/16/2021 MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	7	2022	07/30/2021	E.0800.110	148.50
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34931	0000002304 98 MORAN, REGINA		07/16/2021 MEDICARE PART B	148.50	0.00	AP1	7	2022	07/30/2021	E.0800.110	148.50
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34819	0000001252 ***** NATIONAL GRID		07/18/2021 SERVICE TO POWER PLANT	52.11	0.00	AP1	6	2022	07/23/2021	G.8110.400	52.11
34820	0000001252 ***** NATIONAL GRID		07/18/2021 SERVICE TO POWER PLANT	1,026.86	0.00	AP1	6	2022	07/23/2021	E.0724.100	1,026.86
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,078.97</b>
35031	0000002814 01G0140035262 NESTLE WATERS NORTH AMERICA		07/07/2021 WATER FOR REC CENTER	50.00	0.00	AP1	7	2022	07/23/2021	A.7120.401	50.00
35046	0000002814 01G0140029745 NESTLE WATERS NORTH AMERICA		07/06/2021 WATER FOR MITCHELL PAKR MARINA	105.98	0.00	AP1	7	2022	07/23/2021	A.7230.401	105.98
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>2</b>	<b>Total Amount:</b>							<b>155.98</b>
35019	0000001270 6100097249 NEW YORK POWER AUTHORITY		07/15/2021 NYPA BILL FOR JUNE2021 USAGE	129,900.64	0.00	AP1	7	2022	07/23/2021	E.0721	129,900.64
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>129,900.64</b>
34829	0000035009 20210701012 NEW YORK STATE DEFERRED COMPENSATIO		07/01/2021 P/R DEF 457 7/01/21	1,141.92	0.00	00099	7	2022	51633 07/01/2021	TA.0017	1,141.92
34875	0000035009 20210715012 NEW YORK STATE DEFERRED COMPENSATIO		07/15/2021 P/R DEF 457 7/15/21	1,141.92	0.00	00099	7	2022	51639 07/22/2021	TA.0017	1,141.92
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>			<b>2</b>	<b>Total Amount:</b>							<b>2,283.84</b>
35096	0000001298 ***** NORTH FORK FENCE & SUPPLY CO		07/22/2021 DAMAGE TO FENCE DURING STORM DA M	375.00	0.00	AP1	7	2022	07/30/2021	E.0714.340	375.00
<b>Total Vouchers For Vendor Name NORTH FORK FENCE &amp; SUPPLY CO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>375.00</b>
34893	0000001309 47156		07/01/2021	2,266.84	0.00	AP1	7	2022		A.7230.413	2,266.84

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34894	0000001309	46366	NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS	313.50	0.00	AP1	7	2022	07/23/2021	A.7180.413	313.50
34895	0000001309	46364	NORTH FORK SANITATION, INC. MCCANNS DUMPSTERS	121.00	0.00	AP1	7	2022	07/23/2021	G.8110.410	121.00
34896	0000001309	46367	NORTH FORK SANITATION, INC. WWTP DUMPSTERS	575.00	0.00	AP1	7	2022	07/23/2021	E.0801.200	575.00
34897	0000001309	46363	NORTH FORK SANITATION, INC. DUMPSTER AT LIGHT PLANT FOR CONS	440.00	0.00	AP1	7	2022	07/23/2021	E.0714.340	440.00
35005	0000001309	46365	NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER	132.00	0.00	AP1	7	2022	07/23/2021	A.3410.450	132.00
			NORTH FORK SANITATION, INC. MONTHLY DUMPSTER SERVICE						07/23/2021		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:</b>			<b>6</b>	<b>Total Amount:</b>				<b>3,848.34</b>			
35003	0000001310	2021	NORTH FORK VOLUNTEER FIREMAN'S ASSO DUES FOR 2021	100.00	0.00	AP1	7	2022	07/23/2021	A.3410.450	100.00
<b>Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:</b>			<b>1</b>	<b>Total Amount:</b>				<b>100.00</b>			
34796	0000001312	78250	NORTH FORK WELDING STEEL & SUP. SUPPLIES	29.20	0.00	AP1	6	2022	07/23/2021	E.0345	29.20
34970	0000001312	78427	NORTH FORK WELDING STEEL & SUP. SPECIAL CANE BOLT FOR FIRE DEPT	198.83	0.00	AP1	7	2022	07/23/2021	A.3410.401	198.83
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP:</b>			<b>2</b>	<b>Total Amount:</b>				<b>228.03</b>			
34892	0000001319	79484	NORTHEASTERN EQUIPT UNLIMITED HYDRAULIC PUMP FOR SCAG	113.33	0.00	AP1	7	2022	07/23/2021	A.5110.411	113.33
<b>Total Vouchers For Vendor Name NORTHEASTERN EQUIPT UNLIMITED:</b>			<b>1</b>	<b>Total Amount:</b>				<b>113.33</b>			
35099	0000002244	MTA 2ND QTR 2021	NYS DEPT OF TAXATION AND FINANCE 2ND QUARTER 2021 MTA TAX PAYMENT	1,720.92	0.00	AP1	7	2022	07/26/2021	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	774.41 602.32 86.05 258.14 1,720.92

