

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2021	To:	2021	
Period:		To:		
Date Range:	Pay Due Date	Range:	03/27/2021	To: 04/23/2021
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
34207	000000011	67	04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	141.08
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	4.45
	ABATELLI, DAVID		MEDICARE PART B						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						148.50	
34218	0000002895	19	04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	133.65
										F.9060.800	0.74
										G.9060.800	2.23
										E.0800.110	11.88
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						148.50	
34224	000000015	245-210294	04/05/2021	156.29	0.00	AP1	4	2021		E.0781.100	104.71
										F.8310.400	12.50
										G.8110.417	39.08
	ACADEMY PRINTING SERVICES		6X9 ENVELOPES BOX OF 1000			M	6465		04/23/2021	Total Dist.	156.29
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:						156.29	
33982	000000031	017973	03/18/2021	0.13	0.00	AP1	3	2021		A.0781.400	0.02
										E.0782	0.06
										F.8310.414	0.02
										G.8110.404	0.03
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						04/23/2021	Total Dist.	0.13
34096	000000031	*****	04/06/2021	326.05	0.00	AP1	4	2021		A.0781.400	48.91
										E.0782	146.72
										F.8310.414	48.91
										G.8110.404	81.51
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						04/23/2021	Total Dist.	326.05
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:						433.03	
34011	000000041	085908	03/23/2021	160.96	0.00	AP1	3	2021		G.8110.413	160.96
	AGWAY, SOUTHOLD INC		GRASS SEED				6451		04/23/2021		
34075	000000041	085854	03/16/2021	129.98	0.00	AP1	4	2021		A.5110.407	129.98

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	AGWAY, SOUTHOLD INC		WEED CONTROL					6440 04/23/2021		
Total Vouchers For Vendor Name AGWAY, SOUTHOLD INC: 2				Total Amount: 290.94						
34135	0000002948	1810569	12/11/2020	396.00	0.00	AP1	4	2021	A.3410.455	396.00
	ALLIED 100, LLC.		CPR TRAINING MATERIALS FIRE DEPT					6218 04/23/2021		
Total Vouchers For Vendor Name ALLIED 100, LLC.: 1				Total Amount: 396.00						
34163	0000000133	1273611515	04/01/2021	3.79	0.00	AP1	4	2021	A.8620.400	3.79
	AT & T		VOG HOUSING AUTHORITY					04/23/2021		
Total Vouchers For Vendor Name AT & T: 1				Total Amount: 3.79						
34217	0000002893	18	04/15/2021	148.50	0.00	AP1	4	2021	A.9060.800	44.55
									E.0800.110	44.55
									F.9060.800	14.85
									G.9060.800	44.55
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START					04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount: 148.50						
34216	0000000185	18	04/15/2021	148.50	0.00	AP1	4	2021	A.9060.800	44.55
									E.0800.110	44.55
									F.9060.800	14.85
									G.9060.800	44.55
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount: 148.50						
34020	0000002368	CERT 2018-03-6 INTEREST		423.86	0.00	AP1	4	2021	A.0320	423.86
	BERTRAND, FREDERICK	CERT 2018-03-6 REDEEMED, INTEREST I T						04/23/2021		
34021	0000002368	CERT 2018-03-6 PRINCIPAL		1,695.45	0.00	AP1	4	2021	A.0320	1,695.45
	BERTRAND, FREDERICK	CERT 2018-03-6 REDEEMED, PRINCIPAL T						04/23/2021		
34025	0000002368	CERT 2019-03-7 INTEREST		163.19	0.00	AP1	4	2021	A.0320	163.19
	BERTRAND, FREDERICK	CERT 2019-03-7 REDEEMED, INTEREST I T						04/23/2021		
34026	0000002368	CERT 2019-03-7 PRICIPAL		1,255.27	0.00	AP1	4	2021	A.0320	1,255.27
	BERTRAND, FREDERICK	CERT 2019-03-7 REDEEMED, PRINCIPAL T						04/23/2021		
Total Vouchers For Vendor Name BERTRAND, FREDERICK: 4				Total Amount: 3,537.77						
34029	0000002431	CERT 2014-03-11 INTEREST		1,321.04	0.00	AP1	4	2021	A.0320	1,321.04
	BERTRAND, REGINA	CERT 2014-03-11 REDEEMED, INTEREST T						04/23/2021		
34031	0000002431	CERT 2014-03-11 PRICIPAL		1,809.64	0.00	AP1	4	2021	A.0320	1,809.64
	BERTRAND, REGINA	CERT 2014-03-11 REDEEMED, PRICIPAL T						04/23/2021		

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Total Vouchers For Vendor Name BERTRAND, REGINA: 2			Total Amount:	3,130.68							
34183	0000002923	21433	04/07/2021 BREAKER HUNTERS, INC. BREAKER TO UPGRADE WWTP CATCHA	251.51	0.00	AP1	4 6487	2021	 04/23/2021	G.8110.413	251.51
Total Vouchers For Vendor Name BREAKER HUNTERS, INC.: 1			Total Amount:	251.51							
34182	0000002737	*****	04/12/2021 BUOYANT SEA INC. 2019 INVOICE RECEIVED 4/12/2021FOR F	962.50	0.00	AP1	4	2021	04/23/2021	A.1910.400	962.50
Total Vouchers For Vendor Name BUOYANT SEA INC.: 1			Total Amount:	962.50							
34014	0000000261	70348	03/26/2021 BURTS RELIABLE INC. FUEL FOR VILLAG HALL (348.5 GALLONS	670.45	0.00	AP1	3	2021	04/23/2021	A.1620.400	670.45
34019	0000000261	70688	03/31/2021 BURTS RELIABLE INC. FUEL FOR ROAD BARN- MAIN BUILDING	206.76	0.00	AP1	4	2021	04/23/2021	A.5110.414	206.76
34155	0000000261	*****	04/09/2021 BURTS RELIABLE INC. OIL DELIVERIES TO GFD	512.85	0.00	AP1	4	2021	04/23/2021	A.3410.404	512.85
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 3			Total Amount:	1,390.06							
34154	0000000263	042021	04/12/2021 BUSINESS IMPROVEMENT TAX COLLECTED - DISPERSEMENT TO E DISTRICT	4,904.65	0.00	AP1	4	2021	04/23/2021	A.1210.900	4,904.65
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1			Total Amount:	4,904.65							
34033	0000000272	766863	03/05/2021 C. MARTIN AUTOMOTIVE, AIR FITTINGS FOR NEW TANK LTD.	7.63	0.00	AP1	4 6416	2021	04/23/2021	A.5110.406	7.63
34034	0000000272	767549	03/11/2021 C. MARTIN AUTOMOTIVE, SERVICE TO SWEEPER LTD.	388.76	0.00	AP1	4 6433	2021	04/23/2021	A.5110.408	388.76
34035	0000000272	767588	03/11/2021 C. MARTIN AUTOMOTIVE, SUPPLIES LTD.	27.58	0.00	AP1	4	2021	04/23/2021	A.5110.408	27.58
34036	0000000272	769168	03/24/2021 C. MARTIN AUTOMOTIVE, SUPPLIES TO STORE SALTERS LTD.	96.44	0.00	AP1	4 6458	2021	04/23/2021	A.5110.415	96.44
34037	0000000272	763744	02/05/2021 C. MARTIN AUTOMOTIVE, NEW PLOW CONTROL BOX FOR G-66 LTD.	456.76	0.00	AP1	4 6333	2021	04/23/2021	A.5110.408	456.76
34038	0000000272	763739	02/05/2021 C. MARTIN AUTOMOTIVE, LIGHT BULBS FOR PLOWS LTD.	59.80	0.00	AP1	4 6338	2021	04/23/2021	A.5110.408	59.80
34039	0000000272	766304	03/01/2021	135.18	0.00	AP1	4	2021		A.5110.411	135.18

