

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	11/28/2020	To:	12/28/2020
Sort By:	Vendor Name	Range:		To:	
Vendor Type:		To:		Print Vendor Name 2:	No
Vendor Code:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
33010	0000000011	63	12/15/2020	144.60	0.00	AP1	12	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						12/28/2020	Total Dist:	144.60
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						144.60
33021	0000002895	15	12/15/2020	144.60	0.00	AP1	12	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						12/28/2020	Total Dist:	144.60
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						144.60
32908	0000000031	011808	11/10/2020	251.20	0.00	AP1	11	2021		E.0714.340	25.12
										A.0781.400	17.08
										A.1010.400	17.08
										E.0781.400	17.08
										A.1410.200	17.33
										A.3620.400	17.08
										A.8010.400	17.08
										A.8620.400	17.33
										A.7020.404	17.33
										A.7120.401	17.33
										A.7180.400	17.08
										A.7230.401	17.08
										A.7312.401	17.08
										G.8110.406	10.05
										A.0781.400	2.51
										F.8310.414	5.02
										A.5110.450	2.54
	ADVANCED IMAGING SYSTEMS, INC.		COPIER						12/28/2020	Total Dist:	251.20
32943	0000000031	012220	11/18/2020	2.55	0.00	AP1	12	2021		E.0781.500	0.26
										A.0781.400	0.17
										A.1010.400	0.17
										A.0781.400	0.17
										A.1410.400	0.18
										A.3620.400	0.17
										A.8010.400	0.17

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32943	0000000031									A.8620.400 A.7020.404 A.7120.401 A.7180.400 A.7230.401 A.7312.401 G.8110.406 A.0781.400 F.8310.411 A.5110.450	0.18 0.18 0.18 0.17 0.17 0.17 0.10 0.03 0.05 0.03
	ADVANCED IMAGING SYSTEMS, INC.		COPIER						12/28/2020	Total Dist.	2.55
33086	0000000031 011807		11/10/2020	107.97	0.00	AP1	12	2021		A.3410.422	107.97
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AT FIRE HOUSE						12/28/2020		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:						361.72	
33088	0000002899 9975355248		11/30/2020	88.25	0.00	AP1	12	2021		A.3410.450	88.25
	AIRGAS, INC.		OXYGEN SUPPLIES						12/28/2020		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						88.25	
33034	0000000050 *****		11/23/2020	4,341.15	0.00	AP1	12	2021		A.7231.407 A.7231.400 A.7230.401	1,936.41 1,000.00 1,404.74
	ALBERTSON MARINE, INC.		DE-WINTERIZATION AND LAUNCHING O				6197		12/28/2020	Total Dist.	4,341.15
Total Vouchers For Vendor Name ALBERTSON MARINE, INC.: 1				Total Amount:						4,341.15	
32873	0000000074 *****		10/30/2020	47.16	0.00	AP1	11	2021		A.5110.409	47.16
	AMAZON		POCKET KNIVES				6123		12/28/2020		
32874	0000000074 *****		11/03/2020	52.66	0.00	AP1	11	2021		G.8110.417	52.66
	AMAZON		COMPONENT FOR SLUDGE HOLDING TA				6140		12/28/2020		
32875	0000000074 *****		10/13/2020	164.98	0.00	AP1	11	2021		A.5110.450	164.98
	AMAZON		DISINFECTING FOGGER/ MISTER				6087		12/28/2020		
32876	0000000074 *****		11/08/2020	184.04	0.00	AP1	11	2021		E.0381 F.8310.400 G.8110.200 A.1410.200	64.41 9.20 27.61 82.82
	AMAZON		BATTERY BACK UP / SURGE PROTECTO				6152		12/28/2020	Total Dist.	184.04
32877	0000000074 *****		11/14/2020	189.95	0.00	AP1	11	2021		A.5110.408	189.95
	AMAZON		EMERGENCY ROOF LIGHT SYSTEM				6090		12/28/2020		

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32878	000000074 ***** AMAZON		10/13/2020 DISINDECTANT AND CLEANER	119.96	0.00	AP1	11	2021	6087 12/28/2020	A.5110.450	119.96
Total Vouchers For Vendor Name AMAZON: 6		Total Amount:		758.75							
32950	0000000171 11042020 BEACHWOOD		11/04/2020 DONUT COVER FOR SEWER DEPARTME	295.00	0.00	AP1	12	2021	12/28/2020	G.8130.200	295.00
Total Vouchers For Vendor Name BEACHWOOD: 1		Total Amount:		295.00							
33020	0000002893 14 BEREZNY, JOSEPH		12/15/2020 MEDICARE PART B REIMBURSE START	144.60	0.00	AP1	12	2021	12/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 43.38 14.46 43.38 144.60
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1		Total Amount:		144.60							
33019	0000000185 14 BEREZNY, KATHLEEN		12/15/2020 MEDICARE PART B REIMBURSE STAR	144.60	0.00	AP1	12	2021	12/28/2020	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	43.38 43.38 14.46 43.38 144.60
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1		Total Amount:		144.60							
32906	0000000261 58396 BURTS RELIABLE INC.		11/18/2020 FUEL FOR VILLAGE HALL	322.91	0.00	AP1	11	2021	12/28/2020	A.1620.400	322.91
32944	0000000261 58693 BURTS RELIABLE INC.		11/20/2020 POWER PLANT- MACHINE SHOP-233.1 G	350.00	0.00	AP1	12	2021	12/28/2020	E.0724.100	350.00
32945	0000000261 59021 BURTS RELIABLE INC.		11/30/2020 FUEL FOR ROAD BARN	152.92	0.00	AP1	12	2021	12/28/2020	A.5110.414	152.92
33055	0000000261 59570 BURTS RELIABLE INC.		12/09/2020 ROAD BARN	89.24	0.00	AP1	12	2021	12/28/2020	A.5110.414	89.24
33058	0000000261 57976 BURTS RELIABLE INC.		11/17/2020 DIESEL FOR FIRE STATION 1	38.93	0.00	AP1	12	2021	12/28/2020	A.3410.404	38.93
33062	0000000261 59346 BURTS RELIABLE INC.		12/04/2020 # 2 FUEL OIL FOR STATION 1 FIREHOUS	404.77	0.00	AP1	12	2021	12/28/2020	A.3410.404	404.77
33083	0000000261 16113 BURTS RELIABLE INC.		12/07/2020 EMERGENCY REPAIR TO CIRCULATOR I	2,300.00	0.00	AP1	12	2021	6191 12/28/2020	A.3410.412	2,300.00
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 7		Total Amount:		3,658.77							
32903	0000000272 754478		11/16/2020	31.77	0.00	AP1	11	2021		A.5110.411	31.77

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Cash Account	Vendor Name	Stub- Description				PO No.	Due/Check Date				
32927	0000000272	751888	10/26/2020	43.27	0.00	AP1	12	2021		A.5110.415	43.27
		C. MARTIN AUTOMOTIVE, LTD.					6166		12/28/2020		
32928	0000000272	752191	10/28/2020	25.98	0.00	AP1	12	2021		A.5110.408	25.98
		C. MARTIN AUTOMOTIVE, LTD.					6122		12/28/2020		
32929	0000000272	754734	11/18/2020	51.08	0.00	AP1	12	2021		A.5110.415	51.08
		C. MARTIN AUTOMOTIVE, LTD.					6132		12/28/2020		
		C. MARTIN AUTOMOTIVE, LTD.					6174		12/28/2020		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:			152.10				
33007	0000000278	77	12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	44.83
		CAGLIUSO, ROSEMARIE								A.9060.800	18.80
										F.9060.800	8.68
										G.9060.800	20.24
										E.0800.110	52.05
									12/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:			144.60				
33096	0000002308	*****	11/18/2020	350.00	0.00	AP1	12	2021		A.1210.400	120.11
		CARAHSOFT TECHNOLOGY CORPORATION								A.1410.200	43.29
										A.1010.400	102.60
										A.1325.400	84.00
									12/28/2020	Total Dist.	350.00
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATION:			1	Total Amount:			350.00				
33031	0000000320	7191299	12/04/2020	1,123.50	0.00	AP1	12	2021		G.8130.403	1,123.50
		CERTIFIED LABORATORIES					6193		12/28/2020		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:			1	Total Amount:			1,123.50				
32960	0000002947	*****	12/04/2020	1,400.00	0.00	AP1	12	2021		A.0615.005	1,000.00
		CLAUDIA CAMPOS								A.2590	400.00
									12/28/2020	Total Dist.	1,400.00
Total Vouchers For Vendor Name CLAUDIA CAMPOS:			1	Total Amount:			1,400.00				
33105	0000002782	7842	12/09/2020	370.00	0.00	AP1	12	2021		A.3410.411	370.00
		CLINICAL CLEAN, INC							12/28/2020		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:			370.00				