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<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1</b>				<b>Total Amount:</b>		<b>1,720.92</b>					
34831	0000001338	20210701018	07/01/2021 NYS EMPLOYEES HEALTH INSURANCE	1,316.28	0.00	00099	7	2022	51632 07/01/2021	TA.0020	1,316.28
34832	0000001338	20210701019	07/01/2021 NYS EMPLOYEES HEALTH INSURANCE	778.30	0.00	00099	7	2022	51632 07/01/2021	TA.0020	778.30
34877	0000001338	20210715018	07/15/2021 NYS EMPLOYEES HEALTH INSURANCE	1,429.46	0.00	00099	7	2022	51636 07/22/2021	TA.0020	1,429.46
34878	0000001338	20210715019	07/15/2021 NYS EMPLOYEES HEALTH INSURANCE	778.30	0.00	00099	7	2022	51636 07/22/2021	TA.0020	778.30
34939	0000001338	566	07/15/2021 NYS EMPLOYEES HEALTH INSURANCE	80,686.08	0.00	AP1	7	2022		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 32,218.04 5,362.92 3,212.53 20,299.97 17,044.28 80,686.08
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5</b>				<b>Total Amount:</b>		<b>84,988.42</b>					
34825	0000035006	20210701002	07/01/2021 NYS RETIREMENT	1,619.71	0.00	00099	7	2022		TA.0018	1,619.71
34871	0000035006	20210715002	07/15/2021 NYS RETIREMENT	1,776.79	0.00	00099	7	2022		TA.0018	1,776.79
<b>Total Vouchers For Vendor Name NYS RETIREMENT: 2</b>				<b>Total Amount:</b>		<b>3,396.50</b>					
34826	0000000018	20210701003	07/01/2021 NYS RETIREMENT LOAN PAYMENTS	1,640.00	0.00	00099	7	2022		TA.0018	1,640.00
34872	0000000018	20210715003	07/15/2021 NYS RETIREMENT LOAN PAYMENTS	1,640.00	0.00	00099	7	2022		TA.0018	1,640.00
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2</b>				<b>Total Amount:</b>		<b>3,280.00</b>					
35065	0000001342	ST 809 JUNE 2021	07/15/2021 NYS SALES TAX COMMISSION	22,384.91	0.00	AP1	7	2022	2081265 07/19/2021	A.0624 E.0242.400 Total Dist.	11,583.12 10,801.79 22,384.91

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<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 22,384.91</b>											
34806	000000276 ***** OPTIMUM		07/07/2021 MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	6	2022		E.0781.510	147.38
34849	000000276 ***** OPTIMUM		07/05/2021 VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	6	2022	07/23/2021	A.1620.400	150.80
34850	000000276 ***** OPTIMUM		07/15/2021 ROAD BARN ACCT #: 07839-308330-01-4	100.75	0.00	AP1	6	2022	07/23/2021	A.5110.450	100.75
34851	000000276 ***** OPTIMUM		07/15/2021 MITCHELL PARK MARINA ACCT #: 07839-	181.47	0.00	AP1	6	2022	07/23/2021	A.7230.401	181.47
34852	000000276 ***** OPTIMUM		07/15/2021 MCCANN CAMP GROUND ACCT #: 07839	168.41	0.00	AP1	6	2022	07/23/2021	A.7180.400	168.41
34906	000000276 ***** OPTIMUM		07/22/2021 RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	7	2022	07/23/2021	A.7020.405	70.80
34907	000000276 ***** OPTIMUM		07/22/2021 OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	7	2022	07/23/2021	A.7520.403	70.80
34908	000000276 ***** OPTIMUM		07/22/2021 GREENPORT SEWAGE ACCT #: 07839-40	105.75	0.00	AP1	7	2022	07/23/2021	G.8110.406	105.75
35008	000000276 07839-406944-01-4 OPTIMUM		07/15/2021 CABLE BILL FOR FIRE DEPT	207.80	0.00	AP1	7	2022	07/23/2021	A.3410.450	207.80
<b>Total Vouchers For Vendor Name OPTIMUM: 9 Total Amount: 1,203.96</b>											
34944	0000001369 31 ORTIZ, LINDA		07/16/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	7	2022		A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
<b>Total Vouchers For Vendor Name ORTIZ, LINDA: 1 Total Amount: 148.50</b>											
34792	0000000787 217098444 PACE ANALYTICAL SERVICES, INC		06/18/2021 DISTRIBUTION SAMPLES	36.00	0.00	AP1	6	2022	07/23/2021	F.8340.400	36.00
34793	0000000787 217098440 PACE ANALYTICAL SERVICES, INC		06/18/2021 SAMPLES	626.00	0.00	AP1	6	2022	07/23/2021	G.8110.416	626.00
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2 Total Amount: 662.00</b>											
34868	0000002442 ***** PAUL PALLAS		06/10/2021 REIMBURSEMENT FOR NYAPP MEETIN	298.42	0.00	AP1	7	2022	07/23/2021	E.0781.100	298.42
<b>Total Vouchers For Vendor Name PAUL PALLAS: 1 Total Amount: 298.42</b>											
34972	0000002214 JUNE 2021		06/01/2021	1,738.75	0.00	AP1	7	2022		A.3410.458	1,738.75

