

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2022	To:	2022	
Period:		To:		
Date Range:	Pay Due Date	Range:	09/25/2021	To: 10/29/2021
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
35793	0000000011	73	10/15/2021	148.50	0.00	AP1	10	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						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:	148.50						
35804	0000002895	25	10/15/2021	148.50	0.00	AP1	10	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						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:	148.50						
35696	0000000015	*****	09/15/2021	70.00	0.00	AP1	10	2022		A.7110.401	70.00
	ACADEMY PRINTING SERVICES		ESTIMATE NUMBER 6829	50 DEER MA M			6829		10/29/2021		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1				Total Amount:	70.00						
35745	0000000031	*****	10/06/2021	267.43	0.00	AP1	10	2022		A.0781.400	40.11
										E.0782	120.34
										F.8310.414	40.11
										G.8110.404	66.87
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/29/2021	Total Dist.	267.43
35863	0000000031	027333	10/07/2021	260.14	0.00	AP1	10	2022		A.3410.450	260.14
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MONTHLY MAIN						10/29/2021		
35870	0000000031	026201	09/17/2021	5.50	0.00	AP1	10	2022		A.7230.401	5.50
	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER						10/29/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:	533.07						
35864	0000002899	*****	10/30/2021	165.13	0.00	AP1	10	2022		A.3410.450	165.13
	AIRGAS, INC.		OXYGEN RENTAL SUPPLIES FIRE DEPT						10/29/2021		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:	165.13						
35815	0000000044	02039066	09/30/2021	840.00	0.00	AP1	10	2022		E.0808	840.00
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/29/2021		
Total Vouchers For Vendor Name AIRWELD INC.: 1				Total Amount:	840.00						

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35890	0000002640	54082	07/22/2021	599.40	0.00	AP1	10	2022		E.0345	599.40
	ALARMTECH SECURITY SYSTEMS						6704		10/29/2021		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:			599.40				
35871	0000000074	468549557687	08/19/2021	102.46	0.00	AP1	10	2022		A.7110.401	102.46
	AMAZON						6784		10/29/2021		
35893	0000000074	*****	09/03/2021	568.02	0.00	AP1	10	2022		A.7110.401	568.02
	AMAZON						6805		10/29/2021		
35895	0000000074	*****	09/03/2021	68.45	0.00	AP1	10	2022		A.7312.401	68.45
	AMAZON						6808		10/29/2021		
35896	0000000074	*****	09/03/2021	338.12	0.00	AP1	10	2022		A.7110.401	338.12
	AMAZON						6803		10/29/2021		
35899	0000000074	*****	08/22/2021	64.11	0.00	AP1	10	2022		E.0714.340	64.11
	AMAZON								10/29/2021		
Total Vouchers For Vendor Name AMAZON:			5	Total Amount:			1,141.16				
35734	0000000171	091321	09/13/2021	547.67	0.00	AP1	10	2022		A.7110.401	547.67
	BEACHWOOD						6830		10/29/2021		
Total Vouchers For Vendor Name BEACHWOOD:			1	Total Amount:			547.67				
35803	0000002893	24	10/15/2021	148.50	0.00	AP1	10	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					10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BERESNY, JOSEPH:			1	Total Amount:			148.50				
35802	0000000185	24	10/15/2021	148.50	0.00	AP1	10	2022		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					10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name BERESNY, KATHLEEN:			1	Total Amount:			148.50				
35847	0000002992	809771	10/04/2021	83.61	0.00	AP1	10	2022		A.0250	83.61
	BRANDI GONZALEZ			TAX CERTIORARI, DISPUTED, AMENDED					10/29/2021		
Total Vouchers For Vendor Name BRANDI GONZALEZ:			1	Total Amount:			83.61				
35766	0000000213	373174	08/31/2021	21,400.00	0.00	AP1	10	2022		E.1320.400	21,400.00

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35768	0000000213	373482	BST & CO CPAS, LLP PROGRESS BILL #1, MAY 31 2021 YEAR- M 09/30/2021	2,200.00	0.00	AP1	10	2022	10/29/2021	E.1320.400	2,200.00
			BST & CO CPAS, LLP FINAL BILL- MAY 31 2021 YEAR END AUC M 10/29/2021								
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			2	Total Amount:							23,600.00
35655	0000000261	*****	06/11/2021	64.03	0.00	AP1	9	2022	10/29/2021	A.1620.400	64.03
35749	0000000261	75237	BURTS RELIABLE INC. WATER LEAK ATFIRE HOUSE AND VILLA 10/07/2021	201.63	0.00	AP1	10	2022	10/29/2021	A.5110.414	201.63
			BURTS RELIABLE INC. FUEL FOR ROAD BARN-MAIN BUILDING I 10/29/2021								
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			2	Total Amount:							265.66
35751	0000002735	46422	09/23/2021	463.09	0.00	AP1	10	2022	10/29/2021	E.0369	463.09
			BYRAM LABORATORIES, INC. TRANSFORMERS FOR WASTEWATER LI 6850								
Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.:			1	Total Amount:							463.09
35854	0000000272	789790	08/31/2021	179.95	0.00	AP1	10	2022	10/29/2021	A.5110.411	179.95
			C. MARTIN AUTOMOTIVE, LTD. OIL AND GREASE FOR ROAD BARN 6794								
35855	0000000272	791031	09/09/2021	61.73	0.00	AP1	10	2022	10/29/2021	A.5110.408	61.73
			C. MARTIN AUTOMOTIVE, LTD. SUPPLIES 6823								
35856	0000000272	791116	09/10/2021	189.52	0.00	AP1	10	2022	10/29/2021	E.0804	189.52
			C. MARTIN AUTOMOTIVE, LTD. TRUCK SUPPLIES 6827								
35858	0000000272	791696	09/14/2021	22.76	0.00	AP1	10	2022	10/29/2021	A.5110.401	22.76
			C. MARTIN AUTOMOTIVE, LTD. BOLTS AND SUPPLIES 6833								
35860	0000000272	791962	09/16/2021	149.63	0.00	AP1	10	2022	10/29/2021	A.5110.408	149.63
			C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR G-32 6837								
35865	0000000272	792720	09/22/2021	34.74	0.00	AP1	10	2022	10/29/2021	A.3410.415	34.74
			C. MARTIN AUTOMOTIVE, LTD. WASHER FLUID FOR 8-3-32 10/29/2021								
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			6	Total Amount:							638.33
35790	0000000278	87	10/15/2021	148.50	0.00	AP1	10	2022	10/29/2021	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							Total Dist.	148.50

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Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:			1	Total Amount:							148.50
35692	0000002308 *****		09/27/2021	374.50	0.00	AP1	10	2022		A.1010.400	71.16
										A.1210.400	71.16
										A.1410.200	89.88
										A.7120.401	56.18
										A.1325.400	86.12
	CARASOFT TECHNOLOGY CORPORATION		AGENDA AND MINUES FOR OCT 2021			M			10/29/2021	Total Dist.	374.50
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:			1	Total Amount:							374.50
35963	0000002844 34938-6		03/04/2021	26,874.00	0.00	AP1	10	2022		E.0362	26,874.00
	CHA CONSULTING INC		MICROGRID PROJECT (APPROVED BY E				6394		10/29/2021		
Total Vouchers For Vendor Name CHA CONSULTING INC:			1	Total Amount:							26,874.00
35775	0000002544 10/2021		10/15/2021	1,000.00	0.00	AP1	10	2022		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/29/2021		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
35680	0000000367 10368		09/07/2021	4,350.00	0.00	AP1	9	2022		G.8130.404	4,350.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		EMERGENCY PUMP OUT OF EAST CLAR				6793		10/29/2021		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:			1	Total Amount:							4,350.00
35767	0000000380 *****		09/12/2021	5,552.00	0.00	AP1	10	2022		G.8130.200	5,552.00
	COMMANDER ELECTRIC MAINT CORP		RENTAL OF GENERATOR				6772		10/29/2021		
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP:			1	Total Amount:							5,552.00
35839	0000000381 20310		09/29/2021	270.00	0.00	AP1	10	2022		G.8130.203	270.00
	COMMANDER POWER SYSTEMS CORP.		EVLAUATING WATER COMING OUT OF M				6861		10/29/2021		
35840	0000000381 20317		09/29/2021	270.00	0.00	AP1	10	2022		G.8130.203	270.00
	COMMANDER POWER SYSTEMS CORP.		FULL INSPECTION OF RENTAL UNIT						10/29/2021		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			2	Total Amount:							540.00
35706	0000035008 20211007009		10/07/2021	301.21	0.00	00099	10	2022	51711	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 10/07/21						10/12/2021		
35905	0000035008 20211021009		10/21/2021	301.21	0.00	00099	10	2022		TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 10/21/21						10/21/2021		

