

Date Prepared: 07/20/2020 08:20 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:	06/27/2020	To:	07/24/2020
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31714	0000000011	58	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	137.37
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	4.34
	ABATELLI, DAVID		MEDICARE PART B						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						144.60	
31725	0000002895	9	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	128.72
										F.9060.800	0.72
										G.9060.800	2.17
										E.0800.110	12.99
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						144.60	
31586	0000000015	*****	06/09/2020	250.00	0.00	AP1	7	2021		A.5110.405	250.00
	ACADEMY PRINTING SERVICES		15 COROPLAST SINGLE SIDED 24" X 36" M				5833		07/24/2020		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:						250.00	
31568	0000000041	084255	06/16/2020	245.94	0.00	AP1	7	2021		A.7110.400	(9.00)
										A.7110.400	254.94
	AGWAY, SOUTHOLD INC		PREEN, WEED PREVENTOR				5849		07/24/2020	Total Dist.	245.94
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 1				Total Amount:						245.94	
31658	0000002899	9971640744	06/30/2020	88.25	0.00	AP1	7	2021		A.3410.450	88.25
	AIRGAS, INC.		RENT LARGE CYL OXYGEN USP 125, 30						07/24/2020		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						88.25	
31663	0000000055	56688	06/25/2020	163.30	0.00	AP1	7	2021		A.3410.403	163.30
	ALL AMERICAN AWARDS INC.		UNIFORM ACCESSORIES AND BADGES				5858		07/24/2020		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:						163.30	
31573	0000002177	00189806	06/17/2020	116.43	0.00	AP1	7	2021		A.5110.200	116.43
	ALL ISLAND EQUIPMENT CORP		PARKING BRAKE SWITCH, YOKE, THRO				5825		07/24/2020		
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP: 1				Total Amount:						116.43	
31610	0000000133	*****	07/01/2020	4.13	0.00	AP1	7	2021		A.8620.400	4.13
	AT & T		JULY INVOICE FOR HOUSING AUTHORIT						07/24/2020		

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Total Vouchers For Vendor Name AT & T: 1			Total Amount:	4.13							
31724	0000002893 9		07/15/2020	144.60	0.00	AP1	7	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						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	144.60							
31723	0000000185 9		07/15/2020	144.60	0.00	AP1	7	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						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	144.60							
31605	0000000232 *****		06/20/2020	31.57	0.00	AP1	7	2021		G.8130.400	31.57
	BREWER YACHT YARD AT GPT.		MITCHELL PARK MARINA, GAS						07/24/2020		
Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1			Total Amount:	31.57							
31667	0000000261 54579		06/23/2020	7.85	0.00	AP1	7	2021		A.3410.404	7.85
	BURTS RELIABLE INC.		7.85 GALLONS DIESEL						07/24/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1			Total Amount:	7.85							
31566	0000000263 2020- PYMT 1		07/01/2020	42,766.02	0.00	AP1	7	2021		A.1210.900	42,766.02
	BUSINESS IMPROVEMENT DISTRICT		2020 B.I.D. TAXES COLLECTED THROUG						07/24/2020		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1			Total Amount:	42,766.02							
31570	0000000272 734092		06/10/2020	231.53	0.00	AP1	7	2021		A.5110.411	231.53
	C. MARTIN AUTOMOTIVE, LTD.		MOWER BLADES. HYDRAULIC FLUID				5818		07/24/2020		
31571	0000000272 733928		06/09/2020	89.80	0.00	AP1	7	2021		A.5110.408	89.80
	C. MARTIN AUTOMOTIVE, LTD.		2 CASES GREASE				5837		07/24/2020		
31572	0000000272 733396		06/05/2020	127.99	0.00	AP1	7	2021		A.5110.411	127.99
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY - # 8270				5830		07/24/2020		
31579	0000000272 *****		06/02/2020	159.18	0.00	AP1	7	2021		A.5110.411	159.18
	C. MARTIN AUTOMOTIVE, LTD.		KEY SWITCHES AND SHOP SUPPLIES				5814		07/24/2020		

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31580	0000000272 *****		06/16/2020 4 BAGS KITTY LITTER, 4 WIND SHEILD V	138.05	0.00	AP1	7 5852	2021	07/24/2020	A.5110.408	138.05
31581	0000000272 *****		06/25/2020 WINSHIELD WHIPER CLEANER, 2 STROF	131.82	0.00	AP1	7 5875	2021	07/24/2020	A.5110.408	131.82
31583	0000000272 *****		06/23/2020 HYDRAULIC FLUID	179.98	0.00	AP1	7 5867	2021	07/24/2020	A.5110.415	179.98
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				7	Total Amount:						1,058.35
31711	0000000278 72		07/15/2020 MEDICARE PART B	144.60	0.00	AP1	7	2021		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	44.83 18.80 8.68 20.24 52.05 144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:				1	Total Amount:						144.60
31604	0000000320 *****		06/02/2020 PERMA LUBE AND GREASE FOR WWTP	554.10	0.00	AP1	7 5811	2021	07/24/2020	G.8130.403	554.10
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						554.10
31695	0000002544 07/2020		07/15/2020 MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	7	2021	07/24/2020	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
31669	0000000365 32278		06/18/2020 TRAVEL, INSPECTION, CALIBRATION, AI	339.00	0.00	AP1	7	2021	07/24/2020	A.3410.411	339.00
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:				1	Total Amount:						339.00
31584	0000000367 4634		06/05/2020 VACUUM SERVICE TO UV LINE AT WWT	1,300.00	0.00	AP1	7 5828	2021	07/24/2020	G.8130.201	1,300.00
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:						1,300.00
31504	0000000381 *****		06/15/2020 REPAIR AND REPLACEMENT OF HOSPIT	2,429.38	0.00	AP1	6 5827	2021	07/24/2020	G.8130.204 G.8130.203 Total Dist.	2,039.38 390.00 2,429.38

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31508	000000381 *****		06/16/2020	316.20	0.00	AP1	6	2021		G.8130.203	316.20
	COMMANDER POWER SYSTEMS CORP.		HISPITAL STATION BATTERY REMOVED						07/24/2020		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			2	Total Amount:						2,745.58	
31705	000000444 08 2020		07/01/2020	5,067.78	0.00	AP1	7	2021		A.9061.800	2,136.66
										A.9061.800	199.35
										F.0800.111	169.53
										E.9061.800	1,300.72
										G.9061.800	1,104.66
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		PLACEHOLDER MONTHLY PREMIUM 202						07/24/2020	Total Dist.	5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:						5,067.78	
31533	0000002163 20200702014		07/02/2020	71.37	0.00	00099	7	2021	5142901	TA.0020.003	71.37
	CSEA LIFE INSURANCE		P/R CSEA LIFE 7/02/20						07/09/2020		
31742	0000002163 20200716014		07/16/2020	71.37	0.00	00099	7	2021		TA.0020.003	71.37
	CSEA LIFE INSURANCE		P/R CSEA LIFE 7/16/20						07/16/2020		
Total Vouchers For Vendor Name CSEA LIFE INSURANCE:			2	Total Amount:						142.74	
31537	0000002713 20200702022		07/02/2020	10.68	0.00	00099	7	2021	5142902	TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 7/02/20						07/09/2020		
31746	0000002713 20200716022		07/16/2020	10.68	0.00	00099	7	2021		TA.0024.001	10.68
	CSEA UNION PERSONAL OI		P/R CSEA UNION 7/16/20						07/16/2020		
Total Vouchers For Vendor Name CSEA UNION PERSONAL OI:			2	Total Amount:						21.36	
31708	000000451 79		07/15/2020	289.20	0.00	AP1	7	2021		A.9060.800	28.92
										A.9060.800	14.46
										F.9060.800	36.15
										G.9060.800	115.68
										E.0800.110	93.99
	CYBULSKI, THOMAS		MEDICARE PART B		M				07/24/2020	Total Dist.	289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:						289.20	
31693	0000002870 13		07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	43.38
										A.9060.800	7.23
										E.0800.110	43.38
										F.9060.800	14.46
										G.9060.800	36.15
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						07/24/2020		