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34040	0000000272 764001	C. MARTIN AUTOMOTIVE, LTD.	SERVICE FOR SKID STEER 02/08/2021	307.14	0.00	AP1	4	2021 04/23/2021	E.0804	307.14
34041	0000000272 764537	C. MARTIN AUTOMOTIVE, LTD.	BATTERY FOR 1997 FORD F SUPER DUT 02/12/2021	30.83	0.00	AP1	4	2021 04/23/2021	A.5110.409	30.83
34042	0000000272 765970	C. MARTIN AUTOMOTIVE, LTD.	TEST LIGHT 02/25/2021	47.00	0.00	AP1	4	2021 04/23/2021	A.5110.415	47.00
34043	0000000272 760856	C. MARTIN AUTOMOTIVE, LTD.	WIRE AND HARDWARE FOR LIGHTING C 01/11/2021	48.09	0.00	AP1	4	2021 04/23/2021	A.5110.408	48.09
		C. MARTIN AUTOMOTIVE, LTD.	TRICKLE CHARGER FOR SWEEPER 04/23/2021					6272		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			11	Total Amount:				1,605.21		
34204	0000000278 81		04/15/2021	148.50	0.00	AP1	4	2021	A.9060.800	46.04
									A.9060.800	19.31
									F.9060.800	8.91
									G.9060.800	20.79
									E.0800.110	53.45
		CAGLIUSO, ROSEMARIE	MEDICARE PART B 04/23/2021						Total Dist.	148.50
Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:				148.50		
34102	0000002308 *****		04/01/2021	374.50	0.00	AP1	4	2021	A.1010.410	168.53
									E.0781.510	131.08
									F.8310.407	18.73
									G.8110.404	56.16
		CARASOFT TECHNOLOGY CORPORATION	AGENDA AND MINUTES 4/1/21 - 4/30/21 M 04/23/2021						Total Dist.	374.50
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:				374.50		
34139	0000002782 *****		04/18/2021	695.90	0.00	AP1	4	2021	A.3410.411	695.90
		CLINICAL CLEAN, INC	AMBULANCE CLEANING 04/23/2021							
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:				695.90		
34189	0000002544 04/2021		04/15/2021	1,000.00	0.00	AP1	4	2021	A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION 04/23/2021							
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:				1,000.00		
34004	0000000408 117		03/15/2021	16,700.00	0.00	AP1	3	2021	F.8310.413	5,500.00

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34004	0000000408									F.8310.414	1,900.00
										F.8340.401	3,900.00
										F.8320.403	3,000.00
										F.8320.201	2,400.00
	CORAZZINI ASPHALT INC.		SETTLE TRENCH AREA ADAMS STREET				6240		04/23/2021	Total Dist.	16,700.00
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:						16,700.00
34063	0000035008	20210408009	04/08/2021	301.21	0.00	00099	4	2021	51559	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 4/08/21						04/14/2021		
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:						301.21
34198	0000000444	GROUP 12511944 APR	04/01/2021	5,031.88	0.00	AP1	4	2021		A.9061.800	2,150.30
										A.9061.800	196.37
										F.0800.111	157.08
										E.9061.800	1,284.18
										G.9061.800	1,082.97
										A.8620.800	160.98
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2020-2021 APRIL 20						04/23/2021	Total Dist.	5,031.88
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						5,031.88
34062	0000035007	20210408008	04/08/2021	797.17	0.00	00099	4	2021	51563	TA.0024	797.17
	CSEA INC		P/R UNION DUES 4/08/21						04/14/2021		
34065	0000035007	20210408014	04/08/2021	44.70	0.00	00099	4	2021	51563	TA.0020.003	44.70
	CSEA INC		P/R CSEA LIFE 4/08/21						04/14/2021		
34068	0000035007	20210408022	04/08/2021	10.68	0.00	00099	4	2021	51563	TA.0024.001	10.68
	CSEA INC		P/R CSEA UNION 4/08/21						04/14/2021		
Total Vouchers For Vendor Name CSEA INC:				3	Total Amount:						852.55
34201	0000000451	88	04/15/2021	297.00	0.00	AP1	4	2021		A.9060.800	29.70
										A.9060.800	14.85
										F.9060.800	37.13
										G.9060.800	118.80
										E.0800.110	96.52
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					04/23/2021	Total Dist.	297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:						297.00
34187	0000002870	22	04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	44.55
										A.9060.800	7.43
										E.0800.110	44.54

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34187	0000002870									F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:						148.50
34106	0000002679	371	03/25/2021	152,400.54	0.00	AP1	4	2021		CD.5110.410	80,719.46
										H.5110.200	71,681.08
	DEAL CONCRETE CORP		SIXTH AVE. SIDEWALK REHAB PROJEC				6229		04/23/2021	Total Dist.	152,400.54
Total Vouchers For Vendor Name DEAL CONCRETE CORP:				1	Total Amount:						152,400.54
33977	0000000478	PUBLIC IMPROVE 2014	04/01/2021	53,196.88	0.00	AP1	3	2021	2081259	A.9710.671	4,050.00
										A.9710.670	1,525.00
										E.0451	47,621.88
	DEPOSITORY TRUST COMPANY		APRIL BOND PAYMENT FOR 2014 PUBLI						03/25/2021	Total Dist.	53,196.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				1	Total Amount:						53,196.88
34212	0000002762	39	04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	148.50
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						04/23/2021		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						148.50
34190	0000000488	110	04/15/2021	297.00	0.00	AP1	4	2021		E.0800.110	74.25
										F.9060.800	148.50
										G.9060.800	74.25
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						04/23/2021	Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						297.00
34171	0000000549	21/1429	03/15/2021	26,850.00	0.00	AP1	4	2021		E.0715.600	26,850.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEAN UP POWER PLANT BASEMENT D				6388		04/23/2021		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTIONS, IN:				1	Total Amount:						26,850.00
34181	0000002721	S21009-01	04/08/2021	37,837.00	0.00	AP1	4	2021		E.0715.600	37,837.00
	EMCOR SERVICES NEW YORK/ NEW JERSEY		REPLACE RAW WATER PUMP MOTORS				6379		04/23/2021		
Total Vouchers For Vendor Name EMCOR SERVICES NEW YORK/ NEW JERSEY:				1	Total Amount:						37,837.00
34070	0000035000	20210408FED	04/08/2021	6,641.48	0.00	00099	4	2021	94777898	TA.0022	6,641.48
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 4/08/21						04/14/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				1	Total Amount:						6,641.48