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Total Vouchers For Vendor Name CSEA EBF:		2	Total Amount:	602.42							
35784	000000444	GROUP 12511944	NOV 2021	10/01/2021	5,159.90	0.00	AP1	10	2022	A.9061.800	2,433.70
										A.9061.800	198.94
										F.0800.111	151.61
										E.9061.800	1,115.80
										G.9061.800	1,090.37
										A.8620.800	169.48
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2020-2021 OCT 202						10/29/2021	Total Dist.	5,159.90
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:		1	Total Amount:	5,159.90							
35705	0000035007	20211007008		10/07/2021	786.02	0.00	00099	10	2022	51713 TA.0024	786.02
		CSEA INC		P/R UNION DUES 10/07/21						10/12/2021	
35708	0000035007	20211007014		10/07/2021	58.50	0.00	00099	10	2022	51713 TA.0020.003	58.50
		CSEA INC		P/R CSEA LIFE 10/07/21						10/12/2021	
35712	0000035007	20211007022		10/07/2021	68.71	0.00	00099	10	2022	51713 TA.0024.001	68.71
		CSEA INC		P/R CSEA UNION 10/07/21						10/12/2021	
35904	0000035007	20211021008		10/21/2021	757.68	0.00	00099	10	2022	TA.0024	757.68
		CSEA INC		P/R UNION DUES 10/21/21						10/21/2021	
35907	0000035007	20211021014		10/21/2021	58.50	0.00	00099	10	2022	TA.0020.003	58.50
		CSEA INC		P/R CSEA LIFE 10/21/21						10/21/2021	
35911	0000035007	20211021022		10/21/2021	68.71	0.00	00099	10	2022	TA.0024.001	68.71
		CSEA INC		P/R CSEA UNION 10/21/21						10/21/2021	
Total Vouchers For Vendor Name CSEA INC:		6	Total Amount:	1,798.12							
35683	000002963	S1-22679		08/30/2021	15,385.00	0.00	AP1	9	2022	G.8130.204	15,385.00
		CUMMINS INC		CUMMINS/ONAN MODEL C50D6 GENERA				6481		10/29/2021	
Total Vouchers For Vendor Name CUMMINS INC:		1	Total Amount:	15,385.00							
35787	000000451	94		10/15/2021	297.00	0.00	AP1	10	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					10/29/2021	Total Dist.
											297.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS:		1	Total Amount:	297.00							
35773	000002870	28		10/15/2021	148.50	0.00	AP1	10	2022	A.9060.800	44.55
										A.9060.800	7.43

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
35773	0000002870									E.0800.110	44.54
										F.9060.800	14.85
										G.9060.800	37.13
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT					10/29/2021			Total Dist.	148.50
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							148.50
35671	0000000478	2014 SERIAL BONDS - 2021 PAYME	09/24/2021	173,196.88	0.00	AP1	9	2022	2081269	A.9710.661	30,000.00
										A.9710.671	4,050.00
										A.5110.454	10,000.00
										A.9710.670	1,525.00
										E.0231.300	80,000.00
										E.0451	47,621.88
	DEPOSITORY TRUST COMPANY	2014 SERIAL BOND PAYMENT - PRINCIP,					09/28/2021			Total Dist.	173,196.88
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:							173,196.88
35798	0000002762	45	10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800	148.50
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE					10/29/2021				
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							148.50
35776	0000000488	116	10/15/2021	297.00	0.00	AP1	10	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					10/29/2021			Total Dist.	297.00
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							297.00
35685	0000002810	29089	08/10/2021	1,429.40	0.00	AP1	9	2022		A.1113.400	1,429.40
	DPM GROUP INC	PARKING TICKETS					6717	10/29/2021			
Total Vouchers For Vendor Name DPM GROUP INC:			1	Total Amount:							1,429.40
35681	0000000557	57692898	09/10/2021	550.08	0.00	AP1	9	2022		E.0388	550.08
	EATON CORPORATION	30A BREAKERS					6778	10/29/2021			
Total Vouchers For Vendor Name EATON CORPORATION:			1	Total Amount:							550.08
35881	0000002587	*****	03/08/2021	350.00	0.00	AP1	10	2022		E.0345	350.00
	ELITE ACTION FIRE EXTINGUISHING EQU	SEMI-ANNUAL INSPECTION OF FIRE SUF					6777	10/29/2021			
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN:			1	Total Amount:							350.00
35852	0000002749	10072021	10/07/2021	327.57	0.00	AP1	10	2022		E.0785.210	327.57
	ETHAN HOLLAND	REIMBURSEMENT FOR MILEAGE & MEAL					10/29/2021				

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Total Vouchers For Vendor Name ETHAN HOLLAND: 1				Total Amount:	327.57						
35716	0000035000	20211007FED	10/07/2021	7,308.44	0.00	00099	10	2022	94777990	TA.0022	7,308.44
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/07/21						10/12/2021		
35735	0000035000	20211007FED	10/07/2021	449.61	0.00	00099	10	2022	94777990	TA.0022	449.61
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/07/21						10/12/2021		
35916	0000035000	20211021FED	10/21/2021	7,354.19	0.00	00099	10	2022		TA.0022	7,354.19
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 10/21/21						10/21/2021		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:	15,112.24						
35746	0000000618	7-528-34612	10/11/2021	173.40	0.00	AP1	10	2022		G.8110.410	173.40
		FEDEX	SHIPPING-UV DOCTOR (WWTP)						10/29/2021		
35889	0000000618	7-535-49225	10/18/2021	100.82	0.00	AP1	10	2022		A.1325.433	100.82
		FEDEX	BOND PAPERWORK						10/29/2021		
Total Vouchers For Vendor Name FEDEX: 2				Total Amount:	274.22						
35717	0000035001	20211007FICA	10/07/2021	10,397.36	0.00	00099	10	2022	94777989	TA.0026	10,397.36
		FICA TAX LIABILITY	P/R FICA TAX 10/07/21						10/12/2021		
35736	0000035001	20211007FICA	10/07/2021	364.46	0.00	00099	10	2022	94777989	TA.0026	364.46
		FICA TAX LIABILITY	P/R FICA TAX 10/07/21						10/12/2021		
35917	0000035001	20211021FICA	10/21/2021	10,404.64	0.00	00099	10	2022		TA.0026	10,404.64
		FICA TAX LIABILITY	P/R FICA TAX 10/21/21						10/21/2021		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:	21,166.46						
35866	0000000642	391384	09/23/2021	275.98	0.00	AP1	10	2022		A.3410.411	275.98
		FIREMATIC SUPPLY CO., INC.	REPAIR TO FIRE SAW				6811		10/29/2021		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1				Total Amount:	275.98						
35713	0000002751	20211007024	10/07/2021	187.85	0.00	00099	10	2022	51715	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/07/21						10/12/2021		
35912	0000002751	20211021024	10/21/2021	187.85	0.00	00099	10	2022		TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 10/21/21						10/21/2021		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:	375.70						
35697	0000000654	*****	09/29/2021	1,210.00	0.00	AP1	10	2022		A.1010.410	655.00
		FLYNN STENOGRAPHY & TRANSCRIP.	VARIOUS INVOICES FOR SEPT.						10/29/2021	A.1010.410	555.00
										Total Dist.	1,210.00

