

Date Prepared: 08/24/2020 09:54 AM

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/25/2020	To:	08/28/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31991	0000000010	19244	08/13/2020	1,250.00	0.00	AP1	8	2021		A.3410.415	1,250.00
	A TO Z AUTO RADIATOR		REPAIR ON THE A/C FOR 8-3-6				5967	08/28/2020			
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR:			1	Total Amount:	1,250.00						
32033	0000000011	59	08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	137.37
	ABATELLI, DAVID		MEDICARE PART B					08/28/2020		F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
										Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:	144.60						
32044	0000002895	10	08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	128.72
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN					08/28/2020		F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
										Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:	144.60						
31787	0000002158	*****	07/15/2020	56.00	0.00	AP1	7	2021		A.7124.101	56.00
	AED BRANDS		LIFE GUARD SUPPLIES				5912	08/28/2020			
Total Vouchers For Vendor Name AED BRANDS:			1	Total Amount:	56.00						
31988	0000002899	9972369859	07/31/2020	90.85	0.00	AP1	8	2021		A.3410.450	90.85
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT					08/28/2020			
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:	90.85						
31861	0000000050	*****	07/11/2020	2,873.89	0.00	AP1	7	2021		A.7231.407	1,795.67
	ALBERTSON MARINE, INC		INVOICE NOS. 97849 AND 98155					08/28/2020		A.7110.418	1,078.22
										Total Dist.	2,873.89
31989	0000000050	03076301	07/21/2020	1,568.67	0.00	AP1	8	2021		A.3410.415	1,568.67
	ALBERTSON MARINE, INC		WORK ON THE 8-3-10 MARINE BOAT FOI				5916	08/28/2020			
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			2	Total Amount:	4,442.56						
31990	0000000055	56696	07/17/2020	316.20	0.00	AP1	8	2021		A.3410.403	316.20
	ALL AMERICAN AWARDS INC.		UNIFORM ACCESSORIES AND BADGES				5858	08/28/2020			
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:	316.20						
31793	0000000074	*****	06/19/2020	699.00	0.00	AP1	7	2021		A.3410.200	699.00
	AMAZON		PANASONIC TOUGHBOOK CF-53 REFUR				5860	08/28/2020			

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
31794	0000000074 *****		06/19/2020	1,501.37	0.00	AP1	7	2021		F.8320.402	1,501.37
	AMAZON	LOW ENERGY R/O MEMBRANE					5861	08/28/2020			
31795	0000000074 *****		06/22/2020	1,130.20	0.00	AP1	7	2021		A.7230.401	1,130.20
	AMAZON	CLEANING SUPPLIES FOR MARINA & RE					5836	08/28/2020			
31796	0000000074 *****		06/23/2020	289.78	0.00	AP1	7	2021		A.5110.450	79.96
										A.5110.450	119.94
										A.5110.450	49.98
										A.5110.450	39.90
	AMAZON	CARHARTT MEN'S HIGH VISIBILITY SHIR						08/28/2020		Total Dist.	289.78
31797	0000000074 *****		06/22/2020	92.97	0.00	AP1	7	2021		A.7180.400	61.98
										A.7230.401	30.99
	AMAZON	LIQUID BLEACH						08/28/2020		Total Dist.	92.97
31984	0000000074 *****		07/28/2020	244.98	0.00	AP1	8	2021		A.5110.450	244.98
	AMAZON	FOUL WEATHER GEAR					5938	08/28/2020			
31986	0000000074 *****		07/21/2020	107.82	0.00	AP1	8	2021		G.8110.417	107.82
	AMAZON	FUSES FOR TREATMENT PLANT UV CON					5929	08/28/2020			
Total Vouchers For Vendor Name AMAZON: 7			Total Amount:	4,066.12							
31949	0000000087 352107		07/16/2020	2,321.21	0.00	AP1	8	2021		E.0801.200	2,321.21
	AMERICAN PUBLIC POWER ASSN.	APPA DUES FOR GREENPORT MUNICIPAL ASSN.						08/28/2020			
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1			Total Amount:	2,321.21							
31902	0000000133 *****		08/01/2020	9.58	0.00	AP1	8	2021		A.8620.400	9.58
	AT & T	VOG HOUSING AUTHORITY JULY 2020						08/28/2020			
Total Vouchers For Vendor Name AT & T: 1			Total Amount:	9.58							
31877	0000000171 *****		08/01/2020	261.00	0.00	AP1	8	2021		A.7110.401	261.00
	BEACHWOOD	DRAINAGE ROCK TO FILL HUGE SINK HO					5950	08/28/2020			
31878	0000000171 *****		07/31/2020	837.00	0.00	AP1	8	2021		A.7110.400	837.00
	BEACHWOOD	16 YARDS OF SAND FOR 3RD STREET P					5949	08/28/2020			
Total Vouchers For Vendor Name BEACHWOOD: 2			Total Amount:	1,098.00							
32043	0000002893 10		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	43.38
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	43.38
	BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START						08/28/2020		Total Dist.	144.60
Total Vouchers For Vendor Name BERESNY, JOSEPH: 1			Total Amount:	144.60							

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32042	000000185	10	08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	43.38
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	43.38
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						08/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:			144.60				
31843	0000000232 *****		07/26/2020	43.84	0.00	AP1	7	2021		A.7110.418	43.84
	BREWER YACHT YARD AT GPT.		MITCHELL PARK BOAT GAS						08/28/2020		
31882	0000000232 *****		07/05/2020	38.72	0.00	AP1	8	2021		A.7110.418	38.72
	BREWER YACHT YARD AT GPT.		7/5/20 PUMP OUT BOAT GAS						08/28/2020		
31976	0000000232 *****		08/08/2020	38.79	0.00	AP1	8	2021		A.7110.418	38.79
	BREWER YACHT YARD AT GPT.		8/8/2020 PUMP OUT BOAT						08/28/2020		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 3				Total Amount:			121.35				
31808	0000000261 517006		07/21/2020	965.38	0.00	AP1	7	2021		E.0714.100	724.04
	BURTS RELIABLE INC.		FUEL FOR PUMPS AT POWER PLANT						08/28/2020	A.5110.414	241.34
										Total Dist.	965.38
31809	0000000261 514168		07/23/2020	461.13	0.00	AP1	7	2021		A.1620.400	461.13
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL						08/28/2020		
31860	0000000261 517006		07/21/2020	965.38	0.00	AP1	7	2021		E.0714.100	724.04
	BURTS RELIABLE INC.		FUEL FOR PUMPS AT POWER PLANT						08/28/2020	A.5110.414	241.34
										Total Dist.	965.38
32047	0000000261 55092		08/14/2020	6.25	0.00	AP1	8	2021		A.3410.404	6.25
	BURTS RELIABLE INC.								08/28/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 4				Total Amount:			2,398.14				
31803	0000000272 738855		07/15/2020	120.88	0.00	AP1	7	2021		A.5110.408	120.88
	C. MARTIN AUTOMOTIVE, LTD.		ANTI FREEZE, OIL				5914		08/28/2020		
31804	0000000272 *****		07/09/2020	195.00	0.00	AP1	7	2021		A.5110.410	195.00
	C. MARTIN AUTOMOTIVE, LTD.		FOLDING LAWN MOWER RAMPS				5902		08/28/2020		
31807	0000000272 738036		07/09/2020	135.00	0.00	AP1	7	2021		G.8110.413	135.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR G-13				5899		08/28/2020		
31850	0000000272 *****		07/21/2020	161.91	0.00	AP1	7	2021		A.5110.413	161.91
	C. MARTIN AUTOMOTIVE, LTD.		LATEX GLOVES				5924		08/28/2020		

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31975	0000000272 *****		08/11/2020	52.36	0.00	AP1	8	2021		A.7110.401	52.36
	C. MARTIN AUTOMOTIVE, LTD.		MAINTENANCE AND BULBS FOR TRUCK				5966		08/28/2020		
32011	0000000272 *****		03/27/2020	216.08	0.00	AP1	8	2021		A.3410.415	216.08
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR 8-3-80 FIRE DEPT AND ST						08/28/2020		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				6	Total Amount:						881.23
32030	0000000278 73		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	44.83
										A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
	CAGLIUSO, ROSEMARIE		MEDICARE PART B						08/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						144.60
32009	0000002308 *****		07/01/2020	350.00	0.00	AP1	8	2021		A.1010.400	66.50
										A.1210.400	66.50
										A.1410.200	84.00
										A.7120.401	49.00
										A.1325.400	84.00
	CARAHSOFT TECHNOLOGY CORPORATION		GRANICUS IQM2 AGENDA AND MINUTES M						08/28/2020	Total Dist.	350.00
32051	0000002308 *****		08/03/2020	350.00	0.00	AP1	8	2021		A.1010.400	66.50
										A.1210.400	66.50
										A.1410.200	84.00
										A.7120.401	49.00
										A.1325.400	84.00
	CARAHSOFT TECHNOLOGY CORPORATION		GRANICUS IQM2 AGENDA AND MINUTES M						08/28/2020	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				2	Total Amount:						700.00
31992	0000002782 *****		07/09/2020	740.00	0.00	AP1	8	2021		A.3410.415	740.00
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING						08/28/2020		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						740.00
32015	0000002544 08/2020		08/15/2020	1,000.00	0.00	AP1	8	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						08/28/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
31987	0000000365 32688		08/10/2020	766.00	0.00	AP1	8	2021		A.3410.411	766.00