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34137	0000000618	7-305-74845	03/15/2021	21.44	0.00	AP1	4	2021		F.1420.400	21.44
	FEDEX		SHIPPING						04/23/2021		
34145	0000000618	7-313-35085	03/22/2021	87.00	0.00	AP1	4	2021		G.8110.200	13.05
										F.0131.100	4.35
										E.0123.010	30.45
										A.5110.415	39.15
	FEDEX		SHIPPING						04/23/2021	Total Dist.	87.00
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	108.44							
34071	0000035001	20210408FICA	04/08/2021	9,412.06	0.00	00099	4	2021	94777897	TA.0026	9,412.06
	FICA TAX LIABILITY		P/R FICA TAX 4/08/21						04/14/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY:		1	Total Amount:	9,412.06							
34069	0000002751	20210408024	04/08/2021	187.85	0.00	00099	4	2021	51562	TA.0023.002	187.85
	FLORIDA STATE		P/R FLORIDA ST 4/08/21						04/14/2021		
	DISBURSEMENT UNIT										
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		1	Total Amount:	187.85							
34009	0000000654	*****	03/16/2021	405.00	0.00	AP1	3	2021		A.1010.410	182.25
										E.0782	141.75
										F.8310.418	20.25
										G.8110.404	60.75
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD REGULAR AND WOR						04/23/2021	Total Dist.	405.00
34176	0000000654	*****	04/01/2021	2,185.00	0.00	AP1	4	2021		A.1010.410	1,190.00
										A.1910.400	995.00
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TRUSTEES WORK SESSION :						04/23/2021	Total Dist.	2,185.00
34178	0000000654	*****	03/26/2021	565.00	0.00	AP1	4	2021		A.1010.410	565.00
	FLYNN STENOGRAPHY & TRANSCRIP.		HISTORIC MEETING 3/18/21 AND PLANNI						04/23/2021		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		3	Total Amount:	3,155.00							
34005	0000002319	14112011	03/19/2021	494.00	0.00	AP1	3	2021		A.1450.400	494.00
	FORT ORANGE PRESS INC		OFFICIAL BALLOTS - STUBBED, NUMBEF				6421		04/23/2021		
Total Vouchers For Vendor Name FORT ORANGE PRESS INC:		1	Total Amount:	494.00							
34125	0000002672	*****	03/31/2021	514.50	0.00	AP1	4	2021		A.1113.400	514.50
	FUNDAMENTAL BUSINESS SERVICES INC		MARCH 31, 2021 TICKETS						04/23/2021		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:	514.50							

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34169	000000703	1106974	03/29/2021	10,800.00	0.00	AP1	4	2021	E.0715.600	10,800.00
	GARRATT-CALLAHAN CO. INC.		ANNUAL WATER TREATMENT SERVICE				6396	04/23/2021		
Total Vouchers For Vendor Name GARRATT-CALLAHAN CO. INC.:				1	Total Amount:				10,800.00	
34191	000000712	111	04/15/2021	148.50	0.00	AP1	4	2021	F.9060.800	23.02
	GEEHRENG, ROBERT C.		MEDICARE PART B					04/23/2021	E.0800.110	102.47
									G.9060.800	23.01
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:				148.50	
34215	000002842	27	04/15/2021	148.50	0.00	AP1	4	2021	A.9060.800	141.08
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					04/23/2021	A.9060.800	7.42
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:				148.50	
34007	000002887	*****	03/08/2021	25.00	0.00	AP1	3	2021	A.1420.400	25.00
	GERALD WEINBERG INC.		VILLAGE OF GREENPORT VS 325 WIGGI A					04/23/2021		
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				1	Total Amount:				25.00	
33978	UTIL-01	9831913729	03/10/2021	328.02	0.00	AP1	3	2021	A.5110.406	328.02
	GRAINGER		TRAFFIC PAINT				6432	04/23/2021		
33979	UTIL-01	9828117425	03/08/2021	150.92	0.00	AP1	3	2021	E.0384	150.92
	GRAINGER		2 50 AMP NON-NEMA LOCKING PLUG				6422	04/23/2021		
34050	UTIL-01	9846860188	03/24/2021	228.80	0.00	AP1	4	2021	A.5110.410	62.45
	GRAINGER		BOOTS FOR ROAD CREW				6456	04/23/2021	A.5110.414	166.35
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:				789.24	
34016	000002098	1ST QUARTER 2021	03/31/2021	172.70	0.00	AP1	3	2021	A.9040.800	51.81
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS J					04/06/2021	F.9030.800	17.27
									G.9040.800	51.81
									E.9040.800	51.81
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:				172.70	
34164	000000786	210962	04/02/2021	2,200.00	0.00	AP1	4	2021	F.8310.400	550.00

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34164	0000000786									F.8310.202	550.00
										F.8310.402	550.00
										F.8310.401	550.00
	H2M ARCHITECTS + ENGINEERS		2021 WATER REPORT PREPARATION						04/23/2021	Total Dist.	2,200.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:				1	Total Amount:						2,200.00
34094	0000002354	17460-2	01/05/2021	278.40		AP1	4	2021		E.0785.200	278.40
	HALLS SAFETY EQUIPMENT INC.		SWEATSHIRTS				6219		04/23/2021		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:						278.40
34140	0000000799	21-0324	02/25/2021	1,935.63		AP1	4	2021		A.3410.456	1,935.63
	HAMMER MEDICAL/EMS DEPOT		MONTHLY SUPPLY ORDER				6429		04/23/2021		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:						1,935.63
34090	0000000804	157453	04/08/2021	875.72		AP1	4	2021		E.0384	201.42
										G.8110.411	43.79
										A.3620.400	17.51
										A.5110.414	350.29
										A.3410.404	262.71
	HANDS FUEL CO.		#R87 REGULAR GASOLINE (412.2 GALS)						04/23/2021	Total Dist.	875.72
Total Vouchers For Vendor Name HANDS FUEL CO.:				1	Total Amount:						875.72
34210	0000000819	55	04/15/2021	297.00		AP1	4	2021		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						04/23/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						297.00
34166	0000002452	8124951	04/11/2021	1,498.73		AP1	4	2021		E.0715.600	1,498.73
	HOME DEPOT CREDIT SERVICES		POOL PUMP AND FILTER CARTRIDGE				6417		04/23/2021		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:				1	Total Amount:						1,498.73
33969	0000000860	164694	03/16/2021	201.89		AP1	3	2021		E.0804	201.89
	HOMMEL, INC.		PLUMING SUPPLIES FOR OIL CIRC PUMI				6409		04/23/2021		
34080	0000000860	*****	03/26/2021	52.61		AP1	4	2021		E.0804	52.61
	HOMMEL, INC.		SUPPLIES FOR BASEMENT				6463		04/23/2021		
34081	0000000860	*****	03/22/2021	128.14		AP1	4	2021		G.8110.413	128.14

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34082	0000000860 *****	HOMMEL, INC.	03/01/2021	317.54	0.00	AP1	4	2021	04/23/2021	E.0383	158.77
		SUPPLIES								E.0804	158.77
34083	0000000860 164601	HOMMEL, INC.	03/12/2021	12.06	0.00	AP1	4	2021	04/23/2021	Total Dist.	317.54
		SUPPLIES								G.8110.413	12.06
34084	0000000860 164480	HOMMEL, INC.	03/09/2021	130.72	0.00	AP1	4	2021	04/23/2021	E.0804	65.36
		SS CLAMP								E.0383	65.36
34175	0000000860 164909	HOMMEL, INC.	03/23/2021	17.85	0.00	AP1	4	2021	04/23/2021	Total Dist.	130.72
		MILWAUKEE 5PC SET, BUSHING AND NII								G.8110.413	17.85
		RESTOCKING FEE (SPECIAL ORDER)							04/23/2021		
Total Vouchers For Vendor Name HOMMEL, INC.: 7			Total Amount:	860.81							
33987	0000000885 72042	HUGHEY & PHILLIPS	03/18/2021	1,405.75	0.00	AP1	3	2021	04/23/2021	A.1620.300	1,405.75
		PARTS FOR THE CABLE TOWER ON WA					6442				
Total Vouchers For Vendor Name HUGHEY & PHILLIPS: 1			Total Amount:	1,405.75							
34192	0000000886 110	HULSE, RICHARD	04/15/2021	148.50	0.00	AP1	4	2021	04/23/2021	A.9060.800	148.50
		MEDICARE PART B -									
Total Vouchers For Vendor Name HULSE, RICHARD: 1			Total Amount:	148.50							
34095	0000000888 S2827	HYDRA-NUMATIC SALES CO.	04/06/2021	1,494.96	0.00	AP1	4	2021	04/23/2021	E.0365	1,494.96
		WATER SHUTOFF VALVE					6477				
Total Vouchers For Vendor Name HYDRA-NUMATIC SALES CO.: 1			Total Amount:	1,494.96							
34134	0000000897 *****	IGA AT GREENPORT	03/17/2021	59.68	0.00	AP1	4	2021	04/23/2021	A.7120.401	59.68
		REC CENTER SUPPLIES									
Total Vouchers For Vendor Name IGA AT GREENPORT: 1			Total Amount:	59.68							
33980	0000000315 8563804	IMPERIAL BAG & PAPER COMPANY LLC	03/16/2021	972.96	0.00	AP1	3	2021	04/23/2021	E.0804	486.48
		TOILET PAPAER, TRASH BAGS AND PAF M					6437			G.8110.413	486.48
										Total Dist.	972.96
33981	0000000315 8563805	IMPERIAL BAG & PAPER COMPANY LLC	03/16/2021	659.40	0.00	AP1	3	2021	04/23/2021	A.5110.407	659.40
		TRASH BAGS AND PAPER TOWELS FOR M					6438				
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2			Total Amount:	1,632.36							
33983	0000002543 367692	ISLAND PUMP & TANK CORP	03/15/2021	226.50	0.00	AP1	3	2021	04/23/2021	E.0808	226.50
		GASBOY FUEL KEY FAB					6228				