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	PECONIC BAY MEDICAL CENTER		FIRE DEPT LAB WORK						07/23/2021		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,738.75</b>				
34919	0000001430	28	07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	141.08
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						07/30/2021	A.9060.800	7.42
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>148.50</b>				
34848	0000002815	2003216143	06/29/2021	325.00	0.00	AP1	6	2022		A.3410.431	325.00
	PHILADELPHIA INSURANCE COMPANIES		ACCIDENT COVERAGE FOR THE FIRE DI						07/23/2021		
<b>Total Vouchers For Vendor Name PHILADELPHIA INSURANCE COMPANI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>325.00</b>				
34989	0000002305	*****	07/03/2021	216.00	0.00	AP1	7	2022		E.0381	75.60
	PITNEY BOWES INC, PITNEY BOWES INC		BILLING PERIOD 6/25 TO 7/24 2021			M			07/23/2021	F.8310.400	10.80
										G.8110.200	32.40
										A.1325.200	97.20
<b>Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>216.00</b>				
34807	0000002973	2278	06/22/2021	1,980.00	0.00	AP1	6	2022		A.7110.401	1,980.00
	PLAYSITES + SURFACES, INC.		40 CUBIC YARDS OF ENGINEERED WOC				6625		07/23/2021		
<b>Total Vouchers For Vendor Name PLAYSITES + SURFACES, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,980.00</b>				
34891	0000001458	2002180	07/02/2021	37.00	0.00	AP1	7	2022		E.0804	19.98
	PORT AUTOMOTIVE		INSPECTION FOR METER READER VEHI			M	6671		07/23/2021	G.8110.413	13.32
34964	0000001458	2002175	07/01/2021	62.34	0.00	AP1	7	2022		F.8310.402	3.70
	PORT AUTOMOTIVE		SERVICE ON CAR #32			M	6665		07/23/2021	<b>Total Dist.</b>	<b>37.00</b>
34966	0000001458	2002132	06/16/2021	960.12	0.00	AP1	7	2022		A.3410.415	62.34
	PORT AUTOMOTIVE		4 NEW TIRE FOR 8-3-17 OIL CHANGE			M	6617		07/23/2021		960.12
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,059.46</b>				
34772	0000002420	*****	06/07/2021	500.99	0.00	AP1	6	2022		G.8110.400	500.99
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						07/23/2021		
35032	0000002420	*****	07/07/2021	568.46	0.00	AP1	7	2022		G.8110.400	568.46
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						07/23/2021		

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<b>Total Vouchers For Vendor Name PSEGLI:</b>		<b>2</b>	<b>Total Amount:</b>	<b>1,069.45</b>							
34805	0000001503	07112021	06/22/2021	1,435.81	0.00	AP1	6	2022		E.0801.200	646.11
										F.8310.414	215.37
										G.8110.410	358.95
										A.1010.400	172.30
										A.3620.400	14.36
										A.1410.400	14.36
										A.8010.400	14.36
	PURCHASE POWER		POSTAGE ACTIVITY THROUGH JUNE 20:						07/23/2021	Total Dist.	1,435.81
35063	0000001503	08102021	07/19/2021	1,131.34	0.00	AP1	7	2022		E.0801.200	509.10
										F.8310.414	169.70
										G.8110.410	282.84
										A.1010.400	135.76
										A.3620.400	11.31
										A.1410.400	11.31
										A.8010.400	11.32
	PURCHASE POWER		POSTAGE ACTIVITY THROUGH JULY 20:						07/23/2021	Total Dist.	1,131.34
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>		<b>2</b>	<b>Total Amount:</b>	<b>2,567.15</b>							
34780	0000001509	17260824	06/08/2021	281.94	0.00	AP1	6	2022		A.0781.400	18.96
										F.8310.411	14.28
										E.0781.500	115.41
										G.8110.410	45.11
										A.1210.400	21.77
										A.1325.400	9.50
										A.1410.400	9.50
										A.3620.400	9.47
										A.5110.450	9.47
										A.8010.400	9.50
										A.8620.400	9.47
										A.7120.401	9.50
	QUILL CORPORATION		PAPER AND FOLDERS (ROB A-P)				6601		07/23/2021	Total Dist.	281.94
34813	0000001509	17419490	06/15/2021	649.99	0.00	AP1	6	2022		E.0381	227.50
										G.8110.200	104.00
										F.8310.201	39.00
										A.1325.200	39.00
										A.1010.400	39.00
										A.1410.200	39.00
										A.3410.422	32.50

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34813	0000001509								A.5110.410	39.00
									A.7120.401	45.50
									A.7230.401	45.49
	QUILL CORPORATION		HP LASERJET M507 PRINTER, CARTRIDG				6586	07/23/2021	<b>Total Dist.</b>	<b>649.99</b>
34814	0000001509 *****		06/14/2021	118.97	0.00	AP1	6	2022	A.3620.400	61.00
									A.1325.400	14.50
									E.0761.300	14.49
									F.8310.400	14.49
									G.8110.404	14.49
	QUILL CORPORATION		DATE STAMP FOR BLDG. DEPT., PENS F				6614	07/23/2021	<b>Total Dist.</b>	<b>118.97</b>
34910	0000001509 17639346		06/24/2021	777.48	0.00	AP1	7	2022	A.8160.402	777.48
	QUILL CORPORATION		SUPPLIES FOR MITCHELL PARK				6651	07/23/2021		
35087	0000001509 *****		07/09/2021	472.38	0.00	AP1	7	2022	A.8620.400	56.99
									A.1010.400	100.00
									A.1410.400	86.93
									E.0381	145.39
									F.8310.407	20.77
									G.8110.404	62.30
	QUILL CORPORATION		OFFICE SUPPLIES					07/23/2021	<b>Total Dist.</b>	<b>472.38</b>
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>5</b>	<b>Total Amount:</b>			<b>2,300.76</b>			
34977	0000002208 *****		06/28/2021	20.00	0.00	AP1	7	2022	A.8510.200	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PLACARD FOR 449 MAIN STREET					07/23/2021		
35006	0000002208 21475		07/16/2021	165.00	0.00	AP1	7	2022	A.7110.401	165.00
	REFLECTIVE IMAGE MANUFACTURING CORP		ALUMINIUM SIGN "NO LIFEGUARD..."					07/23/2021		
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>2</b>	<b>Total Amount:</b>			<b>185.00</b>			
34808	0000001548 VIL02407012021		07/01/2021	600.00	0.00	AP1	6	2022	F.8310.408	150.00
									E.0781.510	150.00
									G.8110.406	150.00
									A.5110.450	150.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOCIE MAIL SERVICE-USAGE 0:					07/23/2021	<b>Total Dist.</b>	<b>600.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>600.00</b>			
34812	0000001556 S3995278.001		06/16/2021	216.99	0.00	AP1	6	2022	E.0714.340	216.99
	REVCO ELECTRICAL SUPPLY		MATERIALS FOR WIFI ON THE EAST PIE				6619	07/23/2021		
34859	0000001556 S4001311		06/23/2021	121.46	0.00	AP1	7	2022	E.0358	121.46



