

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/28/2021	To:	09/24/2021
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
35576	000000011	72	09/15/2021	148.50	0.00	AP1	9	2022		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						09/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						148.50
35587	0000002895	24	09/15/2021	148.50	0.00	AP1	9	2022		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						09/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						148.50
35371	0000000031	*****	08/10/2021	312.37	0.00	AP1	8	2022		A.7230.401	8.46
										A.0781.400	45.59
										E.0782	136.76
										F.8310.414	45.59
										G.8110.404	75.97
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL AND MARINA COPIERS						09/24/2021	Total Dist.	312.37
35481	0000000031	025578	09/07/2021	164.52	0.00	AP1	9	2022		A.3410.450	164.52
	ADVANCED IMAGING SYSTEMS, INC.		08/08/21-09/07/21 COPIER MAINTENANC						09/24/2021		
35612	0000000031	*****	09/07/2021	298.06	0.00	AP1	9	2022		A.0781.400	44.71
										E.0782	134.13
										F.8310.414	44.71
										G.8110.404	74.51
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						09/24/2021	Total Dist.	298.06
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						774.95
35484	0000002899	9116806984	08/23/2021	122.57	0.00	AP1	9	2022		A.3410.450	122.57
	AIRGAS, INC.		OXYGEN SUPPLIES FIRE DEPT						09/24/2021		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:						122.57
35485	0000000055	61090	09/07/2021	1,465.36	0.00	AP1	9	2022		A.3410.457	1,465.36
	ALL AMERICAN AWARDS INC.		INSTALLATION AWARDS FOR FIRE DEP				6771		09/24/2021		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:						1,465.36

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35602	0000000074	868773647493	07/16/2021	423.97	0.00	AP1	9	2022		G.8110.411	423.97
	AMAZON		RELAY REPLACEMENT FOR BAD RELAY				6711		09/24/2021		
35603	0000000074	665833564837	07/21/2021	804.78	0.00	AP1	9	2022		E.0801.200	804.78
	AMAZON		HAYWARD FILTERS				6709		09/24/2021		
35604	0000000074	643394959749	07/22/2021	699.00	0.00	AP1	9	2022		A.7110.401	699.00
	AMAZON		DBX 260 LOUDSPEAKER MANAGEMENT				6714		09/24/2021		
35605	0000000074	959574479637	07/27/2021	269.87	0.00	AP1	9	2022		A.5110.450	269.87
	AMAZON		T-SHIRTS FOR ROAD BARN				6720		09/24/2021		
35606	0000000074	458386585955	08/03/2021	49.97	0.00	AP1	9	2022		A.5110.450	49.97
	AMAZON		2 XL T-SHIRTS				6739		09/24/2021		
35621	0000000074	453537377579	07/30/2021	27.99	0.00	AP1	9	2022		A.5110.411	27.99
	AMAZON		DRIVE BELT PTO				6736		09/24/2021		
Total Vouchers For Vendor Name AMAZON: 6			Total Amount:	2,275.58							
35454	0000002603	*****	09/07/2021	367.00	0.00	AP1	9	2022		A.7550.400	367.00
	ASCAP		DANCES IN THE PARK 2021						09/24/2021		
Total Vouchers For Vendor Name ASCAP: 1			Total Amount:	367.00							
35488	0000000164	*****	08/13/2021	5,143.30	0.00	AP1	9	2022		A.3410.415	5,143.30
	BARNWELL HOUSE OF TIRES, INC		TRUCK TIRES FOR 8-3-1 AND 8-3-15				6716		09/24/2021		
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1			Total Amount:	5,143.30							
35597	0000000171	06814	09/08/2021	400.00	0.00	AP1	9	2022		F.8310.400	400.00
	BEACHWOOD		RCA - 16 YARDS				6814		09/24/2021		
35598	0000000171	06812	09/08/2021	230.00	0.00	AP1	9	2022		A.7230.401	230.00
	BEACHWOOD		DRAINAGE STONE - 5 YARDS				6812		09/24/2021		
35599	0000000171	06813	09/08/2154	390.00	0.00	AP1	9	2022		A.7110.401	390.00
	BEACHWOOD		FIFTH STREET BEACH - SAND REPLENIS				6813		09/24/2021		
Total Vouchers For Vendor Name BEACHWOOD: 3			Total Amount:	1,020.00							
35586	0000002893	23	09/15/2021	148.50	0.00	AP1	9	2022		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						09/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	148.50							
35585	0000000185	23	09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	44.55
										E.0800.110	44.55

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35585	0000000185								F.9060.800	14.85
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR					09/24/2021	G.9060.800	44.55
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:	148.50					
35452	0000002412 *****		09/02/2021	363.55	0.00	AP1	9	2022	A.7550.400	363.55
	BROADCAST MUSIC, INC		DANCES IN THE PARK 2021					09/24/2021		
Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1				Total Amount:	363.55					
35369	0000000261 74007		08/10/2021	2,267.50	0.00	AP1	8	2022	E.0714.100	2,267.50
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES					09/24/2021		
35370	0000000261 *****		08/17/2021	428.10	0.00	AP1	8	2022	G.8110.418	428.10
	BURTS RELIABLE INC.		DELIVERS FOR WWTP PUMP STATIONS					09/24/2021		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 2				Total Amount:	2,695.60					
35411	0000000272 *****		07/30/2021	419.55	0.00	AP1	9	2022	A.5110.408	419.55
	C. MARTIN AUTOMOTIVE, LTD.		GREASE GUN AND 2 GAS CANS					09/24/2021		
35412	0000000272 786084		08/03/2021	47.28	0.00	AP1	9	2022	A.5110.408	47.28
	C. MARTIN AUTOMOTIVE, LTD.		OIL					09/24/2021		
35413	0000000272 786809		08/09/2021	164.84	0.00	AP1	9	2022	A.5110.408	164.84
	C. MARTIN AUTOMOTIVE, LTD.		STROBE LIGHTS FOR G-66					09/24/2021		
35414	0000000272 787866		08/17/2021	296.08	0.00	AP1	9	2022	A.5110.408	296.08
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHNAGE ON G-44 AND BATTERY FO					09/24/2021		
35491	0000000272 *****		07/27/2021	113.21	0.00	AP1	9	2022	A.3410.415	113.21
	C. MARTIN AUTOMOTIVE, LTD.		HEADLIGHT BULB AND COOLANT					09/24/2021		
35526	0000000272 831119		08/16/2021	62.88	0.00	AP1	9	2022	A.3410.404	62.88
	C. MARTIN AUTOMOTIVE, LTD.		PROPANE FOR FIRE DEPT					09/24/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 6				Total Amount:	1,103.84					
35573	0000000278 86		09/15/2021	148.50	0.00	AP1	9	2022	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					09/24/2021	Total Dist.	148.50