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Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:			1	Total Amount:							226.50
34203	0000002405 85 JOHN P SCHOTT		04/15/2021 MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	4	2021	04/23/2021	A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							297.00
34170	0000002300 ***** JOSEPH W. PROKOP PLLC		04/12/2021 PROFESSIONAL SERVICES GENERAL VI A	4,912.50	0.00	AP1	4	2021	04/23/2021	A.1420.400 A.1910.400 Total Dist.	3,166.00 1,746.50 4,912.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							4,912.50
34193	0000000978 111 KALINKE, H. M.		04/15/2021 MEDICARE PART B	148.50	0.00	AP1	4	2021	04/23/2021	E.0800.110	148.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							148.50
34205	0000000981 80 KAPELL, DAVID E.		04/15/2021 MEDICARE PART B	148.50	0.00	AP1	4	2021	04/23/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							148.50
34220	0000000982 15 KAPELL, EILEEN		04/15/2021 MEDICARE PART B REIMBURSEMENT BI	148.50	0.00	AP1	4	2021	04/23/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							148.50
34089	0000001001 4621 KING, DAN		04/06/2021 CERTIFICATION RENEWAL	160.00	0.00	AP1	4	2021	04/23/2021	G.8110.407	160.00
Total Vouchers For Vendor Name KING, DAN:			1	Total Amount:							160.00
34167	0000001042 ***** LAMB & BARNOSKY, LLP		05/31/2021 FOR SERVICES RENDERED THRU MAY 3 A	2,208.33	0.00	AP1	4	2021	04/23/2021	A.1210.400 A.1910.400 Total Dist.	2,058.00 150.33 2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:							2,208.33
34174	0000002560 *****		03/27/2021	420.00	0.00	AP1	4	2021		A.1010.410 E.0782	189.00 129.03

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34174	0000002560									F.8310.418 G.8110.404	21.00 80.97
	LILA'S CLEANING SERVICE		VILLAGE HALL CLEANING 3/24/2021 AND M						04/23/2021	Total Dist.	420.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 1				Total Amount:							420.00
34221	0000002298 4		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800 E.0800.110 F.9060.800 G.9060.800	44.55 44.55 14.85 44.55
	LINDA TOPALIAN		MEDICARE PART B PREMIUM (JANUARY)						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name LINDA TOPALIAN: 1				Total Amount:							148.50
34150	0000002962 *****		04/10/2021	840.00	0.00	AP1	4	2021		A.7180.100	840.00
	LISA OTIS		INVOICE FOR APRIL 1-10			NE			04/23/2021		
Total Vouchers For Vendor Name LISA OTIS: 1				Total Amount:							840.00
34211	0000001078 103		04/15/2021	300.00	0.00	AP1	4	2021		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			04/23/2021		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1				Total Amount:							300.00
34165	0000001103 019281		03/17/2021	1,200.00	0.00	AP1	4	2021		E.0715.600	1,200.00
	LONGO ELECTRICAL- MECHANICAL, INC.		INSPECT, CLEAN, TEST AND PVI GE NEL				6389		04/23/2021		
34177	0000001103 *****		04/12/2021	24,300.00	0.00	AP1	4	2021		E.0715.600	24,300.00
	LONGO ELECTRICAL- MECHANICAL, INC.		EMERGENCY SERVICE TO ENGINE 4				6376		04/23/2021		
Total Vouchers For Vendor Name LONGO ELECTRICAL-MECHANICAL, I: 2				Total Amount:							25,500.00
34006	0000002907 53551		03/24/2021	45.00	0.00	AP1	3	2021		G.8110.413	45.00
	LUND VALVE TESTING		RPZ TEST OUTSID SEWER PLANT				6375		04/23/2021		
Total Vouchers For Vendor Name LUND VALVE TESTING: 1				Total Amount:							45.00
34194	0000001187 111		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	148.50
	MEALY, WENDELL		MEDICARE PART B			I			04/23/2021		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							148.50
34072	0000035003 20210408MEDC		04/08/2021	2,201.26	0.00	00099	4	2021	94777896	TA.0026	2,201.26
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 4/08/21						04/14/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1				Total Amount:							2,201.26
34186	0000001230 20		04/15/2021	148.50	0.00	AP1	4	2021		E.0800.110	148.50

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	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						04/23/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:						148.50	
34200	0000002304	95	04/15/2021	148.50	0.00	AP1	4	2021		E.0800.110	148.50
	MORAN, REGINA		MEDICARE PART B						04/23/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						148.50	
34027	0000001252	*****	04/18/2021	44.42	0.00	AP1	4	2021		G.8110.413	44.42
	NATIONAL GRID		SERVICE FOR PECONIC LANDING SEWE						04/23/2021		
34028	0000001252	*****	04/18/2021	1,147.07	0.00	AP1	4	2021		E.0123.010	573.54
	NATIONAL GRID		SERVICE TO POWER PLANT						04/23/2021	E.0781.510	573.53
									04/23/2021	Total Dist.	1,147.07
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:						1,191.49	
34148	0000002814	01C0140035262	04/22/2021	12.05	0.00	AP1	4	2021		A.7120.401	12.05
	NESTLE WATERS NORTH AMERICA		RECREATION CENTER WATER						04/23/2021		
34149	0000002814	01C0140029745	04/22/2021	15.77	0.00	AP1	4	2021		A.7311.400	15.77
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK MARINA						04/23/2021		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:			2	Total Amount:						27.82	
34222	0000001270	1000054520	04/15/2021	34,502.47	0.00	AP1	4	2021		E.0721	34,502.47
	NEW YORK POWER AUTHORITY		APRIL NYPA BILL FOR MARCH USAGE						04/23/2021		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:						34,502.47	
34064	0000035009	20210408012	04/08/2021	1,105.48	0.00	00099	4	2021	51561	TA.0017	1,105.48
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 4/08/21						04/14/2021		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			1	Total Amount:						1,105.48	
34093	0000001309	39680	04/01/2021	121.00	0.00	AP1	4	2021		G.8110.413	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTERS						04/23/2021		
34097	0000001309	39679	04/01/2021	440.00	0.00	AP1	4	2021		E.0808	220.00
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER						04/23/2021	E.0123.010	220.00
									04/23/2021	Total Dist.	440.00
34098	0000001309	39682	04/01/2021	575.00	0.00	AP1	4	2021		E.0312	287.50
										E.0365	143.75
										E.0785.200	143.75