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31993	0000000365 *****	COASTAL FIRE SYSTEMS, INC.	FIELD SERVICE TO REPAIR CAT SYSTEM	393.54	0.00	AP1	8	2021	08/28/2020	A.3410.411	393.54
		COASTAL FIRE SYSTEMS, INC.	HYDROSTAT TEST AND AIR QUALITY TE						08/28/2020		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			2	Total Amount:							1,159.54
31780	0000000381 *****	COMMANDER POWER SYSTEMS CORP.	LABOR FOR WORK ON GENERATOR BA	441.02	0.00	AP1	7	2021	08/28/2020	G.0101	441.02
32049	0000000381 14481	COMMANDER POWER SYSTEMS CORP.	VOLT REGULATOR IN GENERTAOR NEE	240.00	0.00	AP1	8	2021	08/28/2020	G.8130.201	240.00
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			2	Total Amount:							681.02
32059	0000000417	CERT 2019-03-3 PRINCIPAL	CORWIN, DAVE	83.60	0.00	AP1	8	2021	08/28/2020	A.0320	83.60
32060	0000000417	CERT 2019-03-3 INTEREST	CORWIN, DAVE	5.02	0.00	AP1	8	2021	08/28/2020	A.0320	5.02
Total Vouchers For Vendor Name CORWIN, DAVE:			2	Total Amount:							88.62
32024	0000000444	GROUP 12511944 AUGUST	CSEA EMPLOYEE BENEFIT FUND	5,067.78	0.00	AP1	8	2021	08/28/2020	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,136.65 199.35 169.53 1,300.73 1,104.66 156.86 5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:							5,067.78
31828	0000002163 20200730014	CSEA LIFE INSURANCE	P/R CSEA LIFE 7/30/20	71.37	0.00	00099	7	2021	08/07/2020	TA.0020.003	71.37
31911	0000002163 20200813014	CSEA LIFE INSURANCE	P/R CSEA LIFE 8/13/20	71.37	0.00	00099	8	2021	08/13/2020	TA.0020.003	71.37
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:							142.74
31832	0000002713 20200730022	CSEA UNION PERSONAL OI	P/R CSEA UNION 7/30/20	10.68	0.00	00099	7	2021	08/07/2020	TA.0024.001	10.68
31915	0000002713 20200813022	CSEA UNION PERSONAL OI	P/R CSEA UNION 8/13/20	10.68	0.00	00099	8	2021	08/13/2020	TA.0024.001	10.68

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Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2 Total Amount: 21.36											
31820	0000002659 ***** CUSTOM INK, LLC		07/17/2020 ORDER # 41719293, ORDER # 41719172 (188.55	0.00	AP1	7 5906	2021	51444 08/28/2020	A.1113.400	188.55
Total Vouchers For Vendor Name CUSTOM INK, LLC: 1 Total Amount: 188.55											
32027	0000000451 80 CYBULSKI, THOMAS		08/15/2020 MEDICARE PART B	289.20	0.00	AP1	8	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	28.92 14.46 36.15 115.68 93.99 289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 289.20											
32013	0000002870 14 DAMIANI, THOMAS		08/15/2020 MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	8	2021		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 7.23 43.38 14.46 36.15 144.60
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 144.60											
32050	0000002760 116667 DB ENGINEERING SERVICES PC		03/05/2020 BULKHEAD PROJET AT MITCHELL PAR	950.16	0.00	AP1	8	2021		H.7230.200 08/28/2020	950.16
Total Vouchers For Vendor Name DB ENGINEERING SERVICES PC: 1 Total Amount: 950.16											
31827	0000035009 20200730012 DEFERRED COMP		07/30/2020 P/R DEF 457 7/30/20	1,129.55	0.00	00099	7	2021	51444 08/07/2020	TA.0017	1,129.55
31910	0000035009 20200813012 DEFERRED COMP		08/13/2020 P/R DEF 457 8/13/20	1,143.38	0.00	00099	8	2021	08/13/2020	TA.0017	1,143.38
Total Vouchers For Vendor Name DEFERRED COMP: 2 Total Amount: 2,272.93											
31826	0000035008 20200730009 DENTAL		07/30/2020 P/R DENTAL/OPT 7/30/20	289.59	0.00	00099	7	2021	51443 08/07/2020	TA.0020.001	289.59
31909	0000035008 20200813009 DENTAL		08/13/2020 P/R DENTAL/OPT 8/13/20	289.59	0.00	00099	8	2021	08/13/2020	TA.0020.001	289.59
Total Vouchers For Vendor Name DENTAL: 2 Total Amount: 579.18											
31800	0000000478 2012 REFUND AUG 2020		08/01/2020	262,075.00	0.00	AP1	7	2021	2081239	A.9710.661	220,000.00

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31800	0000000478										A.9710.670	11,737.50
											A.3410.463	236.25
											A.3410.463	21,000.00
											E.0451	101.25
											E.0231.200	9,000.00
										07/28/2020	Total Dist.	262,075.00
31801	0000000478	2017 IMPROVEMENT	AUGUST 2020	08/15/2020	82,825.00	0.00	AP1	7	2021	2081240	A.5110.454	75,000.00
											A.9710.670	7,825.00
										07/28/2020	Total Dist.	82,825.00
31802	0000000478	2018 IMPROVEMENT	AUG 2020	08/15/2020	36,626.25	0.00	AP1	7	2021	2081241	A.9710.670	11,626.25
											A.9710.660	25,000.00
										07/28/2020	Total Dist.	36,626.25
31816	0000000478	2018 SERIAL BOD		07/22/2020	30.00	0.00	AP1	7	2021	2081242	A.9710.670	30.00
										07/28/2020		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				4	Total Amount:	381,556.25						
32038	0000002762	31		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	144.60
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE							08/28/2020		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:	144.60						
32016	0000000488	102		08/15/2020	289.20	0.00	AP1	8	2021		E.0800.110	72.30
											F.9060.800	144.60
											G.9060.800	72.30
		DINIZIO, MARY JANE	MEDICARE PART B -							08/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:	289.20						
31855	0000002932	*****		03/10/2020	1,000.00	0.00	AP1	7	2021		A.0615.005	1,000.00
		E. LOPEZ NURSERY CORP	ESCROW REFUND FOR ROAD OPENING							08/28/2020		
Total Vouchers For Vendor Name E. LOPEZ NURSERY CORP:				1	Total Amount:	1,000.00						
31813	0000000529	*****		07/17/2020	620.00	0.00	AP1	7	2021		G.8130.402	620.00
		EAGLE CONTROL CORP.	CALIBRATION OF CLAUDIOS PUMP STA					5901		08/28/2020		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.:				1	Total Amount:	620.00						
31885	0000000543	*****		08/07/2020	500.00	0.00	AP1	8	2021		A.1255	500.00
		EAST END SEAPORT MUSEUM AND	REFUND OF \$500.00 DEPOSIT							08/28/2020		