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: 1 Total Amount: 148.50											
35450	0000002308 *****		08/31/2021	374.50	0.00	AP1	9	2022		A.1010.400 A.1210.400 A.1410.200 A.7120.401 A.1325.400	71.16 71.16 89.88 56.18 86.12
	CARASOFT TECHNOLOGY CORPORATION		AGENDA AND MINUES FOR SEPT 2021 M						09/24/2021	Total Dist.	374.50
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 374.50											
35558	0000002544	09/2021	09/15/2021	1,000.00	0.00	AP1	9	2022		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						09/24/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
35493	0000000365 330896		08/20/2021	2,835.00	0.00	AP1	9	2022		A.3410.411	2,835.00
	COASTAL FIRE SYSTEMS, INC.		SCOTT AIR PACK TESTING FOR 43 UNIT				6749		09/24/2021		
35498	0000000365 *****		08/19/2021	935.68	0.00	AP1	9	2022		A.3410.450	935.68
	COASTAL FIRE SYSTEMS, INC.		REPAIR TO AUX FILL PORT AND HYDRO:						09/24/2021		
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 2 Total Amount: 3,770.68											
35613	0000000408 2021-260		08/26/2021	198,254.08	0.00	AP1	9	2022		H.5110.210	198,254.08
	CORAZZINI ASPHALT INC.		PAVING OF MOORES LANE				6747		09/24/2021		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1 Total Amount: 198,254.08											
35619	0000002784 091421		09/14/2021	74.03	0.00	AP1	9	2022		G.8110.411	74.03
	CRAIG JOHNSON		MILEAGE REIMBURSEMENT- PERSONAL						09/24/2021		
Total Vouchers For Vendor Name CRAIG JOHNSON: 1 Total Amount: 74.03											
35420	0000035008 20210909009		09/09/2021	301.21	0.00	00099	9	2022		TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 9/09/21						09/09/2021		
Total Vouchers For Vendor Name CSEA EBF: 1 Total Amount: 301.21											
35567	0000000444	GROUP 12511944 SEPT 2021	09/01/2021	5,498.86	0.00	AP1	9	2022		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,772.66 198.94 151.61 1,115.80 1,090.37 169.48

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	CSEA EMPLOYEE BENEFIT FUND		*PLACEHOLDER* MONTHLY PREMIUM 21						09/24/2021	Total Dist.	5,498.86	
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:								5,498.86
35419	0000035007	20210909008	09/09/2021	738.06	0.00	00099	9	2022		TA.0024	738.06	
	CSEA INC		P/R UNION DUES 9/09/21						09/09/2021			
35422	0000035007	20210909014	09/09/2021	58.50	0.00	00099	9	2022		TA.0020.003	58.50	
	CSEA INC		P/R CSEA LIFE 9/09/21						09/09/2021			
35426	0000035007	20210909022	09/09/2021	68.71	0.00	00099	9	2022		TA.0024.001	68.71	
	CSEA INC		P/R CSEA UNION 9/09/21						09/09/2021			
Total Vouchers For Vendor Name CSEA INC: 3				Total Amount:								865.27
35570	0000000451	93	09/15/2021	297.00	0.00	AP1	9	2022		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			09/24/2021	Total Dist.	297.00	
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:								297.00
35556	0000002870	27	09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	44.55	
										A.9060.800	7.43	
										E.0800.110	44.54	
										F.9060.800	14.85	
										G.9060.800	37.13	
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						09/24/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:								148.50
35581	0000002762	44	09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	148.50	
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						09/24/2021			
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:								148.50
35559	0000000488	115	09/15/2021	297.00	0.00	AP1	9	2022		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						09/24/2021	Total Dist.	297.00	
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:								297.00
35456	0000000516	*****	08/18/2021	1,153.01	0.00	AP1	9	2022		E.0781.300	1,153.01	

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	DUNCAN, WEINBERG, GENZER &		BILLED THROUGH JULY 2021			A			09/24/2021		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,153.01
35436	0000000549	21/2439	07/30/2021	2,400.00	0.00	AP1	9	2022		G.8120.400	2,400.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		RENATL OF JET VAC TRUCK TO CLEAR I				6660		09/24/2021		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:			1	Total Amount:							2,400.00
35430	0000035000	20210909FED	09/09/2021	8,515.70	0.00	00099	9	2022	94777978	TA.0022	8,515.70
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 9/09/21						09/10/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			1	Total Amount:							8,515.70
35616	0000000618	7-475-80925	08/23/2021	44.55	0.00	AP1	9	2022		E.0383	44.55
	FEDEX		SHIPPING-AMERICAN SAFETY						09/24/2021		
35618	0000000618	7-491-63910	09/06/2021	38.80	0.00	AP1	9	2022		E.0714.340	38.80
	FEDEX		SHIPPING-NEW YORK POWER AUTHORI						09/24/2021		
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:							83.35
35431	0000035001	20210909FICA	09/09/2021	12,061.66	0.00	00099	9	2022	94777977	TA.0026	12,061.66
	FICA TAX LIABILITY		P/R FICA TAX 9/09/21						09/10/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY:			1	Total Amount:							12,061.66
35508	0000002959	2021003GFD	08/12/2021	2,625.00	0.00	AP1	9	2022		A.3410.402	2,625.00
	FIREHOUSE TRAINING PLUS		3RD QUARTER INVOICE FOR TRAINING						09/24/2021		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS:			1	Total Amount:							2,625.00
35511	0000000642	390415	08/12/2021	9,465.97	0.00	AP1	9	2022		A.3410.412	8,505.97
	FIREMATIC SUPPLY CO., INC.		FIRE DEPT DECON PACKAGE FOR TURN				6562		09/24/2021	A.3410.412	960.00
										Total Dist.	9,465.97
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:			1	Total Amount:							9,465.97
35427	0000002751	20210909024	09/09/2021	187.85	0.00	00099	9	2022		TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 9/09/21						09/09/2021		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:			1	Total Amount:							187.85
35404	0000000654	*****	08/24/2021	1,575.00	0.00	AP1	8	2022		A.1010.410	795.00
										A.1010.410	285.00
										A.1010.410	495.00
										Total Dist.	1,575.00

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35449	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	VARIOUS INVOICES FOR MEETING MINL	635.00	0.00	AP1	9	2022	09/24/2021	A.1010.410	635.00
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE REGULAR SESSIOI						09/24/2021		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				2	Total Amount:		2,210.00				
35494	0000002672 *****	FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVICES RENDERED PERIOD ENI	1,410.00	0.00	AP1	9	2022	09/24/2021	A.1113.400 A.1420.400 Total Dist.	473.68 936.32 1,410.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:		1,410.00				
35560	0000000712 116	GEEHRENG, ROBERT C.	MEDICARE PART B	148.50	0.00	AP1	9	2022	09/24/2021	F.9060.800 E.0800.110 G.9060.800 Total Dist.	23.02 102.47 23.01 148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:		148.50				
35584	0000002842 32	GEORGE PARRY	MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	9	2022	09/24/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:		148.50				
35447	0000002887 *****	GERALD WEINBERG INC.	FOR PROFESSIONAL SERVICES RENDEI A	100.00	0.00	AP1	9	2022	09/24/2021	A.1420.400 A.1420.400 A.1420.400 Total Dist.	25.00 25.00 50.00 100.00
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				1	Total Amount:		100.00				
35374	UTIL-01 GRAINGER	9020492535	08/12/2021 NITRILE GLOVES	626.50	0.00	AP1	8	2022	6767 09/24/2021	G.8110.417	626.50
35375	UTIL-01 GRAINGER	9018427592	08/11/2021 2 MAGNETIC MOTOR STARTERS FOR W	831.14	0.00	AP1	8	2022	6762 09/24/2021	G.8110.417	831.14
35395	UTIL-01 GRAINGER	9023822662	08/16/2021 UTILITY PUMP FOR WWTP	1,376.00	0.00	AP1	8	2022	6768 09/24/2021	G.8130.400	1,376.00
35530	UTIL-01 GRAINGER	*****	08/19/2021 3 MAGNETIC CONTACTOR AND 3 OVERL	721.20	0.00	AP1	9	2022	6783 09/24/2021	G.8130.204	721.20
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:		3,554.84				
35445	0000002774 *****		09/01/2021	374.85	0.00	AP1	9	2022		A.1010.400	168.68