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									04/23/2021	Total Dist.	575.00
34126	0000001309	40355	NORTH FORK SANITATION,INC. DUMPSTER FOR CONSTRUCTION DEBR	450.00	0.00	AP1	4	2021	A.7110.401		450.00
34141	0000001309	39681	NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTER	132.00	0.00	AP1	4	2021	A.3410.450		132.00
			NORTH FORK SANITATION,INC. 2 YARD CONTAINER						04/23/2021		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:							1,718.00
33976	0000001312	77107	NORTH FORK WELDING STEEL & SUP. TORCH SET WITH TANKS	281.50	0.00	AP1	3	2021	E.0804		281.50
34157	0000001312	*****	NORTH FORK WELDING STEEL & SUP. CAN BOLD RECEIVER TUBES FABRICAT	356.38	0.00	AP1	4	2021	A.3410.450		356.38
34160	0000001312	77312	NORTH FORK WELDING STEEL & SUP. REPAIR OF BUCKET ON CAT	2,384.00	0.00	AP1	4	2021	A.5110.200		2,384.00
			NORTH FORK WELDING STEEL & SUP.						6431 04/23/2021		
									6445 04/23/2021		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:			3	Total Amount:							3,021.88
34017	0000002244	1QTR2021	NYS DEPT OF TAXATION AND FINANCE 1ST QUARTER 2021 MTA TAX	1,623.13	0.00	AP1	3	2021	2081261	E.9030.801 G.9030.801 F.9030.801 A.9030.801	453.00 922.00 207.00 41.13
									04/01/2021	Total Dist.	1,623.13
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:			1	Total Amount:							1,623.13
34066	0000001338	20210408018	NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 4/08/21	1,429.46	0.00	00099	4	2021	51560	TA.0020	1,429.46
34067	0000001338	20210408019	NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 4/08/21	778.30	0.00	00099	4	2021	51560	TA.0020	778.30
34208	0000001338	563	NYS EMPLOYEES HEALTH INSURANCE 2021 MONTHLY MEDICAL PREMIUMS/ AC	80,630.92	0.00	AP1	4	2021		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,548.34 29,885.22 5,566.43 3,474.51 21,356.94 17,799.48
									04/23/2021	Total Dist.	80,630.92

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			3	Total Amount:		82,838.68					
34060	0000035006	20210408002	04/08/2021 NYS RETIREMENT P/R NYS RETIRE 4/08/21	1,469.94	0.00	00099	4	2021	04/08/2021	TA.0018	1,469.94
Total Vouchers For Vendor Name NYS RETIREMENT:			1	Total Amount:		1,469.94					
34061	0000000018	20210408003	04/08/2021 NYS RETIREMENT LOAN P/R RETIR LOAN 4/08/21	1,685.00	0.00	00099	4	2021	04/08/2021	TA.0018	1,685.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:			1	Total Amount:		1,685.00					
34018	0000001342	ST-809 MARCH 2021	03/31/2021 NYS SALES TAX COMMISSION MARCH 2021 SALES TAX PAYMENT	15,278.87	0.00	AP1	4	2021	2081260 04/02/2021	E.0242.400 A.0624 Total Dist.	10,327.67 4,951.20 15,278.87
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:			1	Total Amount:		15,278.87					
34013	0000000276 *****		04/06/2021 OPTIMUM MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	3	2021	04/23/2021	E.0781.510	147.38
34044	0000000276 *****		04/15/2021 OPTIMUM ROAD BARN ACCT: 07839-308330-01-4	110.75	0.00	AP1	4	2021	04/23/2021	A.5110.402	110.75
34045	0000000276 *****		04/15/2021 OPTIMUM VILLAGE HALL ACCT: 07839-363039-01-5	150.80	0.00	AP1	4	2021	04/23/2021	A.8620.400	150.80
34110	0000000276 32721		04/15/2021 OPTIMUM MCCANN CAMPGROUND ACCT #: 07839-	185.71	0.00	AP1	4	2021	04/23/2021	A.7020.405	185.71
34129	0000000276 *****		04/22/2021 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	4	2021	04/23/2021	A.7020.405	70.80
34130	0000000276 *****		04/22/2021 OPTIMUM OLD SCHOOL HOUSE ACCT #: 07839-406	141.60	0.00	AP1	4	2021	04/23/2021	A.7520.403	141.60
34131	0000000276 *****		04/22/2021 OPTIMUM GREENPORT SEWAGE ACCT #: 07839-40	105.75	0.00	AP1	4	2021	04/23/2021	G.8110.406	105.75
34132	0000000276 *****		04/15/2021 OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	191.47	0.00	AP1	4	2021	04/23/2021	A.7230.401	191.47
34133	0000000276 *****		04/22/2021 OPTIMUM MITCHELL PARK MARINA ACCT #: 07839-	1,164.48	0.00	AP1	4	2021	04/23/2021	A.7110.401	1,164.48
34156	0000000276 ACCT: 07839-406944-01-4		04/15/2021 OPTIMUM CABLE BILL FOR FIRE DEPT	179.65	0.00	AP1	4	2021	04/23/2021	A.3410.450	179.65
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:		2,448.39					
34213	0000001369 28		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	114.35

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34213	0000001369 ORTIZ, LINDA									A.9060.800	34.15
			MEDICARE PART B REIMBURSEMENT						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1				Total Amount:							148.50
34032	0000000787 PACE ANALYTICAL SERVICES, INC	217093382	03/25/2021 SAMPLES	919.00	0.00	AP1	4	2021		G.8110.416	919.00
									04/23/2021		
34079	0000000787 PACE ANALYTICAL SERVICES, INC	*****	04/05/2021 DISTRIBUTION SAMPLES	48.00	0.00	AP1	4	2021		F.8340.400	48.00
									04/23/2021		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2				Total Amount:							967.00
34158	0000002214 PECONIC BAY MEDICAL CENTER	DEC/JAN 2020/ 2021	01/31/2021 FIRE DEPT LAB WORK	569.06	0.00	AP1	4	2021		A.3410.458	569.06
									04/23/2021		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1				Total Amount:							569.06
34188	0000001430 PETERSON, DOUGLAS	24	04/15/2021 MEDICARE PART B REIMBURSE	148.50	0.00	AP1	4	2021		A.9060.800 A.9060.800	141.08 7.42
									04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:							148.50
34136	0000002305 PITNEY BOWES INC, PITNEY BOWES INC	*****	04/03/2021 SENDPRO P SERIES METER BILLING PE M	216.00	0.00	AP1	4	2021		E.0381 F.8310.400 G.8110.200 A.1325.200	75.60 10.80 32.40 97.20
									04/23/2021	Total Dist.	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1				Total Amount:							216.00
34159	0000001458 PORT AUTOMOTIVE	2001943	03/26/2021 REPAIR OF VEHICLE # 8-3-7, CHIEF'S CA M	1,634.16	0.00	AP1	4	2021		A.3410.415	1,634.16
							6457		04/23/2021		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1				Total Amount:							1,634.16
33984	0000001509 QUILL CORPORATION	15240285	03/11/2021 PAPER TOWELS, 3-RING BINDERS	131.00	0.00	AP1	3	2021		A.7120.401	131.00
							6434		04/23/2021		
34048	0000001509 QUILL CORPORATION	*****	03/23/2021 GENERAL OFFICE SUPPLIES COPY PAP	549.43	0.00	AP1	4	2021		E.0381 F.8310.400 G.8110.200 A.1325.200	192.30 27.47 82.41 247.25
							6450		04/23/2021	Total Dist.	549.43