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Total Vouchers For Vendor Name EAST END SEAPORT MUSEUM AND:			1	Total Amount:		500.00					
31853	0000000544	17354	07/13/2020	143.50	0.00	AP1	7	2021		E.0785.200	96.14
										F.8310.406	11.48
										G.8110.405	35.88
	EAST END SPORTING GOODS		7 METER READER SHIRTS FOR MCMAH				5892	08/28/2020		Total Dist.	143.50
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:		143.50					
31940	0000000561	10-961507	07/15/2020	89.50	0.00	AP1	8	2021		A.5110.405	89.50
	ECONO SIGNS		ROAD SIGN				5913	08/28/2020			
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:		89.50					
31834	0000035000	20200730FED	07/30/2020	8,232.23	0.00	00099	7	2021	94777770	TA.0022	8,232.23
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/30/20						08/07/2020		
31917	0000035000	20200813FED	08/13/2020	8,285.69	0.00	00099	8	2021		TA.0022	8,285.69
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 8/13/20						08/13/2020		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:		16,517.92					
32052	0000000618	*****	07/20/2020	628.77	0.00	AP1	8	2021		H.5110.210	55.71
										E.0761.300	30.49
										G.8110.404	32.89
										H.5110.200	24.07
										E.0381	137.55
										A.5110.450	348.06
	FEDEX		SHIPPING						08/28/2020	Total Dist.	628.77
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:		628.77					
31937	0000002836	0969635	07/30/2020	1,742.81	0.00	AP1	8	2021		F.8310.400	1,742.81
	FERGUSON WATERWORKS		WATER FITTINGS, ETC.				5936	08/28/2020			
Total Vouchers For Vendor Name FERGUSON WATERWORKS:			1	Total Amount:		1,742.81					
31835	0000035001	20200730FICA	07/30/2020	11,350.94	0.00	00099	7	2021	94777773	TA.0026	11,350.94
	FICA TAX LIABILITY		P/R FICA TAX 7/30/20						08/07/2020		
31918	0000035001	20200813FICA	08/13/2020	11,645.10	0.00	00099	8	2021		TA.0026	11,645.10
	FICA TAX LIABILITY		P/R FICA TAX 8/13/20						08/13/2020		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:		22,996.04					
31994	0000002133	333210	07/23/2020	542.50	0.00	AP1	8	2021		A.3410.411	542.50
	FIRE COMMAND CO. INC.		EXTINGUISHERS SERVICED AND INSPEI						08/28/2020		

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Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:		542.50					
31833	0000002751	20200730024	07/30/2020 P/R FLORIDA ST 7/30/20	187.85	0.00	00099	7	2021	51447 08/07/2020	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
31916	0000002751	20200813024	08/13/2020 P/R FLORIDA ST 8/13/20	187.85	0.00	00099	8	2021	08/13/2020	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT									
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:		375.70					
31764	0000000654	*****	07/06/2020 BOARD OF TRUSTEES WORK SESSION I	489.25	0.00	AP1	7	2021	08/28/2020	A.1010.410	489.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
31765	0000000654	*****	07/09/2020 BOARD OF TRUSTEES REGULAR MEETII	209.25	0.00	AP1	7	2021	08/28/2020	A.1010.410	209.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
31766	0000000654	*****	07/13/2020 PLANNING BOARD REGULAR SESSION C	209.25	0.00	AP1	7	2021	08/28/2020	A.8020.400	209.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
31767	0000000654	*****	07/02/2020 HISTORIC PRESERVATION COMMISSION	189.25	0.00	AP1	7	2021	08/28/2020	A.1010.410	189.25
		FLYNN STENOGRAPHY & TRANSCRIP.									
31851	0000000654	*****	07/24/2020 HPC REGULAR SESSION ON 7/16/20	235.00	0.00	AP1	7	2021	08/28/2020	A.1010.410	235.00
		FLYNN STENOGRAPHY & TRANSCRIP.									
31857	0000000654	*****	07/30/2020 INVOICE NO. 8112	600.00	0.00	AP1	7	2021	08/28/2020	A.1010.410	600.00
		FLYNN STENOGRAPHY & TRANSCRIP.									
31899	0000000654	*****	08/10/2020 TRANSCRIPT SERVICES JULY 2020	2,115.00	0.00	AP1	8	2021	08/28/2020	A.8030.400 A.1010.410 A.1010.410 A.8020.400 Total Dist.	625.00 600.00 645.00 245.00 2,115.00
		FLYNN STENOGRAPHY & TRANSCRIP.									
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 7				Total Amount:		4,047.00					
31972	0000002672	*****	07/31/2020 PERIOD ENDING 7/31/2020	75.00	0.00	AP1	8	2021	08/28/2020	A.1113	75.00
		FUNDAMENTAL BUSINESS SERVICES INC									
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount:		75.00					
32017	0000000712	103	08/15/2020	144.60	0.00	AP1	8	2021		F.9060.800 E.0800.110 G.9060.800	22.41 99.77 22.42

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	GEEHRENG, ROBERT C.		MEDICARE PART B			I			08/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							144.60
32041	0000002842	19	08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	137.37
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						08/28/2020	Total Dist.	7.23
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							144.60
31761	FD-01	*****	07/08/2020	1,061.20	0.00	AP1	7	2021		E.0383	371.42
										F.8310.400	53.06
										G.8110.411	159.18
										A.1113.400	53.06
										A.1410.400	106.12
										A.5110.450	106.12
										A.7230.401	53.06
										A.1325.400	106.12
										A.1620.400	53.06
31762	FD-01	*****	07/07/2020	278.88	0.00	AP1	7	2021	08/28/2020	Total Dist.	1,061.20
										A.5110.450	278.88
31768	FD-01	*****	07/15/2020	179.52	0.00	AP1	7	2021		E.0383	179.52
31770	FD-01	*****	07/15/2020	420.00	0.00	AP1	7	2021		A.5110.450	420.00
31772	UTIL-01	*****	07/15/2020	208.00	0.00	AP1	7	2021		A.5110.450	208.00
31781	FD-01	*****	07/09/2020	275.64	0.00	AP1	7	2021	08/28/2020		
										A.5110.405	275.64
31943	UTIL-01	*****	07/30/2020	218.54	0.00	AP1	8	2021		A.7120.401	64.64
										A.7180.400	153.90
	GRAINGER		CAMPGROUND AND DAY CAMP SUPPLIE			M	5941	08/28/2020		Total Dist.	218.54
Total Vouchers For Vendor Name GRAINGER:			7	Total Amount:							2,641.78
31876	0000002774	*****	08/01/2020	374.85	0.00	AP1	8	2021		A.1650.400	374.85
	GRANICUS, LLC		IQM2 - CIVIC STREAMING 8/1/20 - 8/31/2						08/28/2020		
32066	0000002774	*****	06/01/2020	374.85	0.00	AP1	8	2021		A.1650.400	374.85
	GRANICUS, LLC		IQM2 CIVIC STREAMING SERVICES FOR						08/28/2020		
Total Vouchers For Vendor Name GRANICUS, LLC:			2	Total Amount:							749.70

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31815	0000000804 *****		07/23/2020	1,474.27	0.00	AP1	7	2021		E.0384	339.08
										G.8110.411	73.71
										A.3620.400	29.49
										A.5110.414	589.71
										A.3410.404	442.28
	HANDS FUEL CO.		#R87 REG GASOLINE 1005.3 GALS						08/28/2020	Total Dist.	1,474.27
31951	0000000804 154593		08/04/2020	1,056.75	0.00	AP1	8	2021		E.0384	243.05
										G.8110.411	52.84
										A.3620.400	21.13
										A.5110.414	422.70
										A.3410.404	317.03
	HANDS FUEL CO.		GASOLINE FOR VCEHICLES						08/28/2020	Total Dist.	1,056.75
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:							2,531.02
31778	0000002525 *****		07/20/2020	513.00	0.00	AP1	7	2021		A.7180.400	513.00
	HARRY MUNROE		PAY PERIOD 7/13/2020 - 7/19/2020			M			08/28/2020		
31812	0000002525 *****		07/26/2020	560.50	0.00	AP1	7	2021		A.7180.400	560.50
	HARRY MUNROE		PAY PERIOD 7/20/2020 - 7/26/2020			M			08/28/2020		
31870	0000002525 *****		08/02/2020	560.50	0.00	AP1	8	2021		A.7180.400	560.50
	HARRY MUNROE		PAY PERIOD 7/27/2020 - 8/2/2020			M			08/28/2020		
31889	0000002525 *****		08/09/2020	560.50	0.00	AP1	8	2021		A.7180.400	560.50
	HARRY MUNROE		PAY PERIOD 8/3/20 - 8/9/20			M			08/28/2020		
31996	0000002525 *****		08/16/2020	636.50	0.00	AP1	8	2021		A.7180.400	636.50
	HARRY MUNROE		PAY PERIOD 8/10/20 - 8/16/2020			M			08/28/2020		
Total Vouchers For Vendor Name HARRY MUNROE:			5	Total Amount:							2,831.00
32036	0000000819 47		08/15/2020	289.20	0.00	AP1	8	2021		E.0800.110	165.57
										F.9060.800	14.46
										G.9060.800	109.17
	HARVEY, ROBERT		MEDICARE PART B						08/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							289.20
31995	0000000838 23667		07/28/2020	13,706.44	0.00	AP1	8	2021		A.3410.200	1,438.60
										A.3410.200	4,501.24
										A.3410.200	6,677.72
										A.3410.200	1,088.88
	HI-TECH FIRE & SAFETY INC.		3 SETS OF TURNOUT GEAR				5708		08/28/2020	Total Dist.	13,706.44
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:			1	Total Amount:							13,706.44