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32992	0000002544	12/2020	12/15/2020	1,000.00	0.00	AP1	12	2021		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST								12/28/2020		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:	1,000.00						
32900	0000000380	32359	11/12/2020	2,776.00	0.00	AP1	11	2021		G.8130.200	2,776.00
	COMMANDER ELECTRIC MAINT CORP						5973		12/28/2020		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:	2,776.00						
32914	0000035008	20201203009	12/03/2020	289.59	0.00	00099	12	2021	51498	TA.0020.001	289.59
	CSEA EBF		P/R DENTAL/OPT 12/03/20						12/07/2020		
33139	0000035008	20201217009	12/17/2020	289.59	0.00	00099	12	2021		TA.0020.001	289.59
	CSEA EBF		P/R DENTAL/OPT 12/17/20						12/17/2020		
Total Vouchers For Vendor Name CSEA EBF:			2	Total Amount:	579.18						
33001	0000000444	GROUP 12511944 NOV	11/01/2020	5,067.78	0.00	AP1	12	2021		A.9061.800	2,136.65
										A.9061.800	199.35
										F.0800.111	169.53
										E.9061.800	1,300.73
										G.9061.800	1,104.66
										A.8620.800	156.86
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2020-2021 NOVEMB						12/28/2020	Total Dist.	5,067.78
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:	5,067.78						
32913	0000035007	20201203008	12/03/2020	815.59	0.00	00099	12	2021	51497	TA.0024	815.59
	CSEA INC		P/R UNION DUES 12/03/20						12/07/2020		
32916	0000035007	20201203014	12/03/2020	71.37	0.00	00099	12	2021	51497	TA.0020.003	71.37
	CSEA INC		P/R CSEA LIFE 12/03/20						12/07/2020		
32920	0000035007	20201203022	12/03/2020	10.68	0.00	00099	12	2021	51497	TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 12/03/20						12/07/2020		
33138	0000035007	20201217008	12/17/2020	815.59	0.00	00099	12	2021		TA.0024	815.59
	CSEA INC		P/R UNION DUES 12/17/20						12/17/2020		
33141	0000035007	20201217014	12/17/2020	71.37	0.00	00099	12	2021		TA.0020.003	71.37
	CSEA INC		P/R CSEA LIFE 12/17/20						12/17/2020		
33145	0000035007	20201217022	12/17/2020	10.68	0.00	00099	12	2021		TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 12/17/20						12/17/2020		
Total Vouchers For Vendor Name CSEA INC:			6	Total Amount:	1,795.28						
33004	0000000451	84	12/15/2020	289.20	0.00	AP1	12	2021		A.9060.800	28.92

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
33004	0000000451									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							12/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:	289.20						
32990	0000002870 18		12/15/2020	144.60	0.00	AP1	12	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							12/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:	144.60						
33015	0000002762 35		12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	144.60
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE							12/28/2020		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:	144.60						
32993	0000000488 106		12/15/2020	289.20	0.00	AP1	12	2021		E.0800.110	72.30
										F.9060.800	144.60
										G.9060.800	72.30
	DINIZIO, MARY JANE	MEDICARE PART B -							12/28/2020	Total Dist.	289.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:	289.20						
33039	0000000516 *****		09/21/2020	1,627.45	0.00	AP1	12	2021		E.0781.300	1,627.45
	DUNCAN, WEINBERG, GENZER &	8/31/2020 INVOICE							12/28/2020		
33040	0000000516 *****		10/09/2020	1,391.15	0.00	AP1	12	2021		E.0781.300	1,391.15
	DUNCAN, WEINBERG, GENZER &	INVOICES BILLED THRU 9/30/2020							12/28/2020		
33041	0000000516 *****		11/17/2020	1,708.09	0.00	AP1	12	2021		E.0781.300	1,708.09
	DUNCAN, WEINBERG, GENZER &	OCTOBER INVOICES THRU 10/31/2020							12/28/2020		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			3	Total Amount:	4,726.69						
33054	0000002943 C 8470		12/10/2020	319.25	0.00	AP1	12	2021		F.0380.100	296.78
										G.0360	22.47
	ELIGIO LOPEZ	CLOSED UTILITY ACCT C 8470 REFUND							12/28/2020	Total Dist.	319.25
Total Vouchers For Vendor Name ELIGIO LOPEZ:			1	Total Amount:	319.25						

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33108	0000002809	45377	12/02/2020 ESO SOLUTIONS, INC. ANNUAL SUPPORT FOR FIREHOUSE	695.25	0.00	AP1	12	2021	12/28/2020	A.3410.422	695.25
Total Vouchers For Vendor Name ESO SOLUTIONS, INC.: 1				Total Amount:							695.25
32922	0000035000	20201203FED	12/03/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/03/20	7,129.66	0.00	00099	12	2021	94777832 12/07/2020	TA.0022	7,129.66
33147	0000035000	20201217FED	12/17/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/17/20	7,177.48	0.00	00099	12	2021	12/17/2020	TA.0022	7,177.48
33154	0000035000	20201217FED	12/17/2020 FEDERAL TAX LIABILITY P/R FEDERAL TAX 12/17/20	33.98	0.00	00099	12	2021	12/17/2020	TA.0022	33.98
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:							14,341.12
32952	0000000618	7-189-32887	11/23/2020 FEDEX SHIPPING-CHIPS	25.72	0.00	AP1	12	2021	12/28/2020	A.5110.450	25.72
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:							25.72
32923	0000035001	20201203FICA	12/03/2020 FICA TAX LIABILITY P/R FICA TAX 12/03/20	9,324.14	0.00	00099	12	2021	94777831 12/07/2020	TA.0026	9,324.14
33148	0000035001	20201217FICA	12/17/2020 FICA TAX LIABILITY P/R FICA TAX 12/17/20	9,472.50	0.00	00099	12	2021	12/17/2020	TA.0026	9,472.50
33155	0000035001	20201217FICA	12/17/2020 FICA TAX LIABILITY P/R FICA TAX 12/17/20	119.38	0.00	00099	12	2021	12/17/2020	TA.0026	119.38
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:							18,916.02
32984	0000002811	61214304	10/14/2020 FLEETPRIDE INC. 2 NEW LEAF SPRINGS FOR G-66	1,832.72	0.00	AP1	12	2021	6062 12/28/2020	A.5110.401	1,832.72
Total Vouchers For Vendor Name FLEETPRIDE INC.: 1				Total Amount:							1,832.72
32921	0000002751	20201203024	12/03/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/03/20	187.85	0.00	00099	12	2021	51502 12/07/2020	TA.0023.002	187.85
33146	0000002751	20201217024	12/17/2020 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 12/17/20	187.85	0.00	00099	12	2021	12/17/2020	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:							375.70
33052	0000000654	*****	08/24/2020 FLYNN STENOGRAPHY & TRANSCRIP. BOARD OF TRUSTEES	1,585.00	0.00	AP1	12	2021	12/28/2020	A.1010.410	1,585.00
33056	0000000654	*****	11/19/2020	200.00	0.00	AP1	12	2021		A.1010.410	200.00