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35445	0000002774									E.0801.200	131.20
										F.8310.414	18.74
										G.8110.410	56.23
	GRANICUS, LLC		IQM2 CIVIC STREAMING 9/1/21 TO 9/30/2						09/24/2021	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:				1	Total Amount:						374.85
35513	0000000763	9921	09/09/2021	477.88	0.00	AP1	9	2022		A.3410.422	477.88
	GREENPORT FIRE DEPARTMENT		PO BOX RENTAL AND POSTAGE						09/24/2021		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				1	Total Amount:						477.88
35554	0000002098	3RD QUARTER 2021	09/30/2021	400.00	0.00	AP1	9	2022		A.9040.800	120.00
										F.9030.800	40.00
										G.9040.800	120.00
										E.9040.800	120.00
	GUARDIAN LIFE INSURANCE COMPANY OF		*PLACEHOLDER* QUARTERLY DISABILIT						09/24/2021	Total Dist.	400.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:						400.00
35607	0000002354	20622-3	07/21/2021	523.05	0.00	AP1	9	2022		E.0785.200	523.05
	HALLS SAFETY EQUIPMENT INC.		3 PAIRS OF JEANS, SHIRTS AND LONG S				6649		09/24/2021		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:						523.05
35437	0000000804	162379	09/08/2021	2,190.45	0.00	AP1	9	2022		E.0724.100	194.95
										G.8110.401	254.09
										A.3620.400	52.57
										A.5110.414	1,086.46
										A.3410.404	602.38
	HANDS FUEL CO.		#R87 REGULAR GASOLINE (887.0 @2.46)						09/24/2021	Total Dist.	2,190.45
Total Vouchers For Vendor Name HANDS FUEL CO.:				1	Total Amount:						2,190.45
35579	0000000819	60	09/15/2021	297.00	0.00	AP1	9	2022		E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						09/24/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:						297.00
35515	0000002670	899	08/13/2021	558.60	0.00	AP1	9	2022		A.3410.415	558.60
	HENDRICKSON FIRE RESCUE EQUIPMENT		REPLACEMENT SIREN CONTROLLER FIF				6734		09/24/2021		

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Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:				1	Total Amount:						558.60
35608	0000002817	360436	09/07/2021 HINIKER COMPANY WATER MACHINE BILL CHANGERS, DOC	1,379.86	0.00	AP1	9 6807	2022	09/24/2021	F.8320.402	1,379.86
Total Vouchers For Vendor Name HINIKER COMPANY:				1	Total Amount:						1,379.86
35446	0000000860	170334	08/23/2021 HOMMEL, INC. SUPPLIES FOR SCHOOLHOUSE TOILET	57.87	0.00	AP1	9	2022	09/24/2021	A.7520.403	57.87
Total Vouchers For Vendor Name HOMMEL, INC.:				1	Total Amount:						57.87
35561	0000000886	116	09/15/2021 HULSE, RICHARD MEDICARE PART B -	148.50	0.00	AP1	9	2022	09/24/2021	A.9060.800	148.50
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:						148.50
35394	0000000897	05-1380695	08/16/2021 IGA AT GREENPORT WATER FOR RAOD BARN	20.59	0.00	AP1	8	2022	09/24/2021	A.5110.450	20.59
35442	0000000897	*****	08/30/2021 IGA AT GREENPORT REC CENTER SUPPLIES	39.84	0.00	AP1	9	2022	09/24/2021	A.7120.401	39.84
35474	0000000897	*****	08/27/2021 IGA AT GREENPORT WATER FOR RAOD BARN	76.19	0.00	AP1	9	2022	09/24/2021	A.5110.450	76.19
35475	0000000897	051372713	08/06/2021 IGA AT GREENPORT SHOWER CURTAIN FOR MITCHELL PAR	19.96	0.00	AP1	9	2022	09/24/2021	A.7230.401	19.96
35476	0000000897	*****	08/06/2021 IGA AT GREENPORT REC CENTER SUPPLIES	51.02	0.00	AP1	9	2022	09/24/2021	A.7120.401	51.02
35544	0000000897	03-1330809	09/02/2021 IGA AT GREENPORT SUPPLIES FOR WWTP	11.47	0.00	AP1	9	2022	09/24/2021	G.8110.417	11.47
Total Vouchers For Vendor Name IGA AT GREENPORT:				6	Total Amount:						219.07
35367	0000000315	9413884	08/19/2021 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS FOR ROAD BARN	1,009.95	0.00	AP1	8 6782	2022	09/24/2021	A.7110.401	1,009.95
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				1	Total Amount:						1,009.95
35543	0000000909	09072021	09/07/2021 INK SPOT PRINTING & COPY ELECTRICAL SCHEMATIC UPGRADE FOI CTR.	10.00	0.00	AP1	9	2022	09/24/2021	G.8110.411	10.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:						10.00
35435	0000000922	*****	08/27/2021 ISLAND PORTABLES PORTABLET TOILET RENTAL 7/23/21 TO M	357.00	0.00	AP1	9	2022	09/24/2021	A.7150.400	357.00

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Total Vouchers For Vendor Name ISLAND PORTABLES:			1	Total Amount:							357.00
35415	0000002543	380933	08/26/2021 ISLAND PUMP & TANK CORP PARTS FOR TANK REQUIRED BY SUFFO	530.59	0.00	AP1	9	2022	6695 09/24/2021	E.0388	530.59
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:			1	Total Amount:							530.59
35593	0000002987	038	08/24/2021 IVO SISIC PROFESSIONAL SERVICE FOR COMPLE M	1,308.30	0.00	AP1	9	2022	6788 09/24/2021	E.0715.600	1,308.30
Total Vouchers For Vendor Name IVO SISIC:			1	Total Amount:							1,308.30
35572	0000002405	90	09/15/2021 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	9	2022	09/24/2021	A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							297.00
35539	0000002300	*****	09/13/2021 JOSEPH W. PROKOP PLLC PROFESSIONAL SERVICES GENERAL VI A	5,118.75	0.00	AP1	9	2022	09/24/2021	A.1420.400	5,118.75
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							5,118.75
35536	0000000975	050489	07/12/2021 KAELIN'S SERVICE CTR. WEEDWHACKER STRING	136.00	0.00	AP1	9	2022	09/24/2021	A.5110.450	136.00
35537	0000000975	051784	08/17/2021 KAELIN'S SERVICE CTR. MOWER BLADES FOR HUSTLER	171.42	0.00	AP1	9	2022	6774 09/24/2021	A.5110.407	171.42
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:							307.42
35562	0000000978	116	09/15/2021 KALINKE, H. M. MEDICARE PART B	148.50	0.00	AP1	9	2022	09/24/2021	E.0800.110	148.50
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							148.50
35574	0000000981	85	09/15/2021 KAPELL, DAVID E. MEDICARE PART B	148.50	0.00	AP1	9	2022	09/24/2021	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
35589	0000000982	20	09/15/2021 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT BI	148.50	0.00	AP1	9	2022	09/24/2021	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	22.28 74.25 22.28 29.69 148.50