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31927	0000002264	CD10020117	07/29/2020 HUBER TECHNOLOGY, INC. REBUILD KIT VALVE BODY	653.75	0.00	AP1	8 5933	2021	08/28/2020	G.8120.401	653.75
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:				1	Total Amount:						653.75
32018	0000000886	102	08/15/2020 HULSE, RICHARD MEDICARE PART B -	144.60	0.00	AP1	8	2021	08/28/2020	A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:						144.60
31760	0000000897	*****	06/03/2020 IGA AT GREENPORT BILL FOR JUNE 2020 MARINA, WWTP, EL	35.22	0.00	AP1	7	2021	08/28/2020	A.7230.401 G.8110.411 E.0714.340 Total Dist.	19.56 5.88 9.78 35.22
31777	0000000897	*****	07/17/2020 IGA AT GREENPORT SANITZING WIPES	9.18	0.00	AP1	7	2021	08/28/2020	A.7020.407	9.18
31979	0000000897	*****	07/21/2020 IGA AT GREENPORT 7/31/20 INVOICES	46.60	0.00	AP1	8	2021	08/28/2020	E.0714.340 G.8110.411 A.5110.450 Total Dist.	7.96 5.88 32.76 46.60
Total Vouchers For Vendor Name IGA AT GREENPORT:				3	Total Amount:						91.00
31941	0000000315	7453904	08/04/2020 IMPERIAL BAG & PAPER COMPANY LLC TRASH BAGS AND PAPER TOWELS	1,406.08	0.00	AP1	8 5952	2021	08/28/2020	A.5110.413	1,406.08
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				1	Total Amount:						1,406.08
31925	0000000909	*****	08/11/2020 INK SPOT PRINTING & COPY CTR. SCANS FOR FOIL REQUESTS FOR JULY	18.00	0.00	AP1	8	2021	08/28/2020	A.1410.400	18.00
31977	0000000909	*****	08/05/2020 INK SPOT PRINTING & COPY CTR. FOILS	9.50	0.00	AP1	8	2021	08/28/2020	A.1410.400	9.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				2	Total Amount:						27.50
31786	0000000922	*****	07/10/2020 ISLAND PORTABLES PORTABLE TOILET RENTAL AND STAND	95.00	0.00	AP1	7	2021	08/28/2020	A.7150.400	95.00
31978	0000000922	*****	07/31/2020 ISLAND PORTABLES JULY INVOICES	2,598.00	0.00	AP1	8	2021	08/28/2020	A.7110.401 A.7312.401 Total Dist.	198.00 2,400.00 2,598.00
Total Vouchers For Vendor Name ISLAND PORTABLES:				2	Total Amount:						2,693.00
32063	0000000938	GRPTV 19-04-02	08/14/2020	11,118.00	0.00	AP1	8	2021		G.8130.200	11,118.00

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32065	0000000938	J.R. HOLZMACHER P.E., LLC GRPTV 19-03-04	SERVICES INCLUDING TASK 1 ENGINEE M 08/17/2020	3,445.00	0.00	AP1	8	2021	5728 08/28/2020	H.7111.293	3,445.00
		J.R. HOLZMACHER P.E., LLC	ENGINEERING DESIGN FOR MINIATURE M						08/28/2020		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				2	Total Amount:						14,563.00
32029	0000002405	77 JOHN P SCHOTT	08/15/2020 MEDICARE PART B	289.20	0.00	AP1	8	2021	08/28/2020	A.9060.800	289.20
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						289.20
32057	0000002300	***** JOSEPH W. PROKOP PLLC	08/18/2020 PROFESSIONAL SERVICES COVID 19 EM A	656.25	0.00	AP1	8	2021	08/28/2020	A.1420.400	656.25
32058	0000002300	***** JOSEPH W. PROKOP PLLC	08/18/2020 GENERAL VILLAGE MATTERS THRU JUL A	3,718.75	0.00	AP1	8	2021	08/28/2020	A.1420.400	3,718.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				2	Total Amount:						4,375.00
32019	0000000978	103 KALINKE, H. M.	08/15/2020 MEDICARE PART B	144.60	0.00	AP1	8	2021	08/28/2020	E.0800.110	144.60
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						144.60
32031	0000000981	72 KAPPELL, DAVID E.	08/15/2020 MEDICARE PART B	144.60	0.00	AP1	8	2021	08/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	21.69 72.30 21.69 28.92 144.60
Total Vouchers For Vendor Name KAPPELL, DAVID E.:				1	Total Amount:						144.60
32046	0000000982	7 KAPPELL, EILEEN	08/15/2020 MEDICARE PART B REIMBURSEMENT BI	144.60	0.00	AP1	8	2021	08/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	21.69 72.30 21.69 28.92 144.60
Total Vouchers For Vendor Name KAPPELL, EILEEN:				1	Total Amount:						144.60
31792	0000001042	***** LAMB & BARNOSKY, LLP	06/30/2020 FOR SERVICES RENDERED THROUGH J A	1,379.31	0.00	AP1	7	2021	08/28/2020	A.3410.433	1,379.31
31798	0000001042	***** LAMB & BARNOSKY, LLP	06/30/2020 SERVICES RENDERED FOR JUNE 2020 A	2,208.33	0.00	AP1	7	2021	08/28/2020	A.1420.401	2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				2	Total Amount:						3,587.64
31875	0000002560	*****	08/02/2020	420.00	0.00	AP1	8	2021		A.1620.400	420.00

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	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 7/15/20, 7/31/20			M			08/28/2020		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:	420.00						
32037	0000001078 95		08/15/2020	300.00	0.00	AP1	8	2021		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			08/28/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:	300.00						
31970	0000001093 *****		08/12/2020	428.40	0.00	AP1	8	2021		A.7230.401	428.40
	LONG ISLAND ICE AND FUEL CORP		7/15/20, 7/22/20, 7/29/20						08/28/2020		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:	428.40						
32064	0000002900 26350		07/03/2020	2,650.00	0.00	AP1	8	2021		H.5110.210	2,650.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		ON SITE MEETING WITH STATE, ADDITI						08/28/2020		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			1	Total Amount:	2,650.00						
31871	0000001122 2012E 09-2020		07/22/2020	66,000.00	0.00	AP1	8	2021	2081244	G.9710.600	66,000.00
	MANUFACTURERS & TRADERS TRUST CO.,		EFC BOND PAYMENT, PROJECT C1-5121						08/24/2020		
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST :			1	Total Amount:	66,000.00						
31810	0000001135 *****		07/21/2020	1,095.00	0.00	AP1	7	2021		A.7124.101	1,095.00
	MARINE RESCUE PRODUCTS INC.		RESCUE BOARD				5930		08/28/2020		
Total Vouchers For Vendor Name MARINE RESCUE PRODUCTS INC.:			1	Total Amount:	1,095.00						
31811	0000002930 *****		07/27/2020	300.00	0.00	AP1	7	2021		A.1620.400	300.00
	MARK & PATTY CARLOS		PAYMENT RECEIPTS FOR DAMAGE TO E						08/28/2020		
Total Vouchers For Vendor Name MARK & PATTY CARLOS:			1	Total Amount:	300.00						
31888	0000002935 81020		08/10/2020	21.50	0.00	AP1	8	2021		A.2002	21.50
	MARY CLARK CACCIATORE		REFUND OF DOCK FEE						08/28/2020		
Total Vouchers For Vendor Name MARY CLARK CACCIATORE:			1	Total Amount:	21.50						
31887	0000001179 072020		07/20/2020	300.00	0.00	AP1	8	2021		A.3410.431	300.00
	MCMANN-PRICE AGENCY INC.		FIRE DEPT. BLANKET ACCIDENT POLICY						08/28/2020		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:	300.00						
32020	0000001187 103		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B						08/28/2020		

