

Date Prepared: 05/25/2021 12:19 PM

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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:	04/24/2021	To:	05/28/2021
Sort By:	Vendor Name	Range:		To:	
Vendor Type::		To:		Print Vendor Name 2:	No
Vendor Code::		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi-Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
34435	0000002626 ***** A & E, EXHAUST AND DUCT SERVICES LL		02/25/2021	730.00	0.00	AP1	5	2021	05/28/2021	A.3410.412	730.00
Total Vouchers For Vendor Name A & E, EXHAUST AND DUCT SERVIC:			1	Total Amount:		730.00					
34410	0000000011 68- ABATELLI, DAVID		05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	141.08 0.74 2.23 4.45 148.50
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		148.50					
34421	0000002895 20 ABATELLI, LYDIA		05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	133.65 0.74 2.23 11.88 148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:		148.50					
34384	0000000015 ***** ACADEMY PRINTING SERVICES		05/13/2021	32.72	0.00	AP1	5	2021	05/28/2021	A.1910.400	32.72
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:			1	Total Amount:		32.72					
34246	0000000031 019471 ADVANCED IMAGING SYSTEMS, INC.		04/20/2021	0.48	0.00	AP1	4	2021	05/28/2021	A.7311.400	0.48
34306	0000000031 020174 ADVANCED IMAGING SYSTEMS, INC.		05/04/2021	39.92	0.00	AP1	5	2021	05/28/2021	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	5.99 17.96 5.99 9.98 39.92
34360	0000000031 020469 ADVANCED IMAGING SYSTEMS, INC.		05/11/2021	251.86	0.00	AP1	5	2021	05/28/2021	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	37.78 113.34 37.78 62.96 251.86
34434	0000000031 ***** ADVANCED IMAGING SYSTEMS, INC.		04/07/2021	63.40	0.00	AP1	5	2021	05/28/2021	A.3410.450	63.40

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34483	0000000031	020782	05/17/2021	1.26	0.00	AP1	5	2021		A.7311.400	1.26
	ADVANCED IMAGING SYSTEMS, INC.								05/28/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			5	Total Amount:						356.92	
34436	0000002899 *****		03/31/2021	312.98	0.00	AP1	5	2021		A.3410.450	312.98
	AIRGAS, INC.								05/28/2021		
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:						312.98	
34443	0000002640 53520		05/13/2021	1,980.00	0.00	AP1	5	2021		E.0372	300.00
	ALARMTECH SECURITY SYSTEMS									E.0312	1,300.00
										E.0364	380.00
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:						1,980.00	
34264	0000002177 00198440		04/27/2021	11,666.13	0.00	AP1	4	2021		A.5110.200	2,991.32
	ALL ISLAND EQUIPMENT CORP									A.5110.402	3,988.42
										A.5110.406	2,991.32
										A.5110.401	1,296.24
										A.5110.408	299.13
										A.5110.412	99.70
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP:			1	Total Amount:						11,666.13	
34352	0000000074 *****		03/24/2021	124.85	0.00	AP1	5	2021		A.7180.413	124.85
	AMAZON										
34353	0000000074 *****		03/23/2021	36.30	0.00	AP1	5	2021		A.1910.400	36.30
	AMAZON										
34477	0000000074 *****		04/22/2021	175.16	0.00	AP1	5	2021		A.1325.200	124.40
	AMAZON									A.5110.200	50.76
34478	0000000074 736378467677		04/26/2021	1,125.19	0.00	AP1	5	2021		Total Dist.	175.16
	AMAZON									A.5110.415	1,125.19
34480	0000000074 899874664585		04/28/2021	35.78	0.00	AP1	5	2021		A.7180.413	35.78
	AMAZON										
34481	0000000074 04282021		04/28/2021	418.93	0.00	AP1	5	2021		F.8310.402	130.92
										G.8110.413	130.92
										E.0387	78.55
										A.5110.450	78.54

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34482	AMAZON 0000000074	959766739967	2 TRIPP LITE REPLACEMNET BATTERY 04/28/2021	93.67	0.00	AP1	5	2021	6476 05/28/2021	Total Dist. E.0387	418.93 93.67
Total Vouchers For Vendor Name AMAZON: 7			Total Amount:	2,009.88							
34357	AMAZON 0000000133	1273761287	WORK BOOTS FOR DOUG JACOBS 05/01/2021	7.10	0.00	AP1	5	2021	6519 05/28/2021	A.8620.400	7.10
Total Vouchers For Vendor Name AT & T: 1			Total Amount:	7.10							
34262	AMAZON 0000000171	042121	RCA FOR MITCHELL PARK 04/21/2021	246.00	0.00	AP1	4	2021	6499 05/28/2021	A.7311.400	246.00
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	246.00							
34420	AMAZON 0000002893	19	MEDICARE PART B REIMBURSE START 05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	148.50							
34419	AMAZON 0000000185	19	MEDICARE PART B REIMBURSE STAR 05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	44.55 44.55 14.85 44.55 148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	148.50							
34307	BURTS RELIABLE INC. 0000000261	517319	POWER PLANT-VEHICLES 05/04/2021	1,738.00	0.00	AP1	5	2021	05/28/2021	E.0714.100	1,738.00
34427	BURTS RELIABLE INC. 0000000261	71492	STATION 2 FIRE DEPT 04/20/2021	236.31	0.00	AP1	5	2021	05/28/2021	A.3410.404	236.31
34429	BURTS RELIABLE INC. 0000000261	71213	OIL FOR STATION 1 FIRE DEPT 04/14/2021	987.55	0.00	AP1	5	2021	05/28/2021	A.3410.404	987.55
34438	BURTS RELIABLE INC. 0000000261	72662	FUEL FOR VILLAGE HALL (245.9 GALLON) 05/13/2021	537.36	0.00	AP1	5	2021	05/28/2021	A.1620.400	537.36
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 4			Total Amount:	3,499.22							
34253	BYRAM LABORATORIES, INC. SUPPLIES 0000002735	44749	04/19/0214	729.72	0.00	AP1	4	2021	6474 05/28/2021	E.0369 E.0123.010 Total Dist.	364.86 364.86 729.72

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Cash Account	Vendor Name	Stub- Description				PO No.	Due/Check Date				
Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:			1	Total Amount:	729.72						
34430	0000000272 *****		04/24/2021	140.57	0.00	AP1	5	2021		A.3410.415	140.57
	C. MARTIN AUTOMOTIVE, LTD.	VEHICLE SUPPLIES FOR FIRE DEPT							05/28/2021		
34440	0000000272 772638		04/23/2021	99.96	0.00	AP1	5	2021		A.3410.450	99.96
	C. MARTIN AUTOMOTIVE, LTD.	LED MINIATURES FOR 8-3-17							05/28/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			2	Total Amount:	240.53						
34460	0000000274 51721		05/17/2021	1,820.10	0.00	AP1	5	2021		A.5110.416	1,820.10
	C.J. VAN BOURGONDIE	FLOWERS FOR VILLAGE PLANTING							05/28/2021		
Total Vouchers For Vendor Name C.J. VAN BOURGONDIE:			1	Total Amount:	1,820.10						
34407	0000000278 82		05/15/2021	148.50	0.00	AP1	5	2021		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							05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:	148.50						
34335	0000002308 *****		05/03/2021	374.50	0.00	AP1	5	2021		A.1010.400	308.25
										F.8310.407	38.45
										A.1325.200	27.80
	CARAHSOFT TECHNOLOGY CORPORATION	AGENDA AND MINUES FOR 5/1/2021 TO : M							05/28/2021	Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:	374.50						
34287	0000000320 7310215		03/26/2021	200.00	0.00	AP1	5	2021		G.8130.403	200.00
	CERTIFIED LABORATORIES	OIL ANALYSIS KIT					6373		05/28/2021		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:	200.00						
34437	0000002782 *****		05/12/2021	740.00	0.00	AP1	5	2021		A.3410.450	740.00
	CLINICAL CLEAN, INC	AMBULANCE CLEANING							05/28/2021		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:	740.00						
34392	0000002544 05/2021		05/15/2021	1,000.00	0.00	AP1	5	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION							05/28/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:	1,000.00						