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date							
Total Vouchers For Vendor Name KAPELL, EILEEN:		1	Total Amount:									148.50
35401	0000002950 *****		08/12/2021	3,471.48	0.00	AP1	8	2022		E.0781.300	3,471.48	
	KOSAKOFF & CATALDO LLP	GENESYS ENGINEERING PC JULY			T				09/24/2021			
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP:		1	Total Amount:									3,471.48
35448	0000001042 *****		08/18/2021	2,508.60	0.00	AP1	9	2022		A.1420.401	2,508.60	
	LAMB & BARNOSKY, LLP	PROFESSIONAL SERVICECS RENDEREI			A				09/24/2021			
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:		1	Total Amount:									2,508.60
35402	0000002560 *****		08/19/2021	490.00	0.00	AP1	8	2022		A.1620.400	490.00	
	LILA'S CLEANING SERVICE	OFFICE CLEANINGS 8/15/21 AND 8/25/21			M				09/24/2021			
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:		1	Total Amount:									490.00
35590	0000002298 9		09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	44.55	
										E.0800.110	44.55	
										F.9060.800	14.85	
										G.9060.800	44.55	
	LINDA TOPALIAN	MEDICARE PART B PREMIUM (JANUARY)							09/24/2021	Total Dist.	148.50	
Total Vouchers For Vendor Name LINDA TOPALIAN:		1	Total Amount:									148.50
35471	0000002962 *****		09/10/2021	1,800.00	0.00	AP1	9	2022		A.7180.400	1,800.00	
	LISA OTIS	MONTHLY INVOICE FROM 8/9/2021 TO 9/			NE				09/24/2021			
Total Vouchers For Vendor Name LISA OTIS:		1	Total Amount:									1,800.00
35580	0000001078 108		09/15/2021	300.00	0.00	AP1	9	2022		A.1620.300	300.00	
	LITWINOVITCH, PAUL	MONTHLY TOWER RENT			R				09/24/2021			
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:		1	Total Amount:									300.00
35542	0000001093 *****		07/28/2021	436.70	0.00	AP1	9	2022		A.7230.401	436.70	
	LONG ISLAND ICE AND FUEL CORP	ICE DELIVERED							09/24/2021			
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:		1	Total Amount:									436.70
35591	0000001127 4		09/15/2021	148.50	0.00	AP1	9	2022		E.0800.110	148.50	
	MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT							09/24/2021			
Total Vouchers For Vendor Name MARCHICA, ROBERT:		1	Total Amount:									148.50
35501	0000002533 9321		09/03/2021	75.93	0.00	AP1	9	2022		A.7312.401	75.93	
	MARGARET R. DEVITO	EXPENSE REIMURSEMENT FOR 14 ROLI			M				09/24/2021			

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Total Vouchers For Vendor Name MARGARET R. DEVITO:			1	Total Amount:		75.93					
35403	0000002466 ***** MARJORY STEVENS		08/20/2021 10 BRASS ORNAMENTS WITH GREEN RI M	100.00	0.00	AP1	8	2022		A.7110.401	100.00
									09/24/2021		
Total Vouchers For Vendor Name MARJORY STEVENS:			1	Total Amount:		100.00					
35479	0000001178 82321 MCMAHON, BRENNEN		08/23/2021 REIMBURSEMENT FOR MILEAGE USEAG	67.28	0.00	AP1	9	2022		E.0383 G.8110.411 F.0131.100	37.00 20.18 10.10
									09/24/2021	Total Dist.	67.28
Total Vouchers For Vendor Name MCMAHON, BRENNEN:			1	Total Amount:		67.28					
35563	0000001187 116 MEALY, WENDELL		09/15/2021 MEDICARE PART B	148.50	0.00	AP1	9	2022		A.9060.800	148.50
									09/24/2021		
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		148.50					
35432	0000035003 20210909MEDC MEDICARE TAX LIABILITY		09/09/2021 P/R MEDICARE TAX 9/09/21	2,820.94	0.00	00099	9	2022	94777976	TA.0026	2,820.94
									09/10/2021		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			1	Total Amount:		2,820.94					
35614	0000002964 2536 MERRICK UTILITY ASSOCIATES, INC.		08/16/2021 PAYMENT OF FIRST HALF OF THE CENT	95,918.65	0.00	AP1	9	2022		G.8130.200	95,918.65
									09/24/2021		
Total Vouchers For Vendor Name MERRICK UTILITY ASSOCIATES, IN:			1	Total Amount:		95,918.65					
35504	0000002969 ***** MIMI'S COLLECTION NY		09/13/2021 ESCROW / BOND RELEASE FOR 37 FRO	1,000.00	0.00	AP1	9	2022		A.0615.005	1,000.00
									09/24/2021		
Total Vouchers For Vendor Name MIMI'S COLLECTION NY:			1	Total Amount:		1,000.00					
35469	0000002797 SI73990 MOBILEDEMAND, L.C.		06/30/2021 SURFACE PRO TABLET WITH CASE ANC	199.98	0.00	AP1	9	2022		A.3410.200	199.98
									09/24/2021		
Total Vouchers For Vendor Name MOBILEDEMAND, L.C.:			1	Total Amount:		199.98					
35555	0000001230 25 MORAN, CHRISTOPHER		09/15/2021 MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	9	2022		E.0800.110	148.50
									09/24/2021		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:		148.50					
35569	0000002304 100 MORAN, REGINA		09/15/2021 MEDICARE PART B	148.50	0.00	AP1	9	2022		E.0800.110	148.50
									09/24/2021		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		148.50					

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35416	0000001252 ***** NATIONAL GRID		09/18/2021 SERVICE TO PECONIC LANDING SEWEF	51.41	0.00	AP1	9	2022	09/24/2021	G.8110.400	51.41
35531	0000001252 ***** NATIONAL GRID		09/18/2021 SERVICE TO POWER PLANT	875.05	0.00	AP1	9	2022	09/24/2021	E.0724.100	875.05
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							926.46
35620	0000001270 SEPT 2021 NEW YORK POWER AUTHORITY		09/14/2021 SEPTEMBER INVOICE - POWER PURCH	216,827.60	0.00	AP1	9	2022	09/24/2021	E.0721	216,827.60
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							216,827.60
35421	0000035009 20210909012 NEW YORK STATE DEFERRED COMPENSATIO		09/09/2021 P/R DEF 457 9/09/21	1,799.92	0.00	00099	9	2022	09/09/2021	TA.0017	1,799.92
35626	0000035009 20210909012 NEW YORK STATE DEFERRED COMPENSATIO		09/07/2021 P/R DEF 457 ROTH	151.55	0.00	00099	9	2022	09/24/2021	TA.0017	151.55
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			2	Total Amount:							1,951.47
35438	0000001309 51395 NORTH FORK SANITATION,INC.		09/01/2021 WWTP DUMPSTER	121.00	0.00	AP1	9	2022	09/24/2021	G.8110.410	121.00
35439	0000001309 51397 NORTH FORK SANITATION,INC.		09/01/2021 MCCANNS DUMPSTERS	313.50	0.00	AP1	9	2022	09/24/2021	A.7180.413	313.50
35440	0000001309 52202 NORTH FORK SANITATION,INC.		09/01/2021 MITCHELL PARK DUMPSTERS	2,266.84	0.00	AP1	9	2022	09/24/2021	A.7230.413	2,266.84
35441	0000001309 51394 NORTH FORK SANITATION,INC.		09/01/2021 LIGHT PLANT DUMPSTER	448.98	0.00	AP1	9	2022	09/24/2021	E.0714.340	448.98
35517	0000001309 51396 NORTH FORK SANITATION,INC.		09/01/2021 MONTHLY SERVICE AND RUBBISH CHAF	141.00	0.00	AP1	9	2022	09/24/2021	A.3410.450	141.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:							3,291.32
35365	0000001312 79014 NORTH FORK WELDING STEEL & SUP.		08/16/2021 SUPPLIES FOR LIGHT PLANT	18.72	0.00	AP1	8	2022	09/24/2021	E.0714.340	18.72
35540	0000001312 79101 NORTH FORK WELDING STEEL & SUP.		08/24/2021 PARTS TO REPAIR RAILROAD DOCK	295.58	0.00	AP1	9	2022	09/24/2021	E.0123.010	295.58