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
33057	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	11/17/2020	530.00	0.00	AP1	12	2021		A.8030.400	530.00
		HISTORIC PRESERVATION COMMISSIO					12/28/2020				
		8302 AND 8152					12/28/2020				
33122	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	12/14/2020	375.00	0.00	AP1	12	2021		A.8020.400	375.00
		PLANNING BOARD					12/28/2020				
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			4	Total Amount:			2,690.00				
33053	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	11/30/2020	1,288.50	0.00	AP1	12	2021		A.1113.400	1,288.50
		NOVEMEBR 30, 2020 PARKING TICKETS					12/28/2020				
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES:			1	Total Amount:			1,288.50				
32994	0000000712 107	GEEHRENG, ROBERT C.	12/15/2020	144.60	0.00	AP1	12	2021		F.9060.800	22.41
		MEDICARE PART B								E.0800.110	99.77
										G.9060.800	22.42
							12/28/2020			Total Dist.	144.60
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:			144.60				
33018	0000002842 23	GEORGE PARRY	12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	137.37
		MEDICARE PART B REIMBURSEMENT								A.9060.800	7.23
							12/28/2020			Total Dist.	144.60
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:			144.60				
33079	0000002887 *****	GERALD WEINBERG INC.	11/17/2020	525.00	0.00	AP1	12	2021		A.1420.400	525.00
		PROFESSIONAL SERVICES RENDERED					12/28/2020				
Total Vouchers For Vendor Name GERALD WEINBERG INC.:			1	Total Amount:			525.00				
32930	FD-01 9726323315	GRAINGER	11/23/2020	1,784.00	0.00	AP1	12	2021		G.8130.202	1,300.00
		REFRIGERATOR WASTEWATER SAMPLI								G.8130.201	484.00
							6182	12/28/2020		Total Dist.	1,784.00
32931	UTIL-01 9724355863	GRAINGER	11/20/2020	110.12	0.00	AP1	12	2021		E.0801.200	110.12
		FILTER AND BULB FOR DRINKING FOUN					6178	12/28/2020			
32936	UTIL-01 9720954560	GRAINGER	11/18/2020	24.09	0.00	AP1	12	2021		A.5110.412	24.09
		TOOLS FOR FLOOR INSTALLATION					6173	12/28/2020			
32937	UTIL-01 9718102875	GRAINGER	11/16/2020	1,254.90	0.00	AP1	12	2021		A.7230.401	418.30
		DISINFECTING WIPES								A.7120.401	418.30
										A.7180.400	418.30
							12/28/2020			Total Dist.	1,254.90

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33024	UTIL-01 GRAINGER	*****	11/18/2020	397.60	0.00	AP1	12	2021	6175 12/28/2020	A.7120.401	397.60
33032	UTIL-01 GRAINGER	*****	11/19/2020	39.63	0.00	AP1	12	2021	6175 12/28/2020	A.7120.401	39.63
33048	FD-01 GRAINGER	9727892318	11/24/2020	867.67	0.00	AP1	12	2021	6188 12/28/2020	G.8110.417	867.67
Total Vouchers For Vendor Name GRAINGER: 7			Total Amount:	4,478.01							
33121	000000804 156638		12/11/2020	1,264.88	0.00	AP1	12	2021		E.0724.100 G.8110.401 A.3620.400 A.5110.414 A.3410.404	112.57 146.73 30.36 627.38 347.84
Total Vouchers For Vendor Name HANDS FUEL CO.: 1			Total Amount:	1,264.88							
32985	0000002525 ***** HARRY MUNROE		11/22/2020	285.00	0.00	AP1	12	2021		A.7180.400	285.00
32986	0000002525 ***** HARRY MUNROE		11/29/2020	275.50	0.00	AP1	12	2021		A.7180.400	275.50
32987	0000002525 ***** HARRY MUNROE		12/06/2020	256.50	0.00	AP1	12	2021		A.7180.400	256.50
Total Vouchers For Vendor Name HARRY MUNROE: 3			Total Amount:	817.00							
33013	000000819 51 HARVEY, ROBERT		12/15/2020	289.20	0.00	AP1	12	2021		E.0800.110 F.9060.800 G.9060.800	165.57 14.46 109.17
Total Vouchers For Vendor Name HARVEY, ROBERT: 1			Total Amount:	289.20							
33109	000000838 ***** HI-TECH FIRE & SAFETY INC.		11/16/2020	49,238.73	0.00	AP1	12	2021		A.3410.200	49,238.73
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.: 1			Total Amount:	49,238.73							
33026	0000002817 353608 HINIKER COMPANY		12/08/2020	304.43	0.00	AP1	12	2021		F.8320.402	304.43
Total Vouchers For Vendor Name HINIKER COMPANY: 1			Total Amount:	304.43							
32933	0000002452 7214489		11/06/2020	849.48	0.00	AP1	12	2021		E.0801.200	849.48

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	HOME DEPOT CREDIT SERVICES		CHRISTMAS LIGHTS						12/28/2020		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			1	Total Amount:						849.48	
33111	0000000865 *****		06/15/2020 HOPPY'S CLEANERS FIRE DEPT DRY CLEANING	160.40	0.00	AP1	12	2021		A.3410.403	160.40
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:						160.40	
32959	0000002264 CD10020439		11/13/2020 HUBER TECHNOLOGY, INC. 3 YEAR MAINTENANCE CONTRACT	1,500.00	0.00	AP1	12	2021		G.8130.202	1,500.00
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:						1,500.00	
32995	0000000886 106		12/15/2020 HULSE, RICHARD MEDICARE PART B -	144.60	0.00	AP1	12	2021		A.9060.800	144.60
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						144.60	
32904	0000000897 03-1141857		11/17/2020 IGA AT GREENPORT WATER	40.95	0.00	AP1	11	2021		A.5110.450	40.95
32976	0000000897 05-1189801		11/02/2020 IGA AT GREENPORT WWTP SUPPLIES	4.49	0.00	AP1	12	2021		G.8110.411	4.49
33029	0000000897 *****		12/07/2020 IGA AT GREENPORT IGA CLEANING SUPPLIES	41.83	0.00	AP1	12	2021		A.7110.401 A.7110.401	29.64 12.19
Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:						87.27	
32898	0000000315 7997496		11/16/2020 IMPERIAL BAG & PAPER COMPANY LLC PAPER TOWELS, TRASH BAGS, TOILET	875.85	0.00	AP1	11	2021		E.0714.340	875.85
32910	0000000315 8012607		11/18/2020 IMPERIAL BAG & PAPER COMPANY LLC TOILET PAPER, TRASH BAGS AND PAPE	1,107.84	0.00	AP1	11	2021		A.5110.413	1,107.84
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:						1,983.69	
33112	0000002718 21920		11/23/2020 INTEGRITY REPAIR CORP DISHWASHER REPAIR AT FIREHOUSE	185.00	0.00	AP1	12	2021		A.3410.411	185.00
Total Vouchers For Vendor Name INTEGRITY REPAIR CORP:			1	Total Amount:						185.00	
33071	0000000922 *****		11/20/2020 ISLAND PORTABLES PORTABLE TOILET RENTAL AND DOUBL	2,400.00	0.00	AP1	12	2021		A.7230.401	2,400.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:						2,400.00	