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34439	0000000365 ***** COASTAL FIRE SYSTEMS, INC.		03/25/2021 SERVICE AND MAINTENANCE TO FIRE C	1,586.05	0.00	AP1	5	2021	05/28/2021	A.3410.456	1,586.05
34447	0000000365 329424 COASTAL FIRE SYSTEMS, INC.		03/24/2021 REPAIR AND UPGRADE TO BREATHING	4,630.00	0.00	AP1	5	2021	6408 05/28/2021	A.3410.200	4,630.00
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				2	Total Amount:		6,216.05				
34247	0000000367 10152 COASTLINE CESSPOOL AND DRAIN SERVICE		04/14/2021 CLEANING OF UV CHANNEL	1,950.00	0.00	AP1	4	2021	6490 05/28/2021	G.8110.406 G.8130.204 G.8110.413 G.8120.202 G.8130.200 Total Dist.	250.00 600.00 700.00 250.00 150.00 1,950.00
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:		1,950.00				
34310	0000000380 ***** COMMANDER ELECTRIC MAINT CORP		01/31/2021 RENTAL OF GENERATOR	11,104.00	0.00	AP1	5	2021	6505 05/28/2021	G.8130.200	11,104.00
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:				1	Total Amount:		11,104.00				
34294	0000035008 20210506009 CSEA EBF		05/06/2021 P/R DENTAL/OPT 5/06/21	301.21	0.00	00099	5	2021	51573 05/13/2021	TA.0020.001	301.21
34508	0000035008 20210520009 CSEA EBF		05/20/2021 P/R DENTAL/OPT 5/20/21	301.21	0.00	00099	5	2021	05/20/2021	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:		602.42				
34401	0000000444 GROUP 12511944 MAY CSEA EMPLOYEE BENEFIT FUND		05/01/2021 MONTHLY PREMIUM 2020-2021 MAY 202	4,870.90	0.00	AP1	5	2021	05/28/2021	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,142.25 188.32 140.98 1,211.75 1,026.62 160.98 4,870.90
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		4,870.90				
34293	0000035007 20210506008 CSEA INC		05/06/2021 P/R UNION DUES 5/06/21	819.86	0.00	00099	5	2021	51574 05/13/2021	TA.0024	819.86
34296	0000035007 20210506014 CSEA INC		05/06/2021 P/R CSEA LIFE 5/06/21	44.70	0.00	00099	5	2021	51574 05/13/2021	TA.0020.003	44.70

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34299	0000035007 CSEA INC	20210506022	05/06/2021	10.68	0.00	00099	5	2021	51574	TA.0024.001	10.68
									05/13/2021		
34507	0000035007 CSEA INC	20210520008	05/20/2021	791.52	0.00	00099	5	2021		TA.0024	791.52
									05/20/2021		
34510	0000035007 CSEA INC	20210520014	05/20/2021	44.70	0.00	00099	5	2021		TA.0020.003	44.70
									05/20/2021		
34513	0000035007 CSEA INC	20210520022	05/20/2021	10.68	0.00	00099	5	2021		TA.0024.001	10.68
									05/20/2021		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,722.14							
34404	0000000451 CYBULSKI, THOMAS	89	05/15/2021	297.00	0.00	AP1	5	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	29.70 14.85 37.13 118.80 96.52
									05/28/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	297.00							
34390	0000002870 DAMIANI, THOMAS	23	05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	44.55 7.43 44.54 14.85 37.13
									05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	148.50							
34269	0000000473 DELL MARKETING L.P.	10482509461	04/23/2021	921.85	0.00	AP1	4	2021		E.1680.400 E.0714.320 E.0358	251.84 244.16 425.85
									05/28/2021	Total Dist.	921.85
Total Vouchers For Vendor Name DELL MARKETING L.P.: 1			Total Amount:	921.85							
34415	0000002762 DIANE WALDEN	40	05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	148.50
									05/28/2021		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	148.50							
34393	0000000488 DINIZIO, MARY JANE	111	05/15/2021	297.00	0.00	AP1	5	2021		E.0800.110 F.9060.800 G.9060.800	74.25 148.50 74.25
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Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1										Total Dist.	297.00	
Total Amount:				297.00								
34358	0000000516 *****		04/14/2021	3,631.95	0.00	AP1	5	2021				
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES COMBINED F A						05/28/2021	E.0781.300 A.1420.400	2,234.52 1,397.43	
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1										Total Dist.	3,631.95	
Total Amount:				3,631.95								
34442	0000000529 2304		05/11/2021	1,240.00	0.00	AP1	5	2021		G.8130.204	1,240.00	
	EAGLE CONTROL CORP.		FLOW METER SERVICE AT PECONIC LAI				6148		05/28/2021			
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1										Total Dist.	1,240.00	
Total Amount:				1,240.00								
34260	0000000561 10-967013		04/16/2021	507.46	0.00	AP1	4	2021		A.5110.406	507.46	
	ECONO SIGNS		10 SIGN POSTS AND 4 HANDICAP PARKI				6495		05/28/2021			
Total Vouchers For Vendor Name ECONO SIGNS: 1										Total Dist.	507.46	
Total Amount:				507.46								
34289	0000002749 HOLLAND42921		04/29/2021	346.50	0.00	AP1	5	2021		E.0785.210	346.50	
	ETHAN HOLLAND		MILEAGE AND MEALS FOR TRAINING						05/28/2021			
Total Vouchers For Vendor Name ETHAN HOLLAND: 1										Total Dist.	346.50	
Total Amount:				346.50								
34301	0000035000 20210506FED		05/06/2021	6,874.21	0.00	00099	5	2021	94777910	TA.0022	6,874.21	
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/06/21						05/13/2021			
34515	0000035000 20210520FED		05/20/2021	7,175.98	0.00	00099	5	2021		TA.0022	7,175.98	
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 5/20/21						05/20/2021			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2										Total Dist.	14,050.19	
Total Amount:				14,050.19								
34302	0000035001 20210506FICA		05/06/2021	9,846.54	0.00	00099	5	2021	94777909	TA.0026	9,846.54	
	FICA TAX LIABILITY		P/R FICA TAX 5/06/21						05/13/2021			
34516	0000035001 20210520FICA		05/20/2021	10,372.90	0.00	00099	5	2021		TA.0026	10,372.90	
	FICA TAX LIABILITY		P/R FICA TAX 5/20/21						05/20/2021			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2										Total Dist.	20,219.44	
Total Amount:				20,219.44								
34444	0000002133 *****		10/15/2020	1,065.25	0.00	AP1	5	2021		A.3410.450	1,065.25	
	FIRE COMMAND CO. INC.		TESTING OF FIRE EXTINGUISHERS FOR						05/28/2021			
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1										Total Dist.	1,065.25	
Total Amount:				1,065.25								
34448	0000000642 *****		03/31/2020	924.16	0.00	AP1	5	2021		A.3410.450	924.16	
	FIREMATIC SUPPLY CO., INC.		ROAD LABOR AND SHOP SUPPLIES CLE						05/28/2021			