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Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 2				Total Amount:							314.30
35429	0000002988	20210909027	09/09/2021 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 9/09/21	600.00	0.00	00099	9	2022	09/09/2021	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 1				Total Amount:							600.00
35423	0000001338	20210909018	09/09/2021 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 9/09/21	1,429.46	0.00	00099	9	2022	09/09/2021	TA.0020	1,429.46
35424	0000001338	20210909019	09/09/2021 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/09/21	778.30	0.00	00099	9	2022	09/09/2021	TA.0020	778.30
35577	0000001338	568	09/15/2021 NYS EMPLOYEES HEALTH INSURANCE 2021 MONTHLY MEDICAL PREMIUMS/ AC	82,797.09	0.00	AP1	9	2022	09/24/2021	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,548.34 33,287.08 5,498.38 3,284.67 20,787.42 17,391.20 82,797.09
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3				Total Amount:							85,004.85
35417	0000035006	20210909002	09/09/2021 NYS RETIREMENT P/R NYS RETIRE 9/09/21	1,820.28	0.00	00099	9	2022	09/09/2021	TA.0018	1,820.28
35428	0000035006	20210909026	09/09/2021 NYS RETIREMENT P/R NYS RETIRE 9/09/21	(10.83)	0.00	00099	9	2022	09/09/2021	TA.0018	(10.83)
Total Vouchers For Vendor Name NYS RETIREMENT: 2				Total Amount:							1,809.45
35418	0000000018	20210909003	09/09/2021 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 9/09/21	1,637.00	0.00	00099	9	2022	09/09/2021	TA.0018	1,637.00
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1				Total Amount:							1,637.00
35376	0000000276	*****	09/06/2021 OPTIMUM MOORES LN COML ACCT #: 07839-38520	147.38	0.00	AP1	8	2022	09/24/2021	E.0781.510	147.38
35457	0000000276	09222021	09/22/2021 OPTIMUM RECREATION CENTER ACCT #: 07839-36	70.80	0.00	AP1	9	2022	09/24/2021	A.7020.405	70.80
35470	0000000276	*****	09/22/2021 OPTIMUM GREEBPORT SEWAGE ACCT #: 07839-4C	105.75	0.00	AP1	9	2022	09/24/2021	G.8110.406	105.75
35472	0000000276	*****	09/22/2021 OPTIMUM OLD SCHOOL HOUE ACCT #: 07839-4066	70.80	0.00	AP1	9	2022	09/24/2021	A.7520.403	70.80

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35505	000000276 ***** OPTIMUM		09/15/2021 ROAD BARN ACCT #: 07839-308330-01-4	110.75	0.00	AP1	9	2022	09/24/2021	A.5110.450	110.75
35510	000000276 ***** OPTIMUM		09/15/2021 VILLAGE HALL ACCT #: 07839-363039-01-	150.80	0.00	AP1	9	2022	09/24/2021	A.1620.400	150.80
35516	000000276 ***** OPTIMUM		09/15/2021 MCCANN CAMP GROUND ACCT #: 07839	180.41	0.00	AP1	9	2022	09/24/2021	A.7180.400	180.41
35518	000000276 ACCT 07839-406944-01-4 OPTIMUM		09/15/2021 INTERNET AND CABLE FOR FIRE DEPT	207.80	0.00	AP1	9	2022	09/24/2021	A.3410.450	207.80
35529	000000276 ***** OPTIMUM		09/15/2021 MITCHELL PARK MARINA ACCT #: 07839-	206.47	0.00	AP1	9	2022	09/24/2021	A.7230.401	206.47
Total Vouchers For Vendor Name OPTIMUM: 9			Total Amount:	1,250.96							
35582	0000001369 33 ORTIZ, LINDA		09/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	9	2022	09/24/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	148.50							
35628	0000001384 09162021 PAGANO, DR. JOSEPH		09/17/2021 REIMBURSEMENT FOR NEW WINDOW V	4,076.55	0.00	AP1	9	2022	09/24/2021	A.5110.450	4,076.55
Total Vouchers For Vendor Name PAGANO, DR. JOSEPH: 1			Total Amount:	4,076.55							
35557	0000001430 30 PETERSON, DOUGLAS		09/15/2021 MEDICARE PART B REIMBURSE	148.50	0.00	AP1	9	2022	09/24/2021	A.9060.800 A.9060.800 Total Dist.	141.08 7.42 148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	148.50							
35406	0000002305 ***** PITNEY BOWES INC, PITNEY BOWES INC		08/20/2021 POSTAGE MACHINE SUPPLIES EZ SEAL M	214.16	0.00	AP1	8	2022	09/24/2021	E.0381 F.8310.400 G.8110.411 A.1410.200 Total Dist.	90.00 35.00 81.16 8.00 214.16
35444	0000002305 ***** PITNEY BOWES INC, PITNEY BOWES INC		08/26/2021 STANDARD SLA - EQUIPMENT SERVICE M	433.00	0.00	AP1	9	2022	09/24/2021	E.0761.220 A.1325.200 F.8310.406 G.8110.404 Total Dist.	277.12 43.30 21.65 90.93 433.00
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 2			Total Amount:	647.16							

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35519	0000001458	2002307	09/01/2021 INSPECTION FOR 8-3-9	36.00	0.00	AP1	9	2022	6789 09/24/2021	A.3410.415	36.00
35546	0000001458	20002330	09/14/2021 G-12 REPAIR	273.52	0.00	AP1	9	2022	6819 09/24/2021	E.0804	273.52
35549	0000001458	2002323	09/07/2021 REPLACED BRAKES AND CALIPERS, OIL	1,643.99	0.00	AP1	9	2022	6798 09/24/2021	G.8130.201 G.8110.413 Total Dist.	822.00 821.99 1,643.99
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							1,953.51
35627	0000001465	09172021	09/17/2021 10 ROLLS OF POSTAGE STAMPS	580.00	0.00	AP1	9	2022	220651 09/17/2021	F.8310.407 E.0781.200 G.8110.404 Total Dist.	87.00 319.00 174.00 580.00
Total Vouchers For Vendor Name POSTMASTER GREENPORT:			1	Total Amount:							580.00
35548	0000002420	*****	09/30/2021 PECONIC LANDING PUMP STATION ELEI	489.41	0.00	AP1	9	2022	09/24/2021	G.8110.400	489.41
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							489.41
35372	0000001503	09122021	08/23/2021 POSTAGE ACTIVITY THROUGH AUGUST	1,302.00	0.00	AP1	8	2022	09/24/2021	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	585.90 195.30 325.50 156.24 13.02 13.02 13.02 1,302.00
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,302.00
35547	0000001509	18931283	08/20/2021 UTILITY POCKET FOLDERS, CLERK FILE	163.94	0.00	AP1	9	2022	6786 09/24/2021	A.1410.400 E.0714.340 F.8310.400 G.8110.404 Total Dist.	61.98 49.98 15.99 35.99 163.94
Total Vouchers For Vendor Name QUILL CORPORATION:			1	Total Amount:							163.94
35538	0000002208	*****	09/13/2021 PLACARD FOR 124 FRONT STREET (PLA	20.00	0.00	AP1	9	2022	09/24/2021	A.8020.400	20.00