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Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 144.60											
31836	0000035003	20200730MEDC	07/30/2020	2,654.64	0.00	00099	7	2021	94777772 08/07/2020	TA.0026	2,654.64
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 7/30/20								
31919	0000035003	20200813MEDC	08/13/2020	2,723.50	0.00	00099	8	2021	08/13/2020	TA.0026	2,723.50
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/13/20								
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 5,378.14											
32012	0000001230	12	08/15/2020	144.60	0.00	AP1	8	2021	08/28/2020	E.0800.110	144.60
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN								
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 144.60											
32026	0000002304	87	08/15/2020	144.60	0.00	AP1	8	2021	08/28/2020	E.0800.110	144.60
		MORAN, REGINA	MEDICARE PART B								
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 144.60											
31846	0000001252	*****	08/19/2020	43.96	0.00	AP1	7	2021	08/28/2020	G.8110.401	43.96
		NATIONAL GRID	SERVICE FOR PECONIC LANDING SEWE								
31847	0000001252	*****	08/19/2020	728.40	0.00	AP1	7	2021	08/28/2020	E.0724.100	728.40
		NATIONAL GRID	SERVICE TO POWER PLANT								
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 772.36											
31775	0000002814	*****	07/02/2020	12.05	0.00	AP1	7	2021	08/28/2020	A.7120.401	12.05
		NESTLE WATERS NORTH AMERICA	WATER DELIVERY REC CENTER								
31776	0000002814	*****	07/02/2020	12.05	0.00	AP1	7	2021	08/28/2020	A.7230.401	12.05
		NESTLE WATERS NORTH AMERICA	WATER DELIVERY MARINA								
31973	0000002814	*****	08/04/2020	12.05	0.00	AP1	8	2021	08/28/2020	A.7230.401	12.05
		NESTLE WATERS NORTH AMERICA	MITCHELL PARK MARINA - 7/1-7/31/20								
31974	0000002814	*****	08/04/2020	162.25	0.00	AP1	8	2021	08/28/2020	A.7120.401	162.25
		NESTLE WATERS NORTH AMERICA	WATER FOR RECREATION CENTER - 8/4								
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 4 Total Amount: 198.40											
31985	0000001270	6100088327	08/14/2020	127,491.44	0.00	AP1	8	2021	08/28/2020	E.0721	127,491.44
		NEW YORK POWER AUTHORITY	AUGUST NYPA BILL FOR JULY 2020 USA								
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 127,491.44											
31952	0000002748	72	06/01/2020	149.00	0.00	AP1	8	2021		E.0714.340	149.00

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	NORTH FORK CHAMBER OF COMMERCE, INC		MEMBERSHIP DUES						08/28/2020		
Total Vouchers For Vendor Name NORTH FORK CHAMBER OF COMMERCE:				1	Total Amount:				149.00		
31886	0000001309 *****		08/01/2020	3,038.34	0.00	AP1	8	2021		A.7230.413	3,038.34
	NORTH FORK SANITATION, INC.		DUMPSTERS - MITCHELL PARK						08/28/2020		
31953	0000001309 *****		08/01/2020	666.70	0.00	AP1	8	2021		E.0383 G.8130.400	507.20 159.50
	NORTH FORK SANITATION, INC.		DUMPSTERS FOR TRASH						08/28/2020	Total Dist.	666.70
31971	0000001309 *****		08/01/2020	555.14	0.00	AP1	8	2021		A.7180.413	555.14
	NORTH FORK SANITATION, INC.		MCCANNS DUMPSTER 8/1/20						08/28/2020		
31997	0000001309 *****		08/01/2020	266.64	0.00	AP1	8	2021		A.3410.450	266.64
	NORTH FORK SANITATION, INC.		DUMPSTER SERVICE FOR FIRE DEPT						08/28/2020		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				4	Total Amount:				4,526.82		
31779	0000001312 *****		07/15/2020	580.00	0.00	AP1	7	2021		E.0388	580.00
	NORTH FORK WELDING STEEL & SUP.		ALUM COVER FOR SHORE POWER STA*				5887		08/28/2020		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:				580.00		
31799	0000001329 *****		07/22/2020	20.00	0.00	AP1	7	2021		A.1410.400	20.00
	NYS ASSOC OF CITY & VILLAGE CLERKS		APPLICATION FOR RE-CERTIFICATION F						08/28/2020		
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL:				1	Total Amount:				20.00		
31829	0000001338 20200730018		07/30/2020	1,420.61	0.00	00099	7	2021	51445	TA.0020	1,420.61
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/30/20						08/07/2020		
31830	0000001338 20200730019		07/30/2020	804.06	0.00	00099	7	2021	51445	TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/30/20						08/07/2020		
31912	0000001338 20200813018		08/13/2020	1,420.61	0.00	00099	8	2021		TA.0020	1,420.61
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/13/20						08/13/2020		
31913	0000001338 20200813019		08/13/2020	804.06	0.00	00099	8	2021		TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/13/20						08/13/2020		
32034	0000001338 555		08/19/2020	80,334.96	0.00	AP1	8	2021		A.8620.800 A.9060.800 A.9060.800	2,476.73 30,727.36 5,468.32

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32034	0000001338									F.9060.800	3,556.18
										E.0800.110	20,565.01
										G.9060.800	17,541.36
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - JI						08/28/2020	Total Dist.	80,334.96
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		84,784.30				
31823	0000035006	20200730002	07/30/2020 NYS RETIREMENT P/R NYS RETIRE 7/30/20	1,665.49	0.00	00099	7	2021	94777768 08/05/2020	TA.0018	1,665.49
31905	0000035006	20200813002	08/13/2020 NYS RETIREMENT P/R NYS RETIRE 8/13/20	1,709.50	0.00	00099	8	2021	 08/13/2020	TA.0018	1,709.50
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		3,374.99				
31824	0000000018	20200730003	07/30/2020 NYS RETIREMENT LOAN P/R RETIR LOAN 7/30/20	1,079.00	0.00	00099	7	2021	94777769 08/05/2020	TA.0018	1,079.00
31906	0000000018	20200813003	08/13/2020 NYS RETIREMENT LOAN P/R RETIR LOAN 8/13/20	1,048.00	0.00	00099	8	2021	 08/13/2020	TA.0018	1,048.00
31907	0000000018	20200813004	08/13/2020 NYS RETIREMENT LOAN P/R NYS ARREAR 8/13/20	78.79	0.00	00099	8	2021	 08/13/2020	TA.0018	78.79
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				3	Total Amount:		2,205.79				
31948	0000001342	ST-809 AUGUST 2020	08/20/2020 NYS SALES TAX COMMISSION ST-809 PAYMENT FOR JULY 2020 SALE	30,603.77	0.00	AP1	8	2021	2081243 08/13/2020	E.0242.400 A.0624 Total Dist.	14,898.38 15,705.39 30,603.77
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		30,603.77				
31819	0000000276	*****	08/06/2020 OPTIMUM MOORES LN COML ACCT: 07839-385207-	135.80	0.00	AP1	7	2021	 08/28/2020	E.0781.510	135.80
31867	0000000276	*****	08/15/2020 OPTIMUM MITCHELL PARK MARINA ACCT: 07839-4	181.47	0.00	AP1	8	2021	 08/28/2020	A.7230.401	181.47
31868	0000000276	*****	08/15/2020 OPTIMUM VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	8	2021	 08/28/2020	A.1620.400	150.80
31869	0000000276	*****	08/15/2020 OPTIMUM MCCANN CAMPGROUND ACCT: 07839-40	175.09	0.00	AP1	8	2021	 08/28/2020	A.7020.405	175.09
31946	0000000276	*****	08/22/2020 OPTIMUM SEWER DEPARTMENT ACCT: 07839-404	211.50	0.00	AP1	8	2021	 08/28/2020	A.7020.405	211.50
31947	0000000276	*****	08/15/2020	110.75	0.00	AP1	8	2021		F.8310.408	110.75