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Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:				1	Total Amount:		924.16				
34300	0000002751	20210506024	05/06/2021 P/R FLORIDA ST 5/06/21	187.85	0.00	00099	5	2021	51571 05/13/2021	TA.0023.002	187.85
34514	0000002751	20210520024	05/20/2021 P/R FLORIDA ST 5/20/21	187.85	0.00	00099	5	2021	05/20/2021	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				2	Total Amount:		375.70				
34348	0000000654	*****	04/27/2021 BUDGET MEETING HELD APRIL 8, 2021	235.00	0.00	AP1	5	2021	05/28/2021	A.1010.410 A.1910.400 Total Dist.	135.82 99.18 235.00
34354	0000000654	*****	04/28/2021 HPC 4/15/21, BOARD OF TRUSTEES WS.	1,280.00	0.00	AP1	5	2021	05/28/2021	A.1325.433 E.0782 F.8310.418 G.8110.407 Total Dist.	576.00 448.00 64.00 192.00 1,280.00
34388	0000000654	*****	05/13/2021 PLANNING BOARD 4/29/21 MEETING	385.00	0.00	AP1	5	2021	05/28/2021	A.1910.400 A.1920.400 Total Dist.	39.37 345.63 385.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				3	Total Amount:		1,900.00				
34367	0000002672	123119	12/31/2019 DECEMEBR 31, 2019 TICKETS	850.50	0.00	AP1	5	2021	05/28/2021	A.1113.400	850.50
34368	0000002672	043021	04/30/2021 APRIL 30, 2021 TICKETS	564.00	0.00	AP1	5	2021	05/28/2021	A.1113.400	564.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				2	Total Amount:		1,414.50				
34394	0000000712	112	05/15/2021 MEDICARE PART B	148.50	0.00	AP1	5	2021	05/28/2021	F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.02 102.47 23.01 148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		148.50				
34418	0000002842	28	05/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50

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Total Vouchers For Vendor Name GEORGE PARRY: 1			Total Amount:	148.50							
34263	UTIL-01	9873725007	04/19/2021	114.40	0.00	AP1	4	2021		A.5110.410	31.22
		GRAINGER	BOOTS FOR ROAD CREW			M			6456	05/28/2021	83.18
										Total Dist.	114.40
34350	UTIL-01	9882665558	04/27/2021	381.50	0.00	AP1	5	2021		E.0364	381.50
		GRAINGER	MILWAUKEE CORDLESS CABLE CUTTE			M			6518	05/28/2021	
34351	UTIL-01	9882853667	04/27/2021	294.39	0.00	AP1	5	2021		A.7311.400	294.39
		GRAINGER	SUPPLIES FOR CAMPGROUND			M			6513	05/28/2021	
34473	UTIL-01	9893149980	05/06/2021	354.06	0.00	AP1	5	2021		E.0804	177.03
		GRAINGER	WORK PANTS FOR ETHAN AND TOM			M			6448	05/28/2021	177.03
										Total Dist.	354.06
Total Vouchers For Vendor Name GRAINGER: 4			Total Amount:	1,144.35							
34371	0000002774 *****		04/01/2021	374.85	0.00	AP1	5	2021		A.1910.400	186.00
		GRANICUS, LLC	IQM2 APRIL 2021 CIVIC STREAMING							E.0383	25.64
										F.8310.400	163.21
										Total Dist.	374.85
34372	0000002774 *****		05/01/2021	374.85	0.00	AP1	5	2021		A.1910.400	186.00
		GRANICUS, LLC	IQM2 MAY 2021 CIVIC STREAMING							F.8310.400	163.21
										G.8110.200	25.64
										Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 2			Total Amount:	749.70							
34449	0000000763 *****		08/10/2020	503.00	0.00	AP1	5	2021		A.3410.455	503.00
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR PAYMENTS MAD							05/28/2021	
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1			Total Amount:	503.00							
34485	0000002965 *****		05/18/2021	62,668.00	0.00	AP1	5	2021		TA.0200.110	62,668.00
		GTX CONSTRUCTION ASSOCIATES CORP.	REHABILITATION OF THE PUBLIC RESTF							05/28/2021	
34533	0000002965 *****		05/11/2021	14,275.00	0.00	AP1	5	2021		TA.0200.110	14,275.00
		GTX CONSTRUCTION ASSOCIATES CORP.	REHABILITATION OF THE PUBLIC RESTF							05/28/2021	
34534	0000002965 *****		05/19/2021	5,500.00	0.00	AP1	5	2021		TA.0200.110	5,500.00
		GTX CONSTRUCTION ASSOCIATES CORP.	REHABILITATION OF THE PUBLIC RESTF							05/28/2021	
Total Vouchers For Vendor Name GTX CONSTRUCTION ASSOCIATES COR: 3			Total Amount:	82,443.00							
34370	0000002812 *****		02/11/2021	340.50	0.00	AP1	5	2021		A.1910.400	340.50

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
34377	0000002812 *****	HAMBURGER, MAXSON, YAFFE & MC NALLY	05/07/2021	66.94	0.00	AP1	5	2021	05/28/2021	A.1325.433	66.94
		PROFESSIONAL SERVICES FOR VILLAG A									
		VILLAGE OF GREENPORT V. NEW YORK A									
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC.:			2	Total Amount:		407.44					
34450	000000799 21-0538	HAMMER MEDICAL/EMS DEPOT	04/08/2021	1,097.61	0.00	AP1	5	2021	05/28/2021	A.3410.456	1,097.61
		MONTHLY EMS SUPPLIES				6497					
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:		1,097.61					
34228	000000804 160625	HANDS FUEL CO.	04/16/2021	1,340.92	0.00	AP1	4	2021	05/28/2021	A.5110.414 E.0312 G.8110.417 A.3410.404	536.37 335.22 67.05 402.28
		#R87 REGULAR GASOLINE (600.1 GALS)								Total Dist.	1,340.92
34309	000000804 160923	HANDS FUEL CO.	05/03/2021	1,968.42	0.00	AP1	5	2021	05/28/2021	A.5110.414 A.3410.404 E.0363 G.8130.204	787.37 590.53 295.26 295.26
		#R87 REGULAR GASOLINE (852.5 GALS)								Total Dist.	1,968.42
Total Vouchers For Vendor Name HANDS FUEL CO.:			2	Total Amount:		3,309.34					
34413	000000819 56	HARVEY, ROBERT	05/15/2021	297.00	0.00	AP1	5	2021	05/28/2021	E.0800.110 F.9060.800 G.9060.800	170.03 14.85 112.12
		MEDICARE PART B (ROBERT AND PAUL)								Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		297.00					
34313	0000002670 7778	HENDRICKSON FIRE RESCUE EQUIPMENT	03/25/2021	1,570.55	0.00	AP1	5	2021	05/28/2021	A.3410.415	1,570.55
		5 HEAVY DUTY INSPECTIONS AND REPA				6439					
34314	0000002670 7779	HENDRICKSON FIRE RESCUE EQUIPMENT	01/27/2021	400.00	0.00	AP1	5	2021	05/28/2021	A.3410.415	400.00
		ROAD CALL TO ASSESS 2001 KME PUMF									
34315	0000002670 8186	HENDRICKSON FIRE RESCUE EQUIPMENT	03/09/2021	843.66	0.00	AP1	5	2021	05/28/2021	A.3410.415	843.66
		ROAD CALL FOR AIR LEAKS ON SEAGR									
34451	0000002670 8160	HENDRICKSON FIRE RESCUE EQUIPMENT	05/13/2021	3,868.00	0.00	AP1	5	2021	05/28/2021	A.3410.200	3,868.00
		INSTALLATION OF 2 WIFI SYSTEMS IN G				6393					