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Total Vouchers For Vendor Name QUILL CORPORATION: 2			Total Amount:		680.43						
34012	0000001534	0321	03/25/2021 RBC WEALTH MANAGEMENT AS PER VBR # 03-2021-13, ADDITIONAL C	36,000.00	0.00	AP1	3	2021	04/23/2021	A.3410.459	36,000.00
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1			Total Amount:		36,000.00						
33972	0000002838	P113334-20	11/24/2020 REP PUMP SERVICES, LLC REPAIR OF MIXER IN SLUDGE HOLDING	5,400.00	0.00	AP1	3	2021	04/23/2021	G.8120.401	5,400.00
34015	0000002838	P113402-21	03/15/2021 REP PUMP SERVICES, LLC PUMP REPAIRS	1,347.20	0.00	AP1	3	2021	04/23/2021	G.8110.406 G.8110.413	673.60 673.60
										Total Dist.	1,347.20
34180	0000002838	P113393-21	03/15/2021 REP PUMP SERVICES, LLC REPAIR ABS PUMP 6TH STREET AND LU	4,648.90	0.00	AP1	4	2021	04/23/2021	G.8120.401 G.8120.401	2,324.45 2,324.45
										Total Dist.	4,648.90
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 3			Total Amount:		11,396.10						
33988	0000001556	S3924253	03/09/2021 REVCO ELECTRICAL SUPPLY ELECTRICAL SUPPLIES AND STOCK FOI	62.04	0.00	AP1	3	2021	04/23/2021	E.0383	62.04
34049	0000001556	S3933531.001	03/25/2021 REVCO ELECTRICAL SUPPLY 50 AMP RECEPTACLE	104.37	0.00	AP1	4	2021	04/23/2021	A.7180.413	104.37
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2			Total Amount:		166.41						
34052	0000001574	729121	03/19/2021 RIVERHEAD BUILDING SUPPLY GRINDING WHEELS	23.78	0.00	AP1	4	2021	04/23/2021	A.5110.406	23.78
34053	0000001574	663259	03/01/2021 RIVERHEAD BUILDING SUPPLY CUTTING WHEELS FOR GRINDER	32.51	0.00	AP1	4	2021	04/23/2021	A.5110.415	32.51
34054	0000001574	671155	03/03/2021 RIVERHEAD BUILDING SUPPLY PLEXIGLASS AND SUPPLIES	130.18	0.00	AP1	4	2021	04/23/2021	A.5110.412	130.18
34055	0000001574	****	03/09/2021 RIVERHEAD BUILDING SUPPLY SUPPLIES FOR SHELIVING	189.50	0.00	AP1	4	2021	04/23/2021	A.5110.410	189.50
34056	0000001574	****	03/04/2021 RIVERHEAD BUILDING SUPPLY REPAIR AND MAITENACE OF NEW BUIL	85.87	0.00	AP1	4	2021	04/23/2021	A.5110.450	85.87
34057	0000001574	****	03/24/2021 RIVERHEAD BUILDING SUPPLY BOARDS FOR 5TH STREET DOCK	93.48	0.00	AP1	4	2021	04/23/2021	A.7180.413	93.48
34058	0000001574	****	03/05/2021	118.39	0.00	AP1	4	2021			

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34058	0000001574									A.1450.400	118.39
	RIVERHEAD BUILDING SUPPLY		WOD AND HARDWARE FOR BALLET BO				6414		04/23/2021		
34059	0000001574 720855		03/17/2021	5.97	0.00	AP1	4	2021		G.8110.413	5.97
	RIVERHEAD BUILDING SUPPLY		COPIES OF CLARKS BEACH KEY						04/23/2021		
34226	0000001574 *****		10/27/2020	202.06	0.00	AP1	4	2021		E.0715.100	202.06
	RIVERHEAD BUILDING SUPPLY		DRYWALL AND DRYWALL SCREWS FOR						04/23/2021		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						881.74	
34206	0000002503 72		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	148.50
	ROBERT K. PETERSON		MEDICARE PART B						04/23/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						148.50	
34142	0000002173 8591		03/19/2021	167.55	0.00	AP1	4	2021		A.3410.450	167.55
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT						04/23/2021		
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						167.55	
34091	0000002406 6161216		03/31/2021	15,960.00	0.00	AP1	4	2021		G.8130.404	15,960.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						04/23/2021		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						15,960.00	
34219	0000002896 18		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	148.50
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						04/23/2021		
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						148.50	
34030	0000001608 100726394		03/24/2021	55.25	0.00	AP1	4	2021		TA.0600.104	55.25
	S & S WORLDWIDE INC		RECREATION SUPPLIES			M	6444		04/23/2021		
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:						55.25	
34078	0000001614 040621		04/06/2021	395.10	0.00	AP1	4	2021		A.7311.400	395.10
	S.T. PRESTON & SON INC.		MOORINGS HARDWARE				6472		04/23/2021		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						395.10	
34173	0000002445 *****		04/08/2021	1,022.50	0.00	AP1	4	2021		A.1325.400	19.64
										A.7020.400	3.79
										F.1680.400	317.71
										A.1910.400	681.36
	SAAS CONSULTING CORP		MONTHLY MAINTENANCE FOR SERVER						04/23/2021	Total Dist.	1,022.50

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Total Vouchers For Vendor Name SAAS CONSULTING CORP:			1	Total Amount:							1,022.50
34202	0000002394 86		04/15/2021	148.50	0.00	AP1	4	2021		A.9060.800	114.35
	SALLY HEITEL		MEDICARE PART B						04/23/2021	A.9060.800	34.15
										Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:							148.50
34074	0000035005 20210408STAD		04/08/2021	53.40	0.00	00099	4	2021		TA.0020.002	53.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 4/08/21						04/08/2021		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			1	Total Amount:							53.40
34085	0000001686 1318		04/16/2021	2,925.00	0.00	AP1	4	2021		F.8320.202	2,925.00
	SKREZEC, STANLEY		REPAIRED WTAER LEAK ON ADAMS STF M						04/23/2021		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			1	Total Amount:							2,925.00
34144	0000001711 0140025		04/05/2021	177.70	0.00	AP1	4	2021		A.3410.411	177.70
	SOUTH SHORE FIRE & SAFETY		OXYGEN SUPPLIES						04/23/2021		
34161	0000001711 0139677		03/18/2021	59.70	0.00	AP1	4	2021		A.3410.411	59.70
	SOUTH SHORE FIRE & SAFETY		THREAD REPAIR ON CYLINDER						04/23/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			2	Total Amount:							237.40
34143	0000001717 158100		04/08/2021	177.90	0.00	AP1	4	2021		A.3410.450	177.90
	SOUTHOLD HARDWARE		FIRE DEPT CLEANING SUPPLIES						04/23/2021		
34162	0000001717 156274		03/03/2021	99.99	0.00	AP1	4	2021		A.3410.450	99.99
	SOUTHOLD HARDWARE		WET DRY						04/23/2021		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:							277.89
34092	0000001723 22709		03/31/2021	732.26	0.00	AP1	4	2021		A.5110.450	732.26
	SOUTHOLD TOWN DEPT.		REMOVAL OF CONCRETE AND BRUSH F				4379		04/23/2021		
	SOLID WASTE										
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							732.26
34195	0000001737 110		04/15/2021	148.50	0.00	AP1	4	2021		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY		MEDICARE PART B						04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							148.50
34196	0000002072 108		04/15/2021	148.50	0.00	AP1	4	2021		F.9060.800	14.85