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35754	0000000654 *****		10/01/2021	1,125.00	0.00	AP1	10	2022		A.1010.410	370.00
										A.1010.410	285.00
										A.1010.410	470.00
	FLYNN STENOGRAPHY & TRANSCRIP.		VARIOUS INVOICES FOR SEPT 2021						10/29/2021	Total Dist.	1,125.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				2	Total Amount:						2,335.00
35843	0000002672 *****		09/30/2021	2,358.00	0.00	AP1	10	2022		A.3620.400	2,358.00
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENDI						10/29/2021		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						2,358.00
35777	0000000712 117		10/15/2021	148.50	0.00	AP1	10	2022		F.9060.800	23.02
										E.0800.110	102.47
										G.9060.800	23.01
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						148.50
35801	0000002842 33		10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800	141.08
										A.9060.800	7.42
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						148.50
35762	0000002887 *****		08/30/2021	25.00	0.00	AP1	10	2022		A.1420.400	25.00
	GERALD WEINBERG INC.		VOG AND 48 FRONT STREET PROPERTY A						10/29/2021		
Total Vouchers For Vendor Name GERALD WEINBERG INC.:				1	Total Amount:						25.00
35634	UTIL-01 9041397630		09/01/2021	289.36	0.00	AP1	9	2022		A.5110.413	289.36
	GRAINGER		4 55 GAL TRASH CANS FOR MARITIME F				6799		10/29/2021		
35659	UTIL-01 9041552796		09/01/2021	389.79	0.00	AP1	9	2022		A.7110.401	389.79
	GRAINGER		MUTT MITTS, NITRILE GLOVES AND HAM				6795		10/29/2021		
35660	UTIL-01 9048380894		09/09/2021	192.99	0.00	AP1	9	2022		A.5110.411	192.99
	GRAINGER		GRINDER FOR ROAD BARN				6821		10/29/2021		
35661	UTIL-01 9046576881		09/08/2021	93.42	0.00	AP1	9	2022		A.5110.413	93.42
	GRAINGER		GARBAGE PICKERS				6815		10/29/2021		
35669	UTIL-01 *****		09/01/2021	493.18	0.00	AP1	9	2022		A.7120.401	493.18
	GRAINGER		SUPPLIES FOR REC CENTER				6797		10/29/2021		
35728	UTIL-01 *****		09/27/2021	435.30	0.00	AP1	10	2022		A.7120.401	310.31
										A.7180.400	124.99
	GRAINGER		SUPPLIES FOR REC CENTER AND CAMF				6857		10/29/2021	Total Dist.	435.30

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35729	UTIL-01 GRAINGER	9061697984	09/21/2021 STREET LIGHT BULBS	1,685.64	0.00	AP1	10 6843	2022	10/29/2021	E.0372	1,685.64
35730	UTIL-01 GRAINGER	9054388450	09/15/2021 BACK BRACE FOR ROAD BARN	23.31	0.00	AP1	10 6836	2022	10/29/2021	A.5110.450	23.31
35731	UTIL-01 GRAINGER	9068913632	09/28/2021 MUTT MITTS, NITRILE GLOVES AND HAN	414.26	0.00	AP1	10 6795	2022	10/29/2021	A.7110.401	414.26
35769	UTIL-01 GRAINGER	9075502857	10/05/2021 HAND SANITIZER REFILLS FOR PUMP S	132.10	0.00	AP1	10 6877	2022	10/29/2021	G.8130.400	132.10
35809	UTIL-01 GRAINGER	*****	09/30/2021 AMP FOR BALLAST	33.74	0.00	AP1	10 6869	2022	10/29/2021	G.8110.417	33.74
Total Vouchers For Vendor Name GRAINGER:		11	Total Amount:	4,183.09							
35694	0000002774 ***** GRANICUS, LLC		10/01/2021 IQM2 - CIVIC STREAMING FOR OCTOBE	374.85	0.00	AP1	10	2022	10/29/2021	A.1010.400 E.0801.200 F.8310.414 G.8110.410 Total Dist.	168.68 131.20 18.74 56.23 374.85
Total Vouchers For Vendor Name GRANICUS, LLC:		1	Total Amount:	374.85							
35868	0000000763 POST OFFICE GREENPORT FIRE DEPARTMENT		10/15/2021 P.O. BOX RENTAL FOR 1 YEAR FIRE DEF	122.00	0.00	AP1	10	2022	10/29/2021	A.3410.422	122.00
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:		1	Total Amount:	122.00							
35816	0000000786 ***** H2M ARCHITECTS + ENGINEERS		08/17/2021 WWTP EFFLUENT STUDY ENGINEERING	7,527.00	0.00	AP1	10 6701	2022	10/29/2021	G.8130.201	7,527.00
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS:		1	Total Amount:	7,527.00							
35853	0000002099 90194 HALLAM ENGINEERING & CONSTRUCTION C		10/14/2021 REPAIRS TO ICE RINK	19,589.31	0.00	AP1	10 6856	2022	10/29/2021	A.7230.422 A.7311.400 Total Dist.	13,184.49 6,404.82 19,589.31
Total Vouchers For Vendor Name HALLAM ENGINEERING & CONSTRUCT:		1	Total Amount:	19,589.31							
35869	0000000799 21-0990 HAMMER MEDICAL/EMS DEPOT		07/21/2021 EMS SUPPLIES FOR FIRE DEPT	2,226.02	0.00	AP1	10 6732	2022	10/29/2021	A.3410.456	2,226.02
35872	0000000799 21-1275 HAMMER MEDICAL/EMS DEPOT		09/21/2021 EMS SUPPLIES FOR FIRE DEPT	338.50	0.00	AP1	10 6852	2022	10/29/2021	A.3410.456	338.50

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Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			2	Total Amount:		2,564.52					
35891	000000804	162668	10/18/2021	3,125.00	0.00	AP1	10	2022			
										E.0384	718.75
										G.8110.411	156.25
										A.3620.400	62.50
										A.5110.414	1,250.00
										A.3410.404	937.50
	HANDS FUEL CO.		#R87 REGULAR GASOLINE(1250.0 GALS						10/29/2021	Total Dist.	3,125.00
Total Vouchers For Vendor Name HANDS FUEL CO.:			1	Total Amount:		3,125.00					
35796	000000819	61	10/15/2021	297.00	0.00	AP1	10	2022			
										E.0800.110	170.03
										F.9060.800	14.85
										G.9060.800	112.12
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						10/29/2021	Total Dist.	297.00
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:		297.00					
35726	000000833	340381	08/09/2021	3,284.87	0.00	AP1	10	2022			
										A.5110.408	1,642.44
										A.5110.401	1,642.43
	HENDERSON PRODUCTS, INC.		SALT SPREADER PARTS				6723		10/29/2021	Total Dist.	3,284.87
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.:			1	Total Amount:		3,284.87					
35701	000000860	170830	09/09/2021	37.11	0.00	AP1	10	2022			
										E.0388	37.11
	HOMMEL, INC.		REPAIR KITS FOR UNIRALS				6822		10/29/2021		
35822	000000860	100521	10/05/2021	65.47	0.00	AP1	10	2022			
										F.8310.411	65.47
	HOMMEL, INC.		REMAINING BALANCE FROM INVOICE #1						10/29/2021		
Total Vouchers For Vendor Name HOMMEL, INC.:			2	Total Amount:		102.58					
35748	0000002264	CD10021909	10/07/2021	13,623.00	0.00	AP1	10	2022			
										G.8130.205	13,623.00
	HUBER TECHNOLOGY, INC.		SCREEN REPAIR AT THE WWTP				6741		10/29/2021		
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:			1	Total Amount:		13,623.00					
35778	000000886	117	10/15/2021	148.50	0.00	AP1	10	2022			
										A.9060.800	148.50
	HULSE, RICHARD		MEDICARE PART B -						10/29/2021		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:		148.50					
35664	000000897	*****	09/20/2021	58.34	0.00	AP1	9	2022			
										A.7120.401	58.34
	IGA AT GREENPORT		SUPPLIES FOR THE REC CENTER						10/29/2021		
35668	000000897	02-884159	09/17/2021	17.48	0.00	AP1	9	2022			
										G.8110.417	17.48
	IGA AT GREENPORT		WWTP SUPPLIES						10/29/2021		