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Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			4	Total Amount:		6,682.21					
34266	0000002452 *****		03/25/2021	790.62	0.00	AP1	4	2021		A.5110.200	790.62
	HOME DEPOT CREDIT SERVICES		ROTO TILLER FOR PARKS MAINTENANC				6464		05/28/2021		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:		790.62					
34318	0000000860 165697		04/14/2021	2.99	0.00	AP1	5	2021		G.8110.200	2.99
	HOMMEL, INC.		3" COUPLING						05/28/2021		
34319	0000000860 163771		02/10/2021	122.62	0.00	AP1	5	2021		A.5110.409	122.62
	HOMMEL, INC.		TORCH AND SUPPLIES				6352		05/28/2021		
34320	0000000860 164324		03/03/2021	81.57	0.00	AP1	5	2021		E.0804	81.57
	HOMMEL, INC.		PLUMMING SUPPLIES FOR OIL CIRC PUI						05/28/2021		
Total Vouchers For Vendor Name HOMMEL, INC.:			3	Total Amount:		207.18					
34453	0000000865 *****		02/10/2021	191.25	0.00	AP1	5	2021		A.3410.403	79.25
	HOPPY'S CLEANERS		FIRE DEPT DRY CLEANING						05/28/2021	A.3410.456	112.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:		191.25					
34395	0000000886 112		05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						05/28/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		148.50					
34249	0000000897 02-776072		04/19/2021	29.65	0.00	AP1	4	2021		G.8110.413	29.65
	IGA AT GREENPORT		WWTP SUPPLIES						05/28/2021		
34274	0000000897 05-1296792		04/23/2021	15.04	0.00	AP1	4	2021		G.8110.417	15.04
	IGA AT GREENPORT		WWTP SUPPLIES						05/28/2021		
34285	0000000897 *****		04/14/2021	33.60	0.00	AP1	5	2021		A.7120.401	33.60
	IGA AT GREENPORT		REC CENTER SUPPLIES FOR CLEANIN						05/28/2021		
34379	0000000897 *****		05/11/2021	30.58	0.00	AP1	5	2021		A.7120.401	30.58
	IGA AT GREENPORT		RECREATION CENTER SUPPLIES						05/28/2021		
34380	0000000897 *****		05/03/2021	5.37	0.00	AP1	5	2021		A.7120.401	5.37
	IGA AT GREENPORT		SUPPLIES						05/28/2021		
34428	0000000897 *****		05/10/2021	23.47	0.00	AP1	5	2021		G.8120.202	23.47
	IGA AT GREENPORT		WWTP SUPPLIES						05/28/2021		
34468	0000000897 *****		05/14/2021	48.69	0.00	AP1	5	2021		A.7120.401	48.69
	IGA AT GREENPORT		IGA RECREATION CENTER SUPPLIES						05/28/2021		
Total Vouchers For Vendor Name IGA AT GREENPORT:			7	Total Amount:		186.40					

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34423	000000982 16		05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	22.28	
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT B							E.0800.110	74.25	
										F.9060.800	22.28	
										G.9060.800	29.69	
										05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							148.50	
34267	000001009 2159-119		04/20/2021	369.74	0.00	AP1	4	2021		A.8620.400	369.74	
	KOLB SERVICE CORP.		SERVICE CALL FOR RUNAWAY HEAT AT									
										05/28/2021		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							369.74	
34500	000002950 *****		12/01/2021	4,985.00	0.00	AP1	5	2021		E.0781.300	4,985.00	
	KOSAKOFF & CATALDO LLP		LEGAL SERVICES REGARDING GENESY T									
										05/28/2021		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:							4,985.00	
34356	000001042 *****		03/31/2021	3,293.33	0.00	AP1	5	2021		A.1420.400	3,293.33	
	LAMB & BARNOSKY, LLP		NON RETAINER AND RETAINER SERVICE A									
										05/28/2021		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:							3,293.33	
34290	0000002560 *****		04/27/2021	420.00	0.00	AP1	5	2021		A.1010.410	140.00	
	LILA'S CLEANING SERVICE		REGULAR CLEANING DATES: 4/12/21 AN M							E.0782	140.00	
										F.8310.418	140.00	
											Total Dist.	420.00
34365	0000002560 *****		05/17/2021	420.00	0.00	AP1	5	2021		A.1325.433	343.73	
	LILA'S CLEANING SERVICE		REGULAR CLEANING 4/26/21 AND 05/04/21 M							F.8310.418	76.27	
										05/28/2021	Total Dist.	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:							840.00	
34424	0000002298 5		05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	44.55	
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY							E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
										05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:							148.50	
34386	000002962 *****		05/10/2021	2,000.52	0.00	AP1	5	2021		A.7180.100	2,000.52	
	LISA OTIS		APRIL - LISA - CAMPGROUND									
										05/28/2021		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:							2,000.52	
34414	0000001078 104		05/15/2021	300.00	0.00	AP1	5	2021		A.1620.300	300.00	