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32954	0000000938	GRPTV	11/17/2020	1,350.00	0.00	AP1	12	2021		A.8020.400	675.00
		J.R. HOLZMACHER P.E., LLC	ENGINEERING FOR 123 STERLING AVE			M			12/28/2020	A.8030.400	675.00
33092	0000000938	GRPVS 20-01-05	11/10/2020	-7,736.50	0.00	AP1	12	2021		Total Dist.	1,350.00
		J.R. HOLZMACHER P.E., LLC	REGULATORY COMPLIANCE SERVICES			M			12/28/2020	G.8120.401	5,415.55
		J.R. HOLZMACHER P.E., LLC	REGULATORY COMPLIANCE SERVICES			M			12/28/2020	G.8120.400	2,320.95
33093	0000000938	GRPTV 19-03-05	11/10/2020	2,520.50	0.00	AP1	12	2021		Total Dist.	7,736.50
		J.R. HOLZMACHER P.E., LLC	MINIATURE RAILROAD ENGINEERING			M			12/28/2020	H.7111.293	2,520.50
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 3				Total Amount:							11,607.00
33006	0000002405	81	12/15/2020	289.20	0.00	AP1	12	2021		A.9060.800	289.20
		JOHN P SCHOTT	MEDICARE PART B						12/28/2020		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:							289.20
33134	0000002300	*****	12/12/2020	5,118.25	0.00	AP1	12	2021		A.1420.400	3,980.75
										A.1325.400	87.50
										E.0781.300	743.75
		JOSEPH W. PROKOP PLLC	GENERAL VILLAGE MATTERS THROUGH			A			12/28/2020	A.8020.400	306.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1				Total Amount:							5,118.25
32895	0000000975	30764	09/28/2020	70.98	0.00	AP1	12	2021		A.5110.407	70.98
		KAELIN'S SERVICE CTR.	REPAIR OF CHAINSAWS AND WEEDWA						12/28/2020		
32896	0000000975	30688	08/24/2020	111.28	0.00	AP1	12	2021		A.5110.411	111.28
		KAELIN'S SERVICE CTR.	REPAIR SCAG IGNITION						12/28/2020		
33113	0000000975	30816	10/22/2020	177.75	0.00	AP1	12	2021		A.3410.411	177.75
		KAELIN'S SERVICE CTR.	SMALL ENGINE REPAIR ON 3 PORTABLE						12/28/2020		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 3				Total Amount:							360.01
32996	0000000978	107	12/15/2020	144.60	0.00	AP1	12	2021		E.0800.110	144.60
		KALINKE, H. M.	MEDICARE PART B						12/28/2020		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:							144.60
33008	0000000981	76	12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	21.69
										E.0800.110	72.30
										F.9060.800	21.69
		KAPELL, DAVID E.	MEDICARE PART B						12/28/2020	G.9060.800	28.92
				Total Dist.							144.60

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							144.60
33023	0000000982	11	12/15/2020	144.60	0.00	AP1	12	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					12/28/2020			Total Dist.	144.60
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							144.60
33120	0000002950	*****	12/01/2020	3,593.36	0.00	AP1	12	2021		E.0781.300	180.00
										E.0781.300	3,413.36
	KOSAKOFF & CATALDO LLP	INVOICES RE: GENESYS ENGINEERING					12/28/2020			Total Dist.	3,593.36
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:			1	Total Amount:							3,593.36
33036	0000001042	*****	10/31/2020	2,208.33	0.00	AP1	12	2021		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP	RETAINER					12/28/2020				
33038	0000001042	*****	10/31/2020	1,395.00	0.00	AP1	12	2021		A.1420.401	1,395.00
	LAMB & BARNOSKY, LLP	SERVICES RENDERED THROUGH 10/31/20					12/28/2020				
33131	0000001042	*****	11/30/2020	1,162.50	0.00	AP1	12	2021		A.1420.401	1,162.50
	LAMB & BARNOSKY, LLP	NON RETAINER SERVICES RENDERED THROUGH 11/30/20					12/28/2020				
33132	0000001042	*****	11/30/2020	2,208.33	0.00	AP1	12	2021		A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP	RETAINER SERVICES RENDERED THROUGH 11/30/20					12/28/2020				
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			4	Total Amount:							6,974.16
32988	0000002560	*****	11/29/2020	210.00	0.00	AP1	12	2021		A.1620.400	210.00
	LILA'S CLEANING SERVICE	11/28/20 REGULAR CLEANING					12/28/2020				
33046	0000002560	*****	11/17/2020	630.00	0.00	AP1	12	2021		A.1620.400	630.00
	LILA'S CLEANING SERVICE	INV. 931, 935 AND 940					12/28/2020				
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			2	Total Amount:							840.00
33014	0000001078	99	12/15/2020	300.00	0.00	AP1	12	2021		A.1620.300	300.00
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT					12/28/2020				
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
32997	0000001187	107	12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	144.60
	MEALY, WENDELL	MEDICARE PART B					12/28/2020				
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							144.60
32924	0000035003	20201203MEDC	12/03/2020	2,347.94	0.00	00099	12	2021	94777830	TA.0026	2,347.94
	MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/03/20					12/07/2020				

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33149	0000035003	20201217MEDC	12/17/2020		2,382.72	0.00	00099	12	2021		TA.0026	2,382.72	
		MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/17/20						12/17/2020			
33156	0000035003	20201217MEDC	12/17/2020		27.92	0.00	00099	12	2021		TA.0026	27.92	
		MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/17/20						12/17/2020			
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3					Total Amount:								4,758.58
32989	0000001230	16	12/15/2020		144.60	0.00	AP1	12	2021		E.0800.110	144.60	
		MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						12/28/2020			
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1					Total Amount:								144.60
33003	0000002304	91	12/15/2020		144.60	0.00	AP1	12	2021		E.0800.110	144.60	
		MORAN, REGINA		MEDICARE PART B						12/28/2020			
Total Vouchers For Vendor Name MORAN, REGINA: 1					Total Amount:								144.60
33115	0000002109	16128035	11/11/2020		414.00	0.00	AP1	12	2021		A.3410.401	414.00	
		MOTOROLA INC, MOTOROLA SOLUTIONS		APX RADIO CHARGERS				6109		12/28/2020			
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS: 1					Total Amount:								414.00
32934	0000001252	*****	12/13/2020		43.03	0.00	AP1	12	2021		G.8110.401	43.03	
		NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						12/28/2020			
32935	0000001252	*****	12/13/2020		1,081.65	0.00	AP1	12	2021		E.0724.100	1,081.65	
		NATIONAL GRID		SERVICE TO POWER PLANT						12/28/2020			
Total Vouchers For Vendor Name NATIONAL GRID: 2					Total Amount:								1,124.68
32953	0000001259	18222	01/01/2021		4,216.00	0.00	AP1	12	2021		E.1680.400	2,740.40	
		NEBRASKA MUNICIPAL POWER POOL		2021 SUPPORT PLAN FOR POWER MAN/						12/28/2020	F.1680.400	421.60	
											G.1680.400	1,054.00	
											Total Dist.	4,216.00	
Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL: 1					Total Amount:								4,216.00
33049	0000002814	00K0140035262	12/02/2020		112.76	0.00	AP1	12	2021		A.7120.401	112.76	
		NESTLE WATERS NORTH AMERICA		RECREATION CENTER WATER						12/28/2020			
33050	0000002814	*****	12/02/2020		306.53	0.00	AP1	12	2021		A.7230.401	306.53	
		NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK MARINA						12/28/2020			
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2					Total Amount:								419.29
33125	0000001270	DEC 2020	12/15/2020		50,723.35	0.00	AP1	12	2021		E.0721	50,723.35	

