

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/25/2023	To:	03/24/2023
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
40793	0000000011	90	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
40804	0000002895	42	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
40691	0000000015	2988-213496	02/15/2023	1,666.26	0.00	AP1	3	2023		E.0761.300	1,116.39
										F.8310.411	133.30
										G.8110.404	416.57
	ACADEMY PRINTING SERVICES		12,500 PERF PAPER, 12,500 #10 WINDOW M				7954		03/24/2023	<b>Total Dist.</b>	<b>1,666.26</b>
40692	0000000015	3031-213540	02/24/2023	152.58	0.00	AP1	3	2023		G.8110.417	50.86
										E.0123.110	50.87
										G.8110.417	50.85
	ACADEMY PRINTING SERVICES		METER READER INDEX CARDS 4,000 M				7978		03/24/2023	<b>Total Dist.</b>	<b>152.58</b>
<b>Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2</b>				<b>Total Amount:</b>							<b>1,818.84</b>
40627	0000000031	051027	03/02/2023	44.58	0.00	AP1	3	2023		A.0781.400	6.69
										E.0782	20.06
										F.8310.414	6.69
										G.8110.404	11.14
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						03/24/2023	<b>Total Dist.</b>	<b>44.58</b>
40667	0000000031	*****	11/09/2022	255.19	0.00	AP1	3	2023		A.0781.400	38.26
										A.7230.401	0.15
										E.0782	114.77
										F.8310.414	38.26
										G.8110.404	63.75
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS AND MITCHELL						03/24/2023	<b>Total Dist.</b>	<b>255.19</b>
40694	0000000031	051381	03/08/2023	130.95	0.00	AP1	3	2023		A.0781.400	19.64
										E.0782	58.93

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40694	0000000031									F.8310.414 G.8110.404	19.64 32.74
		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS						03/24/2023	<b>Total Dist.</b>	<b>130.95</b>
40722	0000000031 *****		02/07/2023	78.10	0.00	AP1	3	2023		A.3410.422	78.10
		ADVANCED IMAGING SYSTEMS, INC.	COPPIER SUPPLIES AND MAINTENANC						03/24/2023		
40833	0000000031 INV051380		03/17/2023	250.38	0.00	AP1	3	2023		A.3410.401	250.38
		ADVANCED IMAGING SYSTEMS, INC.	INK- TASKALFA						03/24/2023		
<b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:</b>				<b>5</b>	<b>Total Amount:</b>						<b>759.20</b>
40724	0000002899 9994268502		03/02/2023	101.47	0.00	AP1	3	2023		A.3410.456	101.47
		AIRGAS, INC.	OXYGEN SUPPLIES						03/24/2023		
40834	0000002899 9995019261		03/17/2023	104.72	0.00	AP1	3	2023		A.3410.456	104.72
		AIRGAS, INC.	OXYGEN						03/24/2023		
<b>Total Vouchers For Vendor Name AIRGAS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>206.19</b>
40655	0000000050 118794		03/04/2023	2,060.12	0.00	AP1	3	2023		A.7110.418	2,060.12
		ALBERTSON MARINE, INC	REPAIR TO PUMP OUT BOAT						7984 03/24/2023		
40696	0000000050 118821		03/08/2023	2,155.73	0.00	AP1	3	2023		A.7110.418	2,155.73
		ALBERTSON MARINE, INC	REPAIR TO T-TOP OF PATROL BOAT						7983 03/24/2023		
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC:</b>				<b>2</b>	<b>Total Amount:</b>						<b>4,215.85</b>
40723	0000000055 68823		02/07/2023	415.30	0.00	AP1	3	2023		A.3410.453	415.30
		ALL AMERICAN AWARDS INC.	PLAQUES FOR WASHINGTON PARADE						03/24/2023		
<b>Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>415.30</b>
40761	0000003016 23-0210		03/01/2023	2,450.00	0.00	AP1	3	2023		A.1680.201 E.1680.400 F.1680.400 G.1680.400	612.50 612.50 612.50 612.50
		ARTILUS	MONTHLY SERVICE (03/01/2023-03/31/20						03/24/2023	<b>Total Dist.</b>	<b>2,450.00</b>
40764	0000003016 432302		03/01/2023	731.52	0.00	AP1	3	2023		H.1620.210	731.52
		ARTILUS	PURCHASE AND INSTALLATION OF VILL						7608 03/24/2023		
<b>Total Vouchers For Vendor Name ARTILUS:</b>				<b>2</b>	<b>Total Amount:</b>						<b>3,181.52</b>
40817	0000000133 1277020982		03/01/2023	0.89	0.00	AP1	3	2023		A.8620.400	0.89
		AT & T	VOG HOUSING AUTHORITY						03/24/2023		