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Total Dist.										144.60	
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:		144.60						
31532	0000035009	20200702012	07/02/2020	1,108.66	0.00	00099	7	2021	51431	TA.0017	1,108.66
	DEFERRED COMP		P/R DEF 457 7/02/20						07/09/2020		
31741	0000035009	20200716012	07/16/2020	1,107.73	0.00	00099	7	2021		TA.0017	1,107.73
	DEFERRED COMP		P/R DEF 457 7/16/20						07/16/2020		
Total Vouchers For Vendor Name DEFERRED COMP: 2			Total Amount:		2,216.39						
31531	0000035008	20200702009	07/02/2020	289.59	0.00	00099	7	2021	51430	TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 7/02/20						07/09/2020		
31740	0000035008	20200716009	07/16/2020	289.59	0.00	00099	7	2021		TA.0020.001	289.59
	DENTAL		P/R DENTAL/OPT 7/16/20						07/16/2020		
Total Vouchers For Vendor Name DENTAL: 2			Total Amount:		579.18						
31567	0000002926	262256171591372298	06/05/2020	611.39	0.00	AP1	7	2021		A.5110.405	611.39
	DESIGN PRINT BANNER LLC	4 SANDWICH BOARD SIGNS WITH FRAM					5832		07/24/2020		
Total Vouchers For Vendor Name DESIGN PRINT BANNER LLC: 1			Total Amount:		611.39						
31719	0000002762	30	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	144.60
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						07/24/2020		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:		144.60						
31696	0000000488	101	07/15/2020	289.20	0.00	AP1	7	2021		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE	MEDICARE PART B -							07/24/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1			Total Amount:		289.20						
31516	0000002810	*****	06/29/2020	1,310.90	0.00	AP1	6	2021		A.3620.400	1,310.90
	DPM GROUP INC		TICKET BOOKS FOR CODE ENFORCEME				5822		07/24/2020		
Total Vouchers For Vendor Name DPM GROUP INC: 1			Total Amount:		1,310.90						
31685	0000000549	*****	07/13/2020	3,853.84	0.00	AP1	7	2021		G.8120.401	3,853.84
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		PECONIC LANDING WET WELL CLEANIN				5863		07/24/2020		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1			Total Amount:		3,853.84						
31653	0000000561	10-961402	07/10/2020	130.88	0.00	AP1	7	2021		A.5110.405	130.88
	ECONO SIGNS		DO NOT BLOCK DRIVEWAY AND DEAD E						07/24/2020		

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Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:	130.88							
31503	0000000570	30150	06/12/2020	2,000.00	0.00	AP1	6	2021		G.8130.203	2,000.00
	EECO ELECTRIC CORP.		INSTALLATION OF 3 NEW FLOW METER:				5815	07/24/2020			
31505	0000000570	30155	06/19/2020	354.90	0.00	AP1	6	2021		G.8130.203	354.90
	EECO ELECTRIC CORP.		EMERGENCY WORK AT PECONIC LANDI					07/24/2020			
Total Vouchers For Vendor Name EECO ELECTRIC CORP.: 2			Total Amount:	2,354.90							
31674	0000002587	*****	07/08/2020	175.00	0.00	AP1	7	2021		E.0714.340	175.00
	ELITE ACTION FIRE		ANNUAL FIRE SUPPRESSION				5847	07/24/2020			
	EXTINGUISHING EQU										
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN: 1			Total Amount:	175.00							
31539	0000035000	20200702FED	07/02/2020	7,728.61	0.00	00099	7	2021	94777755	TA.0022	7,728.61
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/02/20					07/09/2020			
31748	0000035000	20200716FED	07/16/2020	8,119.14	0.00	00099	7	2021	94777763	TA.0022	8,119.14
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/16/20					07/19/2020			
31756	0000035000	20200716FED	07/16/2020	127.17	0.00	00099	7	2021	94777759	TA.0022	127.17
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 7/16/20					07/19/2020			
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3			Total Amount:	15,974.92							
31582	0000000618	*****	05/18/2020	74.11	0.00	AP1	7	2021		A.1113.400	35.67
	FEDEX		CERTIFIED SHIPPING					07/24/2020		A.1113.400	38.44
										Total Dist.	74.11
31657	0000000618	7-045-03710	06/22/2020	26.10	0.00	AP1	7	2021		E.0781.200	26.10
	FEDEX		SHIPPING - TO NYISO					07/24/2020			
Total Vouchers For Vendor Name FEDEX: 2			Total Amount:	100.21							
31540	0000035001	20200702FICA	07/02/2020	10,679.42	0.00	00099	7	2021	94777754	TA.0026	10,679.42
	FICA TAX LIABILITY		P/R FICA TAX 7/02/20					07/09/2020			
31749	0000035001	20200716FICA	07/16/2020	11,047.46	0.00	00099	7	2021	94777762	TA.0026	11,047.46
	FICA TAX LIABILITY		P/R FICA TAX 7/16/20					07/19/2020			
31757	0000035001	20200716FICA	07/16/2020	177.82	0.00	00099	7	2021	94777757	TA.0026	177.82
	FICA TAX LIABILITY		P/R FICA TAX 7/16/20					07/19/2020			
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3			Total Amount:	21,904.70							
31670	0000000642	381223	06/30/2020	1,592.90	0.00	AP1	7	2021		A.3410.200	1,592.90
	FIREMATIC SUPPLY CO.,		STORZ INTAKE VALVE				5870	07/24/2020			
	INC.										
31672	0000000642	380995	06/19/2020	673.68	0.00	AP1	7	2021		A.3410.401	673.68