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35752	0000000897 ***** IGA AT GREENPORT		10/08/2021 REC CENTER SUPPLIES	116.76	0.00	AP1	10	2022	10/29/2021	A.7120.401	116.76
35770	0000000897 01-1376180 IGA AT GREENPORT		09/22/2021 WATER FOR ROAD DEPARTMENT	18.79	0.00	AP1	10	2022	10/29/2021	A.5110.450	18.79
Total Vouchers For Vendor Name IGA AT GREENPORT: 4				Total Amount:		211.37					
35739	0000000315 9556926 IMPERIAL BAG & PAPER COMPANY LLC		09/14/2021 GARBAGE BAGS FOR MARITIME	2,321.20	0.00	AP1	10	2022	10/29/2021	A.7110.401 A.5110.413 Total Dist.	571.41 1,749.79 2,321.20
35851	0000000315 9725174 IMPERIAL BAG & PAPER COMPANY LLC		10/12/2021 PAPER TOWELS AND TOILET PAPER FO	336.38	0.00	AP1	10	2022	10/29/2021	A.5110.409	336.38
35882	0000000315 9608512 IMPERIAL BAG & PAPER COMPANY LLC		09/22/2021 PAPER PRODUCTS FOR PLANT AND VIL	544.45	0.00	AP1	10	2022	10/29/2021	E.0123.010	544.45
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 3				Total Amount:		3,202.03					
35845	0000002991 ***** INTACT SERVICES USA INC		09/13/2021 HULL RENEWAL PREMIUM 9/4/2021-9/4/2	4,025.00	0.00	AP1	10	2022	10/29/2021	A.1910.402	4,025.00
35846	0000002991 ***** INTACT SERVICES USA INC		09/13/2021 HULL RENEWAL 9/4/2021-9/4/2022 JH028	4,390.00	0.00	AP1	10	2022	10/29/2021	A.1910.402	4,390.00
Total Vouchers For Vendor Name INTACT SERVICES USA INC: 2				Total Amount:		8,415.00					
35771	0000000922 ***** ISLAND PORTABLES		10/07/2021 PORTABLE TOITLET RENTAL 9/01/21 TO	327.00	0.00	AP1	10	2022	10/29/2021	A.7150.400	327.00
Total Vouchers For Vendor Name ISLAND PORTABLES: 1				Total Amount:		327.00					
35820	0000000938 GRPTV16-03-02 J.R. HOLZMACHER P.E., LLC		08/06/2021 ENGINEERING SERVICE COSTS FOR TH	16,340.40	0.00	AP1	10	2022	10/29/2021	G.8130.402	16,340.40
35821	0000000938 GRPTV16-03-02 J.R. HOLZMACHER P.E., LLC		08/06/2021 ENGINEERING SERVICES COSTS FOR T	2,947.50	0.00	AP1	10	2022	10/29/2021	G.8130.402	2,947.50
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC: 2				Total Amount:		19,287.90					
35789	0000002405 91 JOHN P SCHOTT		10/15/2021 MEDICARE PART B (JOHN AND CAROL)	297.00	0.00	AP1	10	2022	10/29/2021	A.9060.800	297.00
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:		297.00					
35682	0000002453 09162021 JOHNSON TREE CO		09/16/2021 REMOVE 4 TREES AT GREENHILL CEME	2,400.00	0.00	AP1	9	2022	10/29/2021	E.0761.221	2,400.00
35733	0000002453 92021		09/20/2021	850.00	0.00	AP1	10	2022		E.0761.221	850.00

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	JOHNSON TREE CO		REMOVE TREE LIMBS OVER HOUSE, AN				6841		10/29/2021		
Total Vouchers For Vendor Name JOHNSON TREE CO:		2	Total Amount:	3,250.00							
35876	0000002300 *****		10/18/2021	5,272.30	0.00	AP1	10	2022		A.1420.400	5,272.30
	JOSEPH W. PROKOP PLLC		GENERAL VILLAGE MATTERS FOR PROF A						10/29/2021		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:		1	Total Amount:	5,272.30							
35857	0000002993 92021		09/20/2021	1,570.00	0.00	AP1	10	2022		F.8310.418	250.00
	JUAN G. DIAZ		REIMBURSEMENT FOR CLASS B CDL SC						10/29/2021	F.8310.414	500.00
										F.8340.401	500.00
										A.5110.402	320.00
Total Vouchers For Vendor Name JUAN G. DIAZ:		1	Total Amount:	1,570.00							
35724	0000000975 *****		09/03/2021	429.88	0.00	AP1	10	2022		A.5110.408	429.88
	KAELIN'S SERVICE CTR.		PULLIES FOR HUSTLER				6806		10/29/2021		
35850	0000000975 052184		10/14/2021	329.99	0.00	AP1	10	2022		A.5110.410	329.99
	KAELIN'S SERVICE CTR.		BACKPACK BLOWER				6900		10/29/2021		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:		2	Total Amount:	759.87							
35779	0000000978 117		10/15/2021	148.50	0.00	AP1	10	2022		E.0800.110	148.50
	KALINKE, H. M.		MEDICARE PART B						10/29/2021		
Total Vouchers For Vendor Name KALINKE, H. M.:		1	Total Amount:	148.50							
35791	0000000981 86		10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800	22.28
	KAPPELL, DAVID E.		MEDICARE PART B						10/29/2021	E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
Total Vouchers For Vendor Name KAPPELL, DAVID E.:		1	Total Amount:	148.50							
35806	0000000982 21		10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800	22.28
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						10/29/2021	E.0800.110	74.25
										F.9060.800	22.28
										G.9060.800	29.69
Total Vouchers For Vendor Name KAPPELL, EILEEN:		1	Total Amount:	148.50							
35689	0000001009 2159-122		07/19/2021	196.25	0.00	AP1	9	2022		A.1620.400	196.25
	KOLB SERVICE CORP.		A/C NOT WORKING IN TRAILER AT VILLA						10/29/2021		

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Total Vouchers For Vendor Name KOLB SERVICE CORP.: 1			Total Amount:	196.25						
35761	0000002950 *****		09/07/2021	562.50	0.00	AP1	10	2022	E.0781.300	562.50
	KOSAKOFF & CATALDO LLP		AUGUST 2021			T		10/29/2021		
35823	0000002950 43		10/06/2021	157.50	0.00	AP1	10	2022	E.0781.300	157.50
	KOSAKOFF & CATALDO LLP		GENESYS ENGINEERING PC SEPTEMBE			T		10/29/2021		
Total Vouchers For Vendor Name KOSAKOFF & CATALDO LLP: 2			Total Amount:	720.00						
35699	0000001042 *****		08/31/2021	2,208.33	0.00	AP1	10	2022	A.1420.401	2,208.33
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICECS RENDEREI			A		10/29/2021		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1			Total Amount:	2,208.33						
35691	0000002560 *****		09/27/2021	245.00	0.00	AP1	10	2022	A.1620.400	245.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 9/22/21			M		10/29/2021		
35757	0000002560 *****		10/03/2021	245.00	0.00	AP1	10	2022	A.1620.400	245.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS			M		10/29/2021		
35844	0000002560 *****		10/14/2021	245.00	0.00	AP1	10	2022	A.1620.400	245.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS 10/13/2021 REGULA			M		10/29/2021		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 3			Total Amount:	735.00						
35807	0000002298 10		10/15/2021	148.50	0.00	AP1	10	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					10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name LINDA TOPALIAN: 1			Total Amount:	148.50						
35755	0000002962 *****		09/11/2021	1,275.00	0.00	AP1	10	2022	A.7180.400	1,275.00
	LISA OTIS		MONTHLY INVOICE FROM 9/11/2021 TO ' NE					10/29/2021		
Total Vouchers For Vendor Name LISA OTIS: 1			Total Amount:	1,275.00						
35797	0000001078 109		10/15/2021	300.00	0.00	AP1	10	2022	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R		10/29/2021		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL: 1			Total Amount:	300.00						
35656	0000001093 *****		09/01/2021	140.80	0.00	AP1	9	2022	A.7230.401	140.80
	LONG ISLAND ICE AND FUEL CORP		ICE DELIVERED TO MITCHELL PARK					10/29/2021		
35725	0000001093 *****		09/15/2021	105.60	0.00	AP1	10	2022	A.7230.401	105.60
	LONG ISLAND ICE AND FUEL CORP		ICE DELIVERED TO MITCHELL PARK					10/29/2021		

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Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			2	Total Amount:							246.40
35808	0000001127 5 MARCHICA, ROBERT		10/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	10	2022		E.0800.110	148.50
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							148.50
35753	0000002466 ***** MARJORY STEVENS		10/09/2021 10 BRASS ORNAMENTS WITH GREEN RI M	160.00	0.00	AP1	10	2022		A.7110.401	160.00
Total Vouchers For Vendor Name MARJORY STEVENS:			1	Total Amount:							160.00
35686	0000001178 92921 MCMAHON, BRENNEN		09/29/2021 REIMBURSEMENT FOR WORK SHOES FI	75.00	0.00	AP1	9	2022		E.0785.200 F.8310.406 G.8110.411 Total Dist.	50.25 6.00 18.75 75.00
Total Vouchers For Vendor Name MCMAHON, BRENNEN:			1	Total Amount:							75.00
35780	0000001187 117 MEALY, WENDELL		10/15/2021 MEDICARE PART B	148.50	0.00	AP1	10	2022		A.9060.800	148.50
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							148.50
35718	0000035003 20211007MEDC MEDICARE TAX LIABILITY		10/07/2021 P/R MEDICARE TAX 10/07/21	2,431.72	0.00	00099	10	2022	94777988	TA.0026	2,431.72
35737	0000035003 20211007MEDC MEDICARE TAX LIABILITY		10/07/2021 P/R MEDICARE TAX 10/07/21	85.24	0.00	00099	10	2022	94777988	TA.0026	85.24
35918	0000035003 20211021MEDC MEDICARE TAX LIABILITY		10/21/2021 P/R MEDICARE TAX 10/21/21	2,433.38	0.00	00099	10	2022		TA.0026	2,433.38
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:							4,950.34
35894	0000002964 2548 MERRICK UTILITY ASSOCIATES, INC.		09/22/2021 PAYMENT OF FIRST HALF OF THE CENT	689,386.50	0.00	AP1	10	2022		G.8130.200	689,386.50
Total Vouchers For Vendor Name MERRICK UTILITY ASSOCIATES, IN:			1	Total Amount:							689,386.50
35772	0000001230 26 MORAN, CHRISTOPHER		10/15/2021 MEDICARE PART B REIMBURSE BEGIN	148.50	0.00	AP1	10	2022		E.0800.110	148.50
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							148.50
35786	0000002304 101 MORAN, REGINA		10/15/2021 MEDICARE PART B	148.50	0.00	AP1	10	2022		E.0800.110	148.50
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							148.50