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT			R		05/28/2021				
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:	300.00						
34261	0000001103-071765		04/13/2021	700.00	0.00	AP1	4	2021		E.0715.600	700.00
	LONGO ELECTRICAL-MECHANICAL, INC.	REINSULATED DMAGED TURNS ON (1) C					05/28/2021				
Total Vouchers For Vendor Name LONGO ELECTRICAL-MECHANICAL, I:			1	Total Amount:	700.00						
34334	0000001179 *****		04/27/2021	250.00	0.00	AP1	5	2021		A.5110.430	250.00
	MCMANN-PRICE AGENCY INC.	POLICY 69091067 06/01/2021-06/01/2024					05/28/2021				
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:	250.00						
34397	0000001187-112		05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	148.50
	MEALY, WENDELL	MEDICARE PART B					05/28/2021				
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:	148.50						
34303	0000035003-20210506MEDC		05/06/2021	2,302.80	0.00	00099	5	2021	94777908	TA.0026	2,302.80
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/06/21					05/13/2021				
34517	0000035003-20210520MEDC		05/20/2021	2,425.96	0.00	00099	5	2021		TA.0026	2,425.96
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 5/20/21					05/20/2021				
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:	4,728.76						
34498	0000002966-177441		05/18/2021	1,875.00	0.00	AP1	5	2021		E.0781.300	1,875.00
	MILBER MAKRIS PLOUSADIS & SEIDEN-LL	DEPOSIT FOR MEDIATION - VILLAGE'S S					05/28/2021				
Total Vouchers For Vendor Name MILBER MAKRIS PLOUSADIS & SEID:			1	Total Amount:	1,875.00						
34389	0000001230-21		05/15/2021	148.50	0.00	AP1	5	2021		E.0800.110	148.50
	MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN					05/28/2021				
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:	148.50						
34403	0000002304-96		05/15/2021	148.50	0.00	AP1	5	2021		E.0800.110	148.50
	MORAN, REGINA	MEDICARE PART B					05/28/2021				
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:	148.50						
34282	0000001252 *****		05/20/2021	1,020.47	0.00	AP1	5	2021		E.0363	255.12
										E.0365	255.12
										E.0714.320	255.12
										E.0804	153.07
										E.0808	102.04

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34411	0000001338									A.9060.800	30,272.40
										A.9060.800	5,351.46
										F.9060.800	3,179.79
										E.0800.110	19,772.37
										G.9060.800	16,859.84
									05/28/2021	Total Dist.	77,984.20
34511	0000001338	20210520018	05/20/2021	1,379.85	0.00	00099	5	2021		TA.0020	1,379.85
									05/20/2021		
34512	0000001338	20210520019	05/20/2021	778.30	0.00	00099	5	2021		TA.0020	778.30
									05/20/2021		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:		82,350.11					
34291	0000035006	20210506002	05/06/2021	1,418.42	0.00	00099	5	2021		TA.0018	1,418.42
									05/06/2021		
34505	0000035006	20210520002	05/20/2021	1,482.58	0.00	00099	5	2021		TA.0018	1,482.58
									05/20/2021		
Total Vouchers For Vendor Name NYS RETIREMENT:			2	Total Amount:		2,901.00					
34292	0000000018	20210506003	05/06/2021	1,685.00	0.00	00099	5	2021		TA.0018	1,685.00
									05/06/2021		
34506	0000000018	20210520003	05/20/2021	1,652.00	0.00	00099	5	2021		TA.0018	1,652.00
									05/20/2021		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			2	Total Amount:		3,337.00					
34456	0000001355	172842830001	05/11/2021	408.05	0.00	AP1	5	2021		A.3410.450	408.05
									6537	05/28/2021	
Total Vouchers For Vendor Name OFFICE DEPOT:			1	Total Amount:		408.05					
34276	0000000276	*****	05/07/2021	147.38	0.00	AP1	4	2021		E.0781.510	147.38
									05/28/2021		
34279	0000000276	*****	05/15/2021	150.80	0.00	AP1	5	2021		A.8620.400	150.80
									05/28/2021		
34280	0000000276	*****	05/15/2021	105.75	0.00	AP1	5	2021		A.5110.200	105.75
									05/28/2021		
34281	0000000276	*****	05/15/2021	182.21	0.00	AP1	5	2021		A.7020.405	182.21
									05/28/2021		

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34288	0000000276 ***** OPTIMUM		05/15/2021	171.47	0.00	AP1	5	2021	05/28/2021	A.7311.400	171.47
34343	0000000276 ***** OPTIMUM		05/22/2021	70.80	0.00	AP1	5	2021	05/28/2021	A.7520.403	70.80
34344	0000000276 ***** OPTIMUM		05/22/2002	70.80	0.00	AP1	5	2021	05/28/2021	A.7020.405	70.80
34345	0000000276 ***** OPTIMUM		05/22/2021	105.75	0.00	AP1	5	2021	05/28/2021	G.8110.406	105.75
34457	0000000276 07839-406944-01-4 OPTIMUM		05/15/2021	207.80	0.00	AP1	5	2021	05/28/2021	A.3410.450	207.80
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	1,212.76							
34416	0000001369 29 ORTIZ, LINDA		05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	148.50							
34275	0000000787 217095572 PACE ANALYTICAL SERVICES, INC		04/30/2021	1,061.00	0.00	AP1	4	2021	05/28/2021	G.8110.416	1,061.00
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	1,061.00							
34466	0000002214 FEB/ MAR 2021 PECONIC BAY MEDICAL CENTER		05/17/2021	990.41	0.00	AP1	5	2021	05/28/2021	A.3410.458	990.41
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	990.41							
34391	0000001430 25 PETERSON, DOUGLAS		05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	148.50							
34268	0000001458 2002000 PORT AUTOMOTIVE		04/27/2021	37.00	0.00	AP1	4	2021	05/28/2021	E.0383	37.00
34312	0000001458 2002026 PORT AUTOMOTIVE		05/05/2021	2,043.96	0.00	AP1	5	2021	05/28/2021	A.3410.415	2,043.96
34316	0000001458 2002028 PORT AUTOMOTIVE		05/06/2021	62.34	0.00	AP1	5	2021	05/28/2021	E.0785.200	62.34
34433	0000001458 2001963 PORT AUTOMOTIVE		04/13/2021	135.32	0.00	AP1	5	2021	05/28/2021	A.3410.415	135.32

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Total Vouchers For Vendor Name PORT AUTOMOTIVE:			4	Total Amount:		2,278.62					
34286	0000002780 *****		04/22/2021 PREMIER PEST CONTROL SPRAYING FOR TICKS APRIL THROUGH	325.00	0.00	AP1	5	2021		A.7120.401	325.00
							6462		05/28/2021		
Total Vouchers For Vendor Name PREMIER PEST CONTROL:			1	Total Amount:		325.00					
34225	0000002420 *****		04/07/2021 PSEGLI PECONIC LANDING PUMP STATION ELE	609.25	0.00	AP1	4	2021		G.8110.400	609.25
34346	0000002420 *****		05/05/2021 PSEGLI PECONIC LANDING PUMP STATION ELE	497.59	0.00	AP1	5	2021		G.8110.400	497.59
									05/28/2021		
Total Vouchers For Vendor Name PSEGLI:			2	Total Amount:		1,106.84					
34259	0000001503 051121		05/11/2021 PURCHASE POWER POSTAGE-USAGE THROUGH MAY 2021	1,302.00	0.00	AP1	4	2021		F.0131.100 G.8130.204 E.0363	520.80 390.60 390.60
34452	0000001503 06102021		06/10/2021 PURCHASE POWER POSTAGE-USAGE THROUGH JUNE 2021	1,384.20	0.00	AP1	5	2021		05/28/2021 Total Dist. E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400	1,302.00 622.89 207.63 346.05 166.10 13.84 13.84 13.85
									05/28/2021	Total Dist.	1,384.20
Total Vouchers For Vendor Name PURCHASE POWER:			2	Total Amount:		2,686.20					
34349	0000001509 16328276		04/27/2021 QUILL CORPORATION COPY PAPER, PENCILS	124.16	0.00	AP1	5	2021		A.8620.400	124.16
							6516		05/28/2021		
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:		124.16					
34311	0000002208 21285		05/03/2021 REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC HEARING PLACARD FOR 449 MA	20.00	0.00	AP1	5	2021		A.8020.400	20.00
34340	0000002208 21292		05/09/2021 REFLECTIVE IMAGE MANUFACTURING CORP PUBLIC HEARING PLACARD FOR 123 ST	60.00	0.00	AP1	5	2021		A.8020.400	60.00
									05/28/2021		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:		80.00					
34245	0000001548 VIL02405012021		05/01/2021	1,500.00	0.00	AP1	4	2021		F.8310.408 E.0781.510 A.5110.200	375.00 375.00 375.00