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date			
	NEW YORK POWER AUTHORITY										
		NYPA BILL - BILLING PERIOD NOVEMBER						12/28/2020			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1											Total Amount: 50,723.35
32915	0000035009	20201203012	12/03/2020	1,155.55	0.00	00099	12	2021	51500	TA.0017	1,155.55
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457	12/03/20					12/07/2020			
33140	0000035009	20201217012	12/17/2020	1,155.55	0.00	00099	12	2021		TA.0017	1,155.55
	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457	12/17/20					12/17/2020			
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 2											Total Amount: 2,311.10
33116	000002756	2205	11/27/2020	150.00	0.00	AP1	12	2021		A.3410.411	150.00
	NORTH FORK REFRIGERATION	REPAIRS TO STATION 2					6205	12/28/2020			
Total Vouchers For Vendor Name NORTH FORK REFRIGERATION: 1											Total Amount: 150.00
32971	0000001309	30781	12/01/2020	121.00	0.00	AP1	12	2021		G.8110.410	121.00
	NORTH FORK SANITATION, INC.	WWTP DUMPSTERS						12/28/2020			
32972	0000001309	30783	12/01/2020	313.50	0.00	AP1	12	2021		A.7180.413	313.50
	NORTH FORK SANITATION, INC.	MCCANNS DUMPSTER						12/28/2020			
32973	0000001309	30780	12/01/2020	440.00	0.00	AP1	12	2021		E.0714.340	440.00
	NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTERS						12/28/2020			
32974	0000001309	31531	12/01/2020	1,425.00	0.00	AP1	12	2021		A.7230.413	1,425.00
	NORTH FORK SANITATION, INC.	MITHCELL PARK DUMPSTER						12/28/2020			
33117	0000001309	30782	12/01/2020	132.00	0.00	AP1	12	2021		A.3410.450	132.00
	NORTH FORK SANITATION, INC.	MONTHLY SERVICE NOV. 01- DEC 01 202						12/28/2020			
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 5											Total Amount: 2,431.50
32917	0000001338	20201203018	12/03/2020	1,468.23	0.00	00099	12	2021	51499	TA.0020	1,468.23
	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE	12/03/20					12/07/2020			
32918	0000001338	20201203019	12/03/2020	804.06	0.00	00099	12	2021	51499	TA.0020	804.06
	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST	12/03/20					12/07/2020			
33011	0000001338	559	12/09/2020	78,277.19	0.00	AP1	12	2021		A.8620.800	2,554.30
										A.9060.800	28,937.53
										A.9060.800	5,398.14
										F.9060.800	3,361.30

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33011	0000001338									E.0800.110 G.9060.800	20,712.72 17,313.20
		NYS EMPLOYEES HEALTH INSURANCE	2020 MONTHLY MEDICAL PREMIUMS/ AG						12/28/2020	Total Dist:	78,277.19
33142	0000001338 20201217018		12/17/2020	1,468.23	0.00	00099	12	2021		TA.0020	1,468.23
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 12/17/20						12/17/2020		
33143	0000001338 20201217019		12/17/2020	804.06	0.00	00099	12	2021		TA.0020	804.06
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/17/20						12/17/2020		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:						82,821.77
32911	0000035006 20201203002		12/03/2020	1,556.64	0.00	00099	12	2021		TA.0018	1,556.64
		NYS RETIREMENT	P/R NYS RETIRE 12/03/20						12/03/2020		
33136	0000035006 20201217002		12/17/2020	1,517.22	0.00	00099	12	2021		TA.0018	1,517.22
		NYS RETIREMENT	P/R NYS RETIRE 12/17/20						12/17/2020		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:						3,073.86
32912	0000000018 20201203003		12/03/2020	1,004.00	0.00	00099	12	2021		TA.0018	1,004.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/03/20						12/03/2020		
33137	0000000018 20201217003		12/17/2020	1,004.00	0.00	00099	12	2021		TA.0018	1,004.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/17/20						12/17/2020		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:						2,008.00
33051	0000001342 ST-810 SEPT-NOV SALES		12/10/2020	10,571.31	0.00	AP1	12	2021	2081253	A.0624 E.0242.400	167.25 10,404.06
		NYS SALES TAX COMMISSION	4TH QUARTER SALES TAX SEPT-NOV 20						12/11/2020	Total Dist:	10,571.31
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:						10,571.31
32956	0000001345 04-615348		10/01/2020	4,771.78	0.00	AP1	12	2021		A.9050.800 E.9050.800 G.9050.800	1,908.71 2,147.30 715.77
		NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMNET INSURANCE						12/28/2020	Total Dist:	4,771.78
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:				1	Total Amount:						4,771.78
33119	0000001355 515635166001		11/10/2020	363.78	0.00	AP1	12	2021		A.3410.422	363.78
		OFFICE DEPOT	SUPPLIES FOR FIREHOUSE						12/28/2020		
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:						363.78

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32940	0000000276 ***** OPTIMUM		12/07/2020	MOORES LN COML ACT:07839-38-5207-0	135.80	0.00	AP1	12	2021	12/28/2020	E.0781.510	135.80
33030	0000000276 ***** OPTIMUM		12/22/2020	GREENPORT SEWAGE	105.75	0.00	AP1	12	2021	12/28/2020	G.8110.406	105.75
33035	0000000276 ***** OPTIMUM		12/22/2020	OLD SCHOOL HOUSE CABLE	70.80	0.00	AP1	12	2021	12/28/2020	A.7520.403	70.80
33037	0000000276 ***** OPTIMUM		12/01/2020	ROAD BARN ACCT" 07839-308330-01-4	100.75	0.00	AP1	12	2021	12/28/2020	F.8310.408	100.75
33045	0000000276 ***** OPTIMUM		12/01/2020	VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	12	2021	12/28/2020	A.1620.400	150.80
33076	0000000276 ***** OPTIMUM		12/15/2020	MCCANN CAMPGROUND ACCT: 07839-40	168.41	0.00	AP1	12	2021	12/28/2020	A.7020.405	168.41
33077	0000000276 ***** OPTIMUM		12/22/2020	RECREATION CENTER 07839-365509-02-	70.80	0.00	AP1	12	2021	12/28/2020	A.7020.405	70.80
33078	0000000276 ***** OPTIMUM		12/15/2020	MITCHELL PARK MARINA ACCT: 07839-4	181.47	0.00	AP1	12	2021	12/28/2020	A.7230.401	181.47
33087	0000000276 ***** OPTIMUM		12/22/2020	MITCHELL PARK MARINA 07839-390268-	1,164.48	0.00	AP1	12	2021	12/28/2020	A.7230.401 A.7230.408 A.0781.400 A.1680.201 Total Dist.	79.93 493.04 453.83 137.68 1,164.48
33123	0000000276 ACCT: 07839-406944-01-4 OPTIMUM		12/15/2020	CABLE BILL FOR FIRE DEPT	151.75	0.00	AP1	12	2021	12/28/2020	A.3410.422	151.75
Total Vouchers For Vendor Name OPTIMUM: 10 Total Amount: 2,300.81												
33016	0000001369 24 ORTIZ, LINDA		12/15/2020	MEDICARE PART B REIMBURSEMENT	144.60	0.00	AP1	12	2021	12/28/2020	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												
32902	0000000787 207085718 PACE ANALYTICAL SERVICES, INC		10/27/2020	SAMPLES	1,067.00	0.00	AP1	11	2021	12/28/2020	G.8110.416	1,067.00
32909	0000000787 207082982 PACE ANALYTICAL SERVICES, INC		09/09/2020	SAMPLES	2,384.00	0.00	AP1	11	2021	12/28/2020	G.8110.416	2,384.00
32946	0000000787 207087364 PACE ANALYTICAL SERVICES, INC		11/20/2020	SAMPLES	804.00	0.00	AP1	12	2021	12/28/2020	G.8110.416	804.00
33028	0000000787 207087272 PACE ANALYTICAL SERVICES, INC		11/19/2020	SAMPLES	24.00	0.00	AP1	12	2021	12/28/2020	G.8110.416	24.00