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35849	0000002657	440496	10/08/2021 MUTT MITS FOR CAMPGROUND	134.94	0.00	AP1	10 6882	2022	 10/29/2021	A.7180.400	134.94
Total Vouchers For Vendor Name MUTT MITT:		1	Total Amount:	134.94							
35676	0000001252	*****	10/17/2021 SERVICE TO PECONIC LANDING SEWEF	44.37	0.00	AP1	9	2022	 10/29/2021	G.8110.400	44.37
35677	0000001252	*****	10/17/2021 SERVICE TO POWER PLANT	977.67	0.00	AP1	9	2022	 10/29/2021	E.0724.100	977.67
Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	1,022.04							
35630	0000002814	01H0140035262	09/02/2021 WATER FOR REC CENTER	43.21	0.00	AP1	9	2022	 10/29/2021	A.7120.401	43.21
35631	0000002814	01H0140029745	09/02/2021 WATER FOR MITCHELL PARK	33.85	0.00	AP1	9	2022	 10/29/2021	A.7230.401	33.85
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:		2	Total Amount:	77.06							
35684	0000001268	2021-2	09/28/2021 TCC PAYMENT # 2 - 75% BALANCE	517,554.20	0.00	AP1	9	2022	2081270 09/28/2021	E.0781.405	517,554.20
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP:		1	Total Amount:	517,554.20							
35859	0000001270	6100099576	10/15/2021 NYPA BILL FOR SEPTEMBER USAGE 202	54,700.57	0.00	AP1	10	2022	 10/29/2021	E.0721	54,700.57
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:	54,700.57							
35707	0000035009	20211007012	10/07/2021 P/R DEF 457 10/07/21	1,769.95	0.00	00099	10	2022	51709 10/12/2021	TA.0017	1,769.95
35715	0000035009	20211007028	10/07/2021 P/R DEFERRED R 10/07/21	147.44	0.00	00099	10	2022	51710 10/12/2021	TA.0017	147.44
35906	0000035009	20211021012	10/21/2021 P/R DEF 457 10/21/21	1,783.46	0.00	00099	10	2022	 10/21/2021	TA.0017	1,783.46
35915	0000035009	20211021028	10/21/2021 P/R DEFERRED R 10/21/21	147.44	0.00	00099	10	2022	 10/21/2021	TA.0017	147.44
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:		4	Total Amount:	3,848.29							
35673	0000002664	1239	09/15/2021	1,088.00	0.00	AP1	9	2022		G.8110.410	272.00

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35673	0000002664									G.8110.411	544.00
	NORTH FORK AUTO		OIL CHANGE AND BRAKES DONE FOR W						10/29/2021	G.8110.417	272.00
Total Vouchers For Vendor Name NORTH FORK AUTO: 1 Total Amount: 1,088.00											
35873	0000001309 53945		10/01/2021	175.50	0.00	AP1	10	2022		A.3410.450	175.50
	NORTH FORK SANITATION, INC.		MONTHLY RENTAL AND EXTRA PICKUP						10/29/2021		
35883	0000001309 53943		10/01/2021	440.00	0.00	AP1	10	2022		E.0714.340	440.00
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER						10/29/2021		
35884	0000001309 6666		09/17/2021	175.00	0.00	AP1	10	2022		A.5110.411	175.00
	NORTH FORK SANITATION, INC.		DUMPSTER FOR MARITIME FESTIVAL						10/29/2021		
35885	0000001309 53944		10/01/2021	121.00	0.00	AP1	10	2022		G.8110.410	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTER						10/29/2021		
35886	0000001309 53946		10/01/2021	313.50	0.00	AP1	10	2022		A.7180.413	313.50
	NORTH FORK SANITATION, INC.		MCCANNS DUMPSTERS						10/29/2021		
35887	0000001309 53947		10/01/2021	575.00	0.00	AP1	10	2022		E.0801.200	575.00
	NORTH FORK SANITATION, INC.		DUMPSTER AT LIGHT PLANT FOR CONS						10/29/2021		
35888	0000001309 54750		10/01/2021	2,266.84	0.00	AP1	10	2022		A.7230.413	2,266.84
	NORTH FORK SANITATION, INC.		MITCHELL PARK DUMPSTERS						10/29/2021		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 7 Total Amount: 4,066.84											
35679	0000001312 79424		09/22/2021	51.00	0.00	AP1	9	2022		G.8110.411	51.00
	NORTH FORK WELDING STEEL & SUP.		SUPPLIES FOR WWTP						10/29/2021		
35727	0000001312 79521		10/01/2021	58.55	0.00	AP1	10	2022		A.5110.411	58.55
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC LINE FOR SCAG MOWER				6870		10/29/2021		
35732	0000001312 79503		09/30/2021	166.80	0.00	AP1	10	2022		A.5110.411	166.80
	NORTH FORK WELDING STEEL & SUP.		REPAIR OF HINGE ON SKIDSTEER				6860		10/29/2021		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 3 Total Amount: 276.35											
35714	0000002988 20211007027		10/07/2021	600.00	0.00	00099	10	2022	51716	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 10/07/21						10/12/2021		
35914	0000002988 20211021027		10/21/2021	600.00	0.00	00099	10	2022		TA.0023.002	600.00

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	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 10/21/21						10/21/2021		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
35892	0000001333	9990000508706	09/27/2021	2,000.00	0.00	AP1	10	2022		G.8110.409	400.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON		SPDES MUNIVIPAL FEES						10/29/2021	G.8130.205	1,600.00
										Total Dist.	2,000.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:				1	Total Amount:		2,000.00				
35901	0000002244	3RD QTR 2021	10/19/2021	2,483.39	0.00	AP1	10	2022	2081272	A.9030.801	1,117.53
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX 3RD. QUARTER 2021						10/20/2021	E.9030.801	869.19
										F.9030.801	124.17
										G.9030.801	372.50
										Total Dist.	2,483.39
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		2,483.39				
35709	0000001338	20211007018	10/07/2021	1,316.28	0.00	00099	10	2022	51712	TA.0020	1,316.28
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/07/21						10/12/2021		
35710	0000001338	20211007019	10/07/2021	778.30	0.00	00099	10	2022	51712	TA.0020	778.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/07/21						10/12/2021		
35794	0000001338	569	10/15/2021	75,612.54	0.00	AP1	10	2022		A.8620.800	2,548.34
										A.9060.800	33,422.92
										A.9060.800	(2,001.43)
										F.9060.800	3,301.01
										E.0800.110	20,880.35
										G.9060.800	17,461.35
	NYS EMPLOYEES HEALTH INSURANCE		2021 MONTHLY MEDICAL PREMIUMS/ AC						10/29/2021	Total Dist.	75,612.54
35908	0000001338	20211021018	10/21/2021	1,203.10	0.00	00099	10	2022		TA.0020	1,203.10
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/21/21						10/21/2021		
35909	0000001338	20211021019	10/21/2021	778.30	0.00	00099	10	2022		TA.0020	778.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/21/21						10/21/2021		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		79,688.52				
35703	0000035006	20211007002	10/07/2021	1,611.72	0.00	00099	10	2022		TA.0018	1,611.72
	NYS RETIREMENT		P/R NYS RETIRE 10/07/21						10/07/2021		
35902	0000035006	20211021002	10/21/2021	1,577.91	0.00	00099	10	2022		TA.0018	1,577.91