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	FIREMATIC SUPPLY CO., INC.		AIR CYLINDER STORAGE CART				5786		07/24/2020		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:		2	Total Amount:	2,266.58							
31538	0000002751	20200702024	07/02/2020	187.85	0.00	00099	7	2021	51434	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 7/02/20						07/09/2020		
31747	0000002751	20200716024	07/16/2020	187.85	0.00	00099	7	2021		TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 7/16/20						07/16/2020		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		2	Total Amount:	375.70							
31555	0000000654 *****		06/22/2020	444.25	0.00	AP1	7	2021		A.1010.410	444.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 6/4/2020 INVOICE NO						07/24/2020		
31612	0000000654 *****		07/01/0202	584.25	0.00	AP1	7	2021		A.1010.400	584.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZONING BOARD REGULAR SESSION 8/2/						07/24/2020		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		2	Total Amount:	1,028.50							
31697	0000000712	102	07/15/2020	144.60	0.00	AP1	7	2021		F.9060.800 E.0800.110 G.9060.800	22.41 99.77 22.42
	GEEHRENG, ROBERT C.		MEDICARE PART B						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:		1	Total Amount:	144.60							
31722	0000002842	18	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800 A.9060.800	137.37 7.23
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name GEORGE PARRY:		1	Total Amount:	144.60							
31551	0000002887 *****		06/15/2020	25.00	0.00	AP1	7	2021		A.1420.400	25.00
	GERALD WEINBERG INC.		FRONT AND THIRD LLC MC670793						07/24/2020		
Total Vouchers For Vendor Name GERALD WEINBERG INC.:		1	Total Amount:	25.00							
31506	FD-01 *****		06/17/2020	643.20	0.00	AP1	6	2021		E.0383	643.20
	GRAINGER		NITRILE GLOVES			M	5851		07/24/2020		
31507	FD-01 *****		06/17/2020	1,434.99	0.00	AP1	6	2021		E.0388	1,434.99
	GRAINGER		TRANSFORMER, SAFETY SWITCH, 2 GAI			M	5855		07/24/2020		
31546	FD-01 *****		06/23/2020	182.10	0.00	AP1	6	2021		E.0383	182.10
	GRAINGER		HAND SANITIZER			M	5716		07/24/2020		
31683	FD-01 *****		07/13/2020	93.60	0.00	AP1	7	2021			

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31683	FD-01 GRAINGER									A.5110.413	93.60
			NITRILE GLOVES FOR THE ROAD DEPAF M				5890		07/24/2020		
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:	2,353.89						
31517	000002774 ***** GRANICUS, LLC		07/01/2020	374.85	0.00	AP1	6	2021		A.1650.400	374.85
			IQM2 CIVIC STREAMING MONTH OF JUL						07/24/2020		
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:	374.85						
31518	000000804 ***** HANDS FUEL CO.		06/24/2020	1,968.24	0.00	AP1	6	2021		E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404	228.32 175.17 47.24 976.25 541.26
			GASOLINE FOR VEHICLES						07/24/2020	Total Dist.	1,968.24
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:	1,968.24						
31494	000002525 ***** HARRY MUNROE		06/14/2020	541.50	0.00	AP1	6	2021		A.7180.400	541.50
			PAY PERIOD 06/08/20 THROUGH 06/14/20			M			07/24/2020		
31495	000002525 ***** HARRY MUNROE		06/21/2020	598.50	0.00	AP1	6	2021		A.7180.400	598.50
			PAY PERIOD 06/15/20 THRU 06/21/20			M			07/24/2020		
31548	000002525 ***** HARRY MUNROE		06/28/2020	522.50	0.00	AP1	7	2021		A.7180.400	522.50
			PAY PERIOD 6/22/20 - 6/28/20			M			07/24/2020		
31611	000002525 ***** HARRY MUNROE		07/05/2020	579.50	0.00	AP1	7	2021		A.7180.400	579.50
			PAY PERIOD 6/29/2020 - 7/5/2020			M			07/24/2020		
31655	000002525 ***** HARRY MUNROE		07/12/2020	503.50	0.00	AP1	7	2021		A.7180.400	503.50
			PAY PERIOD 7/6/2020 - 7/12/2020			M			07/24/2020		
Total Vouchers For Vendor Name HARRY MUNROE:			5	Total Amount:	2,745.50						
31717	000000819 46 HARVEY, ROBERT		07/15/2020	289.20	0.00	AP1	7	2021		E.0800.110 F.9060.800 G.9060.800	165.57 14.46 109.17
			MEDICARE PART B						07/24/2020	Total Dist.	289.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:	289.20						
31577	000002670 6727 HENDRICKSON FIRE RESCUE EQUIPMENT		07/01/2020	775.00	0.00	AP1	7	2021		A.3410.415	775.00
			ROADSIDE REPAIR						07/24/2020		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:	775.00						
31698	000000886 101		07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	144.60

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	HULSE, RICHARD		MEDICARE PART B -			I			07/24/2020		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							144.60
31550	0000000897 *****		06/01/2020	28.96	0.00	AP1	7	2021		A.7180.400	28.96
	IGA AT GREENPORT		MCCANNS CAMPGROUND						07/24/2020		
31575	0000000897 03-1040194		06/22/2020	40.95	0.00	AP1	7	2021		A.5110.450	40.95
	IGA AT GREENPORT		WATER				5865		07/24/2020		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:							69.91
31500	0000000315 *****		06/16/2020	2,239.60	0.00	AP1	6	2021		A.5110.413	2,239.60
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, ETC			M	5850		07/24/2020		
31650	0000000315 7209012		06/30/2020	1,844.45	0.00	AP1	7	2021		A.5110.413	1,844.45
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, ETC			M	5850		07/24/2020		
31661	0000000315 7310689		07/07/2020	1,185.45	0.00	AP1	7	2021		A.5110.413	1,185.45
	IMPERIAL BAG & PAPER COMPANY LLC		15 CASES TRASH BAGS			M	5889		07/24/2020		
31662	0000000315 7325901		07/09/2020	683.25	0.00	AP1	7	2021		A.5110.413	683.25
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BIN LINERS			M			07/24/2020		
31755	0000000315 7333730		07/10/2020	846.40	0.00	AP1	7	2021		E.0714.340	846.40
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER PRODUCTS			M	5888		07/24/2020		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			5	Total Amount:							6,799.15
31609	0000000922 *****		07/02/2020	2,400.00	0.00	AP1	7	2021		A.7312.401	1,200.00
	ISLAND PORTABLES		PORTABLE TOLIET RENTAL AND DOUBL			M			07/24/2020	A.7110.400	1,200.00
										Total Dist.	2,400.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							2,400.00
31489	0000002542 *****		06/16/2020	2,724.48	0.00	AP1	6	2021		A.7230.413	2,724.48
	JAMESTOWN ADVANCED PRODUCTS CORP		12 PICNIC TABLES FOR MITCHELL PAR				5839		07/24/2020		
31660	0000002542 87422		07/07/2020	2,483.88	0.00	AP1	7	2021		A.7230.413	810.00
	JAMESTOWN ADVANCED PRODUCTS CORP		12 PICNIC TABLES FOR MITCHELL PAR				5839		07/24/2020	A.7230.413	995.88
										A.7230.413	678.00
										Total Dist.	2,483.88
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:			2	Total Amount:							5,208.36
31710	0000002405 76		07/15/2020	289.20	0.00	AP1	7	2021		A.9060.800	289.20