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	PACE ANALYTICAL SERVICES, INC		SAMPLES				12/28/2020				
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:				4	Total Amount:		4,279.00				
32991	0000001430 20		12/15/2020	144.60	0.00	AP1	12 2021			A.9060.800	137.37
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE				12/28/2020			A.9060.800	7.23
Total Vouchers For Vendor Name PETERSON, DOUGLAS:				1	Total Amount:		144.60			Total Dist.	144.60
33095	0000001447 *****		12/11/2020	1,074.05	0.00	AP1	12 2021			TA.0600.104	1,074.05
	PIRILLO, SYLVIA		REIMBURSEMENT OF XMAS PURCHASE				12/28/2020				
Total Vouchers For Vendor Name PIRILLO, SYLVIA:				1	Total Amount:		1,074.05				
32905	0000001458 2001789		11/19/2020	325.00	0.00	AP1	11 2021			A.5110.415	325.00
	PORT AUTOMOTIVE		NEW REAR GLASS FOR G-55			M	6169 12/28/2020				
Total Vouchers For Vendor Name PORT AUTOMOTIVE:				1	Total Amount:		325.00				
33118	0000002420 *****		12/27/2020	496.24	0.00	AP1	12 2021			G.8110.400	496.24
	PSEGLI		PECONIC LANDING PUMP STATION ELE				12/28/2020				
Total Vouchers For Vendor Name PSEGLI:				1	Total Amount:		496.24				
32939	0000001509 12542024		11/25/2020	206.91	0.00	AP1	12 2021			A.1325.400	206.91
	QUILL CORPORATION		OFFICE SUPPLIES				12/28/2020				
32975	0000001509 *****		12/02/2020	299.48	0.00	AP1	12 2021			E.0714.320	299.48
	QUILL CORPORATION		HP TONER CARTRIDGE AND A DAILY PL				6171 12/28/2020				
Total Vouchers For Vendor Name QUILL CORPORATION:				2	Total Amount:		506.39				
33094	0000001537 20/18/830		12/01/2020	6,346.53	0.00	AP1	12 2021			A.1620.300	6,346.53
	RECEIVER OF TAXES TOWN OF		2021 PROPERTY TAX 473801 2.-1-21.2, W				12/28/2020				
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF:				1	Total Amount:		6,346.53				
33033	0000002208 *****		12/07/2020	20.00	0.00	AP1	12 2021			A.8020.400	20.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING				12/28/2020				
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		20.00				
32907	0000001548 VIL02412012020		12/01/2020	600.00	0.00	AP1	11 2021			A.5110.450	200.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE- USAGE 1				12/28/2020			G.8110.408	200.00
										F.8310.414	200.00
										Total Dist.	600.00

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Cash Account	Vendor Name		Stub-Description	Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		600.00					
32951	0000001556	S3820679.001	09/21/2020	23.22	0.00	AP1	12	2021		E.0714.340	23.22
		REVCO ELECTRICAL SUPPLY	MISC POWER PLANT SUPPLIES				12/28/2020				
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:		23.22					
32938	0000001574	892500	07/02/2020	5,000.00	0.00	AP1	12	2021	218540	A.7110.401	5,000.00
		RIVERHEAD BUILDING SUPPLY	B.I.D. PARKLET EXPENSE				12/02/2020				
32957	0000001574	376912	11/19/2020	32.93	0.00	AP1	12	2021		A.7180.400	32.93
		RIVERHEAD BUILDING SUPPLY	SUPPLIES TO OPEN THE MCCANN CAM			5812	12/28/2020				
32958	0000001574	*****	11/04/2020	96.63	0.00	AP1	12	2021		A.5110.412	96.63
		RIVERHEAD BUILDING SUPPLY	FLOOR REPAIR FOR NEW BUILDING			6144	12/28/2020				
32961	0000001574	*****	10/29/2020	555.57	0.00	AP1	12	2021		A.5110.412	555.57
		RIVERHEAD BUILDING SUPPLY	PAINT AND REPAIRS TO NEW PROPERT			6134	12/28/2020				
32962	0000001574	*****	11/05/2020	334.38	0.00	AP1	12	2021		A.5110.412	334.38
		RIVERHEAD BUILDING SUPPLY	NEW WINDOWS AND WOOD FOR NEW E			6145	12/28/2020				
32963	0000001574	*****	11/03/2020	831.68	0.00	AP1	12	2021		A.5110.412	831.68
		RIVERHEAD BUILDING SUPPLY	REPAIRS AND MAITENANCE FOR NEW E			6139	12/28/2020				
32964	0000001574	363354	11/16/2020	11.38	0.00	AP1	12	2021		G.8130.202	11.38
		RIVERHEAD BUILDING SUPPLY	MARKING STAKES FOR VALVE LOCATIO			6157	12/28/2020				
32965	0000001574	*****	11/19/2020	113.29	0.00	AP1	12	2021		A.5110.412	113.29
		RIVERHEAD BUILDING SUPPLY	SUPPLIES			6176	12/28/2020				
32966	0000001574	*****	11/06/2020	113.62	0.00	AP1	12	2021		A.5110.412	113.62
		RIVERHEAD BUILDING SUPPLY	REPLACEMENT GUARD FOR TABLE SA			6151	12/28/2020				
32977	0000001574	322782	11/04/2020	83.94	0.00	AP1	12	2021		G.8130.200	83.94
		RIVERHEAD BUILDING SUPPLY	CEMENT				12/28/2020				
32978	0000001574	363318	11/16/2020	50.45	0.00	AP1	12	2021		G.8130.202	50.45
		RIVERHEAD BUILDING SUPPLY	MARKING STAKES FOR VALVE LOCATIO			6157	12/28/2020				
32979	0000001574	387789	11/23/2020	233.70	0.00	AP1	12	2021		E.0715.100	233.70
		RIVERHEAD BUILDING SUPPLY	PLYWOOD TO PREVENT RUTS IN PARK			6185	12/28/2020				
32980	0000001574	376917	11/19/2020	65.60	0.00	AP1	12	2021		E.0714.340	65.60

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32981	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/05/2020	SUPPLIES FOR CRIB TO MOVE CHRISTM	41.95	0.00	AP1	12	2021	6172 12/28/2020	G.8110.417	41.95
32982	0000001574 *****	RIVERHEAD BUILDING SUPPLY	10/29/2020	PAINT AND SUPPLIES	514.33	0.00	AP1	12	2021	6074 12/28/2020	E.0715.100	514.33
33043	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/13/2020	DRYWALL FOR LIGHT PLANT IMPROVEM	7.59	0.00	AP1	12	2021	6135 12/28/2020	A.7120.401	7.59
33044	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/14/2020	RECREATION CENTER SUPPLIES	17.68	0.00	AP1	12	2021	6165 12/28/2020	A.7180.400	17.68
33124	0000001574 *****	RIVERHEAD BUILDING SUPPLY	11/14/2020	SUPPLIES TO OPEN THE MCCANN CAMF	222.01	0.00	AP1	12	2021	5812 12/28/2020	A.3410.412	222.01
		RIVERHEAD BUILDING SUPPLY		FIRE DEPT SUPPLIES						12/28/2020		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			18	Total Amount:							8,326.73	
33009	0000002503 68	ROBERT K. PETERSON	12/15/2020	MEDICARE PART B	144.60	0.00	AP1	12	2021	12/28/2020	A.9060.800	144.60
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							144.60	
33126	0000002173 8505	RS SALES	11/17/2020	FIRE DEPT SUPPLIES	216.00	0.00	AP1	12	2021	12/28/2020	A.3410.422	216.00
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:							216.00	
32967	0000002406 0006070320	RUSSELL REID WASTE HAULING AND DISP	11/30/2020	SLUDGE REMOVAL	10,640.00	0.00	AP1	12	2021	12/28/2020	G.8130.404	10,640.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:							10,640.00	
33022	0000002896 14	RYAN, PATRICK	12/15/2020	MEDICARE PART B REIMBURSE BEGINS	144.60	0.00	AP1	12	2021	12/28/2020	A.9060.800	144.60
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:							144.60	
33061	0000001607 *****	S & L IRRIGATION, INC.	12/01/2020	WINTERIZATION OF PARKS	1,156.67	0.00	AP1	12	2021	6073 12/28/2020	A.7110.401	1,156.67
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:							1,156.67	
33127	0000001611 2021 DUES	S.C.F.D.O.A	12/15/2020	DUES FOR 2021	375.00	0.00	AP1	12	2021	12/28/2020	A.3410.450	375.00