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Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:		20.00				
35610	0000002469	16406	09/08/2021	495.00	0.00	AP1	9	2022		E.0345	495.00
	RELIABLE FENCE & SUPPLY CO.		SERVICE CALL TO FIX MAIN GATE OPEN				6790		09/24/2021		
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:				1	Total Amount:		495.00				
35609	0000002838	P113589-21	08/17/2021	1,453.00	0.00	AP1	9	2022		G.8130.402	1,453.00
	REP PUMP SERVICES, LLC		PUMP REPAIRS AT THE SEWER PLAN				6593		09/24/2021		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:				1	Total Amount:		1,453.00				
35397	0000001556	*****	08/18/2021	186.18	0.00	AP1	8	2022		E.0714.340	186.18
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR RAILROAD DOCK				6776		09/24/2021		
35398	0000001556	S4040826	08/17/2021	161.49	0.00	AP1	8	2022		E.0714.340	161.49
	REVCO ELECTRICAL SUPPLY		SUPPLIES						09/24/2021		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				2	Total Amount:		347.67				
35458	0000001574	*****	08/10/2021	41.12	0.00	AP1	9	2022		G.8110.417	41.12
	RIVERHEAD BUILDING SUPPLY		WOOD FOR SEWER DEPARTMENT				6758		09/24/2021		
35459	0000001574	313055	08/18/2021	25.99	0.00	AP1	9	2022		E.0714.340	25.99
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PLANT				6780		09/24/2021		
35460	0000001574	289609	08/11/2021	5.67	0.00	AP1	9	2022		F.0131.100	5.67
	RIVERHEAD BUILDING SUPPLY		WOOD FOR WATER JOBS						09/24/2021		
35461	0000001574	280607	08/09/2021	46.58	0.00	AP1	9	2022		A.5110.405	46.58
	RIVERHEAD BUILDING SUPPLY		PAINT ROLLERS AND SUPPLIES				6754		09/24/2021		
35462	0000001574	266687	08/04/2021	197.70	0.00	AP1	9	2022		A.7120.402	197.70
	RIVERHEAD BUILDING SUPPLY		PAINT FOR SKATEPARK				6746		09/24/2021		
35463	0000001574	*****	08/24/2021	72.87	0.00	AP1	9	2022		A.5110.450	72.87
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN						09/24/2021		
35464	0000001574	293870	08/12/2021	88.74	0.00	AP1	9	2022		F.8310.400	88.74
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR ROAD BARN				6764		09/24/2021		
35465	0000001574	298048	08/13/2021	62.15	0.00	AP1	9	2022		A.1620.400	62.15
	RIVERHEAD BUILDING SUPPLY		SUPPLIES TO FIX VILLAGE HALL DOOR						09/24/2021		
35466	0000001574	280528	08/09/2021	15.99	0.00	AP1	9	2022		A.5110.450	15.99

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	RIVERHEAD BUILDING SUPPLY			SUPPLIES FOR ROAD BARN						09/24/2021		
35467	0000001574	284930	08/10/2021		8.97	0.00	AP1	9	2022		A.7230.401	8.97
	RIVERHEAD BUILDING SUPPLY			COPY OF A KEY FOR MITCHELL PARK						09/24/2021		
35520	0000001574	*****	08/17/2021		342.97	0.00	AP1	9	2022		A.3410.200 A.3410.450 A.3410.412	209.99 103.23 29.75
	RIVERHEAD BUILDING SUPPLY			SUPPLIES FOR RAIL FENCE AND OTHEF						09/24/2021	Total Dist.	342.97
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 11				Total Amount:	908.75							
35497	0000002990	081021	08/10/2021		9.86	0.00	AP1	9	2022		E.0383 G.8110.411 F.0131.100	5.42 2.96 1.48
	ROBERT E WALDEN JR			REIMBURSMET FOR MILEAGE USEAGE						09/24/2021	Total Dist.	9.86
Total Vouchers For Vendor Name ROBERT E WALDEN JR: 1				Total Amount:	9.86							
35575	0000002503	77	09/15/2021		148.50	0.00	AP1	9	2022		A.9060.800	148.50
	ROBERT K. PETERSON			MEDICARE PART B						09/24/2021		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	148.50							
35521	0000002173	*****	08/30/2021		295.32	0.00	AP1	9	2022		A.3410.450	295.32
	RS SALES			CLEANING SUPPLIES FOR FIRE DEPT						09/24/2021		
Total Vouchers For Vendor Name RS SALES: 1				Total Amount:	295.32							
35611	0000002406	6286616	08/31/2021		13,300.00	0.00	AP1	9	2022		G.8130.404	13,300.00
	RUSSELL REID WASTE HAULING AND DISP			SLUDGE REMOVAL						09/24/2021		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND: 1				Total Amount:	13,300.00							
35588	0000002896	23	09/15/2021		148.50	0.00	AP1	9	2022		A.9060.800	148.50
	RYAN, PATRICK			MEDICARE PART B REIMBURSE BEGINS						09/24/2021		
Total Vouchers For Vendor Name RYAN, PATRICK: 1				Total Amount:	148.50							
35366	0000001608	100836693	08/18/2021		78.90	0.00	AP1	8	2022		TA.0600.104	78.90
	S & S WORLDWIDE INC			REC CENETR SUPPLIES			M	6544		09/24/2021		
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1				Total Amount:	78.90							
35533	0000002445	*****	07/01/2021		4,100.00	0.00	AP1	9	2022		E.1680.400 F.1680.400	1,845.00 615.00

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35533	0000002445									G.1680.400	1,025.00
										A.1680.201	615.00
										Total Dist.	4,100.00
35534	0000002445	548723	09/13/2021	700.00	0.00	AP1	9	2022	09/24/2021	E.1680.400	350.00
										F.1680.400	105.00
										G.1680.400	245.00
										Total Dist.	700.00
35535	0000002445	547345	09/13/2021	8,911.18	0.00	AP1	9	2022	09/24/2021	A.7230.401	4,455.59
										A.7230.408	4,455.59
							6611		09/24/2021	Total Dist.	8,911.18
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 3				Total Amount:						13,711.18	
35571	0000002394	91	09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	114.35
										A.9060.800	34.15
										Total Dist.	148.50
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						148.50	
35617	0000002618	24533	08/24/2021	1,567.20	0.00	AP1	9	2022		A.8510.400	1,567.20
							6779		09/24/2021		
Total Vouchers For Vendor Name SCHICHEL'S NURSERY INC: 1				Total Amount:						1,567.20	
35434	0000035005	20210909STAD	09/09/2021	70.80	0.00	00099	9	2022		TA.0020.002	70.80
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount:						70.80	
35455	0000001655	ZA21014383	08/27/2021	1,715.95	0.00	AP1	9	2022		E.1680.400	943.77
										G.1680.400	514.79
										F.1680.400	257.39
										Total Dist.	1,715.95
Total Vouchers For Vendor Name SENSUS USA INC: 1				Total Amount:						1,715.95	
35425	0000002085	20210909020	09/09/2021	51.75	0.00	00099	9	2022		TA.0023.002	51.75
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount:						51.75	
35623	0000001686	1361	09/09/2021	1,935.00	0.00	AP1	9	2022		F.8310.413	1,935.00
							6802		09/24/2021		
35624	0000001686	1359	09/09/2021	3,100.00	0.00	AP1	9	2022		F.8310.413	3,100.00
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:						5,035.00	