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	JOHN P SCHOTT		MEDICARE PART B						07/24/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:						289.20	
31689	0000002300 *****		07/12/2020	3,850.00	0.00	AP1	7	2021		A.1420.400	3,850.00
	JOSEPH W. PROKOP PLLC		COVID 19 EMERGENCY MATTERS THRU A						07/24/2020		
31690	0000002300 *****		07/12/2020	2,625.00	0.00	AP1	7	2021		A.1420.400	2,625.00
	JOSEPH W. PROKOP PLLC		GENERAL MATTERS THRU JUNE 30 202 A						07/24/2020		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			2	Total Amount:						6,475.00	
31487	0000000972 *****		06/16/2020	2,310.00	0.00	AP1	6	2021		G.8130.402	2,310.00
	K & G POWER SYSTEMS		EMERGENCY REPAIR TO ELIH PUMP ST.				5844		07/24/2020		
Total Vouchers For Vendor Name K & G POWER SYSTEMS:			1	Total Amount:						2,310.00	
31587	0000000975 *****		06/12/2020	97.95	0.00	AP1	7	2021		A.5110.411	97.95
	KAELIN'S SERVICE CTR.								07/24/2020		
31594	0000000975 *****		06/11/2020	395.22	0.00	AP1	7	2021		A.5110.411	395.22
	KAELIN'S SERVICE CTR.		MOWER BLADE SPINDLES				5810		07/24/2020		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:						493.17	
31699	0000000978 102		07/15/2020	144.60	0.00	AP1	7	2021		E.0800.110	144.60
	KALINKE, H. M.		MEDICARE PART B						07/24/2020		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						144.60	
31712	0000000981 71		07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, DAVID E.		MEDICARE PART B						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:						144.60	
31727	0000000982 6		07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
										G.9060.800	28.92
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:						144.60	
31492	0000002560 *****		06/16/2020	210.00	0.00	AP1	6	2021		A.1620.400	210.00
	LILA'S CLEANING SERVICE		CLEANING SERVICE 6/14/20			M			07/24/2020		
31497	0000002560 *****		06/21/2020	210.00	0.00	AP1	6	2021		A.1620.400	210.00

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31552	0000002560 *****	LILA'S CLEANING SERVICE	CLEANING SERVICE 06/20/20 06/29/2020	210.00		AP1	7	2021	07/24/2020	A.1620.400	210.00
31665	0000002560 *****	LILA'S CLEANING SERVICE	CLEANING SERVICES 6/26/20 INVOICE 8: 07/09/2020	210.00		AP1	7	2021	07/24/2020	A.1620.400	210.00
		LILA'S CLEANING SERVICE	OFFICE CLEANING 7/8/20			M			07/24/2020		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 4				Total Amount:						840.00	
31718	0000001078 94	LITWINOVITCH, PAUL	MONTHLY TOWER RENT 07/15/2020	300.00		AP1	7	2021	07/24/2020	A.1620.300	300.00
		LITWINOVITCH, PAUL	MONTHLY TOWER RENT			R			07/24/2020		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:						300.00	
31522	0000001179 233393	MCMANN-PRICE AGENCY INC.	BUSINESS AUTOMOTIVE INSURANCE 06 06/18/2020	7,868.00		AP1	6	2021	07/24/2020	A.5110.430 E.0783.100 F.1910.400 G.1910.400 Total Dist.	3,540.60 2,753.80 314.72 1,258.88 7,868.00
31523	0000001179 233394	MCMANN-PRICE AGENCY INC.	BUSINESS AUTOMOTIVE INSURANCE 06 06/18/2020	137.00		AP1	6	2021	07/24/2020	A.1910.400 E.0783.200 F.1910.400 G.1910.400 Total Dist.	61.65 47.95 6.85 20.55 137.00
31524	0000001179 233395	MCMANN-PRICE AGENCY INC.	ANNUAL INSURANCE - OWNER'S/ CONTI 06/18/2020	4,425.70		AP1	6	2021	07/24/2020	A.1910.400 E.0783.200 F.1910.400 G.1910.400 Total Dist.	1,991.57 1,549.00 221.27 663.86 4,425.70
31525	0000001179 233396	MCMANN-PRICE AGENCY INC.	PUBLIC OFFICIALS LIABILITY 06/18/2020	2,376.00		AP1	6	2021	07/24/2020	A.1910.400 E.0783.200 F.1910.400 G.1910.400 Total Dist.	831.60 1,069.20 118.80 356.40 2,376.00
31526	0000001179 233397	MCMANN-PRICE AGENCY INC.	ANNUAL INSURANCE - INLAND MARINE 06/18/2020	80,630.95		AP1	6	2021	07/24/2020	A.1910.401 E.0783.200 A.1910.400 G.1910.400 A.1910.402 E.0783.200	2,500.00 2,334.15 38.90 1,650.97 25,500.00 30.26

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31526	0000001179								F.1910.400	1,553.87
									G.1910.400	1,256.85
									A.1910.403	8,400.00
									F.1910.400	4.32
									E.0783.200	2,622.16
									A.1910.402	1,456.76
									G.1910.400	12.97
									E.0783.200	16,810.69
									F.1910.400	4,706.93
									A.1910.403	1,456.76
									A.5110.431	485.59
									G.1910.400	5,724.18
									A.5110.431	3,600.00
									A.1910.400	485.59
									Total Dist.	80,630.95
31527	0000001179 233398		06/18/2020	8,751.20	0.00	AP1	6	2021	A.1910.402	2,601.20
									A.1910.403	2,950.00
									A.5110.431	500.00
									A.1910.400	2,700.00
									Total Dist.	8,751.20
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			6	Total Amount:					104,188.85	
31700	0000001187 102		07/15/2020	144.60	0.00	AP1	7	2021	A.9060.800	144.60
	MEALY, WENDELL		MEDICARE PART B							
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:					144.60	
31541	0000035003 20200702MEDC		07/02/2020	2,497.60	0.00	00099	7	2021	94777753 TA.0026	2,497.60
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/02/20							
31750	0000035003 20200716MEDC		07/16/2020	2,583.72	0.00	00099	7	2021	94777761 TA.0026	2,583.72
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/16/20							
31758	0000035003 20200716MEDC		07/16/2020	41.58	0.00	00099	7	2021	94777758 TA.0026	41.58
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 7/16/20							
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:					5,122.90	
31692	0000001230 11		07/15/2020	144.60	0.00	AP1	7	2021	E.0800.110	144.60
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN							
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:					144.60	
31707	0000002304 86		07/15/2020	144.60	0.00	AP1	7	2021	E.0800.110	144.60