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Cash Account	Vendor Name	Stub-Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name S.C.F.D.O.A:		1	Total Amount:	375.00							
33047	0000001614	11042020	11/04/2020	44.80	0.00	AP1	12	2021		A.7150.400	44.80
	S.T. PRESTON & SON INC.	DRAINS FOR PLUGS AND WINTERIZING				6142	12/28/2020				
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:		1	Total Amount:	44.80							
33082	0000002445	*****	12/11/2020	2,440.00	0.00	AP1	12	2021		A.1680.201	1,890.00
	SAAS CONSULTING CORP	SALES-MONTHLY SERVER MAINTENANI					12/28/2020			A.1620.400	250.00
										A.7230.401	50.00
										A.7020.404	250.00
										Total Dist.	2,440.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP:		1	Total Amount:	2,440.00							
33005	0000002394	82	12/15/2020	144.60	0.00	AP1	12	2021		A.9060.800	111.34
	SALLY HEITEL	MEDICARE PART B					12/28/2020			A.9060.800	33.26
										Total Dist.	144.60
Total Vouchers For Vendor Name SALLY HEITEL:		1	Total Amount:	144.60							
32926	0000035005	20201203STAD	12/03/2020	54.60	0.00	00099	12	2021		TA.0020.002	54.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/03/20								12/03/2020
33151	0000035005	20201217STAD	12/17/2020	53.40	0.00	00099	12	2021		TA.0020.002	53.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/17/20								12/17/2020
Total Vouchers For Vendor Name SDI TAX LIABILITY:		2	Total Amount:	108.00							
32919	0000002085	20201203020	12/03/2020	218.78	0.00	00099	12	2021	51501	TA.0023.002	218.78
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/03/20									12/07/2020
33144	0000002085	20201217020	12/17/2020	213.44	0.00	00099	12	2021		TA.0023.002	213.44
	SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/17/20									12/17/2020
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:		2	Total Amount:	432.22							
32899	0000001717	*****	11/17/2020	68.96	0.00	AP1	11	2021		A.7120.401	68.96
	SOUTHOLD HARDWARE	TOILET SEATS FOR RECREATION CENTI					6167	12/28/2020			
32947	0000001717	151790/1	11/19/2020	845.63	0.00	AP1	12	2021		E.0801.200	845.63
	SOUTHOLD HARDWARE	CHRISTMAS LIGHTS					6177	12/28/2020			
33042	0000001717	*****	11/18/2020	52.97	0.00	AP1	12	2021		A.7120.401	52.97
	SOUTHOLD HARDWARE	TOILET SEATS FOR RECREATION CENTI					6167	12/28/2020			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		3	Total Amount:	967.56							
32968	0000001723	21875	11/30/2020	1,889.74	0.00	AP1	12	2021		A.5110.413	1,889.74

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	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE GARBAGE AND BRUSH						12/28/2020		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:				1	Total Amount:				1,889.74		
32998	0000001737 106		12/15/2020	144.60	0.00	AP1	12	2021			
										F.9060.800	14.46
										G.9060.800	28.92
										E.0800.110	101.22
	STAPLES, HALSEY		MEDICARE PART B						12/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, HALSEY:				1	Total Amount:				144.60		
32999	0000002072 104		12/15/2020	144.60	0.00	AP1	12	2021			
										F.9060.800	14.46
										G.9060.800	30.37
										E.0800.110	99.77
	STAPLES, JANET		MEDICARE PART B						12/28/2020	Total Dist.	144.60
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:				144.60		
32925	0000035002 20201203STA		12/03/2020	3,599.91	0.00	00099	12	2021	94777829	TA.0021	3,599.91
	STATE TAX LIABILITY		P/R STATE TAX 12/03/20						12/07/2020		
33150	0000035002 20201217STA		12/17/2020	3,613.08	0.00	00099	12	2021		TA.0021	3,613.08
	STATE TAX LIABILITY		P/R STATE TAX 12/17/20						12/17/2020		
33157	0000035002 20201217STA		12/17/2020	29.26	0.00	00099	12	2021		TA.0021	29.26
	STATE TAX LIABILITY		P/R STATE TAX 12/17/20						12/17/2020		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				3	Total Amount:				7,242.25		
33114	0000001767 S012184287.001		12/02/2020	924.00	0.00	AP1	12	2021		E.0369	924.00
	STUART C. IRBY CO.		METERS FOR LIGHT DEPARTMENT				6186		12/28/2020		
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:				924.00		
33025	0000001774 162150		11/12/2020	118.80	0.00	AP1	12	2021		G.8130.200	118.80
	SUFFOLK CEMENT PRODUCTS, INC.		4" CESSPOOL BLOCK				6179		12/28/2020		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRODUCTS, INC.:				1	Total Amount:				118.80		
33027	0000002086 ACCT: 3000403091		12/03/2020	14,906.89	0.00	AP1	12	2021		F.8320.401	14,906.89
	SUFFOLK COUNTY WATER AUTHORITY		VILLAGE OF GREENPORT READINGS OC						12/28/2020		
33084	0000001792 SEPT-NOV 2020		12/03/2020	53.00	0.00	AP1	12	2021		F.8310.407	53.00
	SUFFOLK COUNTY WATER AUTHORITY		READINGS FOR VILLAGE OF GREENPOF						12/28/2020		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				2	Total Amount:				14,959.89		

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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		
33074	0000001794 *****		12/01/2020	186.00	0.00	AP1	12	2021		A.7120.401	78.00
	SUFFOLK SECURITY SYSTEMS	STANDARD DIGITAL MONITORING FOR F							12/28/2020	A.1620.400	108.00
										Total Dist.	186.00
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			1	Total Amount:						186.00	
33002	0000002253 99		12/15/2020	144.60	0.00	AP1	12	2021		E.0800.110	144.60
	SWISKEY, WILLIAM	MEDICARE PART B							12/28/2020		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:						144.60	
33075	0000002712 *****		12/01/2020	2,222.50	0.00	AP1	12	2021		A.8020.400	1,603.51
	TARBET & LESTER, PLLC	PLANNING AND ZONING SERVICES FOR A							12/28/2020	A.8010.400	618.99
										Total Dist.	2,222.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						2,222.50	
33080	0000002166 *****		12/06/2020	414.95	0.00	AP1	12	2021		A.1650.400	170.90
	THE PUBLIC RELATIONS AND MARKETING	PUBLIC REALTIONS AND MARKETING / M							12/28/2020	A.1680.201	234.05
										A.1651.400	10.00
										Total Dist.	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						414.95	
33085	0000001844 *****		10/30/2020	912.10	0.00	AP1	12	2021		A.1420.400	672.98
	TIMES/REVIEW CORP.	INVOICES FOR LEGAL NOTICES							12/28/2020	A.1450.400	239.12
										Total Dist.	912.10
33133	0000001844 *****		12/02/2020	84.64	0.00	AP1	12	2021		E.0781.300	84.64
	TIMES/REVIEW CORP.	LEGAL NOTICE- NOTICE TO BIDDERS FC							12/28/2020		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:						996.74	
33081	0000001873 S1068500		12/07/2020	218.38	0.00	AP1	12	2021		A.5110.406	218.38
	TRIOUS INC.	BELT AND OIL GAUGE FOR SWEEPER					6141		12/28/2020		
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:						218.38	
32901	0000001905 414092		11/09/2020	189.18	0.00	AP1	11	2021		G.8130.202	189.18
	USABLUEBOOK	SUPPLIES FOR WWTP. LAB SUPPLIES					6156		12/28/2020		
32948	0000001905 371104		09/25/2020	1,594.07	0.00	AP1	12	2021		G.8130.202	1,594.07
	USABLUEBOOK	2 HEAVY DUTY SEWAGE EJECT PUMP					6051		12/28/2020		
32949	0000001905 371102		09/25/2020	135.93	0.00	AP1	12	2021		G.8130.403	135.93
	USABLUEBOOK	STORAGE SOLUTIONS ELECTRODE					6052		12/28/2020		
Total Vouchers For Vendor Name USABLUEBOOK:			3	Total Amount:						1,919.18	