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34890	0000001556	REVCO ELECTRICAL SUPPLY S4005992	ELECTRICAL SUPPLIES FOR THE RAILR 06/29/2021	96.66	0.00	AP1	7	2022	6526 07/23/2021	E.0345	96.66
		REVCO ELECTRICAL SUPPLY	MATERIALS				6661		07/23/2021		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>435.11</b>
34976	0000001574	109707 RIVERHEAD BUILDING SUPPLY	06/21/2021 BUG SPRAY	23.96	0.00	AP1	7	2022	6637 07/23/2021	E.0714.340	23.96
34978	0000001574	081864 RIVERHEAD BUILDING SUPPLY	06/14/2021 SUPPLIES FOR POWER PLANT	40.97	0.00	AP1	7	2022	07/23/2021	E.0714.340	40.97
34987	0000001574	***** RIVERHEAD BUILDING SUPPLY	06/02/2021 SUPPLIES TO FIX DOCK	62.57	0.00	AP1	7	2022	07/23/2021	A.7230.401	62.57
35007	0000001574	035623 RIVERHEAD BUILDING SUPPLY	06/02/2021 SUPPLIES FOR MITCHELL PARK	28.61	0.00	AP1	7	2022	6589 07/23/2021	A.7230.408	28.61
35009	0000001574	035625 RIVERHEAD BUILDING SUPPLY	06/02/2021 TARP TO COVER CLAY MIX	113.40	0.00	AP1	7	2022	6590 07/23/2021	A.5110.402	113.40
35012	0000001574	068948 RIVERHEAD BUILDING SUPPLY	06/10/2021 WOOD TO FIX BENCHES AT CAMPGROL	520.14	0.00	AP1	7	2022	6597 07/23/2021	A.7180.400	520.14
35020	0000001574	097277 RIVERHEAD BUILDING SUPPLY	06/17/2021 DIAMOND TIP BLADES	204.47	0.00	AP1	7	2022	6632 07/23/2021	A.5110.406	204.47
35022	0000001574	102263 RIVERHEAD BUILDING SUPPLY	06/18/2021 MATERIALS TO REPAIR CENTRAL PUMP	49.96	0.00	AP1	7	2022	6636 07/23/2021	G.8110.417	49.96
35023	0000001574	109757 RIVERHEAD BUILDING SUPPLY	06/21/2021 PAINT ROLLERS	53.54	0.00	AP1	7	2022	6639 07/23/2021	A.5110.405	53.54
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>9</b>	<b>Total Amount:</b>							<b>1,097.62</b>
34937	0000002503	75 ROBERT K. PETERSON	07/16/2021 MEDICARE PART B	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800	148.50
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34961	0000002173	8681 RS SALES	06/18/2021 GOJO HANDCLEANER FIRE DEPT	131.25	0.00	AP1	7	2022	07/23/2021	A.3410.422	131.25
35010	0000002173	8675	06/14/2021	212.03	0.00	AP1	7	2022		A.3410.450	212.03

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	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT						07/23/2021		
<b>Total Vouchers For Vendor Name RS SALES:</b>		<b>2</b>	<b>Total Amount:</b>	<b>343.28</b>							
34913	0000002406	6236742	06/30/2021 RUSSELL REID WASTE HAULING AND DISP	7,980.00	0.00	AP1	7	2022	07/23/2021	G.8130.404	7,980.00
<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>		<b>1</b>	<b>Total Amount:</b>	<b>7,980.00</b>							
34950	0000002896	21	07/16/2021 RYAN, PATRICK	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800	148.50
<b>Total Vouchers For Vendor Name RYAN, PATRICK:</b>		<b>1</b>	<b>Total Amount:</b>	<b>148.50</b>							
35034	0000001607	21-1587	07/14/2021 S & L IRRIGATION, INC.	101.20	0.00	AP1	7	2022	07/23/2021	A.7110.401	101.20
<b>Total Vouchers For Vendor Name S &amp; L IRRIGATION, INC.:</b>		<b>1</b>	<b>Total Amount:</b>	<b>101.20</b>							
34774	0000001608	100777187	06/09/2021 S & S WORLDWIDE INC	50.93	0.00	AP1	6	2022	07/23/2021	TA.0600.104	50.93
34789	0000001608	100779973	06/11/2021 S & S WORLDWIDE INC	506.84	0.00	AP1	6	2022	07/23/2021	TA.0600.104	506.84
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC:</b>		<b>2</b>	<b>Total Amount:</b>	<b>557.77</b>							
35048	0000001614	07721	07/07/2021 S.T. PRESTON & SON INC.	632.50	0.00	AP1	7	2022	07/23/2021	A.7110.418	632.50
35080	0000001614	6696	07/16/2021 S.T. PRESTON & SON INC.	291.21	0.00	AP1	7	2022	07/23/2021	A.7231.407	291.21
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>923.71</b>							
35050	0000002445	2013	06/09/2021	550.00	0.00	AP1	7	2022		A.8620.400 A.1010.400 A.1325.400 A.1410.400 A.3410.450 E.0781.400 F.8310.407 G.8110.404 A.7120.401 A.7110.401 A.7230.401 A.8020.400	27.50 27.50 27.50 27.50 27.50 192.50 27.50 82.50 27.50 27.50 27.50 27.50