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	MORAN, REGINA		MEDICARE PART B						07/24/2020		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							144.60
31673	000002109	16106799	05/27/2020	560.70	0.00	AP1	7	2021		A.3410.401	560.70
	MOTOROLA INC, MOTOROLA SOLUTIONS		BATTERIES AND RADIOS FOR FIRE DEP				5792		07/24/2020		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO:			1	Total Amount:							560.70
31514	0000001252	*****	06/26/2020	51.32	0.00	AP1	6	2021		G.8110.401	51.32
	NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						07/24/2020		
31544	0000001252	*****	07/18/2020	978.43	0.00	AP1	6	2021		E.0724.100	978.43
	NATIONAL GRID		SERVICE TO POWER PLANT						07/24/2020		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							1,029.75
31380	0000001268	072020	06/09/2020	172,518.08	0.00	AP1	6	2021	2081234	E.0781.405	172,518.08
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC PAYMENT - 25% 1ST. PAYMENT						07/01/2020		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:			1	Total Amount:							172,518.08
31734	0000001270	JULY 2020	07/15/2020	100,000.00	0.00	AP1	7	2021		E.0721	100,000.00
	NEW YORK POWER AUTHORITY		PLACEHOLDER FOR JUNE ELECTRIC US						07/24/2020		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							100,000.00
31588	000002664	1162	05/14/2020	12.00	0.00	AP1	7	2021		A.5110.408	12.00
	NORTH FORK AUTO		WIPER BLADE						07/24/2020		
Total Vouchers For Vendor Name NORTH FORK AUTO:			1	Total Amount:							12.00
31682	0000001309	*****	07/01/2020	3,318.74	0.00	AP1	7	2021		E.0801.200	448.98
										A.7180.413	245.86
										A.7150.400	1,151.03
										A.7230.413	774.40
										A.7230.413	123.47
										A.5110.413	575.00
	NORTH FORK SANITATION, INC.		DUMPSTER/RECYCLING						07/24/2020	Total Dist.	3,318.74
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:			1	Total Amount:							3,318.74
31554	0000001312	*****	06/25/2020	172.84	0.00	AP1	7	2021		A.5110.408	172.84
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC HOSE				5866		07/24/2020		
31686	0000001312	*****	07/08/2020	580.00	0.00	AP1	7	2021		A.5110.412	580.00

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	NORTH FORK WELDING STEEL & SUP.		HINGES FOR BARN DOORS				5876		07/24/2020		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:		752.84					
31561	0000002244	2ND QTR 2020	06/30/2020	1,677.27	0.00	AP1	7	2021	2081236	A.9030.801	754.77
										E.9030.801	587.05
										F.9030.801	83.86
										G.9030.801	251.59
	NYS DEPT OF TAXATION AND FINANCE		2ND QUARTER MTA TAX 04/01/20-06/30/2						07/01/2020	Total Dist.	1,677.27
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN: 1				Total Amount:		1,677.27					
31534	0000001338	20200702018	07/02/2020	1,372.99	0.00	00099	7	2021	51432	TA.0020	1,372.99
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/02/20						07/09/2020		
31535	0000001338	20200702019	07/02/2020	804.06	0.00	00099	7	2021	51432	TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/02/20						07/09/2020		
31715	0000001338	5542020	07/19/2020	73,108.66	0.00	AP1	7	2021		A.8620.800	2,476.73
										A.9060.800	30,199.46
										A.9060.800	5,312.66
										F.9060.800	2,635.47
										E.0800.110	17,629.17
										G.9060.800	14,855.17
	NYS EMPLOYEES HEALTH INSURANCE		2020 MONTHLY MEDICAL PREMIUMS - JI						07/24/2020	Total Dist.	73,108.66
31743	0000001338	20200716018	07/16/2020	1,420.61	0.00	00099	7	2021		TA.0020	1,420.61
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 7/16/20						07/16/2020		
31744	0000001338	20200716019	07/16/2020	804.06	0.00	00099	7	2021		TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 7/16/20						07/16/2020		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:		77,510.38					
31528	0000035006	20200702002	07/02/2020	1,569.65	0.00	00099	7	2021		TA.0018	1,569.65
	NYS RETIREMENT		P/R NYS RETIRE 7/02/20						07/02/2020		
31737	0000035006	20200716002	07/16/2020	1,689.02	0.00	00099	7	2021		TA.0018	1,689.02
	NYS RETIREMENT		P/R NYS RETIRE 7/16/20						07/16/2020		
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:		3,258.67					
31529	0000000018	20200702003	07/02/2020	1,079.00	0.00	00099	7	2021		TA.0018	1,079.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 7/02/20						07/02/2020		

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31738	0000000018	20200716003	07/16/2020 NYS RETIREMENT LOAN P/R RETIR LOAN 7/16/20 PAYMENTS	1,079.00	0.00	00099	7	2021	07/16/2020	TA.0018	1,079.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:				2,158.00		
31616	0000001342	ST809- JULY 2020	07/08/2020 NYS SALES TAX COMMISSION SALES TAX WEB FILE FOR JUNE RECEIF	11,837.77	0.00	AP1	7	2021	2081238 07/10/2020	A.0624 E.0242.400 Total Dist.	2,908.04 8,929.73 11,837.77
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:				11,837.77		
31515	0000000276 *****		07/07/2020 OPTIMUM MOORES LN COML ACCT: 07839-385207-	135.80	0.00	AP1	6	2021	07/24/2020	E.0781.510	135.80
31562	0000000276 *****		07/15/2020 OPTIMUM MITCHELL PARK MARINA ACCT: 07839-4	181.47	0.00	AP1	7	2021	07/24/2020	A.7230.401	181.47
31563	0000000276 *****		07/15/2020 OPTIMUM MCCANN CAMPGROUND PHONE BILL JI	171.82	0.00	AP1	7	2021	07/24/2020	A.7020.405	171.82
31564	0000000276 *****		07/15/2020 OPTIMUM VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	7	2021	07/24/2020	A.1620.400	150.80
31565	0000000276 *****		07/15/2020 OPTIMUM ROAD BARN ACCT: 07839-308330-01-4	105.75	0.00	AP1	7	2021	07/24/2020	F.8310.408	105.75
31652	0000000276 *****		07/22/2020 OPTIMUM OLD SCHOOL HOUSE CABLE 7/8 TO 8/7	70.80	0.00	AP1	7	2021	07/24/2020	A.7520.403	70.80
31666	0000000276 *****		07/13/2020 OPTIMUM SEWAGE PLANT INVOICE	211.50	0.00	AP1	7	2021	07/24/2020	G.8110.406	211.50
31668	0000000276 *****		07/13/2020 OPTIMUM MITCHELL PARK MARINA 0783939026801	1,164.48	0.00	AP1	7	2021	07/24/2020	A.7230.401	1,164.48
31671	0000000276 *****		07/13/2020 OPTIMUM REC CENTER	70.80	0.00	AP1	7	2021	07/24/2020	A.7020.405	70.80
31677	0000000276 07839-406944-01-4		07/01/2020 OPTIMUM FIRE DEPARTMENT ONLINE	151.75	0.00	AP1	7	2021	07/24/2020	A.3410.422	151.75
Total Vouchers For Vendor Name OPTIMUM:				10	Total Amount:				2,414.97		
31720	0000001369 19		07/15/2020 ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	7	2021	07/24/2020	A.9060.800 A.9060.800 Total Dist.	111.34 33.26 144.60
Total Vouchers For Vendor Name ORTIZ, LINDA:				1	Total Amount:				144.60		
31691	0000002161 1973		06/29/2020 PAUL E. CHARCZUK ICE MACHINE REPAIR AT FIREHOUSE	380.00	0.00	AP1	7	2021	5873 07/24/2020	A.3410.411	380.00