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
33063	0000001932	737946-1220	12/29/2020	56.38	0.00	AP1	12	2021		A.1620.300	56.38
		V OF G-UTILITIES									
		CABLE TOWER LIGHTS					12/28/2020				
33064	0000001932	*****	12/29/2020	175.59	0.00	AP1	12	2021		A.1620.420	175.59
		V OF G-UTILITIES									
		VILLAGE HALL, VH TRAILER					12/28/2020				
33065	0000001932	*****	12/29/2020	1,171.12	0.00	AP1	12	2021		A.3410.420	1,171.12
		V OF G-UTILITIES									
		FIRE STATION 1,2,GDF AUX, MONUMEN					12/28/2020				
33066	0000001932	*****	12/29/2020	359.22	0.00	AP1	12	2021		A.5110.420	359.22
		V OF G-UTILITIES									
		6TH STR BARN, SILVER LAKE, HIGHWAY					12/28/2020				
33068	0000001932	*****	12/29/2020	4,877.87	0.00	AP1	12	2021		A.5182.400	4,877.87
		V OF G-UTILITIES									
		STREET LIGHTS, JOHNSON, WEBB, STEA					12/28/2020				
33069	0000001932	771015-1220	12/29/2020	95.17	0.00	AP1	12	2021		A.7020.400	95.17
		V OF G-UTILITIES									
		SHED					12/28/2020				
33070	0000001932	*****	12/29/2020	359.54	0.00	AP1	12	2021		A.7110.400	359.54
		V OF G-UTILITIES									
		BALLFIELD, 3RD ST PARK,NORTH BASEI					12/28/2020				
33072	0000001932	*****	12/29/2020	500.33	0.00	AP1	12	2021		A.7120.401	500.33
		V OF G-UTILITIES									
		REC CENTER					12/28/2020				
33073	0000001932	*****	12/29/2020	74.48	0.00	AP1	12	2021		A.7120.402	74.48
		V OF G-UTILITIES									
		SKATEPARK					12/28/2020				
33097	0000001932	*****	12/29/2020	740.01	0.00	AP1	12	2021		A.7230.422	740.01
		V OF G-UTILITIES									
		MITCHELL PARK, RR,PUBLIC RR, HARBO					12/28/2020				
33098	0000001932	*****	12/29/2020	294.45	0.00	AP1	12	2021		A.7231.422	294.45
		V OF G-UTILITIES									
		BAYMENS,RR DOCK,					12/28/2020				
33099	0000001932	*****	12/29/2020	714.20	0.00	AP1	12	2021		A.7311.400	714.20
		V OF G-UTILITIES									
		ICE RINK, DOWNING, ZAM BLDG					12/28/2020				
33100	0000001932	*****	12/29/2020	203.44	0.00	AP1	12	2021		A.7520.400	203.44
		V OF G-UTILITIES									
		FERRY DEPOT, RR BAGGAGE					12/28/2020				
33101	0000001932	779130-1220	12/29/2020	12.43	0.00	AP1	12	2021		A.7520.401	12.43
		V OF G-UTILITIES									
		JAIL					12/28/2020				
33102	0000001932	*****	12/29/2020	119.84	0.00	AP1	12	2021		A.7520.403	119.84
		V OF G-UTILITIES									
		OLD SCHOOL HSE					12/28/2020				
33103	0000001932	77284-1220	12/29/2020	44.46	0.00	AP1	12	2021		E.0724.110	44.46
		V OF G-UTILITIES									
		LIGHT PLANT					12/28/2020				
33104	0000001932	*****	12/29/2020	63.35	0.00	AP1	12	2021		F.8320.400	63.35
		V OF G-UTILITIES									
		WATER PUMP, WATER MACHINES					12/28/2020				
33106	0000001932	*****	12/29/2020	6,905.32	0.00	AP1	12	2021		G.8110.400	6,905.32
		V OF G-UTILITIES									
		MAIN SVC,WWTP SEWER, RPZ,PUMP 1-4					12/28/2020				
33107	0000001932	*****	12/29/2020	1,220.31	0.00	AP1	12	2021		G.8110.402	1,220.31
		V OF G-UTILITIES									
		PUMP 1-4, WWTP MOORES LANE WATE					12/28/2020				
33110	0000001932	*****	12/29/2020	1,309.05	0.00	AP1	12	2021			

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Total Vouchers For Vendor Name WALTERS WEST END SUPPLY INC.: 1 Total Amount: 1,566.28											
33012	0000001989 48 WATKINS, THOMAS		12/15/2020 MEDICARE PART B	144.60	0.00	AP1	12	2021		E.0800.110	144.60
12/28/2020											
Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 144.60											
33067	0000002358 ***** WEBSTER PRODUCTIONS, INC		11/17/2020 ZBA 11/17/20, HPC & TRUSTEE WS 11/19	1,250.00	0.00	AP1	12	2021		A.1010.410 A.8020.400 A.8010.400 A.1010.410 Total Dist.	250.00 250.00 250.00 500.00 1,250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC.: 1 Total Amount: 1,250.00											
33089	0000002031 184016 WILLIAMSON LAW BOOK CO.		11/13/2020 ABSENTEE BALLOT APPLICATION	179.27	0.00	AP1	12	2021		A.1410.400	179.27
6143 12/28/2020											
33090	0000002031 184101 WILLIAMSON LAW BOOK CO.		11/24/2020 ABSENTEE BALLOT APPLICATION (SPAN	179.27	0.00	AP1	12	2021		A.1410.200	179.27
6160 12/28/2020											
33091	0000002031 184182 WILLIAMSON LAW BOOK CO.		12/03/2020 300 FORM 1 SPANISH OUTSIDE ENVELO	683.58	0.00	AP1	12	2021		A.1450.400	683.58
6190 12/28/2020											
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.: 3 Total Amount: 1,042.12											
33060	0000002050 2075629 WITMER PUBLIC SAFETY GROUP		11/16/2020 2 RECIPROCATING SAWS FOR FIRE DEF	634.00	0.00	AP1	12	2021		A.3410.200	634.00
6137 12/28/2020											
33130	0000002050 2073474 WITMER PUBLIC SAFETY GROUP		10/26/2020 16" SUPER VAC RESCUE SQUAD	2,400.00	0.00	AP1	12	2021		A.3410.200	2,400.00
6125 12/28/2020											
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 2 Total Amount: 3,034.00											
33059	0000002071 3178387 ZOLL MEDICAL CORP.		11/17/2020 MONITOR CABLES	769.97	0.00	AP1	12	2021		A.3410.456	769.97
6163 12/28/2020											
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1 Total Amount: 769.97											

Total Vouchers reported: 264

Total GL Detail Reported 438,113.45
Total Amount All Vouchers 438,113.45

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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		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	365,982.20	0.00	10,571.31	0.00	0.00	376,553.51
	0200.000	VILLAGE	34,136.59	5,021.70	22,401.65	0.00	0.00	61,559.94
Fund Total			400,118.79	5,021.70	32,972.96	0.00	0.00	438,113.45
Grand Totals			400,118.79	5,021.70	32,972.96	0.00	0.00	438,113.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			438,113.45					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		182,234.81	0.00	167.25	0.00	0.00	182,402.06
E - ELECTRIC FUND	VILLAGE		97,177.31	0.00	10,404.06	0.00	0.00	107,581.37
F - WATER FUND	VILLAGE		20,235.32	0.00	0.00	0.00	0.00	20,235.32
G - SEWER FUND	VILLAGE		63,814.26	0.00	0.00	0.00	0.00	63,814.26
H - CAPITAL FUND	VILLAGE		2,520.50	0.00	0.00	0.00	0.00	2,520.50
TA - TRUST & AGENCY	VILLAGE		34,136.59	5,021.70	22,401.65	0.00	0.00	61,559.94
Grand Totals			400,118.79	5,021.70	32,972.96	0.00	0.00	438,113.45
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			438,113.45					