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34458	000001574 *****		05/13/2021 RIVERHEAD BUILDING SUPPLY HEX BOLTS/ PAINT SUPPLIES	98.38	0.00	AP1	5	2021 05/28/2021		A.3410.412	98.38
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				8	Total Amount:		1,730.42				
34409	000002503 73		05/15/2021 ROBERT K. PETERSON MEDICARE PART B	148.50	0.00	AP1	5	2021 05/28/2021		A.9060.800	148.50
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:		148.50				
34337	000002731 *****		03/06/2021 ROSELLE BORRELLI 2021 VILLAGE GENERAL ELECTION TRA	270.00	0.00	AP1	5	2021 05/28/2021		A.1450.400	270.00
Total Vouchers For Vendor Name ROSELLE BORRELLI:				1	Total Amount:		270.00				
34459	000002173 8635		04/30/2021 RS SALES FIE DEPT JANITORIAL SUPPLIES	522.29	0.00	AP1	5	2021 05/28/2021		A.3410.450	522.29
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:		522.29				
34359	000002406 6185341		04/30/2021 RUSSELL REID WASTE SLUDGE REMOVAL HAULING AND DISP	7,980.00	0.00	AP1	5	2021 05/28/2021		G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:				1	Total Amount:		7,980.00				
34422	000002896 19		05/15/2021 RYAN, PATRICK MEDICARE PART B REIMBURSE BEGINS	148.50	0.00	AP1	5	2021 05/28/2021		A.9060.800	148.50
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:		148.50				
34227	000001608 *****		03/17/2021 S & S WORLDWIDE INC RECREATION SUPPLIES	603.88	0.00	AP1	4	2021 05/28/2021		TA.0600.104	603.88
34254	000001608 IN100741620		04/19/2021 S & S WORLDWIDE INC REC CENTER SUPPLIES	361.07	0.00	AP1	4	2021 05/28/2021		TA.0600.104	361.07
34256	000001608 IN100732965		04/06/2021 S & S WORLDWIDE INC RECREATION SUPPLIES	54.63	0.00	AP1	4	2021 05/28/2021		TA.0600.104	54.63
34257	000001608 *****		03/19/2021 S & S WORLDWIDE INC RECREATION SUPPLIES	415.42	0.00	AP1	4	2021 05/28/2021		TA.0600.104	415.42
34271	000001608 100745434		04/23/2021 S & S WORLDWIDE INC REC CENTER SUPPLIES	74.28	0.00	AP1	4	2021 05/28/2021		TA.0600.104	74.28
Total Vouchers For Vendor Name S & S WORLDWIDE INC:				5	Total Amount:		1,509.28				
34461	000001619 IA3-192		03/30/2021 SAFETY & ENVIRONMENTAL RESPIRATORY FIT TESTING FOR FIRE DEP SOLUTIONS IN	1,160.00	0.00	AP1	5	2021 05/28/2021		A.3410.401	1,160.00

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Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO:			1	Total Amount:		1,160.00					
34405	0000002394 87		05/15/2021	148.50	0.00	AP1	5	2021		A.9060.800	114.35
	SALLY HEITEL		MEDICARE PART,B						05/28/2021	A.9060.800	34.15
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		148.50					
34305	0000035005 20210506STAD		05/06/2021	57.00	0.00	00099	5	2021		TA.0020.002	57.00
	SDI TAX LIABILITY		P/R STATE DIS. TAX 5/06/21						05/06/2021		
34519	0000035005 20210520STAD		05/20/2021	59.40	0.00	00099	5	2021		TA.0020.002	59.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 5/20/21						05/20/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		116.40					
34284	0000002937 60409		04/30/2021	7,391.00	0.00	AP1	5	2021		G.8130.201	7,391.00
	SITE SPECIFIC DESIGN		PURCHASE AND INSTALLATION OF THE				6483		05/28/2021		
Total Vouchers For Vendor Name SITE SPECIFIC DESIGN:			1	Total Amount:		7,391.00					
34364	0000001686 1326		05/10/2021	2,485.00	0.00	AP1	5	2021		F.0131.100	1,242.50
	SKREZEC, STANLEY		ASPHALT PATCHES AT 411 FIFTH STREET M						05/28/2021	F.8320.202	1,000.00
										F.8310.408	242.50
Total Vouchers For Vendor Name SKREZEC, STANLEY:			2	Total Amount:		5,585.00					
34462	0000001711 0140310-IN		04/15/2021	531.00	0.00	AP1	5	2021		A.3410.200	531.00
	SOUTH SHORE FIRE & SAFETY		HYDRA REM BENCH CHECKED						05/28/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:		531.00					
34323	0000001723 22935		04/30/2021	1,543.21	0.00	AP1	5	2021		A.5110.450	1,543.21
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE				4379		05/28/2021		

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:		1,543.21					
34398	0000001737	111	05/15/2021	148.50	0.00	AP1	5	2021		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY		MEDICARE PART B						05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:		148.50					
34399	0000002072	109	05/15/2021	148.50	0.00	AP1	5	2021		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B						05/28/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:		148.50					
34304	0000035002	20210506STA	05/06/2021	3,444.61	0.00	00099	5	2021	94777907	TA.0021	3,444.61
		STATE TAX LIABILITY	P/R STATE TAX 5/06/21						05/13/2021		
34518	0000035002	20210520STA	05/20/2021	3,676.32	0.00	00099	5	2021		TA.0021	3,676.32
		STATE TAX LIABILITY	P/R STATE TAX 5/20/21						05/20/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:		7,120.93					
34463	0000001766	3359480	04/12/2021	50.84	0.00	AP1	5	2021		A.3410.456	50.84
	STRYKER CORPORATION		BATTERY FOR LARYNGOSCOPE						05/28/2021		
Total Vouchers For Vendor Name STRYKER CORPORATION:			1	Total Amount:		50.84					
34255	0000001767	S012370159.001	04/12/2021	198.00	0.00	AP1	4	2021		E.0368	133.54
										E.0369	64.46
	STUART C. IRBY CO.		SUPPLIES				6473		05/28/2021	Total Dist.	198.00
34308	0000001767	S012404315	04/28/2021	610.00	0.00	AP1	5	2021		E.0363	610.00
	STUART C. IRBY CO.		LANDIS & GRY OPTICAL PROBE				6507		05/28/2021		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:		808.00					
34336	0000001775	*****	03/17/2021	569.70	0.00	AP1	5	2021		A.1450.400	569.70
	SUFFOLK COUNTY BOARD OF ELECTIONS		RENTAL OF VOTING EQUIPMENT AND O						05/28/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY BOARD OF ELECTI:			1	Total Amount:		569.70					
34361	0000002086	05032021	05/03/2021	17,814.12	0.00	AP1	5	2021		F.8320.401	17,814.12
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE APRIL 02-APRIL 30, 2021						05/28/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:		17,814.12					