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
35625	0000001686	1358	09/09/2021	1,550.00	0.00	AP1	9	2022		F.8310.413	1,550.00
	SKREZEC, STANLEY	FIXED WATER PATCH REPAIRS AT GREI M							09/24/2021		
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:						6,585.00	
35522	0000001711	0142957-IN	08/24/2021	970.20	0.00	AP1	9	2022		A.3410.200	970.20
	SOUTH SHORE FIRE & SAFETY	7 SCOTT AIR PACK MASKS					6707		09/24/2021		
35523	0000001711	0142958-IN	08/24/2021	35.90	0.00	AP1	9	2022		A.3410.411	35.90
	SOUTH SHORE FIRE & SAFETY	HYDROSTAT TEST							09/24/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			2	Total Amount:						1,006.10	
35368	0000001717	165111	08/10/2021	51.98	0.00	AP1	8	2022		G.8110.417	51.98
	SOUTHOLD HARDWARE	SUPPLIES					6678		09/24/2021		
35396	0000001717	*****	08/23/2021	68.93	0.00	AP1	8	2022		G.8110.417	68.93
	SOUTHOLD HARDWARE	WWTP SUPPLIES					6787		09/24/2021		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			2	Total Amount:						120.91	
35600	0000001723	23844	08/31/2021	1,615.67	0.00	AP1	9	2022		A.5110.413	1,615.67
	SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE							09/24/2021		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:						1,615.67	
35564	0000001737	115	09/15/2021	148.50	0.00	AP1	9	2022		F.9060.800	14.85
										G.9060.800	29.70
										E.0800.110	103.95
	STAPLES, HALSEY	MEDICARE PART B							09/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:						148.50	
35565	0000002072	113	09/15/2021	148.50	0.00	AP1	9	2022		F.9060.800	14.85
										G.9060.800	31.19
										E.0800.110	102.46
	STAPLES, JANET	MEDICARE PART B							09/24/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:						148.50	
35524	0000002122	21-0830	09/12/2021	375.00	0.00	AP1	9	2022		A.3410.455	375.00
	STAT MEDICAL CONSULTANTING	CME CLASS					6712		09/24/2021		
35525	0000002122	21-0830-02	09/12/2021	325.00	0.00	AP1	9	2022		A.3410.455	325.00
	STAT MEDICAL CONSULTANTING	CME CLASSES FOR FIRE DEPT					6666		09/24/2021		

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Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:			2	Total Amount:							700.00
35433	0000035002	20210909STA	09/09/2021	4,232.61	0.00	00099	9	2022	94777975	TA.0021	4,232.61
		STATE TAX LIABILITY	P/R STATE TAX 9/09/21						09/10/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:							4,232.61
35594	0000001767	S012517180	08/09/2021	2,492.00	0.00	AP1	9	2022		E.0123.010	2,492.00
		STUART C. IRBY CO.	OVERHEAD LINE MATERIALS				6685		09/24/2021		
35595	0000001767	S012489015	08/11/2021	608.12	0.00	AP1	9	2022		E.0358	608.12
		STUART C. IRBY CO.	NO-WRENCH ANCHOR 66" LONG WITH 8				6624		09/24/2021		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			2	Total Amount:							3,100.12
35596	0000002086	09022021	09/02/2021	35,274.86	0.00	AP1	9	2022		F.8320.401	35,274.86
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE JULY 31-SEPTEMBER 1,						09/24/2021		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:							35,274.86
35541	0000001794	69156	09/01/2021	108.00	0.00	AP1	9	2022		A.1620.400	108.00
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE H						09/24/2021		
35545	0000001794	69157	09/01/2021	81.00	0.00	AP1	9	2022		A.7120.401	81.00
		SUFFOLK SECURITY SYSTEMS	INVOICE FOR RECREATION CENTER						09/24/2021		
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:							189.00
35568	0000002253	108	09/15/2021	148.50	0.00	AP1	9	2022		E.0800.110	148.50
		SWISKEY, WILLIAM	MEDICARE PART B						09/24/2021		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:							148.50
35451	0000002712	*****	09/01/2021	1,732.50	0.00	AP1	9	2022		A.8030.400	1,732.50
		TARBET & LESTER, PLLC	SERVICES THROUGH 08/02/21 TO 08/31/21						09/24/2021		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:							1,732.50
35373	0000002792	2225	08/19/2021	5,020.00	0.00	AP1	8	2022		E.0714.310	5,020.00
		TECH2O INC	CLEANING OF THE BASIN AND INTERIOR				6644		09/24/2021		
Total Vouchers For Vendor Name TECH2O INC:			1	Total Amount:							5,020.00
35550	0000002989	7153840	08/26/2021	1,400.12	0.00	AP1	9	2022		E.0804	1,400.12
		TEREX USA LLC	INSEPTION OF G-4 FOR LEVELING CAE				6817		09/24/2021		
Total Vouchers For Vendor Name TEREX USA LLC:			1	Total Amount:							1,400.12
35407	0000001844	*****	08/17/2021	129.01	0.00	AP1	8	2022		E.0714.340	64.51

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35407	0000001844									A.7110.401	64.50
	TIMES/REVIEW CORP.		LEGAL NOTICE BID TWO PICK UP TRUCI						09/24/2021	Total Dist.	129.01
35408	0000001844 *****		08/27/2021	105.20	0.00	AP1	8	2022		A.5110.450	105.20
	TIMES/REVIEW CORP.		RE-BID SURPLUS VOG JOHN DEERE TR						09/24/2021		
35410	0000001844 *****		08/17/2021	127.28	0.00	AP1	8	2022		E.0714.340	31.82
										A.7110.401	31.82
										F.8310.414	31.82
										G.8110.411	31.82
	TIMES/REVIEW CORP.		NOTICE TO BIDDERS FOR TWO 2021 CO						09/24/2021	Total Dist.	127.28
35443	0000001844 *****		09/08/2021	29.20	0.00	AP1	9	2022		A.8020.400	29.20
	TIMES/REVIEW CORP.		PUBLIC NOTICE - 124 FRONT STREET PL						09/24/2021		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4				Total Amount:						390.69	
35592	0000002909	10310732	07/26/2021	15.51	0.00	AP1	9	2022		G.8110.411	15.51
	TROJAN TECHNOLOGIES GROUP ULC		PARTS FOR UV SYSTEM						09/24/2021		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1				Total Amount:						15.51	
35399	0000001905	694651	08/12/2021	463.43	0.00	AP1	8	2022		G.8110.417	463.43
	USABLUEBOOK		SUPPLIES				6766		09/24/2021		
Total Vouchers For Vendor Name USABLUEBOOK: 1				Total Amount:						463.43	
35477	0000001932	737946-0921	09/13/2021	51.12	0.00	AP1	9	2022		A.1620.300	51.12
	V OF G-UTILITIES		CABLE TOWER LIGHT						09/24/2021		
35478	0000001932 *****		09/13/2021	466.98	0.00	AP1	9	2022		A.1620.420	466.98
	V OF G-UTILITIES		VILLAGE HALL TRAILER						09/24/2021		
35480	0000001932 *****		09/13/2021	1,726.52	0.00	AP1	9	2022		A.3410.420	1,726.52
	V OF G-UTILITIES		GFD AUX BLDG FIRE STATIONS 1-2, MOI						09/24/2021		
35482	0000001932 *****		09/13/2021	503.07	0.00	AP1	9	2022		A.5110.420	503.07
	V OF G-UTILITIES		HIGHWAY DEPT, 6TH STR, BACK BARN,						09/24/2021		
35483	0000001932 *****		09/13/2021	4,717.23	0.00	AP1	9	2022		A.5182.400	4,717.23
	V OF G-UTILITIES		STREET LIGHTS, STEAMBOAT, ADAMS, V						09/24/2021		
35486	0000001932	771015-0921	09/13/2021	328.64	0.00	AP1	9	2022		A.7020.400	328.64
	V OF G-UTILITIES		SHED						09/24/2021		
35487	0000001932 *****		09/13/2021	671.17	0.00	AP1	9	2022		A.7110.400	671.17
	V OF G-UTILITIES		LIRR, BALLFIELD, 3RD ST PARK, 4TH ST,						09/24/2021		
35489	0000001932 *****		09/13/2021	161.88	0.00	AP1	9	2022		A.7120.401	161.88
	V OF G-UTILITIES		REC CENTER, ROBERT PERRY						09/24/2021		
35490	0000001932 *****		09/13/2021	178.77	0.00	AP1	9	2022		A.7120.402	178.77