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	NYS RETIREMENT		P/R NYS RETIRE 10/21/21						10/21/2021		
Total Vouchers For Vendor Name NYS RETIREMENT:		2	Total Amount:	3,189.63							
35704	0000000018	20211007003	10/07/2021	1,559.00	0.00	00099	10	2022		TA.0018	1,559.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/07/21						10/07/2021		
35903	0000000018	20211021003	10/21/2021	1,513.00	0.00	00099	10	2022		TA.0018	1,513.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/21/21						10/21/2021		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:		2	Total Amount:	3,072.00							
35629	0000001342	ST 810 JUNE-AUG	09/20/2021	29,900.34	0.00	AP1	9	2022	2081268	A.0624	10,564.82
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX FOR JUNE-AUG						09/20/2021	E.0242.400	19,335.52
										Total Dist.	29,900.34
35841	0000001342	ST 809 SEPT 2021	10/15/2021	20,745.37	0.00	AP1	10	2022	2081271	E.0242.400	16,389.61
	NYS SALES TAX COMMISSION		OCT PAYMENT FOR SEPTEMBER SALES						10/15/2021	A.0624	4,355.76
										Total Dist.	20,745.37
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:		2	Total Amount:	50,645.71							
35674	0000000276	*****	10/07/2021	147.38	0.00	AP1	9	2022		E.0781.500	147.38
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						10/29/2021		
35702	0000000276	*****	10/15/2021	110.75	0.00	AP1	10	2022		A.5110.450	110.75
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						10/29/2021		
35721	0000000276	*****	10/15/2021	150.80	0.00	AP1	10	2022		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						10/29/2021		
35722	0000000276	*****	10/15/2021	185.46	0.00	AP1	10	2022		A.7180.400	185.46
	OPTIMUM		MCCANN CAMP GROUND ACCT #: 07839						10/29/2021		
35723	0000000276	*****	10/15/2021	191.47	0.00	AP1	10	2022		A.7230.401	191.47
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						10/29/2021		
35763	0000000276	*****	10/22/2021	70.80	0.00	AP1	10	2022		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						10/29/2021		
35764	0000000276	*****	10/22/2021	70.80	0.00	AP1	10	2022		A.7520.403	70.80
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						10/29/2021		
35765	0000000276	*****	10/22/2021	105.75	0.00	AP1	10	2022		G.8110.406	105.75
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-4(10/29/2021		
35848	0000000276	*****	09/02/2021	256.51	0.00	AP1	10	2022		A.1210.400	64.13
										A.1410.400	64.13
										A.8020.400	64.13
										A.8010.400	64.12

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35874	0000000276	07839-406944-01-4	OPTIMUM ACCOUNT NO 07839-419257-01 VILLAGE 10/15/2021	207.80	0.00	AP1	10	2022	10/29/2021	Total Dist. A.3410.450	256.51 207.80
			OPTIMUM CABLE BILL FOR FIRE DEPT 07839-40694						10/29/2021		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,497.52							
35799	0000001369	34	10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800 A.9060.800	114.35 34.15
			ORTIZ, LINDA MEDICARE PART B REIMBURSEMENT						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	148.50							
35690	0000000787	2170006433	09/30/2021	2,508.00	0.00	AP1	10	2022		G.8110.416	2,508.00
			PACE ANALYTICAL SERVICES, INC SAMPLES						10/29/2021		
35700	0000000787	2170006432	09/30/2021	491.00	0.00	AP1	10	2022		F.8340.400	491.00
			PACE ANALYTICAL SERVICES, INC DISTRIBUTION SAMPLES						10/29/2021		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	2,999.00							
35744	0000002214	JULY/AUG 2021	09/20/2021	975.93	0.00	AP1	10	2022		A.3410.458	975.93
			PECONIC BAY MEDICAL CENTER FIRE DEPARTMENT LAB WORK						10/29/2021		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	975.93							
35774	0000001430	31	10/15/2021	148.50	0.00	AP1	10	2022		A.9060.800 A.9060.800	141.08 7.42
			PETERSON, DOUGLAS MEDICARE PART B REIMBURSE						10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	148.50							
35756	0000002305	*****	10/03/2021	216.00	0.00	AP1	10	2022		E.0381 F.8310.400 G.8110.200 A.1325.200	75.60 10.80 32.40 97.20
			PITNEY BOWES INC, PITNEY BOWES INC BILLING PERIOD 7/25 TO 10/24 2021			M			10/29/2021	Total Dist.	216.00
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES: 1			Total Amount:	216.00							
35826	0000001455	0199926	09/21/2021	158.17	0.00	AP1	10	2022		F.8310.401	158.17
			POLLARD WATER.COM TOOLS FOR WATER DEPARTMENT				6846		10/29/2021		
Total Vouchers For Vendor Name POLLARD WATER.COM: 1			Total Amount:	158.17							
35741	0000001458	2002340	09/23/2021	842.25	0.00	AP1	10	2022		A.3410.415	842.25

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35742	0000001458	2002363	PORT AUTOMOTIVE FRONT BRAKES ON THE 8-3-17 10/08/2021	1,337.84		M	6840	2022	10/29/2021	A.3410.415	1,337.84
35743	0000001458	2002362	PORT AUTOMOTIVE INSTALL 4 TIRES, OIL CHANGE ON 8-3-11 10/07/2021	1,644.79		M	6883	2022	10/29/2021	A.3410.415	1,644.79
			PORT AUTOMOTIVE REPAIR TO 8-3-6 10/29/2021			M	6884	2022	10/29/2021		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							3,824.88
35811	0000002420	*****	PSEGLI PECONIC LANDING PUMP STATION ELE 09/29/2021	489.24			10	2022	10/29/2021	G.8110.400	489.24
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							489.24
35670	0000001503	101121	PURCHASE POWER POSTAGE ACTIVITY THROUGH AUGUS 09/24/2021	1,393.09			9	2022	10/29/2021	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	626.89 208.96 348.27 167.17 13.93 13.93 13.94 1,393.09
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,393.09
35654	0000001509	*****	QUILL CORPORATION TOILET PAPER AND BLEACH FOR MARIN 09/01/2021	521.03			9	2022	10/29/2021	A.1410.400 A.7230.401 Total Dist.	35.16 485.87 521.03
35657	0000001509	19378396	QUILL CORPORATION TOILET PAPER AND BLEACH FOR MARIN 09/09/2021	779.90			9	2022	10/29/2021	A.1325.400 A.1410.400 E.0781.200 F.8310.407 A.1010.400 Total Dist.	155.98 155.98 155.98 155.98 155.98 779.90
35658	0000001509	19303191	QUILL CORPORATION 10 CANON 125 CARTRIDGES 09/07/2021	107.96			9	2022	10/29/2021	A.7230.401 Total Dist.	107.96 107.96
35688	0000001509	18866020	QUILL CORPORATION MONEY RECEIPT BOOK 08/18/2021	501.89			9	2022	10/29/2021	A.7230.401 A.7120.401 Total Dist.	102.98 398.91 501.89
35693	0000001509	18865759	QUILL CORPORATION OFFICE SUPPLIES FOR MARINA AND RE 08/18/2021	239.67			10	2022	10/29/2021	A.7312.401 Total Dist.	239.67 239.67
35842	0000001509	*****	QUILL CORPORATION TIME CLOCK FOR CAROUSEL 09/15/2021	602.93			10	2022	10/29/2021	E.0381 F.8310.400	211.03 30.15

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35833	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/30/2021	163.97	0.00	AP1	10	2022	6758 10/29/2021	G.8110.417	163.97
35834	0000001574 359902 RIVERHEAD BUILDING SUPPLY		09/02/2021	62.99	0.00	AP1	10	2022	6801 10/29/2021	E.0123.010	62.99
35835	0000001574 425223 RIVERHEAD BUILDING SUPPLY		09/23/2021	488.29	0.00	AP1	10	2022	6825 10/29/2021	E.0383	488.29
35836	0000001574 ***** RIVERHEAD BUILDING SUPPLY		09/09/2021	207.00	0.00	AP1	10	2022	10/29/2021	E.0714.340	207.00
35875	0000001574 ***** RIVERHEAD BUILDING SUPPLY		09/15/2021	44.86	0.00	AP1	10	2022	10/29/2021	A.3410.450	44.86
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			11	Total Amount:							1,361.91
35792	0000002503 78 ROBERT K. PETERSON		10/15/2021	148.50	0.00	AP1	10	2022	10/29/2021	A.9060.800	148.50
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:							148.50
35675	0000002100 92221		09/27/2021	61.05	0.00	AP1	9	2022		A.1410.400	2.06
										A.1410.400	2.06
										A.1010.400	2.05
										A.3410.422	2.05
										A.5110.450	2.05
										E.0781.510	25.64
										A.7120.401	2.05
										G.8110.406	9.77
										F.8310.408	3.05
										A.7020.405	2.05
										A.8620.400	2.06
										A.3620.400	2.05
										A.7230.401	2.05
										A.1325.400	2.06
	ROBERT W. BRANDT, JR.	REMBURSEMENT FOR PAYING LONG DI. M							10/29/2021	Total Dist.	61.05
Total Vouchers For Vendor Name ROBERT W. BRANDT, JR.:			1	Total Amount:							61.05
35817	0000002406 6311528 RUSSELL REID WASTE HAULING AND DISP		09/30/2021	13,300.00	0.00	AP1	10	2022	10/29/2021	G.8130.404	13,300.00