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Total Vouchers For Vendor Name PAUL E. CHARCZUK: 1			Total Amount:	380.00							
31754	0000002547	JUNE 2020	07/09/2020	565.00	0.00	AP1	7	2021		A.3410.458	565.00
	PECONIC BAY PRIME MEDICAL CARE PC		FIRE DEPT MEDICALS JUNE 2020						07/24/2020		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1			Total Amount:	565.00							
31694	0000001430	15	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	137.37
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						07/24/2020	A.9060.800	7.23
										Total Dist.	144.60
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	144.60							
31614	0000002305	*****	07/04/2020	216.00	0.00	AP1	7	2021		A.1410.400	216.00
	PITNEY BOWES INC, PITNEY BOWES INC		BILLING PERIOD FROM 04/25/20 TO 07/2	M					07/24/2020		
31664	0000002305	*****	07/08/2020	150.71	0.00	AP1	7	2021		F.8310.419	15.07
										E.0801.200	33.91
										A.1010.400	33.91
										A.1325.400	33.91
										A.1210.400	33.91
	PITNEY BOWES INC, PITNEY BOWES INC		POSTAL SUPPLIES FOR INK SENPRO CL	M			5897		07/24/2020	Total Dist.	150.71
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 2			Total Amount:	366.71							
31520	0000001458	2001380	06/23/2020	395.40	0.00	AP1	6	2021		A.3410.415	395.40
	PORT AUTOMOTIVE		REPAIRS TO 8-3-6 AND 8-3-9 AND INSPE	M			5821		07/24/2020		
31578	0000001458	2001384	07/01/2020	128.36	0.00	AP1	7	2021		A.3620.400	128.36
	PORT AUTOMOTIVE		NEW IGNITION COIL FOR CROWN VIC	M			5883		07/24/2020		
31624	0000001458	*****	06/23/2020	525.94	0.00	AP1	7	2021		E.0804	341.86
										G.8110.413	42.08
										F.8310.402	142.00
	PORT AUTOMOTIVE		OIL CHANGE AND BRAKES FOR METER	M			5868		07/24/2020	Total Dist.	525.94
31656	0000001458	2001395	07/09/2020	20.00	0.00	AP1	7	2021		A.5110.408	20.00
	PORT AUTOMOTIVE		INSPECTION FOR G-44 AND G-55	M			5910		07/24/2020		
31675	0000001458	2001358	06/06/2020	292.81	0.00	AP1	7	2021		A.3410.415	292.81
	PORT AUTOMOTIVE		REPAIRS TO 8-3-6 AND 8-3-9 AND INSPE	M			5821		07/24/2020		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 5			Total Amount:	1,362.51							
31654	0000002420	*****	07/07/2020	517.43	0.00	AP1	7	2021		G.8110.400	517.43
	PSEGLI		PECONIC LANDING PUMP STATION ELE						07/24/2020		

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Total Vouchers For Vendor Name PSEGLI: 1			Total Amount:	517.43							
31501	0000001509 *****		06/19/2020	497.70	0.00	AP1	6	2021		A.1410.400	124.43
										E.0781.500	124.43
										F.8310.411	124.43
										G.8110.417	124.41
	QUILL CORPORATION		OFFICE SUPPLIES - BINDERS, FILE JACKETS				5846	07/24/2020		Total Dist.	497.70
31502	0000001509 *****		06/19/2020	311.96	0.00	AP1	6	2021		A.1325.400	62.39
										A.1410.400	62.39
										E.0714.340	62.39
										F.8310.400	62.39
										G.8110.411	62.40
	QUILL CORPORATION		CANON TONER CARTRIDGES				5857	07/24/2020		Total Dist.	311.96
31608	0000001509 *****		06/18/2020	8.69	0.00	AP1	7	2021		A.1325.400	2.17
										E.0781.200	2.17
										F.8310.408	2.17
										G.8110.404	2.18
	QUILL CORPORATION		ARC NR REFILL PAPER JR 50 CT					07/24/2020		Total Dist.	8.69
31621	0000001509 *****		06/19/2020	297.81	0.00	AP1	7	2021		A.1325.400	74.45
										E.0781.200	74.45
										F.8310.408	74.45
										G.8110.404	74.46
	QUILL CORPORATION		OFFICE SUPPLIES					07/24/2020		Total Dist.	297.81
Total Vouchers For Vendor Name QUILL CORPORATION: 4			Total Amount:	1,116.16							
31553	0000002208 *****		06/25/2020	120.00	0.00	AP1	7	2021		A.7110.401	120.00
	REFLECTIVE IMAGE MANUFACTURING CORP		MITCHELL PARK TABLE PLACARD					07/24/2020			
31634	0000002208 *****		07/08/2020	435.00	0.00	AP1	7	2021		A.7110.400	435.00
	REFLECTIVE IMAGE MANUFACTURING CORP		LIFEGUARD OFF DUTY SIGNS FOR 5TH ST					07/24/2020			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2			Total Amount:	555.00							
31606	0000001556 *****		06/30/2020	538.79	0.00	AP1	7	2021		E.0388	59.85
										E.0388	60.98
										E.0388	417.96
	REVCO ELECTRICAL SUPPLY		LIGHTING SUPPLIES TO REPAIR FIREHCH				5874	07/24/2020		Total Dist.	538.79
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1			Total Amount:	538.79							
31595	0000001574 *****		06/05/2020	106.23	0.00	AP1	7	2021		A.7180.400	106.23

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31596	0000001574 *****		RIVERHEAD BUILDING SUPPLY SUPPLIES TO OPEN THE MCCANN CAMF 06/03/2020	490.81	0.00	AP1	7	2021	5812 07/24/2020	A.1620.400	490.81
31597	0000001574 *****		RIVERHEAD BUILDING SUPPLY SUPPLIES FOR FRONT COUNTER WELLI 06/06/2020	48.39	0.00	AP1	7	2021	5816 07/24/2020	A.7120.402	48.39
31598	0000001574 *****		RIVERHEAD BUILDING SUPPLY MATERIALS FOR SKATE3 PARK REPAIR 06/26/2020	66.90	0.00	AP1	7	2021	5767 07/24/2020	A.7230.401	66.90
31599	0000001574 *****		RIVERHEAD BUILDING SUPPLY POSTS AND HARDWARE FOR PARK SIG 06/19/2020	57.86	0.00	AP1	7	2021	5877 07/24/2020	A.7312.401	57.86
31601	0000001574 *****		RIVERHEAD BUILDING SUPPLY SUPPLIES FOR CAROUSEL 06/19/2020	9.95	0.00	AP1	7	2021	07/24/2020	A.7110.400	9.95
31603	0000001574 *****		RIVERHEAD BUILDING SUPPLY PARK KEYS 06/04/2020	66.67	0.00	AP1	7	2021	07/24/2020	E.0388	66.67
31607	0000001574 *****		RIVERHEAD BUILDING SUPPLY SUPPLIES FOR BANNERS FOR GREENP 06/01/2020	28.41	0.00	AP1	7	2021	5785 07/24/2020	G.8110.411	28.41
31617	0000001574 *****		RIVERHEAD BUILDING SUPPLY WWTP SUPPLIES 06/12/2020	156.16	0.00	AP1	7	2021	07/24/2020	A.1620.400	156.16
31618	0000001574 *****		RIVERHEAD BUILDING SUPPLY HOSE REPAIR, DOUG FIR PREMIUM, DE 06/12/2020	58.45	0.00	AP1	7	2021	07/24/2020	A.5110.409	58.45
31619	0000001574 *****		RIVERHEAD BUILDING SUPPLY SAFETY GLASSES, QUICK BLADE, POLY 06/15/2020	45.98	0.00	AP1	7	2021	07/24/2020	A.5110.450	45.98
31631	0000001574 *****		RIVERHEAD BUILDING SUPPLY TINE BOW RAKE, AND WOOD 06/09/2020	10.74	0.00	AP1	7	2021	07/24/2020	A.7230.413	10.74
31678	0000001574 *****		RIVERHEAD BUILDING SUPPLY PVC AND ALL PURP CEMENT 06/11/2020	208.45	0.00	AP1	7	2021	07/24/2020	A.3410.200 A.3410.412 A.3410.450 A.3410.412 A.3410.412	34.99 36.34 1.99 99.79 35.34
			RIVERHEAD BUILDING SUPPLY SHOVEL, ROOF FLASHING, KEY, PEEL & ST 07/24/2020						07/24/2020	Total Dist.	208.45

Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 13 Total Amount: 1,355.00

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
31713	0000002503	63	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	144.60
	ROBERT K. PETERSON	MEDICARE PART B								07/24/2020	
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						144.60	
31726	0000002896	9	07/15/2020	17.87	0.00	AP1	7	2021		A.9060.800	17.87
	RYAN, PATRICK	MEDICARE PART B REIMBURSE BEGINS								07/24/2020	
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						17.87	
31513	0000001607	*****	06/25/2020	212.90	0.00	AP1	6	2021		A.7230.401	212.90
	S & L IRRIGATION, INC.	REPAIRS FOR SYSTEMS 1 & 2 MITCHELL								07/24/2020	
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:						212.90	
31709	0000002394	77	07/15/2020	144.60	0.00	AP1	7	2021		A.9060.800	111.34
	SALLY HEITEL	MEDICARE PART B								A.9060.800	33.26
										07/24/2020	Total Dist.
											144.60
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						144.60	
31543	0000035005	20200702STAD	07/02/2020	63.60	0.00	00099	7	2021		TA.0020.002	63.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/02/20							07/02/2020	
31752	0000035005	20200716STAD	07/16/2020	63.60	0.00	00099	7	2021		TA.0020.002	63.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/16/20							07/16/2020	
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:						127.20	
31536	0000002085	20200702020	07/02/2020	204.15	0.00	00099	7	2021	51433	TA.0023.002	204.15
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/02/20								07/09/2020	
31745	0000002085	20200716020	07/16/2020	227.12	0.00	00099	7	2021		TA.0023.002	227.12
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/16/20								07/16/2020	
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:						431.27	
31729	0000001711	*****	06/26/2020	191.10	0.00	AP1	7	2021		A.3410.401	191.10
	SOUTH SHORE FIRE & SAFETY	REFILL 4.5 30 MIN, HYDROTEST 4.5 ALL,I								07/24/2020	
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:						191.10	
31569	0000001717	144319/1	06/16/2020	94.97	0.00	AP1	7	2021		A.7110.401	94.97
	SOUTHOLD HARDWARE	3 5X8 AMERICAN FLAGS FOR VILLAGE								5853 07/24/2020	
31574	0000001717	145127/1	07/01/2020	349.99	0.00	AP1	7	2021		A.5110.200	349.99
	SOUTHOLD HARDWARE	SELF PROPELLED 22 INCH MOWER								5880 07/24/2020	
31687	0000001717	*****	07/13/2020	76.87	0.00	AP1	7	2021		A.7110.400	76.87

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SOUTHOLD HARDWARE			BID PARKLETS					07/24/2020		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			3	Total Amount:	521.83					
31651	0000001723	20803	06/30/2020	4,000.68	0.00	AP1	7	2021	A.5110.413	4,000.68
SOUTHOLD TOWN DEPT. SOLID WASTE			VILLAGE GARBAGE AND BRUSH					07/24/2020		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:	4,000.68					
31620	0000001283	*****	06/25/2020	554.55	0.00	AP1	7	2021	A.7230.401	33.27
									A.7180.400	27.73
									A.5110.450	171.91
									E.0781.510	133.09
									G.8110.406	94.27
									F.8310.408	94.28
SPRINT COMMUNICATIONS			MAY 22, TO JUNE 21 2020 WORKER CEL					07/24/2020	Total Dist.	554.55
Total Vouchers For Vendor Name SPRINT COMMUNICATIONS:			1	Total Amount:	554.55					
31702	0000001737	101	07/15/2020	144.60	0.00	AP1	7	2021	F.9060.800	14.46
									G.9060.800	28.92
									E.0800.110	101.22
STAPLES, HALSEY			MEDICARE PART B					07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:	144.60					
31703	0000002072	99	07/15/2020	144.60	0.00	AP1	7	2021	F.9060.800	14.46
									G.9060.800	30.37
									E.0800.110	99.77
STAPLES, JANET			MEDICARE PART B					07/24/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:	144.60					
31542	0000035002	20200702STA	07/02/2020	3,757.69	0.00	00099	7	2021	94777752 TA.0021	3,757.69
STATE TAX LIABILITY			P/R STATE TAX 7/02/20					07/09/2020		
31615	0000035002	L051652090-3	07/08/2020	112.06	0.00	AP1	7	2021	2081237 TA.0021	112.06
STATE TAX LIABILITY			LIABILITY PAYMENT					07/08/2020		
31751	0000035002	20200716STA	07/16/2020	3,946.91	0.00	00099	7	2021	94777760 TA.0021	3,946.91
STATE TAX LIABILITY			P/R STATE TAX 7/16/20					07/19/2020		
31759	0000035002	20200716STA	07/16/2020	57.62	0.00	00099	7	2021	94777756 TA.0021	57.62
STATE TAX LIABILITY			P/R STATE TAX 7/16/20					07/19/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			4	Total Amount:	7,874.28					
31679	0000001766	3052705		987.99	0.00	AP1	7	2021	A.3410.456	987.99