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35492	0000001932 *****	V OF G-UTILITIES	SKATEBOARD PARK 09/13/2021	457.72	0.00	AP1	9	2022	09/24/2021	A.7180.400	457.72
35495	0000001932 *****	V OF G-UTILITIES	MCCANN PARK 09/13/2021	12,154.32	0.00	AP1	9	2022	09/24/2021	A.7230.422	12,154.32
35496	0000001932 *****	V OF G-UTILITIES	MARINA MAIN, W MAIRNA, PARK,DOCK, 09/13/2021	370.78	0.00	AP1	9	2022	09/24/2021	A.7231.422	370.78
35499	0000001932 *****	V OF G-UTILITIES	BAYMENS, RR DOCK, 09/13/2021	260.59	0.00	AP1	9	2022	09/24/2021	A.7311.400	260.59
35500	0000001932 *****	V OF G-UTILITIES	ICE RINK, ZAM BLDG, DOWNING MOORE 09/13/2021	483.99	0.00	AP1	9	2022	09/24/2021	A.7520.400	483.99
35503	0000001932 779130-0921	V OF G-UTILITIES	FERRY DEPOT, RR BAGGAGE HOUSE 09/13/2021	12.43	0.00	AP1	9	2022	09/24/2021	A.7520.401	12.43
35506	0000001932 *****	V OF G-UTILITIES	JAIL 09/13/2021	124.02	0.00	AP1	9	2022	09/24/2021	A.7520.403	124.02
35507	0000001932 77284-0921	V OF G-UTILITIES	OLD SCHOOL HOUSE 09/13/2021	107.73	0.00	AP1	9	2022	09/24/2021	E.0724.110	107.73
35509	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT WATER 09/13/2021	83.33	0.00	AP1	9	2022	09/24/2021	F.8320.400	83.33
35512	0000001932 *****	V OF G-UTILITIES	WATER MCHINES, WATER PUMP 3,#3 09/13/2021	12,072.82	0.00	AP1	9	2022	09/24/2021	G.8110.400	12,072.82
35514	0000001932 *****	V OF G-UTILITIES	PUMPS 1-6,CENTAL,WWTP MAIN, SEWE 09/13/2021	1,573.63	0.00	AP1	9	2022	09/24/2021	G.8110.402	1,573.63
35528	0000001932 799239-0921	V OF G-UTILITIES	WWTP MOORES, PUMP 1-4 09/13/2021	3,182.00	0.00	AP1	9	2022	09/24/2021	A.7180.400	3,182.00
		V OF G-UTILITIES	MCCANN PARK 09/24/2021								
Total Vouchers For Vendor Name V OF G-UTILITIES:			21	Total Amount:							39,688.74
35583	0000002843 32		09/15/2021	148.50	0.00	AP1	9	2022		A.9060.800	141.08
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						09/24/2021	A.9060.800	7.42
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							148.50
35473	0000001938 090121		09/01/2021	180.09	0.00	AP1	9	2022		A.7180.400	180.09
		VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK PROPANE						09/24/2021		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							180.09
35527	0000001951 9886035053		09/02/2021	203.95	0.00	AP1	9	2022		A.3410.450	203.95
		VERIZON	VERIZON BILL FOR FIRE DEPT						09/24/2021		

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35551	0000001951 ***** VERIZON		08/24/2021 ACCT #: 452-644-336-0001-10	39.88	0.00	AP1	9	2022 09/24/2021	A.1620.400	39.88
35552	0000001951 ***** VERIZON		08/24/2021 ACCT #: 650-000-300-0001 (631) 477-0503	39.88	0.00	AP1	9	2022 09/24/2021	E.0781.510	39.88
35553	0000001951 083121 VERIZON		09/14/2021 ACCT #: 151-757-224-0001-01	885.90	0.00	AP1	9	2022 09/24/2021	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	29.85 29.77 29.77 29.77 372.08 29.77 141.74 44.30 29.77 29.85 29.77 29.77 59.69
									Total Dist.	885.90
35601	0000001951 ***** VERIZON		08/21/2021 ACCT #: 752-644-336-0001-41	39.45	0.00	AP1	9	2022 09/24/2021	A.1620.400	39.45
35615	0000001951 61607174 VERIZON		09/10/2021 LONG DISTANCE MONTHLY PHONE BIL	61.05	0.00	AP1	9	2022 09/24/2021	A.1410.400 A.1010.400 A.3410.422 A.5110.450 E.0781.510 A.7120.401 G.8110.406 F.8310.408 A.7020.405 A.8620.400 A.3620.400 A.7230.401 A.1325.400	2.06 2.05 2.05 2.05 25.64 2.05 9.77 3.05 2.05 2.06 2.05 2.05 4.12
									Total Dist.	61.05
35622	0000001951 ***** VERIZON		08/31/2021 ACCT #: 251-757-223-0001-01	44.72	0.00	AP1	9	2022 09/24/2021	A.1620.400	44.72
Total Vouchers For Vendor Name VERIZON: 7			Total Amount:	1,314.83						
35566	0000001975 117		09/15/2021	297.00	0.00	AP1	9	2022	G.9060.800	297.00

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	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						09/24/2021		
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:	297.00						
35578	0000001989 57		09/15/2021	148.50	0.00	AP1	9	2022		E.0800.110	148.50
	WATKINS, THOMAS		MEDICARE PART B						09/24/2021		
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:	148.50						
35405	0000002358 *****		08/26/2021	1,250.00	0.00	AP1	8	2022		A.1010.410	500.00
										A.8020.400	250.00
										A.8010.400	250.00
										A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		VARIOUS INVOICES FOR MEETING DATE						09/24/2021	Total Dist.	1,250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			1	Total Amount:	1,250.00						
35502	0000002981 *****		09/13/2021	1,000.00	0.00	AP1	9	2022		A.0615.005	1,000.00
	WERTS EAST LLC		ESCROW / BOND RELEASE FOR 38 FRO						09/24/2021		
Total Vouchers For Vendor Name WERTS EAST LLC:			1	Total Amount:	1,000.00						
35453	0000002051 *****		08/04/2021	22.50	0.00	AP1	9	2022		A.7312.401	22.50
	WM. J. MILLS & CO.		BUCKLE 1" SIDE RELEASE BLACK NYLO						09/24/2021		
Total Vouchers For Vendor Name WM. J. MILLS & CO.:			1	Total Amount:	22.50						

Total Vouchers reported: 243

Total GL Detail Reported 861,048.00
Total Amount All Vouchers 861,048.00

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	9,761.46	0.00	27,630.91	0.00	0.00	37,392.37
	0202.000	VILLAGE	823,075.63	580.00	0.00	0.00	0.00	823,655.63
		Fund Total	832,837.09	580.00	27,630.91	0.00	0.00	861,048.00
Grand Totals			832,837.09	580.00	27,630.91	0.00	0.00	861,048.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			861,048.00					

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Cash Account	Vendor Name		Stub- Description		Taxable		PO No.		Due/Check Date			
----- Direct Pay -----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	150,112.36		0.00		0.00		0.00	0.00	150,112.36
E - ELECTRIC FUND			VILLAGE	268,801.05		319.00		0.00		0.00	0.00	269,120.05
F - WATER FUND			VILLAGE	49,106.41		87.00		0.00		0.00	0.00	49,193.41
G - SEWER FUND			VILLAGE	156,801.73		174.00		0.00		0.00	0.00	156,975.73
H - CAPITAL FUND			VILLAGE	198,254.08		0.00		0.00		0.00	0.00	198,254.08
TA - TRUST & AGENCY			VILLAGE	9,761.46		0.00		27,630.91		0.00	0.00	37,392.37
Grand Totals				832,837.09		580.00		27,630.91		0.00	0.00	861,048.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				861,048.00								