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31964	0000000276 *****	OPTIMUM	ROAD BARN ACCT: 07839-308330-01-4 08/22/2020	70.80	0.00	AP1	8	2021	08/28/2020	A.7520.403	70.80
31965	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE CABLE 8/8 TO 9/7 ; 08/22/2020	70.80	0.00	AP1	8	2021	08/28/2020	A.7020.405	70.80
31969	0000000276 *****	OPTIMUM	REC CENTER 8/8 TO 9/7 2020 08/22/2020	1,164.48	0.00	AP1	8	2021	08/28/2020	A.7230.401	1,164.48
31998	0000000276 ACCT: 07839-406944-01-4	OPTIMUM	MITCHELL PARK MARINA 7839390268017 08/15/2020	151.75	0.00	AP1	8	2021	08/28/2020	A.3410.422	151.75
		OPTIMUM	CABLE/ INTERNET BILL FOR FIRE DEPT 08/28/2020								
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	2,423.24							
32039	0000001369 20		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	111.34
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						08/28/2020	A.9060.800	33.26
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	144.60							
31966	0000000787 *****		07/21/2020	828.00	0.00	AP1	8	2021		G.8110.416	828.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES						08/28/2020		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	828.00							
32014	0000001430 16		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	137.37
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						08/28/2020	A.9060.800	7.23
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	144.60							
31999	0000002931 415103		07/31/2020	5,010.50	0.00	AP1	8	2021		A.3410.200	5,010.50
	PK SAFETY SUPPLY		11 GAS METERS AND 2 CALIBRATION KI				5944		08/28/2020		
Total Vouchers For Vendor Name PK SAFETY SUPPLY: 1			Total Amount:	5,010.50							
31852	0000001458 2001403		07/09/2020	262.00	0.00	AP1	7	2021		E.0384	262.00
	PORT AUTOMOTIVE		REPLACE TIRES ON CROWN VICTORIA M				5921		08/28/2020		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1			Total Amount:	262.00							
31944	0000002420 *****		08/06/2020	442.63	0.00	AP1	8	2021		G.8110.400	442.63
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						08/28/2020		
Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	442.63							
31817	0000001503 *****		07/14/2020	1,302.00	0.00	AP1	7	2021		E.0781.500	976.50
										F.8310.414	39.06

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31817	0000001503									A.7020.404	273.42
			PURCHASE POWER							G.8110.411	13.02
			POSTAGE ACTIVITY						08/28/2020	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:							1,302.00
31814	0000001509 *****		07/15/2020	1,328.37	0.00	AP1	7	2021		A.1410.400	265.68
										A.1325.400	265.68
										E.0781.500	265.68
										F.8310.411	265.68
										G.8110.410	265.65
			QUILL CORPORATION						08/28/2020	Total Dist.	1,328.37
31968	0000001509 *****		08/07/2020	136.94	0.00	AP1	8	2021		A.1325.400	68.47
										A.1410.400	68.47
			QUILL CORPORATION								
			OFFICE SUPPLIES				5961		08/28/2020	Total Dist.	136.94
32048	0000001509 9339899		08/07/2020	234.90	0.00	AP1	8	2021		A.7230.413	234.90
			QUILL CORPORATION						08/28/2020		
			TRASH BAGS								
Total Vouchers For Vendor Name QUILL CORPORATION: 3				Total Amount:							1,700.21
31839	0000002208 *****		07/10/2020	180.00	0.00	AP1	7	2021		A.7110.401	180.00
			REFLECTIVE IMAGE								
			GREENPORT SAFE SIGNS						08/28/2020		
			MANUFACTURING CORP								
31942	0000002208 *****		08/11/2020	20.00	0.00	AP1	8	2021		A.8020.400	20.00
			REFLECTIVE IMAGE								
			NOTICE OF PUBLIC HEARING FOR 300 M						08/28/2020		
			MANUFACTURING CORP								
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2				Total Amount:							200.00
32007	0000002838 P113200920		08/11/2020	2,050.00	0.00	AP1	8	2021		G.8130.402	2,050.00
			REP PUMP SERVICES, LLC						5845	08/28/2020	
			INSPECTIONS OF ALL SEWER PUMP ST,								
32008	0000002838 P113179-20		08/11/2020	5,450.00	0.00	AP1	8	2021		G.8130.203	2,725.00
										G.8130.201	2,725.00
			REP PUMP SERVICES, LLC						5926	08/28/2020	
			TO REPAIR SIXTH STREET WWTP PUM							Total Dist.	5,450.00
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 2				Total Amount:							7,500.00
31981	0000001556 *****		07/31/2020	57.10	0.00	AP1	8	2021		E.0345	57.10
			REVCO ELECTRICAL						5896	08/28/2020	
			SUPPLY								
			ELECTRICAL MATERIALS FOR PLANT & I								
32006	0000001556 S3798962.001		08/10/2020	269.06	0.00	AP1	8	2021		E.0345	269.06
			REVCO ELECTRICAL						5896	08/28/2020	
			SUPPLY								
			ELECTRICAL MATERIALS FOR PLANT & I								
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2				Total Amount:							326.16

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31865	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/31/2020 MARINA SUPPLIES	19.88	0.00	AP1	7 5931	2021	08/28/2020	A.7110.401	19.88
31954	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/02/2020 CEMENT TO REPAIR FENCE	307.65	0.00	AP1	8 5885	2021	08/28/2020	A.5110.412	307.65
31955	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/10/2020 ADHESIVES & SUPPLIES FOR PLACARD	127.47	0.00	AP1	8 5895	2021	08/28/2020	A.7110.401	127.47
31956	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/13/2020 HARDWARE FOR BARN DOORS	77.43	0.00	AP1	8 5908	2021	08/28/2020	A.5110.412	77.43
31957	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/13/2020 PLYWOOD FOR SKATE PARK	415.68	0.00	AP1	8 5909	2021	08/28/2020	A.7120.402	415.68
31958	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/21/2020 PAINT ROLLERS AND SUPPLIES	138.46	0.00	AP1	8 5925	2021	08/28/2020	A.5110.405	138.46
31959	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/07/2020 OSHA PLANKS, HAND TOOLS	147.85	0.00	AP1	8 5882	2021	08/28/2020	E.0345	147.85
31960	0000001574 941988 RIVERHEAD BUILDING SUPPLY		07/16/2020 DUCT TAPE FOR MARKING FIREHOUSE	10.99	0.00	AP1	8 5919	2021	08/28/2020	A.1010.400	10.99
31961	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/07/2020 MARINA SUPPLIES	52.98	0.00	AP1	8 5931	2021	08/28/2020	A.7110.401	52.98
31962	0000001574 887305 RIVERHEAD BUILDING SUPPLY		07/01/2020 TOOLS	119.94	0.00	AP1	8	2021	08/28/2020	E.0345	119.94
31963	0000001574 ***** RIVERHEAD BUILDING SUPPLY		07/01/2020 TOOLS	90.97	0.00	AP1	8	2021	08/28/2020	A.5110.450	90.97
32000	0000001574 025773 RIVERHEAD BUILDING SUPPLY		08/10/2020 BATTERIES AA FOR SCOTT PAK	10.72	0.00	AP1	8	2021	08/28/2020	A.3410.401	10.72
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				12	Total Amount:		1,520.02				
32032	0000002503 64 ROBERT K. PETERSON		08/15/2020 MEDICARE PART B	144.60	0.00	AP1	8	2021	08/28/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		144.60				
31982	0000002406 *****		07/31/2020	13,300.00	0.00	AP1	8	2021		G.8130.404	13,300.00

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	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						08/28/2020		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		13,300.00				
32045	0000002896 10		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	144.60
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						08/28/2020		
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:		144.60				
31859	0000001612 *****		07/29/2020	340.00	0.00	AP1	7	2021		A.7110.401	340.00
	S.D. STAPLES MONUMENTS INC		BRONZE PLAQUE FOR DOUGLAS DIAMC						08/28/2020		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:				1	Total Amount:		340.00				
31773	0000001614 *****		07/14/2020	25.15	0.00	AP1	7	2021		A.7150.400	25.15
	S.T. PRESTON & SON INC.		ADHESIVE 3M				5915		08/28/2020		
31858	0000001614 772020		07/07/2020	192.48	0.00	AP1	7	2021		E.0761.221	192.48
	S.T. PRESTON & SON INC.		ROPE FOR HAND LINES				5893		08/28/2020		
31881	0000001614 *****		07/23/2020	67.80	0.00	AP1	8	2021		A.7110.401	67.80
	S.T. PRESTON & SON INC.		7/23/2020, 7/15/2020 AND 7/10/2020 INVOI						08/28/2020		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				3	Total Amount:		285.43				
32055	0000002445 *****		08/17/2020	650.00	0.00	AP1	8	2021		E.0385	650.00
	SAAS CONSULTING CORP		REPLACEMENT OF WI-FI NETWORK ACC				5940		08/28/2020		
32056	0000002445 *****		08/11/2020	2,130.00	0.00	AP1	8	2021		A.1651.400	2,130.00
	SAAS CONSULTING CORP		MONTHLY JULY AND AUGUST 2020 MAIN						08/28/2020		
Total Vouchers For Vendor Name SAAS CONSULTING CORP:				2	Total Amount:		2,780.00				
32028	0000002394 78		08/15/2020	144.60	0.00	AP1	8	2021		A.9060.800	111.34
	SALLY HEITEL		MEDICARE PART B						08/28/2020	A.9060.800	33.26
										Total Dist.	144.60
Total Vouchers For Vendor Name SALLY HEITEL:				1	Total Amount:		144.60				
31838	0000035005 20200730STAD		07/30/2020	68.40	0.00	00099	7	2021		TA.0020.002	68.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 7/30/20						07/30/2020		
31921	0000035005 20200813STAD		08/13/2020	68.40	0.00	00099	8	2021		TA.0020.002	68.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 8/13/20						08/13/2020		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:		136.80				
32010	0000001655 58910		08/10/2020	1,715.95	0.00	AP1	8	2021		E.1680.400	1,149.69
										F.1680.400	137.28
										G.1680.400	428.98