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34196	0000002072									G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET		MEDICARE PART B			I			04/23/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:				1	Total Amount:						148.50
34146	0000002122	21-0329	04/03/2021	357.00		AP1	4	2021		A.3410.456	357.00
	STAT MEDICAL CONSULTANTING		CME TRAINING CLASSES				6468		04/23/2021		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				1	Total Amount:						357.00
34073	0000035002	20210408STA	04/08/2021	3,350.63		00099	4	2021	94777895	TA.0021	3,350.63
	STATE TAX LIABILITY		P/R STATE TAX 4/08/21						04/14/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:				1	Total Amount:						3,350.63
34076	0000001767	*****	03/12/2021	1,260.75		AP1	4	2021		E.0123.010	630.38
										E.0387	315.19
										E.0358	315.18
	STUART C. IRBY CO.		BOLTS AND SLEEVES						04/23/2021	Total Dist.	1,260.75
Total Vouchers For Vendor Name STUART C. IRBY CO.:				1	Total Amount:						1,260.75
34223	0000002086	04052021	04/05/2021	18,642.46		AP1	4	2021		F.8320.401	18,642.46
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE MARCH 02 - APRIL 01 20:						04/23/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:						18,642.46
34199	0000002253	103	04/15/2021	148.50		AP1	4	2021		E.0800.110	148.50
	SWISKEY, WILLIAM		MEDICARE PART B			I			04/23/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:						148.50
34051	0000001814	6446	03/31/2021	203.00		AP1	4	2021		A.5110.408	203.00
	TALBOT TRUCK & EQUIPMENT		SERVICE SWEEPER				6446		04/23/2021		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:				1	Total Amount:						203.00
34168	0000002712	*****	04/01/2021	2,100.00		AP1	4	2021		A.8030.400	627.41
										A.1450.400	1,472.59
	TARBET & LESTER, PLLC		PLANNING AND ZONING SERVICES THR A						04/23/2021	Total Dist.	2,100.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:						2,100.00
34010	0000001844	*****	03/19/2021	162.68		AP1	3	2021		A.8030.400	69.13
										A.1325.200	40.83

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34010	0000001844									A.1010.400	52.72
		TIMES/REVIEW CORP.	VARIOUS INVOICES FOR MARCH						04/23/2021	Total Dist.	162.68
34179	0000001844 *****		04/09/2021	380.11		AP1	4	2021		A.1910.400	380.11
		TIMES/REVIEW CORP.	MULTIPLE INVOICES FOR APRIL						04/23/2021		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2				Total Amount:							542.79
34077	0000001847	6314667862	04/06/2021	2,475.00		AP1	4	2021		A.7110.419	1,010.00
		TIMOTHY SWEAT	PLACING OF BUOYS FOR MOORINGS				6469		04/23/2021	A.7550.400	1,465.00
										Total Dist.	2,475.00
Total Vouchers For Vendor Name TIMOTHY SWEAT: 1				Total Amount:							2,475.00
34046	0000001873	SI074205	03/15/2021	134.00		AP1	4	2021		A.5110.408	134.00
		TRIUUS INC.	REAR AIR FILTER FOR SWEEPER				6435		04/23/2021		
Total Vouchers For Vendor Name TRIUUS INC.: 1				Total Amount:							134.00
33975	0000001905	525017	03/08/2021	38.15		AP1	3	2021		G.8110.413	38.15
		USABLUEBOOK	SUPPLIES						04/23/2021		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:							38.15
34100	0000001932	737946-0421	04/09/2021	38.70		AP1	4	2021		A.1620.300	38.70
		V OF G-UTILITIES	CABLE TOWER						04/23/2021		
34101	0000001932 *****		04/09/2021	543.78		AP1	4	2021		A.1620.420	543.78
		V OF G-UTILITIES	VILLAGE HALL, TRAILER						04/23/2021		
34103	0000001932 *****		04/09/2021	1,746.49		AP1	4	2021		A.3410.420	1,746.49
		V OF G-UTILITIES	FIRE STATIONS 1-2, MONUMENT						04/23/2021		
34104	0000001932 *****		04/09/2021	6,771.68		AP1	4	2021		A.5182.400	6,771.68
		V OF G-UTILITIES	JOHNSON, WEBB, ADAMS, STREET LIGH						04/23/2021		
34105	0000001932 *****		04/09/2021	632.02		AP1	4	2021		A.5110.420	632.02
		V OF G-UTILITIES	SIXTH STR, BACK BARN, LAKE PUMP, HI						04/23/2021		
34107	0000001932	771015-0421	04/09/2021	176.93		AP1	4	2021		A.7020.400	176.93
		V OF G-UTILITIES	SHED						04/23/2021		
34108	0000001932 *****		04/09/2021	180.38		AP1	4	2021		A.7110.400	180.38
		V OF G-UTILITIES	MOORES LANE, 5TH ST PARK, 4TH STR						04/23/2021		
34109	0000001932 *****		04/09/2021	68.18		AP1	4	2021		A.7120.401	68.18
		V OF G-UTILITIES	AME, REC CENTER						04/23/2021		
34111	0000001932	779174-0421	04/09/2021	63.95		AP1	4	2021		A.7120.402	63.95
		V OF G-UTILITIES	SKATEPARK						04/23/2021		
34112	0000001932 *****		04/09/2021	242.35		AP1	4	2021		A.7180.400	242.35
		V OF G-UTILITIES	MCCANN PARK						04/23/2021		

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Voucher Summary Report

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
34114	0000001932 ***** V OF G-UTILITIES		04/09/2021 MITCHELL PARK, DOCK, MARINA,PUBLIC	988.31	0.00	AP1	4	2021	04/23/2021	A.7230.422	988.31
34115	0000001932 ***** V OF G-UTILITIES		04/09/2021 RAILROAD DOCK, BAYMENS, LIRR	526.70	0.00	AP1	4	2021	04/23/2021	A.7231.422	526.70
34116	0000001932 ***** V OF G-UTILITIES		04/09/2021 ICE RINK, ZAM BLDG, MOORES	653.86	0.00	AP1	4	2021	04/23/2021	A.7311.400	653.86
34117	0000001932 632792-0421 V OF G-UTILITIES		04/09/2021 FERRY DEPOT	118.35	0.00	AP1	4	2021	04/23/2021	A.7520.400	118.35
34119	0000001932 779130-0421 V OF G-UTILITIES		04/09/2021 JAIL	12.43	0.00	AP1	4	2021	04/23/2021	A.7520.401	12.43
34121	0000001932 ***** V OF G-UTILITIES		04/09/2021 OLD SCHOOL HOUSE	169.78	0.00	AP1	4	2021	04/23/2021	A.7520.403	169.78
34122	0000001932 77284-0421 V OF G-UTILITIES		04/09/2021 LIGHT PLANT	1,061.29	0.00	AP1	4	2021	04/23/2021	E.0724.110	1,061.29
34123	0000001932 ***** V OF G-UTILITIES		04/09/2021 WATER PUMP ,3 #3	24.86	0.00	AP1	4	2021	04/23/2021	F.8320.400	24.86
34124	0000001932 774910-0421 V OF G-UTILITIES		04/09/2021 WATER MACHINES	51.81	0.00	AP1	4	2021	04/23/2021	F.8320.400	51.81
34127	0000001932 ***** V OF G-UTILITIES		04/09/2021 PUMP STATIONS 1-6, RPZ , WWTP OFFIC	7,757.19	0.00	AP1	4	2021	04/23/2021	G.8110.400	7,757.19
34128	0000001932 ***** V OF G-UTILITIES		04/09/2021 WWTP MOORES, PUMP 2, 4,	1,844.67	0.00	AP1	4	2021	04/23/2021	G.8110.402	1,844.67
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							23,673.71
34214	0000002843 27 VALERIE SHELBY		04/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	4	2021	04/23/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							148.50
33985	0000001938 ***** VANDUZER GAS SERVICE INC.		03/12/2021 TANK BEHIND CLAUDIOS (40.4 GAL @2.7	118.09	0.00	AP1	3	2021	04/23/2021	G.8110.413	118.09
34047	0000001938 34416 VANDUZER GAS SERVICE INC.		03/15/2021 RECREATION CENTER PROPANE DELIVI	1,004.19	0.00	AP1	4	2021	04/23/2021	A.7120.401	1,004.19
34147	0000001938 76960 VANDUZER GAS SERVICE INC.		03/29/2021 32.1 GALLONS OF PROPANE	85.71	0.00	AP1	4	2021	04/23/2021	A.3410.404	85.71
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			3	Total Amount:							1,207.99