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Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:		13,300.00					
35805	0000002896 24 RYAN, PATRICK		10/15/2021 MEDICARE PART B REIMBURSE BEGINS	148.50	0.00	AP1	10	2022	10/29/2021	A.9060.800	148.50
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:		148.50					
35633	0000001608 100851894 S & S WORLDWIDE INC		09/10/2021 CAROUSEL SUPPLIES	105.60	0.00	AP1	9 6828	2022	10/29/2021	A.7312.401	105.60
Total Vouchers For Vendor Name S & S WORLDWIDE INC:			1	Total Amount:		105.60					
35788	0000002394 92 SALLY HEITEL		10/15/2021 MEDICARE PART B	148.50	0.00	AP1	10	2022	10/29/2021	A.9060.800 A.9060.800 Total Dist.	114.35 34.15 148.50
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		148.50					
35720	0000035005 20211007STAD SDI TAX LIABILITY		10/07/2021 P/R STATE DIS. TAX 10/07/21	62.40	0.00	00099	10	2022	10/07/2021	TA.0020.002	62.40
35920	0000035005 20211021STAD SDI TAX LIABILITY		10/21/2021 P/R STATE DIS. TAX 10/21/21	59.40	0.00	00099	10	2022	10/21/2021	TA.0020.002	59.40
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		121.80					
35711	0000002085 20211007020 SHERIFF OF SUFFOLK COUNTY		10/07/2021 P/R SHERIFF OF 10/07/21	50.25	0.00	00099	10	2022	51714 10/12/2021	TA.0023.002	50.25
35910	0000002085 20211021020 SHERIFF OF SUFFOLK COUNTY		10/21/2021 P/R SHERIFF OF 10/21/21	28.50	0.00	00099	10	2022	10/21/2021	TA.0023.002	28.50
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		78.75					
35861	0000001686 1369 SKREZEC, STANLEY		10/13/2021 CUT, CLEAN AND REASHPLAT WATER P	350.00	0.00	AP1	10	2022	10/29/2021	F.8310.413	350.00
35862	0000001686 1371 SKREZEC, STANLEY		01/13/2021 NEW APRON AT 430 1ST STREET	1,225.00	0.00	AP1	10	2022	10/29/2021	F.8310.413	1,225.00
35867	0000001686 1370 SKREZEC, STANLEY		10/13/2021 DIG UP VALVE THAT WAS INOPERABLE	1,550.00	0.00	AP1	10	2022	10/29/2021	G.8110.408 G.8120.400 G.8130.204 Total Dist.	750.00 400.00 400.00 1,550.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:			3	Total Amount:		3,125.00					
35877	0000001711 0143527-IN		09/22/2021	21.50	0.00	AP1	10	2022		A.3410.411	21.50

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	SOUTH SHORE FIRE & SAFETY		HYDROSTAT TEST						10/29/2021		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:							21.50
35672	0000001717	166964	09/21/2021 SOUTHOLD HARDWARE SUPPLIES FOR WWTP	39.99	0.00	AP1	9	2022		G.8110.417	39.99
									10/29/2021		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:							39.99
35837	0000001723	24063	09/30/2021 SOUTHOLD TOWN DEPT. VILLAGE BRUSH AND GARBAGE SOLID WASTE	1,884.27	0.00	AP1	10	2022		A.5110.413	1,884.27
									10/29/2021		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:							1,884.27
35781	0000001737	116	10/15/2021 STAPLES, HALSEY MEDICARE PART B	148.50	0.00	AP1	10	2022		F.9060.800 G.9060.800 E.0800.110	14.85 29.70 103.95
									10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							148.50
35782	0000002072	114	10/15/2021 STAPLES, JANET MEDICARE PART B	148.50	0.00	AP1	10	2022		F.9060.800 G.9060.800 E.0800.110	14.85 31.19 102.46
									10/29/2021	Total Dist.	148.50
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							148.50
35878	0000002122	21-0830	09/12/2021 TRAVEL TIME STAT MEDICAL TRAVEL EXPENSES LEFT OFF PREVIOUS CONSULTANTING	144.00	0.00	AP1	10	2022		A.3410.455	144.00
									10/29/2021		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1				Total Amount:							144.00
35719	0000035002	20211007STA	10/07/2021 STATE TAX LIABILITY P/R STATE TAX 10/07/21	3,635.60	0.00	00099	10	2022	94777987	TA.0021	3,635.60
									10/12/2021		
35738	0000035002	20211007STA	10/07/2021 STATE TAX LIABILITY P/R STATE TAX 10/07/21	149.42	0.00	00099	10	2022	94777987	TA.0021	149.42
									10/12/2021		
35919	0000035002	20211021STA	10/21/2021 STATE TAX LIABILITY P/R STATE TAX 10/21/21	3,676.21	0.00	00099	10	2022		TA.0021	3,676.21
									10/21/2021		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3				Total Amount:							7,461.23
35900	0000002086	10042021	10/04/2021 SUFFOLK COUNTY WATER AUTHORITY WATER USAGE SEP 02-OCTOBER 01, 20	25,708.34	0.00	AP1	10	2022		F.8320.401	25,708.34
									10/29/2021		

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Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		25,708.34				
35785	0000002253	109	10/15/2021 SWISKEY, WILLIAM MEDICARE PART B	148.50	0.00	AP1	10	2022	10/29/2021	E.0800.110	148.50
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		148.50				
35750	0000002712	*****	10/01/2021 TARBET & LESTER, PLLC SERVICES THROUGH 09/07 TO 09/30 202 A	2,607.50	0.00	AP1	10	2022	10/29/2021	A.8030.400	2,607.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		2,607.50				
35667	0000001822	7290	07/19/2021 TED'S AUTO BODY SHOP REPAIR OF 2004 CHEVROLET SILVERAD M	4,276.62	0.00	AP1	9	2022	09/24/2021	A.3410.411	4,276.62
Total Vouchers For Vendor Name TED'S AUTO BODY SHOP:				1	Total Amount:		4,276.62				
35812	0000002989	7165649	10/04/2021 TEREX USA LLC REPLACED DAMAGED TILT CYLINDER O	1,285.73	0.00	AP1	10	2022	10/29/2021	E.0804	1,285.73
Total Vouchers For Vendor Name TEREX USA LLC:				1	Total Amount:		1,285.73				
35662	0000002166	*****	09/15/2021 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE STANDAR M	414.95	0.00	AP1	9	2022	10/29/2021	A.1650.400	414.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		414.95				
35695	0000001844	*****	09/28/2021	701.12	0.00	AP1	10	2022		E.0714.340	34.76
										E.0714.340	32.82
										E.0714.340	69.33
										E.0714.340	68.42
										A.5110.450	130.21
										A.8020.400	24.77
										A.7110.401	67.51
										A.7110.401	33.80
										A.7110.401	69.52
										A.7110.401	34.72
										F.8310.414	33.82
										F.8310.414	33.80
										G.8110.411	33.82
										G.8110.411	33.82
										Total Dist.	701.12
35758	0000001844	*****	10/08/2021 TIMES/REVIEW CORP. VARIOUS INVOICES - NOTICE TO BIDDEI	16.37	0.00	AP1	10	2022	10/29/2021	A.5110.450	16.37
35759	0000001844	*****	10/07/2021 TIMES/REVIEW CORP. GFD HYDRANT TESTING FOR OCTOBER	451.58	0.00	AP1	10	2022	10/29/2021	A.5110.450	451.58