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date					
34317	0000001794	67003	04/30/2021	175.00	0.00	AP1	5	2021		A.7120.401	175.00	
	SUFFOLK SECURITY SYSTEMS	INVOICE FOR RECREATION CENTER							05/28/2021			
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:								175.00
34402	0000002253	104	05/15/2021	148.50	0.00	AP1	5	2021		E.0800.110	148.50	
	SWISKEY, WILLIAM	MEDICARE PART B							05/28/2021			
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:								148.50
34369	0000001814	053121	05/31/2021	777.03	0.00	AP1	5	2021		A.5110.200 A.5110.415 A.5110.402	300.01 300.01 177.01	
	TALBOT TRUCK & EQUIPMENT	G-36 INPSECTION AND ADDITIONS					6533		05/28/2021	Total Dist.	777.03	
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:								777.03
34484	0000002712	0012492	05/01/2021	2,397.50	0.00	AP1	5	2021		A.8030.400	2,397.50	
	TARBET & LESTER, PLLC	ZONING AND PLANNING LEGAL EXPENS							05/28/2021			
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:								2,397.50
34339	0000002166	*****	04/12/2021	414.95	0.00	AP1	5	2021		A.1325.200 A.1680.201 A.1910.400	194.73 68.16 152.06	
	THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE APRIL 2021							05/28/2021	Total Dist.	414.95	
34387	0000002166	*****	05/13/2021	414.95	0.00	AP1	5	2021		A.1920.400	414.95	
	THE PUBLIC RELATIONS AND MARKETING	PUBLIC RELATIONS AND MARKETING SE							05/28/2021			
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			2	Total Amount:								829.90
34229	0000002709	5083	04/01/2021	4,389.00	0.00	AP1	4	2021		A.7230.101	4,389.00	
	THE WANDERLUST GROUP INC	ANNUAL RENEWAL - DOCKWA CONNEC							05/28/2021			
Total Vouchers For Vendor Name THE WANDERLUST GROUP INC:			1	Total Amount:								4,389.00
34373	0000001844	*****	02/12/2021	630.18	0.00	AP1	5	2021		A.1450.400 A.7520.401 A.7520.403	272.31 263.27 94.60	
	TIMES/REVIEW CORP.	CLASSIFIED ADS FOR 2/18, 3/25, AND 4/1							05/28/2021	Total Dist.	630.18	
34374	0000001844	*****	04/05/2021	52.64	0.00	AP1	5	2021		A.1325.433	52.64	
	TIMES/REVIEW CORP.	LEGAL NOTICE PLANNING BOARD 1001-							05/28/2021			
34375	0000001844	*****	04/30/2021	124.14	0.00	AP1	5	2021		A.1450.400	124.14	

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34376	0000001844 *****	TIMES/REVIEW CORP.	PUBLIC NOTICES ORDERED APRIL AND 04/09/2021	360.03	0.00	AP1	5	2021	05/28/2021	A.1450.400 A.1910.400 A.7520.403	146.66 136.90 76.47
34378	0000001844 *****	TIMES/REVIEW CORP.	LEAGL NOTICES ORDERED APRIL 2021 05/06/2021	106.00	0.00	AP1	5	2021	05/28/2021	Total Dist.	360.03
34382	0000001844 *****	TIMES/REVIEW CORP.	LEGAL NOTICE RFP DEMAND SIDE MAN, 03/11/2021	494.96	0.00	AP1	5	2021	05/28/2021	A.1325.433 A.1910.400 A.1920.400	106.00 34.69 148.88 311.39
34471	0000001844 *****	TIMES/REVIEW CORP.	VARIOUS INVOICES MARCH - APRIL 04/15/2021	355.42	0.00	AP1	5	2021	05/28/2021	Total Dist.	494.96
		TIMES/REVIEW CORP.	LEGAL NOTICES FOR APRIL 2021						05/28/2021	Total Dist.	162.83
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			7	Total Amount:							2,123.37
34252	0000001873 *****	TRIUUS INC.	4 SETS OF GUTTER BROOMS 04/21/2021	596.00	0.00	AP1	4	2021	05/28/2021	A.5110.200	596.00
Total Vouchers For Vendor Name TRIUUS INC.:			1	Total Amount:							596.00
34474	0000001932 *****	V OF G-UTILITIES	WATER PUMP AND WATER MACHINES 05/28/2021	80.00	0.00	AP1	5	2021	05/28/2021	F.8320.400	80.00
34475	0000001932 77284-0521	V OF G-UTILITIES	POWER PLANT WATER USAGE 05/28/2021	84.82	0.00	AP1	5	2021	05/28/2021	E.0724.110	84.82
34476	0000001932 *****	V OF G-UTILITIES	PUMP STATION AND WWTP WATER US/ 05/28/2021	2,303.62	0.00	AP1	5	2021	05/28/2021	G.8110.402	2,303.62
34479	0000001932 *****	V OF G-UTILITIES	WWTP AND PUMP STATION ELECTRIC L 05/28/2021	8,819.45	0.00	AP1	5	2021	05/28/2021	G.8110.400	8,819.45
34486	0000001932 *****	V OF G-UTILITIES	REC CENTER UTILITIES 05/28/2021	146.59	0.00	AP1	5	2021	05/28/2021	A.7120.401	146.59
34487	0000001932 *****	V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES 05/28/2021	147.97	0.00	AP1	5	2021	05/28/2021	A.7520.403	147.97
34488	0000001932 771015-0521	V OF G-UTILITIES	CAROUSEL ELECTRIC 05/28/2021	740.71	0.00	AP1	5	2021	05/28/2021	A.7020.400	740.71
34489	0000001932 779130-0521	V OF G-UTILITIES	JAIL ELECTRIC 05/28/2021	12.43	0.00	AP1	5	2021	05/28/2021	A.3410.401	12.43
34490	0000001932 737946-0521	V OF G-UTILITIES	CABLE TOWER LIGHTS 05/28/2021	50.80	0.00	AP1	5	2021	05/28/2021	A.1620.300	50.80
34491	0000001932 *****			217.68	0.00	AP1	5	2021	05/28/2021	A.7110.400	217.68