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
35052	0000002445	2016	07/15/2021	15,345.00	0.00	AP1	7	2022	07/23/2021	Total Dist.	550.00
		SAAS CONSULTING CORP	MONTHLY SERVER MAINTENANCE - JUI							A.1651.400	6,905.25
										E.1680.400	5,370.75
										F.1680.400	767.25
										G.1680.400	2,301.75
35054	0000002445	2014	07/07/2021	550.00	0.00	AP1	7	2022	07/23/2021	Total Dist.	15,345.00
		SAAS CONSULTING CORP	MAINTENANCE SERVICE AND REPAIR							A.1651.400	247.50
										E.1680.400	192.50
										F.1680.400	27.50
										G.1680.400	82.50
35056	0000002445	2015	07/07/2021	4,575.00	0.00	AP1	7	2022	07/23/2021	Total Dist.	550.00
		SAAS CONSULTING CORP	MONTHLY SERVER MAINTENANCE - JUI							A.1680.201	2,058.75
										E.1680.400	1,601.25
										F.1680.400	228.75
										G.1680.400	686.25
		SAAS CONSULTING CORP	KVS SERVER UPGRADE						07/23/2021	Total Dist.	4,575.00
<b>Total Vouchers For Vendor Name SAAS CONSULTING CORP:</b>			<b>4</b>	<b>Total Amount:</b>			<b>21,020.00</b>				
34933	0000002394	89	07/16/2021	148.50	0.00	AP1	7	2022		A.9060.800	114.35
		SALLY HEITEL	MEDICARE PART B							A.9060.800	34.15
									07/30/2021	Total Dist.	148.50
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>			<b>1</b>	<b>Total Amount:</b>			<b>148.50</b>				
34840	0000035005	20210701STAD	07/01/2021	83.40	0.00	00099	7	2022		TA.0020.002	83.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/01/21						07/01/2021		
34886	0000035005	20210715STAD	07/15/2021	83.40	0.00	00099	7	2022		TA.0020.002	83.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/15/21						07/15/2021		
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>			<b>2</b>	<b>Total Amount:</b>			<b>166.80</b>				
34833	0000002085	20210701020	07/01/2021	47.25	0.00	00099	7	2022	51630	TA.0023.002	47.25
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/01/21						07/01/2021		
34879	0000002085	20210715020	07/15/2021	53.25	0.00	00099	7	2022	51638	TA.0023.002	53.25
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/15/21						07/22/2021		
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>			<b>2</b>	<b>Total Amount:</b>			<b>100.50</b>				
35035	0000001686	1342	07/12/2021	1,385.00	0.00	AP1	7	2022		F.8310.413	1,385.00
		SKREZEC, STANLEY	ROAD REPAIR FOR WATER SERVICE			M			6603	07/23/2021	
35036	0000001686	1344	07/12/2021	1,060.00	0.00	AP1	7	2022		F.8310.413	1,060.00

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35038	0000001686	1343	SKREZEC, STANLEY WATER SERVICE LEAK ON CENTRAL AV M 07/12/2021	2,825.00	0.00	AP1	7	2022	6621 07/23/2021	G.8110.417 G.8130.202	1,412.50 1,412.50
			SKREZEC, STANLEY REPLACED 6 MANHOLE COVERS WITH I M 07/23/2021							Total Dist.	2,825.00
<b>Total Vouchers For Vendor Name SKREZEC, STANLEY:</b>			<b>3</b>	<b>Total Amount:</b>							<b>5,270.00</b>
34857	0000002977	*****	SOUND SIDE LAWN CARE & LANDSCAPE IN ESCROW / BOND RELEASE FOR 604 FIR 07/01/2021	6,000.00	0.00	AP1	7	2022	07/23/2021	A.0615.005	6,000.00
<b>Total Vouchers For Vendor Name SOUND SIDE LAWN CARE &amp; LANDSCAPE IN:</b>			<b>1</b>	<b>Total Amount:</b>							<b>6,000.00</b>
35011	0000001711	0141678-IN	SOUTH SHORE FIRE & SAFETY AKRON NOZZLE 06/22/2021	78.00	0.00	AP1	7	2022	07/23/2021	A.3410.411	78.00
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>78.00</b>
34817	0000001717	161844	SOUTHDOLD HARDWARE NEW MOWER AND TRIMMER FOR CAMP 06/10/2021	650.00	0.00	AP1	6	2022	07/23/2021	A.7180.400	650.00
34962	0000001717	161730	SOUTHDOLD HARDWARE KEY FOR FIRE DEPT 06/08/2021	8.97	0.00	AP1	7	2022	07/23/2021	A.3410.422	8.97
35077	0000001717	163580	SOUTHDOLD HARDWARE SUPPLIES 07/12/2021	7.99	0.00	AP1	7	2022	07/23/2021	G.8110.417	7.99
<b>Total Vouchers For Vendor Name SOUTHDOLD HARDWARE:</b>			<b>3</b>	<b>Total Amount:</b>							<b>666.96</b>
35051	0000001723	23400	SOUTHDOLD TOWN DEPT. SOLID WASTE VILLAGE BRUSH AND GARBAGE 06/30/2021	1,561.77	0.00	AP1	7	2022	07/23/2021	A.5110.413	1,561.77
<b>Total Vouchers For Vendor Name SOUTHDOLD TOWN DEPT. SOLID WASTE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,561.77</b>
34926	0000001737	113	STAPLES, HALSEY MEDICARE PART B 07/16/2021	148.50	0.00	AP1	7	2022	07/30/2021	F.9060.800 G.9060.800 E.0800.110	14.85 29.70 103.95
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34927	0000002072	111	STAPLES, JANET MEDICARE PART B 07/16/2021	148.50	0.00	AP1	7	2022	07/30/2021	F.9060.800 G.9060.800 E.0800.110	14.85 31.19 102.46
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>