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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
	SENSUS USA INC		SENSUS SUPPORT RENEWAL						08/28/2020	Total Dist.	1,715.95
Total Vouchers For Vendor Name SENSUS USA INC:			1	Total Amount:							1,715.95
31831	0000002085	20200730020	07/30/2020	234.78	0.00	00099	7	2021	51446	TA.0023.002	234.78
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 7/30/20						08/07/2020		
31914	0000002085	20200813020	08/13/2020	238.79	0.00	00099	8	2021		TA.0023.002	238.79
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 8/13/20						08/13/2020		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:							473.57
31783	0000001686	1268	07/13/2020	1,900.00	0.00	AP1	7	2021		F.8310.413	1,900.00
	SKREZEC, STANLEY		WATER SERVICE - FIRST STREET				5905		08/28/2020		
31935	0000001686	1275	07/06/2020	1,855.00	0.00	AP1	8	2021		A.5110.416	1,855.00
	SKREZEC, STANLEY		REPAIR TO DRAIN AT STEAMBOAT COR				5918		08/28/2020		
31936	0000001686	1276	08/06/2020	1,050.00	0.00	AP1	8	2021		F.8310.413	1,050.00
	SKREZEC, STANLEY		WATER MAIN WORK AT MANOR PLACE				5932		08/28/2020		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:							4,805.00
32001	0000001711	0135049-IN	08/05/2020	136.80	0.00	AP1	8	2021		A.3410.411	136.80
	SOUTH SHORE FIRE & SAFETY		SCOTT UNITS FLOWTEST						08/28/2020		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							136.80
31806	0000001717	145604/1	07/10/2020	29.99	0.00	AP1	7	2021		G.8110.417	29.99
	SOUTHOLD HARDWARE		RAIN GEAR				5907		08/28/2020		
31866	0000001717	*****	07/23/2020	63.94	0.00	AP1	7	2021		A.7124.101	63.94
	SOUTHOLD HARDWARE		2 SAND CHAIRS, BEACH SUPPLIES				5920		08/28/2020		
32053	0000001717	147008	08/10/2020	69.98	0.00	AP1	8	2021		G.8110.417	69.98
	SOUTHOLD HARDWARE		ROUNDUP						08/28/2020		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:							163.91
31784	0000001722	*****	07/20/2020	10.00	0.00	AP1	7	2021		A.1620.400	10.00
	SOUTHOLD TOWN CLERK		ALARM RENEWAL FOR 115 FRONT ST.						08/28/2020		
Total Vouchers For Vendor Name SOUTHOLD TOWN CLERK:			1	Total Amount:							10.00
32021	0000001737	102	08/15/2020	144.60	0.00	AP1	8	2021		F.9060.800	14.46
										G.9060.800	28.92
										E.0800.110	101.22
	STAPLES, HALSEY		MEDICARE PART B						08/28/2020	Total Dist.	144.60

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Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 144.60											
32022	0000002072	100	08/15/2020	144.60	0.00	AP1	8	2021		F.9060.800	14.46
										G.9060.800	30.37
										E.0800.110	99.77
	STAPLES, JANET		MEDICARE PART B						08/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 144.60											
31837	0000035002	20200730STA	07/30/2020	3,999.45	0.00	00099	7	2021	94777771	TA.0021	3,999.45
		STATE TAX LIABILITY	P/R STATE TAX 7/30/20						08/07/2020		
31920	0000035002	20200813STA	08/13/2020	4,113.61	0.00	00099	8	2021		TA.0021	4,113.61
		STATE TAX LIABILITY	P/R STATE TAX 8/13/20						08/13/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2 Total Amount: 8,113.06											
31844	0000002646	6140	06/11/2020	104,000.00	0.00	AP1	7	2021		E.0715.310	104,000.00
	STRIEGEL SUPPLY INC		PURCHASE OF FOUR (4) CYLINDER HEA				5794		08/28/2020		
Total Vouchers For Vendor Name STRIEGEL SUPPLY INC: 1 Total Amount: 104,000.00											
31782	0000001767	*****	07/06/2020	507.75	0.00	AP1	7	2021		E.0368	507.75
	STUART C. IRBY CO.		GG6A0M00-OS99-1000 METER				5886		08/28/2020		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1 Total Amount: 507.75											
31945	0000002086	ACCT: 3000403091	08/03/2020	14,891.47	0.00	AP1	8	2021		F.8320.401	14,891.47
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE FROM 07/02-07/31						08/28/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 14,891.47											
32025	0000002253	95	08/15/2020	144.60	0.00	AP1	8	2021		E.0800.110	144.60
	SWISKEY, WILLIAM		MEDICARE PART B						08/28/2020		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 144.60											
31898	0000002712	*****	08/01/2020	4,007.50	0.00	AP1	8	2021		A.8010.400	2,003.75
										A.8020.400	2,003.75
	TARBET & LESTER, PLLC		PLANNING AND ZONING SERVICES FOR A						08/28/2020	Total Dist.	4,007.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1 Total Amount: 4,007.50											
31897	0000002166	*****	08/11/2020	434.95	0.00	AP1	8	2021		A.1650.400	434.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEBSITE MARKETING, HOSTI M						08/28/2020		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 434.95											

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31788	0000001844 ***** TIMES/REVIEW CORP.		07/09/2020 LEGAL NOTICE TO BIDDERS	89.77	0.00	AP1	7	2021	08/28/2020	E.0781.300	89.77
31789	0000001844 ***** TIMES/REVIEW CORP.		07/09/2020 LEGAL NOTICE TO BIDDERS	89.38	0.00	AP1	7	2021	08/28/2020	A.5110.450	89.38
31790	0000001844 ***** TIMES/REVIEW CORP.		07/02/2020 SURPLUS VEHICLE NOTICE TO BIDDER	60.94	0.00	AP1	7	2021	08/28/2020	A.3410.433	60.94
31791	0000001844 ***** TIMES/REVIEW CORP.		07/06/2020 LEGAL NOTICE FOR 621 MAIN ST	69.23	0.00	AP1	7	2021	08/28/2020	A.8030.400	69.23
31841	0000001844 ***** TIMES/REVIEW CORP.		06/04/2020 CLASSIFIED ADS	1,497.47	0.00	AP1	7	2021	08/28/2020	A.1113.400 A.7230.401 A.1113.400 Total Dist.	512.75 451.58 533.14 1,497.47
31842	0000001844 ***** TIMES/REVIEW CORP.		06/25/2020 CLASSIFIED ADS	1,497.47	0.00	AP1	7	2021	08/28/2020	A.1113.400 A.1113.400 A.7230.401 Total Dist.	533.14 512.75 451.58 1,497.47
31862	0000001844 ***** TIMES/REVIEW CORP.		07/16/2020 ADVERTISEMENT FOR 5 VILLAGE VEHIC	64.89	0.00	AP1	7	2021	08/28/2020	E.0781.300 F.1420.400 G.1420.400 Total Dist.	21.63 21.63 21.63 64.89
31863	0000001844 ***** TIMES/REVIEW CORP.		07/16/2020 EMERGENCY DECLARATION	60.54	0.00	AP1	7	2021	08/28/2020	A.1420.400	60.54
31864	0000001844 ***** TIMES/REVIEW CORP.		07/20/2020 MASKS ANNOUNCEMENT	60.94	0.00	AP1	7	2021	08/28/2020	A.1420.400	60.94
31896	0000001844 ***** TIMES/REVIEW CORP.		07/30/2020 LEGAL NOTICES	321.43	0.00	AP1	8	2021	08/28/2020	E.0781.300 E.0781.300 A.8030.400 E.0781.300 A.1210.400 A.5110.450 G.1420.400 Total Dist.	64.89 21.63 41.33 89.38 60.94 21.63 21.63 321.43
31983	0000001844 ***** TIMES/REVIEW CORP.		08/07/2020 0002492800 ZONING	54.62	0.00	AP1	8	2021	08/28/2020	A.8010.400	54.62
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				11	Total Amount:		3,866.68				
31884	0000002934 ***** TRUE LIGHT CHURCH		08/07/2020 REFUND OF HOPE DAY PERMIT APPLIC,	50.00	0.00	AP1	8	2021	08/28/2020	A.1255	50.00