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
34492	0000001932 *****	V OF G-UTILITIES VILLAGE PARKS UTILITIES	05/28/2021	365.71	0.00	AP1	5	2021	05/28/2021	A.7231.422	365.71
34493	0000001932 *****	V OF G-UTILITIES BAYMEN AND RR DOCK UTILITIES	05/28/2021	1,236.56	0.00	AP1	5	2021	05/28/2021	A.3410.420	1,236.56
34494	0000001932 *****	V OF G-UTILITIES FIRE DEPT UTILITIES	05/28/2021	446.45	0.00	AP1	5	2021	05/28/2021	A.1620.420	446.45
34495	0000001932 632792-0521	V OF G-UTILITIES VILLAGE HALL UTILITIES	05/28/2021	57.51	0.00	AP1	5	2021	05/28/2021	A.7520.400	57.51
34496	0000001932 *****	V OF G-UTILITIES FERRY DEPOT	05/28/2021	432.02	0.00	AP1	5	2021	05/28/2021	A.7311.400	432.02
34497	0000001932 *****	V OF G-UTILITIES ICE RINK/ ZAMBONI/ 10 DOWNING	05/28/2021	677.06	0.00	AP1	5	2021	05/28/2021	A.5110.420	677.06
34499	0000001932 *****	V OF G-UTILITIES HIGHWAY DEPT ELECTRIC AND WATER	05/28/2021	1,112.33	0.00	AP1	5	2021	05/28/2021	A.7230.422	1,112.33
34501	0000001932 *****	V OF G-UTILITIES MITCHELL PARK UTILITIES	05/28/2021	307.38	0.00	AP1	5	2021	05/28/2021	A.7180.400	307.38
34502	0000001932 *****	V OF G-UTILITIES MCCANN PARK UTILITIES	05/28/2021	2,786.16	0.00	AP1	5	2021	05/28/2021	A.5182.400	2,786.16
34503	0000001932 779174-0521	V OF G-UTILITIES STREET LIGHT UTILITIES	05/28/2021	56.10	0.00	AP1	5	2021	05/28/2021	A.7120.402	56.10
		V OF G-UTILITIES SKATEBOARD PARK UTILITIES							05/28/2021		
Total Vouchers For Vendor Name V OF G-UTILITIES:		20	Total Amount:	20,081.35							
34417	0000002843 28	VALERIE SHELBY MEDICARE PART B REIMBURSEMENT	05/15/2021	148.50	0.00	AP1	5	2021	05/28/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name VALERIE SHELBY:		1	Total Amount:	148.50							
34270	0000001938 *****	VANDUZER GAS SERVICE RECREATION CENTER PROPANE DELIV	04/19/2021	642.99	0.00	AP1	4	2021	05/28/2021	A.7120.401	642.99
34338	0000001938 78566	VANDUZER GAS SERVICE MCCANN TRAILER PARK PROPANE	05/03/2021	38.49	0.00	AP1	5	2021	05/28/2021	A.7180.400	38.49
34464	0000001938 *****	VANDUZER GAS SERVICE PROPANE FOR FIRE DEPT	02/18/2021	241.37	0.00	AP1	5	2021	05/28/2021	A.3410.404	241.37
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:		3	Total Amount:	922.85							
34258	0000001939 2871		04/18/2021	695.00	0.00	AP1	4	2021		G.8110.413	695.00

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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
	VANETTEN PLUMBING & HEATING, LLC		REPAIR OF LUDLUM RPZ			M	6486		05/28/2021		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:			695.00				
34265	0000001951 ***** VERIZON		04/21/2021 CLAUDIOS PUMP STATION ACCT: 752-64	27.69	0.00	AP1	4	2021		G.8130.400	27.69
34272	0000001951 ***** VERIZON		04/24/2021 ACCT #: 452-644-336-0001-10	24.05	0.00	AP1	4	2021		A.1325.200	24.05
34273	0000001951 ***** VERIZON		04/24/2021 ACCT #: 650-000-300-0001-41	19.31	0.00	AP1	4	2021		E.0781.510	19.31
34321	0000001951 ***** VERIZON		04/30/2021 ACT #: 251-757-223-0001-001	44.04	0.00	AP1	5	2021		A.1620.400	44.04
34322	0000001951 04302021 VERIZON		05/06/2021 MONTHLY PHONE BILL ACCT #: 151-757-	893.89	0.00	AP1	5	2021		A.1410.400 A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	30.12 30.12 30.03 30.03 30.03 375.43 30.03 143.02 44.69 30.03 30.12 30.03 30.03 30.18
34467	0000001951 9877420027 VERIZON		04/10/2021 SERVICE MAR 11- APR 10 FIRE DEPT	236.53	0.00	AP1	5	2021		Total Dist. A.3410.450	893.89 236.53
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:			1,245.51				
34342	0000002958 80368 WAGNER HYDRAULIC EQUIPMENT COMPANY,		05/04/2021 1 HP 3 PHASE 208V. MOTOR WITH GEAR	3,168.14	0.00	AP1	5	2021		E.0714.100 E.0365 E.0368	1,056.04 1,056.04 1,056.06
Total Vouchers For Vendor Name WAGNER HYDRAULIC EQUIPMENT COM:			1	Total Amount:			3,168.14				
34400	0000001975 113 WALKDEN, RICHARD		05/15/2021 MEDICARE PART B (RICHARD AND PATF I	297.00	0.00	AP1	5	2021		G.9060.800	297.00

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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	
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:								297.00
34412	0000001989 53 WATKINS, THOMAS		05/15/2021	148.50	0.00	AP1	5	2021		E.0800.110	148.50	
									05/28/2021			
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:								148.50
34355	0000002358 ***** WEBSTER PRODUCTIONS, INC		04/15/2021	1,000.00	0.00	AP1	5	2021		A.1325.433 E.0782 F.8310.418 G.8110.407	450.00 27.05 261.48 261.47	
									05/28/2021	Total Dist.	1,000.00	
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:								1,000.00
34472	0000002340 572529 WESCO DISTRIBUTION INC		05/10/2021	3,900.00	0.00	AP1	5	2021		E.0787	3,900.00	
									05/28/2021			
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:			1	Total Amount:								3,900.00
34441	0000002692 158198 WESTFORD REGENCY INN AND CONFERENCE		04/29/2021	365.25	0.00	AP1	5	2021		E.0781.500 E.0372 E.0752.110	125.25 100.00 140.00	
									05/28/2021	Total Dist.	365.25	
Total Vouchers For Vendor Name WESTFORD REGENCY INN AND CONFERENCE:			1	Total Amount:								365.25

Total Vouchers reported: 279

Total GL Detail Reported 478,136.39
Total Amount All Vouchers 478,136.39

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY		VILLAGE	332,358.01	0.00	0.00	0.00	0.00	332,358.01
	0202.000	VILLAGE	118,594.21	4,716.01	22,468.16	0.00	0.00	145,778.38
	0200.000							
		Fund Total	450,952.22	4,716.01	22,468.16	0.00	0.00	478,136.39
Grand Totals			450,952.22	4,716.01	22,468.16	0.00	0.00	478,136.39

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable		PO No.		Due/Check Date		

Fund	Cash Item:					----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			478,136.39					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		141,201.95	0.00	0.00	0.00	0.00	141,201.95
E - ELECTRIC FUND	VILLAGE		86,715.38	0.00	0.00	0.00	0.00	86,715.38
F - WATER FUND	VILLAGE		29,896.87	0.00	0.00	0.00	0.00	29,896.87
G - SEWER FUND	VILLAGE		65,543.81	0.00	0.00	0.00	0.00	65,543.81
H - CAPITAL FUND	VILLAGE		9,000.00	0.00	0.00	0.00	0.00	9,000.00
TA - TRUST & AGENCY	VILLAGE		118,594.21	4,716.01	22,468.16	0.00	0.00	145,778.38
Grand Totals			450,952.22	4,716.01	22,468.16	0.00	0.00	478,136.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			478,136.39					