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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
34839	0000035002	20210701STA	07/01/2021	3,850.85	0.00	00099	7	2022	94777942	TA.0021	3,850.85
		STATE TAX LIABILITY	P/R STATE TAX 7/01/21						07/02/2021		
34885	0000035002	20210715STA	07/15/2021	4,940.83	0.00	00099	7	2022	94777946	TA.0021	4,940.83
		STATE TAX LIABILITY	P/R STATE TAX 7/15/21						07/22/2021		
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>		<b>2</b>	<b>Total Amount:</b>	<b>8,791.68</b>							
34797	0000001767	S012370159.002	06/12/2021	2,026.00	0.00	AP1	6	2022		E.0368	1,366.46
		STUART C. IRBY CO.	SUPPLIES				6473		07/23/2021	E.0369	659.54
										<b>Total Dist.</b>	<b>2,026.00</b>
34845	0000001767	S012500491	06/24/2021	485.14	0.00	AP1	6	2022		E.0358	485.14
		STUART C. IRBY CO.	WEDGE CLAMPS				6646		07/23/2021		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.:</b>		<b>2</b>	<b>Total Amount:</b>	<b>2,511.14</b>							
35042	0000001790	*****	06/30/2021	750.00	0.00	AP1	7	2022		A.0781.401	750.00
		SUFFOLK COUNTY VILLAGE	SUFFOLK COUNTY VILLAGE OFFICIALS .						07/23/2021		
		OFFICIALS AS									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:</b>		<b>1</b>	<b>Total Amount:</b>	<b>750.00</b>							
34809	0000002086	062321	06/23/2021	7,066.67	0.00	AP1	6	2022		F.8320.401	7,066.67
		SUFFOLK COUNTY WATER	WATER QUALITY CHARGE FOR JUNE						07/23/2021		
		AUTHORITY									
35081	0000002086	070221	07/02/2021	24,846.93	0.00	AP1	7	2022		F.8320.401	24,846.93
		SUFFOLK COUNTY WATER	WATET USAGE JUN 02- JUL 01 2021						07/23/2021		
		AUTHORITY									
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:</b>		<b>2</b>	<b>Total Amount:</b>	<b>31,913.60</b>							
34930	0000002253	106	07/16/2021	148.50	0.00	AP1	7	2022		E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						07/30/2021		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM:</b>		<b>1</b>	<b>Total Amount:</b>	<b>148.50</b>							
34899	0000001814	6302021	06/30/2021	291.34	0.00	AP1	7	2022		A.5110.411	291.34
		TALBOT TRUCK &	REAPIRED AND REPLACED G-66 HYDRA				6602		07/23/2021		
		EQUIPMENT									
<b>Total Vouchers For Vendor Name TALBOT TRUCK &amp; EQUIPMENT:</b>		<b>1</b>	<b>Total Amount:</b>	<b>291.34</b>							
34984	0000002712	*****	07/01/2021	3,290.00	0.00	AP1	7	2022		A.8030.400	3,290.00
		TARBET & LESTER, PLLC	SERVICES THROUGH JUNE						07/23/2021		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC:</b>		<b>1</b>	<b>Total Amount:</b>	<b>3,290.00</b>							
34905	0000002231	226973 DD	06/30/2021	327.40	0.00	AP1	7	2022		A.1325.200	81.85
										E.0761.300	81.85