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Total Vouchers For Vendor Name TRUE LIGHT CHURCH: 1			Total Amount:		50.00						
31825	0000035007	20200730008	07/30/2020 UNION DUES P/R UNION DUES 7/30/20	815.59	0.00	00099	7	2021	51442 08/07/2020	TA.0024	815.59
31908	0000035007	20200813008	08/13/2020 UNION DUES P/R UNION DUES 8/13/20	815.59	0.00	00099	8	2021	08/13/2020	TA.0024	815.59
Total Vouchers For Vendor Name UNION DUES: 2			Total Amount:		1,631.18						
31890	0000001932	737946-0820	08/11/2020 V OF G-UTILITIES CABLE TOWER	58.79	0.00	AP1	8	2021	08/28/2020	A.1620.300	58.79
31891	0000001932	*****	08/25/2020 V OF G-UTILITIES VILLAGE HALL, TRAILER	472.68	0.00	AP1	8	2021	08/28/2020	A.1620.420	472.68
31892	0000001932	*****	08/25/2020 V OF G-UTILITIES FIRE STATION 1 AND 2, AUX BLD, MONU	2,061.76	0.00	AP1	8	2021	08/28/2020	A.3410.420	2,061.76
31893	0000001932	*****	08/25/2020 V OF G-UTILITIES SILVER LAKE PUMP, BACK BARN, HIGHT	357.83	0.00	AP1	8	2021	08/28/2020	A.5110.420	357.83
31894	0000001932	*****	08/25/2020 V OF G-UTILITIES STEAMBOAT, STREETLIGHTS, JOHNSON	3,798.98	0.00	AP1	8	2021	08/28/2020	A.5182.400	3,798.98
31895	0000001932	771015-0820	08/25/2020 V OF G-UTILITIES SHED	140.33	0.00	AP1	8	2021	08/28/2020	A.7020.400	140.33
31900	0000001932	*****	08/25/2020 V OF G-UTILITIES GAZEBO, 3RD ST PARK, 5TH ST ,BALL FI	464.45	0.00	AP1	8	2021	08/28/2020	A.7110.400	464.45
31901	0000001932	*****	08/25/2020 V OF G-UTILITIES BALLPARK MOORES, IRRIGATION	37.02	0.00	AP1	8	2021	08/28/2020	A.7110.401	37.02
31903	0000001932	*****	08/25/2020 V OF G-UTILITIES MCCANN PARK	3,973.26	0.00	AP1	8	2021	08/28/2020	A.7180.400	3,973.26
31904	0000001932	776890-0820	08/25/2020 V OF G-UTILITIES NORTH BASEBALL	154.35	0.00	AP1	8	2021	08/28/2020	A.7110.400	154.35
31922	0000001932	707106-0820	08/25/2020 V OF G-UTILITIES REC CENTER	0.80	0.00	AP1	8	2021	08/28/2020	A.7120.401	0.80
31923	0000001932	779174-0820	08/25/2020 V OF G-UTILITIES SKATEBOARD PARK	49.19	0.00	AP1	8	2021	08/28/2020	A.7120.402	49.19
31924	0000001932	*****	08/25/2020 V OF G-UTILITIES EAST PIER, PUBLIC RR, MARINA, HBR MS	11,915.77	0.00	AP1	8	2021	08/28/2020	A.7230.422	11,915.77
31926	0000001932	*****	08/25/2020 V OF G-UTILITIES BAYMENS DOCK, RR DOCK, BAYMENS	240.21	0.00	AP1	8	2021	08/28/2020	A.7231.422	240.21
31928	0000001932	*****	08/25/2020 V OF G-UTILITIES ZAM BLDG, DOWNING, ICE RINK	372.58	0.00	AP1	8	2021	08/28/2020	A.7311.400	372.58
31930	0000001932	*****	08/25/2020	248.02	0.00	AP1	8	2021		A.7520.400	248.02

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31848	0000001951 ***** VERIZON		08/18/2020 ACCT: 650-000-300-0001-41 (631) 477-050	19.31	0.00	AP1	7	2021	08/28/2020	E.0781.510	19.31
31849	0000001951 ***** VERIZON		08/18/2020 ACCT: 452-644-336-0001-10 (631)477-042	24.05	0.00	AP1	7	2021	08/28/2020	A.1620.400	24.05
31873	0000001951 ***** VERIZON		08/25/2020 ACCT: 251-757-223-0001-01 NUMBER: 63	43.41	0.00	AP1	8	2021	08/28/2020	A.1620.400	43.41
31874	0000001951 ***** VERIZON		08/25/2020 ACCT: 151-757-224-0001-01 NUMBER: 63	866.51	0.00	AP1	8	2021	08/28/2020	A.1620.400 A.3410.422 A.7020.405 A.7230.401 E.0781.500 G.8110.406	450.59 43.33 43.33 95.32 95.32 138.62
32004	0000001951 9858266676 VERIZON		07/08/2020 VERIZON BILL FOR FIRE DEPT	392.41	0.00	AP1	8	2021	08/28/2020	Total Dist. A.3410.422	866.51 392.41
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	1,373.78							
31854	0000001953 ***** VERSALIFT EAST, INC.		07/17/2020 4 INSPECTIONS AND TESTING OF LINET	2,670.00	0.00	AP1	7	2021	08/28/2020	E.0804 E.0804 E.0804 E.0804 Total Dist.	930.00 580.00 580.00 580.00 2,670.00
Total Vouchers For Vendor Name VERSALIFT EAST, INC.: 1			Total Amount:	2,670.00							
31883	0000002933 ***** VILLAGE OF GREENPORT MANAGEMENT ASS		08/07/2020 REFUND OF PERMIT APPLICATION FOR	250.00	0.00	AP1	8	2021	08/28/2020	A.1255	250.00
Total Vouchers For Vendor Name VILLAGE OF GREENPORT MANAGEMEN: 1			Total Amount:	250.00							
32005	0000001967 20-115 VOCATIONAL EDUCATION & EXT. BD		07/28/2020 FF1 FIRE TRAINING MANUALS	880.00	0.00	AP1	8	2021	08/28/2020	A.3410.402	880.00
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1			Total Amount:	880.00							
32023	0000001975 103 WALKDEN, RICHARD		08/15/2020 MEDICARE PART B	289.20	0.00	AP1	8	2021	08/28/2020	G.9060.800	289.20
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	289.20							
32035	0000001989 44 WATKINS, THOMAS		08/15/2020 MEDICARE PART B	144.60	0.00	AP1	8	2021	08/28/2020	E.0800.110	144.60

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Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:		144.60					
31785	0000002358 *****		07/16/2020	500.00	0.00	AP1	7	2021		A.1010.410	500.00
	WEBSTER PRODUCTIONS, INC		HPC AND TRUSTEE WS VIDEO STREAM						08/28/2020		
31821	0000002358 *****		07/21/2020	250.00	0.00	AP1	7	2021		A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		ZBA VIDEO STREAM MEETING DATE 07/						08/28/2020		
31822	0000002358 *****		07/23/2020	250.00	0.00	AP1	7	2021		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		TRUSTEE VIDEO STREAM MEETINGS D/						08/28/2020		
31856	0000002358 *****		07/30/2020	350.00	0.00	AP1	7	2021		A.8010.400	100.00
	WEBSTER PRODUCTIONS, INC		INVOICE 3274						08/28/2020	A.8020.400	250.00
										Total Dist.	350.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			4	Total Amount:		1,350.00					

Total Vouchers reported: 293

Total GL Detail Reported 1,075,257.89
Total Amount All Vouchers 1,075,257.89

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	528,429.13	0.00	478,160.02	0.00	0.00	1,006,589.15
	0200.000	VILLAGE	34,722.91	4,964.08	28,981.75	0.00	0.00	68,668.74
	Fund Total		563,152.04	4,964.08	507,141.77	0.00	0.00	1,075,257.89
Grand Totals			563,152.04	4,964.08	507,141.77	0.00	0.00	1,075,257.89
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,075,257.89					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	156,898.55	0.00	388,160.39	0.00	0.00	545,058.94
E - ELECTRIC FUND	VILLAGE	270,056.04	0.00	23,999.63	0.00	0.00	294,055.67
F - WATER FUND	VILLAGE	25,890.37	0.00	0.00	0.00	0.00	25,890.37
G - SEWER FUND	VILLAGE	68,459.23	0.00	66,000.00	0.00	0.00	134,459.23