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34113	0000001939	2859	03/28/2021	180.00	0.00	AP1	4	2021		E.0808	180.00
	VANETTEN PLUMBING & HEATING, LLC		EMERGENCY WATER REPAIRS FOR POI			M	6368		04/23/2021		
34118	0000001939	2860	03/28/2021	200.00	0.00	AP1	4	2021		A.7180.400	200.00
	VANETTEN PLUMBING & HEATING, LLC		TURNED WATER ON AT CAMPGROUND			M			04/23/2021		
34120	0000001939	2857	01/01/2021	620.00	0.00	AP1	4	2021		G.8120.201	516.67
	VANETTEN PLUMBING & HEATING, LLC		REPAIR OF CLAUDIOS RPZ			M	6452		04/23/2021	G.8110.410	103.33
										Total Dist.	620.00
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			3	Total Amount:							1,000.00
34022	0000001951 *****		03/21/2021	27.69	0.00	AP1	4	2021		G.8110.410	27.69
	VERIZON		CLAUDIOS PUMP STATION ACCT NO: 75.						04/23/2021		
34023	0000001951 *****		03/24/2021	24.05	0.00	AP1	4	2021		A.1325.400	24.05
	VERIZON		ACCT #: 452-644-336-0001-10						04/23/2021		
34024	0000001951 *****		03/24/2021	19.31	0.00	AP1	4	2021		E.0781.510	19.31
	VERIZON		ACCT: 650-000-300-0001-41						04/23/2021		
34087	0000001951 *****		04/26/2021	910.61	0.00	AP1	4	2021		A.1410.400	30.69
										A.1410.400	30.69
										A.1010.400	30.60
										A.3410.422	30.60
										A.5110.450	30.60
										E.0781.510	382.46
										A.7120.401	30.60
										G.8110.406	145.70
										F.8310.408	45.53
										A.7020.405	30.60
										A.8620.400	30.69
										A.3620.400	30.60
										A.7230.401	30.60
										A.1325.400	30.65
	VERIZON		MONTHLY PHONE BILL ACCT #: 151-757-						04/23/2021	Total Dist.	910.61
34088	0000001951 *****		03/31/2021	44.04	0.00	AP1	4	2021		A.1620.400	44.04
	VERIZON		ACCT #: 251-757-223-0001-01						04/23/2021		
34151	0000001951 *****		03/08/2021	237.01	0.00	AP1	4	2021		A.3410.450	237.01
	VERIZON		VERIZON BILL 02/09-03/08 AND SERVICE						04/23/2021		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:							1,262.71
34172	0000002958	80282	03/12/2021	1,684.36	0.00	AP1	4	2021		E.0715.600	1,684.36

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
		WAGNER HYDRAULIC EQUIPMENT COMPANY,	1HP 3 PHASE 208V MOTOR WITH GEAR				6436		04/23/2021		
Total Vouchers For Vendor Name WAGNER HYDRAULIC EQUIPMENT COM:			1	Total Amount:							1,684.36
34197	0000001975	112	04/15/2021	297.00	0.00	AP1	4	2021		G.9060.800	297.00
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						04/23/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							297.00
34184	0000001987	103640	04/08/2021	3,154.60	0.00	AP1	4	2021		A.3410.411	3,154.60
		WATERWAY	HOSE TESTING FOR FIRE DEPT				6407		04/23/2021		
34185	0000001987	103636	04/08/2021	1,200.00	0.00	AP1	4	2021		A.3410.415	1,200.00
		WATERWAY	PUMP TESTING FOR FIRE DEPT				6400		04/23/2021		
Total Vouchers For Vendor Name WATERWAY:			2	Total Amount:							4,354.60
34209	0000001989	52	04/15/2021	148.50	0.00	AP1	4	2021		E.0800.110	148.50
		WATKINS, THOMAS	MEDICARE PART B						04/23/2021		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							148.50
34008	0000002358	*****	03/18/2021	500.00	0.00	AP1	3	2021		A.1010.410	225.00
										E.0782	175.00
										F.8310.418	25.00
										G.8110.404	75.00
		WEBSTER PRODUCTIONS, INC	HPC AND TRUSTEE WORK SESSIOIN FC						04/23/2021	Total Dist.	500.00
34099	0000002358	*****	03/25/2021	250.00	0.00	AP1	4	2021		A.1010.410	250.00
		WEBSTER PRODUCTIONS, INC	TRUSTEE RS VIDEO STREAM FOR 3/25/2						04/23/2021		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:							750.00
34152	0000002050	2103658.001	03/05/2021	990.00	0.00	AP1	4	2021		A.3410.200	990.00
		WITMER PUBLIC SAFETY GROUP	3 AXE HALLIGANS COMBINATIONS				6351		04/23/2021		
34153	0000002050	2103555	03/19/2021	493.00	0.00	AP1	4	2021		A.3410.401	493.00
		WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS				6350		04/23/2021		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:			2	Total Amount:							1,483.00

Total Vouchers reported: 237

Total GL Detail Reported 684,921.84
Total Amount All Vouchers 684,921.84

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
CD - COMMUNITY DEVELOPMENT FUND								
	0200.000	VILLAGE	80,719.46	0.00	0.00	0.00	0.00	80,719.46
		Fund Total	80,719.46	0.00	0.00	0.00	0.00	80,719.46
TA - TRUST & AGENCY								
	0202.000	VILLAGE	504,579.63	0.00	70,098.88	0.00	0.00	574,678.51
	0200.000	VILLAGE	3,263.59	4,654.85	21,605.43	0.00	0.00	29,523.87
		Fund Total	507,843.22	4,654.85	91,704.31	0.00	0.00	604,202.38
Grand Totals			588,562.68	4,654.85	91,704.31	0.00	0.00	684,921.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			684,921.84					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	152,939.90	0.00	10,567.33	0.00	0.00	163,507.23
CD - COMMUNITY DEVELOPMENT FUND		VILLAGE	80,719.46	0.00	0.00	0.00	0.00	80,719.46
E - ELECTRIC FUND		VILLAGE	173,969.78	0.00	58,402.55	0.00	0.00	232,372.33
F - WATER FUND		VILLAGE	45,182.25	0.00	207.00	0.00	0.00	45,389.25
G - SEWER FUND		VILLAGE	60,806.62	0.00	922.00	0.00	0.00	61,728.62
H - CAPITAL FUND		VILLAGE	71,681.08	0.00	0.00	0.00	0.00	71,681.08
TA - TRUST & AGENCY		VILLAGE	3,263.59	4,654.85	21,605.43	0.00	0.00	29,523.87
Grand Totals			588,562.68	4,654.85	91,704.31	0.00	0.00	684,921.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			684,921.84					