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## Voucher Summary Report

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34905	0000002231									F.8310.413	81.85
	THE NOTABLE CORPORATION		A/P LASER CHECKS						07/23/2021	G.8110.410	81.85
										Total Dist.	327.40
<b>Total Vouchers For Vendor Name THE NOTABLE CORPORATION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>327.40</b>
35040	0000002166 *****		07/19/2021	414.95	0.00	AP1	7	2022		A.1650.400	414.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING FEE STANDAF M						07/23/2021		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>414.95</b>
35013	0000002277 *****		07/16/2021	1,200.00	0.00	AP1	7	2022		A.7312.400	1,200.00
	THOMAS CAMPO		MONDAY AUGUST 9, 2021 CRAVIN BANC M						07/23/2021		
<b>Total Vouchers For Vendor Name THOMAS CAMPO:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,200.00</b>
34975	0000001844 *****		06/22/2021	364.17	0.00	AP1	7	2022		A.8510.200	25.05
	TIMES/REVIEW CORP.		VARIOUS INVOICES FOR JUNE AND JUL						07/23/2021	A.1410.400	176.19
										A.1420.400	90.84
										E.0781.300	72.09
										Total Dist.	364.17
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>364.17</b>
34773	0000001905 624501		06/04/2021	395.91	0.00	AP1	6	2022		G.8110.417	395.91
	USABLUEBOOK		THREE BOXES OF FILTER PAPER				6594		07/23/2021		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>			<b>1</b>	<b>Total Amount:</b>							<b>395.91</b>
34954	0000001932 737946-0721		07/16/2021	45.85	0.00	AP1	7	2022		A.1620.300	45.85
	V OF G-UTILITIES		CABLE TOWER						07/23/2021		
34955	0000001932 *****		07/16/2021	298.66	0.00	AP1	7	2022		A.1620.420	298.66
	V OF G-UTILITIES		VILLAGE HALL, TRAILER						07/23/2021		
34956	0000001932 *****		07/16/2021	1,008.12	0.00	AP1	7	2022		A.3410.420	1,008.12
	V OF G-UTILITIES		FIRE STATION 1-2, MONUMENT,GFD						07/23/2021		
34957	0000001932 *****		07/16/2021	474.69	0.00	AP1	7	2022		A.5110.420	474.69
	V OF G-UTILITIES		SILVER LAKE PUMP,HIGH WAY DEPT, 6T						07/23/2021		
34958	0000001932 *****		07/16/2021	29.58	0.00	AP1	7	2022		A.5182.400	29.58
	V OF G-UTILITIES		ADAMS STR, WEBB, JOHNSON CT						07/23/2021		
34959	0000001932 *****		07/16/2021	3,804.39	0.00	AP1	7	2022		A.5182.400	3,804.39
	V OF G-UTILITIES		STREET LIGHTS						07/23/2021		
34960	0000001932 771015-0721		07/16/2021	12.43	0.00	AP1	7	2022		A.7020.400	12.43
	V OF G-UTILITIES		SHED						07/23/2021		

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34963	0000001932 ***** V OF G-UTILITIES		07/16/2021 3,4,5,TH IRR, BBALL, MOORES,LIRR MUS	484.30	0.00	AP1	7	2022	07/23/2021	A.7110.400	484.30
34965	0000001932 ***** V OF G-UTILITIES		07/16/2021 REC CENTER	345.17	0.00	AP1	7	2022	07/23/2021	A.7120.401	345.17
34967	0000001932 ***** V OF G-UTILITIES		07/16/2021 SKATEPARK	99.77	0.00	AP1	7	2022	07/23/2021	A.7120.402	99.77
34971	0000001932 ***** V OF G-UTILITIES		07/16/2021 MCCANN PARK	2,429.99	0.00	AP1	7	2022	07/23/2021	A.7180.400	2,429.99
34973	0000001932 ***** V OF G-UTILITIES		07/16/2021 MARINA RR, MITCHELL PARK, MAIN, CLC	5,639.51	0.00	AP1	7	2022	07/23/2021	A.7230.422	5,639.51
34974	0000001932 ***** V OF G-UTILITIES		07/16/2021 RR DOCK,BAYMENS,	207.81	0.00	AP1	7	2022	07/23/2021	A.7231.422	207.81
34980	0000001932 ***** V OF G-UTILITIES		07/16/2021 ZAM, DOWNING, ICE RINK	670.04	0.00	AP1	7	2022	07/23/2021	A.7311.400	670.04
34981	0000001932 ***** V OF G-UTILITIES		07/16/2021 FERRY DEPOT, RR BAGGAGE	142.70	0.00	AP1	7	2022	07/23/2021	A.7520.400	142.70
34982	0000001932 ***** V OF G-UTILITIES		07/16/2021 JAIL	12.43	0.00	AP1	7	2022	07/23/2021	A.7520.401	12.43
34983	0000001932 ***** V OF G-UTILITIES		07/16/2021 OLD SCHOOL HOUSE	84.21	0.00	AP1	7	2022	07/23/2021	A.7520.403	84.21
34985	0000001932 77284-0721 V OF G-UTILITIES		07/16/2021 LIGHT PLANT	44.46	0.00	AP1	7	2022	07/23/2021	E.0724.110	44.46
34988	0000001932 ***** V OF G-UTILITIES		07/16/2021 WATER PUMP, MACHINES	73.34	0.00	AP1	7	2022	07/23/2021	F.8320.400	73.34
34990	0000001932 ***** V OF G-UTILITIES		07/16/2021 PUMP 1-6, WWTP, HEATER, RPZ, CENTF	7,333.01	0.00	AP1	7	2022	07/23/2021	G.8110.400	7,333.01
34992	0000001932 ***** V OF G-UTILITIES		07/16/2021 PUMP 1-4. WWTP MOORES	1,830.15	0.00	AP1	7	2022	07/23/2021	G.8110.402	1,830.15
<b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>			<b>21</b>	<b>Total Amount:</b>						<b>25,070.61</b>	
34945	0000002843 30 VALERIE SHELBY		07/16/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	7	2022	07/30/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>			<b>1</b>	<b>Total Amount:</b>						<b>148.50</b>	
35014	0000001938 80775 VANDUZER GAS SERVICE INC.		06/24/2021 PROPANE FOR FIRE DEPT	87.93	0.00	AP1	7	2022	07/23/2021	A.3410.404	87.93
35061	0000001938 070221		07/02/2021	141.39	0.00	AP1	7	2022		A.7180.400	141.39