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Total Vouchers For Vendor Name UNION DUES:		2	Total Amount:	1,631.18							
31545	0000001905 ***** USABLUEBOOK		06/22/2020 GLASS MICROFIBRE FILTERS	279.50	0.00	AP1	6 5864	2021	 07/24/2020	G.8110.417	279.50
Total Vouchers For Vendor Name USABLUEBOOK:		1	Total Amount:	279.50							
31627	0000001932 737946-0720 V OF G-UTILITIES		07/24/2020 CABLE TOWER LIGHTS	41.51	0.00	AP1	7	2021	 07/24/2020	A.1620.300	41.51
31628	0000001932 ***** V OF G-UTILITIES		07/24/2020 VILLAGE HALL	271.46	0.00	AP1	7	2021	 07/24/2020	A.1620.420	271.46
31629	0000001932 ***** V OF G-UTILITIES		07/24/2020 FIRE STATION 1,2, AUX BLD, MONUMEN	956.47	0.00	AP1	7	2021	 07/24/2020	A.3410.420	956.47
31630	0000001932 ***** V OF G-UTILITIES		07/24/2020 SILVER LAKE PUMP, SIXTH STR,HIGHW/	336.70	0.00	AP1	7	2021	 07/24/2020	A.5110.420	336.70
31632	0000001932 ***** V OF G-UTILITIES		07/24/2020 WEBB ST,JOHNSON CT,STEAMBOAT,ST	711.66	0.00	AP1	7	2021	 07/24/2020	A.5182.400	711.66
31633	0000001932 771015-0720 V OF G-UTILITIES		07/24/2020 SHED FRONT ST	72.07	0.00	AP1	7	2021	 07/24/2020	A.7020.400	72.07
31635	0000001932 ***** V OF G-UTILITIES		07/24/2020 BALLFIELD, 5TH PARK,LIRR,4TH ST IRR,	507.96	0.00	AP1	7	2021	 07/24/2020	A.7110.400	507.96
31636	0000001932 ***** V OF G-UTILITIES		07/24/2020 MOORES LANE BALLPARK, IRRIGATION	37.02	0.00	AP1	7	2021	 07/24/2020	A.7110.401	37.02
31637	0000001932 ***** V OF G-UTILITIES		07/24/2020 REC CENTER, CLINTON AME.	195.48	0.00	AP1	7	2021	 07/24/2020	A.7120.401	195.48
31638	0000001932 779174-0720 V OF G-UTILITIES		07/24/2020 SKATEPARK	38.02	0.00	AP1	7	2021	 07/24/2020	A.7120.402	38.02
31639	0000001932 ***** V OF G-UTILITIES		07/24/2020 MCCANN PARK	1,288.06	0.00	AP1	7	2021	 07/24/2020	A.7180.400	1,288.06
31640	0000001932 ***** V OF G-UTILITIES		07/24/2020 PUBLIC RR,HBR MSTR BLDG, MARINA M	7,445.62	0.00	AP1	7	2021	 07/24/2020	A.7230.422	7,445.62
31641	0000001932 ***** V OF G-UTILITIES		07/24/2020 BAYMENS DOCK, RR DOCK	123.72	0.00	AP1	7	2021	 07/24/2020	A.7231.422	123.72
31642	0000001932 ***** V OF G-UTILITIES		07/24/2020 ICE RINK, ZAM BLDG, DOWNING MOORE	248.23	0.00	AP1	7	2021	 07/24/2020	A.7311.400	248.23
31643	0000001932 ***** V OF G-UTILITIES		07/24/2020 RR BAGGAGE, FERRY DEPOT	222.94	0.00	AP1	7	2021	 07/24/2020	A.7520.400	222.94
31644	0000001932 779130-0720 V OF G-UTILITIES		07/24/2020 JAIL	12.43	0.00	AP1	7	2021	 07/24/2020	A.7520.401	12.43
31645	0000001932 *****		07/24/2020	80.38	0.00	AP1	7	2021		A.7520.403	80.38

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Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31646	0000001932	77284-0720	V OF G-UTILITIES OLD SCHOOL HOUSE 07/24/2020	44.46	0.00	AP1	7	2021	07/24/2020 E.0724.110		44.46
31647	0000001932	*****	V OF G-UTILITIES LIGHT PLANT 07/24/2020	73.34	0.00	AP1	7	2021	07/24/2020 F.8320.400		73.34
31648	0000001932	*****	V OF G-UTILITIES WATER PUMP, WATER PUMP, WATER M 07/24/2020	6,906.55	0.00	AP1	7	2021	07/24/2020 G.8110.400		6,906.55
31649	0000001932	*****	V OF G-UTILITIES PUMP STATIONS 1-6, WWTP SVC,RPZ P 07/24/2020	474.95	0.00	AP1	7	2021	07/24/2020 G.8110.402		474.95
			V OF G-UTILITIES PUMP STATIONS 1-4, WWTP MOORES L 07/24/2020						07/24/2020		
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							20,089.03
31721	0000002843	18	07/15/2020	144.60	0.00	AP1	7	2021	A.9060.800 A.9060.800		137.37 7.23
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT 07/24/2020						Total Dist.		144.60
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							144.60
31735	0000001938	63651	06/23/2020	99.66	0.00	AP1	7	2021	A.3410.404 07/24/2020		99.66
	VANDUZER GAS SERVICE INC.		PROPANE 45.3 GAL FLINT ST								
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							99.66
31488	0000001939	*****	06/18/2020	250.00	0.00	AP1	6	2021	A.7180.400 07/24/2020		250.00
	VANETTEN PLUMBING & HEATING, LLC		TURNED ON WATER @ MCCANN TRAIL E M								
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							250.00
31509	0000001951	*****	06/21/2020	30.15	0.00	AP1	6	2021	G.8110.410 07/24/2020		30.15
	VERIZON		CLAUDIO'S PUMP STATION MONTH OF J								
31559	0000001951	*****	06/24/2020	27.20	0.00	AP1	7	2021	E.0781.510 07/24/2020		27.20
	VERIZON		ACCT: 650-000-300-0001-41 (631) 477-050								
31560	0000001951	*****	06/24/2020	27.20	0.00	AP1	7	2021	A.1620.400 07/24/2020		27.20
	VERIZON		ACCT: 452-644-336-0001-10 (631)477-042								
31622	0000001951	*****	06/30/2020	890.31	0.00	AP1	7	2021	A.1620.400 A.3410.422 A.7020.405 A.7230.401 E.0781.500 G.8110.406		462.96 44.52 44.52 97.93 97.93 142.45
	VERIZON		ACCT: 151-757-224-0001-01 NUMBER: 63						07/24/2020	Total Dist.	890.31
31623	0000001951	*****	06/30/2020	43.41	0.00	AP1	7	2021	A.1620.400		43.41

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Voucher Summary Report

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
31730	0000001951	9856221855	VERIZON ACCT: 251-757-223-0001-01 NUMBER: 63 06/08/2020	750.98	0.00	AP1	7	2021	07/24/2020	A.3410.401	750.98
			VERIZON MONTHLY CHARGES 07/24/2020								
Total Vouchers For Vendor Name VERIZON: 6			Total Amount:	1,769.25							
31732	0000002369	20-1167	VILLAGE OVERHEAD DOORS, INC 07/06/2020	1,800.00	0.00	AP1	7	2021	07/24/2020	A.3410.412	1,800.00
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1			Total Amount:	1,800.00							
31704	0000001975	102	WALKDEN, RICHARD MEDICARE PART B 07/15/2020	289.20	0.00	AP1	7	2021	07/24/2020	G.9060.800	289.20
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1			Total Amount:	289.20							
31716	0000001989	43	WATKINS, THOMAS MEDICARE PART B 07/15/2020	144.60	0.00	AP1	7	2021	07/24/2020	E.0800.110	144.60
Total Vouchers For Vendor Name WATKINS, THOMAS: 1			Total Amount:	144.60							
31733	0000002050	2040218	WITMER PUBLIC SAFETY GROUP 3 LANTERNS 06/19/2020	519.80	0.00	AP1	7	2021	07/24/2020	A.3410.200	519.80
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1			Total Amount:	519.80							

Total Vouchers reported: 242

Total GL Detail Reported 708,445.86
 Total Amount All Vouchers 708,445.86

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	456,192.53	0.00	186,033.12	0.00	0.00	642,225.65
	0200.000	VILLAGE	10,478.47	4,864.94	50,876.80	0.00	0.00	66,220.21
		Fund Total	466,671.00	4,864.94	236,909.92	0.00	0.00	708,445.86
Grand Totals			466,671.00	4,864.94	236,909.92	0.00	0.00	708,445.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			708,445.86					