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35760	0000001844 *****	TIMES/REVIEW CORP.	CLASSIFIED AD FOR LABORER POSTING	451.58	0.00	AP1	10	2022	6875 10/29/2021	A.5110.450	451.58
		TIMES/REVIEW CORP.	CLASSIFIED AD FOR GROUNDSKEEPER				10	2022	6874 10/29/2021		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			4	Total Amount:							1,620.65
35921	0000001932 *****	779174-1021	10/15/2021	22.16	0.00	AP1	10	2022		A.7120.402	22.16
		V OF G-UTILITIES	SKATEBOARD PARK ELECTRIC						10/29/2021		
35922	0000001932 *****	77284-1021	10/15/2021	44.46	0.00	AP1	10	2022		E.0724.110	44.46
		V OF G-UTILITIES	LIGHT PLANT WATER USAGE						10/29/2021		
35923	0000001932 *****	*****	10/15/2021	242.24	0.00	AP1	10	2022		A.7180.400	242.24
		V OF G-UTILITIES	MCCANN PARK UTILITIES						10/29/2021		
35924	0000001932 *****	*****	10/15/2021	3,741.15	0.00	AP1	10	2022		A.5182.400	3,741.15
		V OF G-UTILITIES	VOG STREET LIGHT ELECTRIC						10/29/2021		
35925	0000001932 *****	*****	10/15/2021	321.90	0.00	AP1	10	2022		A.7311.400	321.90
		V OF G-UTILITIES	10 DOWNING/ ZAMBONI BLDG AND ICE F						10/29/2021		
35926	0000001932 *****	*****	10/15/2021	182.14	0.00	AP1	10	2022		A.1620.400	182.14
		V OF G-UTILITIES	VILLAGE HALL UTILITIES						10/29/2021		
35927	0000001932 *****	*****	10/15/2021	138.03	0.00	AP1	10	2022		A.7120.401	138.03
		V OF G-UTILITIES	REC CENTER UTILITIES						10/29/2021		
35928	0000001932 *****	779130-1021	10/15/2021	12.43	0.00	AP1	10	2022		A.7520.401	12.43
		V OF G-UTILITIES	JAIL ELECTRIC						10/29/2021		
35929	0000001932 *****	*****	10/15/2021	259.20	0.00	AP1	10	2022		A.7520.400	259.20
		V OF G-UTILITIES	RR BAGGAGE HOUSE/ NF WATER						10/29/2021		
35930	0000001932 *****	771015-1021	10/15/2021	283.99	0.00	AP1	10	2022		A.7020.400	283.99
		V OF G-UTILITIES	CAROUSEL ELECTRIC						10/29/2021		
35931	0000001932 *****	*****	10/15/2021	85.58	0.00	AP1	10	2022		A.7520.403	85.58
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES						10/29/2021		
35932	0000001932 *****	737946-1021	10/15/2021	57.12	0.00	AP1	10	2022		A.1620.300	57.12
		V OF G-UTILITIES	CABLE TOWER LIGHTS						10/29/2021		
35933	0000001932 *****	*****	10/15/2021	1,669.58	0.00	AP1	10	2022		G.8110.402	1,669.58
		V OF G-UTILITIES	WWTP WATER USAGE						10/29/2021		
35934	0000001932 *****	*****	10/15/2021	6,705.15	0.00	AP1	10	2022		G.8110.400	6,705.15
		V OF G-UTILITIES	WWTP ELECTRIC USAGE						10/29/2021		
35935	0000001932 *****	*****	10/15/2021	13,351.51	0.00	AP1	10	2022		A.7230.422	13,351.51
		V OF G-UTILITIES	MITCHELL PARK UTILITIES						10/29/2021		
35936	0000001932 *****	*****	10/15/2021	461.87	0.00	AP1	10	2022		A.7110.400	461.87
		V OF G-UTILITIES	VILLAGE PARKS UTILITIES						10/29/2021		
35937	0000001932 *****	*****	10/15/2021	368.59	0.00	AP1	10	2022		A.7231.422	368.59
		V OF G-UTILITIES	DOCK UTILITIES						10/29/2021		

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35938	0000001932 ***** V OF G-UTILITIES		10/15/2021 FIRE DEPT UTILITIES	935.76	0.00	AP1	10	2022	10/29/2021	A.3410.420	935.76
35939	0000001932 ***** V OF G-UTILITIES		10/15/2021 ROAD DEPT UTILITIES	288.80	0.00	AP1	10	2022	10/29/2021	A.5110.420	288.80
35940	0000001932 ***** V OF G-UTILITIES		10/15/2021 WATER DEPT UTILITIES	66.68	0.00	AP1	10	2022	10/29/2021	F.8320.400	66.68
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							29,238.34
35800	0000002843 33 VALERIE SHELBY		10/15/2021 MEDICARE PART B REIMBURSEMENT	148.50	0.00	AP1	10	2022	10/29/2021	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
35819	0000001938 100121 VANDUZER GAS SERVICE INC.		10/01/2021 MCCANN TRAILER PARK PROPANE	122.36	0.00	AP1	10	2022	10/29/2021	A.7180.400	122.36
35879	0000001938 ***** VANDUZER GAS SERVICE INC.		09/13/2021 PROPANE FOR FIRE DEPT	286.36	0.00	AP1	10	2022	10/29/2021	A.3410.404	286.36
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							408.72
35678	0000001951 92121 VERIZON		09/21/2021 CLAUDIOS PUMP STATION ACCT #: 752-1	36.29	0.00	AP1	9	2022	10/29/2021	G.8110.410	36.29
35813	0000001951 ***** VERIZON		09/30/2021 ACCT #: 251-757-223-0001-01	44.55	0.00	AP1	10	2022	10/29/2021	A.1620.400	44.55
35814	0000001951 ***** VERIZON		09/30/2021 ACCT #: 151-757-224-0001-01	838.14	0.00	AP1	10	2022	10/29/2021	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 Total Dist.	28.25 28.16 28.16 28.16 352.02 28.16 134.10 41.91 28.16 28.25 28.16 28.16 56.49 838.14
35824	0000001951 ***** VERIZON		09/24/2021	27.91	0.00	AP1	10	2022	10/29/2021	E.0781.510	27.91

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35825	0000001951 *****	VERIZON	ACCT #: 650-000-300-0001-401 09/24/2021	32.65	0.00	AP1	10	2022	10/29/2021	A.1620.400	32.65
35880	0000001951 9888208584	VERIZON	ACCT #: 452-644-336-0001-10 10/02/2021	203.95	0.00	AP1	10	2022	10/29/2021	A.3410.450	203.95
		VERIZON	VERIZON BILL FOR FIRE DEPT						10/29/2021		
Total Vouchers For Vendor Name VERIZON:			6	Total Amount:							1,183.49
35747	0000001952 62078437	VERIZON BUSINESS	LONG DISTANCE MONTHLY BILL 10/12/2021	20.19	0.00	AP1	10	2022	10/29/2021	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	0.68 0.68 0.68 0.68 8.48 0.68 3.23 1.01 0.68 0.68 0.68 0.68 1.35
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						Total Dist.	20.19
35783	0000001975 118	WALKDEN, RICHARD	10/15/2021 MEDICARE PART B (RICHARD AND PATF I	297.00	0.00	AP1	10	2022	10/29/2021	G.9060.800	297.00
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:							297.00
35795	0000001989 58	WATKINS, THOMAS	10/15/2021 MEDICARE PART B	148.50	0.00	AP1	10	2022	10/29/2021	E.0800.110	148.50
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:							148.50
35663	0000002358 *****	WEBSTER PRODUCTIONS, INC	09/16/2021 VARIOUS INVOICES FOR MEETING DATE	750.00	0.00	AP1	9	2022	10/29/2021	A.1010.410 A.8010.400	500.00 250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:						Total Dist.	750.00
35698	0000002358 *****	WEBSTER PRODUCTIONS, INC	09/23/2021 VARIOUS INVOICES FOR SEPT.	500.00	0.00	AP1	10	2022	10/29/2021	A.1010.410 A.8020.400	250.00 250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:						Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:			2	Total Amount:							1,250.00

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Total Vouchers reported: 287

Total GL Detail Reported 2,232,154.04
Total Amount All Vouchers 2,232,154.04

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,421,220.90	0.00	743,880.18	0.00	0.00	2,165,101.08
	0200.000	VILLAGE	36,166.60	6,064.51	24,821.85	0.00	0.00	67,052.96
		Fund Total	1,457,387.50	6,064.51	768,702.03	0.00	0.00	2,232,154.04
Grand Totals			1,457,387.50	6,064.51	768,702.03	0.00	0.00	2,232,154.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,232,154.04					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		434,194.42	0.00	61,613.11	0.00	0.00	495,807.53
E - ELECTRIC FUND	VILLAGE		146,485.34	0.00	681,770.40	0.00	0.00	828,255.74
F - WATER FUND	VILLAGE		33,958.53	0.00	124.17	0.00	0.00	34,082.70
G - SEWER FUND	VILLAGE		806,582.61	0.00	372.50	0.00	0.00	806,955.11
TA - TRUST & AGENCY	VILLAGE		36,166.60	6,064.51	24,821.85	0.00	0.00	67,052.96
Grand Totals			1,457,387.50	6,064.51	768,702.03	0.00	0.00	2,232,154.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,232,154.04					