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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
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						07/23/2021		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>229.32</b>
34802	0000001939	09855	06/17/2021	710.00	0.00	AP1	6	2022		A.7230.401	710.00
	VANETTEN PLUMBING & HEATING, LLC		EMERGENCY REPAIR TO WEST PIER AN M						07/23/2021		
<b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b>				<b>1</b>	<b>Total Amount:</b>						<b>710.00</b>
34821	0000001951	062121	06/21/2021	27.69	0.00	AP1	6	2022		G.8110.410	27.69
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-1						07/23/2021		
34854	0000001951	*****	06/24/2021	31.33	0.00	AP1	7	2022		A.1620.400	31.33
	VERIZON		ACCT #: 452-644-336-0001-10						07/23/2021		
34855	0000001951	*****	06/24/2021	36.07	0.00	AP1	7	2022		A.1410.400	1.22
										A.1410.400	1.22
										A.1010.400	1.21
										A.3410.422	1.21
										A.5110.450	1.21
										E.0781.510	15.15
										A.7120.401	1.21
										G.8110.406	5.77
										F.8310.408	1.80
										A.7020.405	1.21
										A.8620.400	1.22
										A.3620.400	1.21
										A.7230.401	1.21
										A.1325.400	1.22
	VERIZON		MONTHLY PHONE BILLS: 631-477-0503 01						07/23/2021	<b>Total Dist.</b>	<b>36.07</b>
35015	0000001951	9881708345	06/10/2021	312.61	0.00	AP1	7	2022		A.3410.450	312.61
	VERIZON		VERIZON BILL FOR FIRE DEPT 05/11-06/						07/23/2021		
35029	0000001951	063021	06/30/2021	907.95	0.00	AP1	7	2022		A.1410.400	30.60
										A.1410.400	30.60
										A.1010.400	30.51
										A.3410.422	30.51
										A.5110.450	30.51
										E.0781.510	381.34
										A.7120.401	30.51
										G.8110.406	145.27
										F.8310.408	45.40
										A.7020.405	30.51



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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
35029	0000001951									A.8620.400	30.60
										A.3620.400	30.51
										A.7230.401	30.51
										A.1325.400	30.57
	VERIZON		MONTHLY PHONE BILL ACCT #: 151-757-						07/23/2021	Total Dist.	907.95
35030	0000001951 *****		06/30/2021	44.72		AP1	7	2022		A.1620.400	44.72
	VERIZON		ACCT #: 251-757-223-0001-01						07/23/2021		
35084	0000001951 74664872		07/10/2021	29.13		AP1	7	2022		A.1410.400	0.98
										A.1010.400	0.98
										A.3410.422	0.98
										A.5110.450	0.98
										E.0781.510	12.23
										A.7120.401	0.98
										G.8110.406	4.66
										F.8310.408	1.46
										A.7020.405	0.98
										A.8620.400	0.98
										A.3620.400	0.98
										A.7230.401	0.98
										A.1325.400	1.96
	VERIZON		LONG DISTNACE MONTHLY BILL						07/23/2021	Total Dist.	29.13
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>7</b>	<b>Total Amount:</b>							<b>1,389.50</b>
34928	0000001975 115		07/16/2021	297.00		AP1	7	2022		G.9060.800	297.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						07/30/2021		
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>297.00</b>
34940	0000001989 55		07/16/2021	148.50		AP1	7	2022		E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B						07/30/2021		
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>148.50</b>
34991	0000002358 *****		06/17/2021	1,500.00		AP1	7	2022		A.1010.410	1,500.00
	WEBSTER PRODUCTIONS, INC		SERVICES FOR 6/17,6/24,7/8,7/15						07/23/2021		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,500.00</b>
35079	0000002692 158952		06/10/2021	243.50		AP1	7	2022		E.0785.210	243.50
	WESTFORD REGENCY INN AND CONFERENCE		LODGING FOR LINE SCHOOL FOR ETHA						07/23/2021		
<b>Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>243.50</b>

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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
35004	0000002042 ***** WINSTON SUMNER		07/16/2021 MONDAY AUGUST 2, 2021 WINSTON IRIE M	1,200.00	0.00	AP1	7	2022		A.7312.400	1,200.00
<b>Total Vouchers For Vendor Name WINSTON SUMNER: 1 Total Amount: 1,200.00</b>											
35017	0000002050 2132752.001 WITMER PUBLIC SAFETY GROUP		07/03/2021 SAFETY VESTS FOR FIRE DEPT	2,050.00	0.00	AP1	7	2022	6563 07/23/2021	A.3410.412	2,050.00
<b>Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1 Total Amount: 2,050.00</b>											

Total Vouchers reported: 308

Total GL Detail Reported 1,177,086.94  
Total Amount All Vouchers 1,177,086.94

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	698,959.34	0.00	381,615.21	0.00	0.00	1,080,574.55
	0200.000	VILLAGE	26,852.07	9,405.97	60,254.35	0.00	0.00	96,512.39
		<b>Fund Total</b>	725,811.41	9,405.97	441,869.56	0.00	0.00	1,177,086.94
<b>Grand Totals</b>			725,811.41	9,405.97	441,869.56	0.00	0.00	1,177,086.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,177,086.94					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	359,974.80	0.00	369,866.91	0.00	0.00	729,841.71
E - ELECTRIC FUND	VILLAGE	214,082.34	0.00	11,404.11	0.00	0.00	225,486.45
F - WATER FUND	VILLAGE	46,779.53	0.00	86.05	0.00	0.00	46,865.58
G - SEWER FUND	VILLAGE	78,122.67	0.00	258.14	0.00	0.00	78,380.81
TA - TRUST & AGENCY	VILLAGE	26,852.07	9,405.97	60,254.35	0.00	0.00	96,512.39
<b>Grand Totals</b>		725,811.41	9,405.97	441,869.56	0.00	0.00	1,177,086.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			1,177,086.94				