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<b>Total Vouchers For Vendor Name AT &amp; T: 1</b>			<b>Total Amount:</b>		<b>0.89</b>						
40803	0000002893 41		03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, JOSEPH								03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>			<b>Total Amount:</b>		<b>164.90</b>						
40802	0000000185 41		03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, KATHLEEN								03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b>			<b>Total Amount:</b>		<b>164.90</b>						
40772	0000003008 16		03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS								03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>			<b>Total Amount:</b>		<b>164.90</b>						
40697	0000000240 300219		03/07/2023	1,349.97	0.00	AP1	3	2023		E.0787	1,349.97
	BROOKHAVEN LOCKSMITHS, RE-KEYING DOORS AT POWER PLANT A INC.						7977		03/24/2023		
<b>Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1</b>			<b>Total Amount:</b>		<b>1,349.97</b>						
40620	0000000261 348		02/24/2023	167.30	0.00	AP1	3	2023		E.0714.100	167.30
	BURTS RELIABLE INC.								03/24/2023		
40663	0000000261 1053		03/06/2023	576.91	0.00	AP1	3	2023		A.5110.414	576.91
	BURTS RELIABLE INC.								03/24/2023		
40710	0000000261 1077		03/10/2023	400.23	0.00	AP1	3	2023		E.0714.100	400.23
	BURTS RELIABLE INC.								03/24/2023		
40738	0000000261 536		03/13/2023	369.43	0.00	AP1	3	2023		A.3410.404	369.43
	BURTS RELIABLE INC.								03/24/2023		
40845	0000000261 *****		02/01/2023	1,227.33	0.00	AP1	3	2023		A.3410.404	1,227.33
	BURTS RELIABLE INC.								03/24/2023		
<b>Total Vouchers For Vendor Name BURTS RELIABLE INC.: 5</b>			<b>Total Amount:</b>		<b>2,741.20</b>						

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40623	0000000272	852710	01/30/2023	191.36	0.00	AP1	3	2023		A.5110.411	191.36
	C. MARTIN AUTOMOTIVE, LTD.		HYDRAULIC FLUID AND SPEEDY DRY FC				7929		03/24/2023		
40625	0000000272	*****	02/14/2023	62.48	0.00	AP1	3	2023		E.0384	62.48
	C. MARTIN AUTOMOTIVE, LTD.		BALL FOR HITCH TO MOVE BOAT				7958		03/24/2023		
40626	0000000272	854377	02/14/2023	409.92	0.00	AP1	3	2023		A.5110.415	409.92
	C. MARTIN AUTOMOTIVE, LTD.		BATTERIES FOR STREET SWEEPER				7962		03/24/2023		
40643	0000000272	854564	02/16/2023	173.64	0.00	AP1	3	2023		A.5110.200	173.64
	C. MARTIN AUTOMOTIVE, LTD.		WORK LIGHT FOR THE SWEEPER.				7965		03/24/2023		
40644	0000000272	854708	02/17/2023	47.99	0.00	AP1	3	2023		A.5110.401	47.99
	C. MARTIN AUTOMOTIVE, LTD.		TRICKLE CHARGER FOR ROAD BARN				7969		03/24/2023		
40645	0000000272	855044	02/21/2023	161.94	0.00	AP1	3	2023		A.5110.415	161.94
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY G55				7972		03/24/2023		
40726	0000000272	8270	03/13/2023	200.00	0.00	AP1	3	2023		A.3410.200	200.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR FLOOR ZAMBONI AT FIRE				7959		03/24/2023		
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:</b>				<b>7</b>	<b>Total Amount:</b>						<b>1,247.33</b>
40752	000002308	IN1340245	02/27/2023	374.50	0.00	AP1	3	2023		A.1325.400	374.50
	CARASOFT TECHNOLOGY CORPORATION		AGENDA AND MINUTES 3/1/2023 TO 3/31 M						03/24/2023		
<b>Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:</b>				<b>1</b>	<b>Total Amount:</b>						<b>374.50</b>
40739	000002782	10063	03/13/2023	398.00	0.00	AP1	3	2023		A.3410.411	398.00
	CLINICAL CLEAN, INC		UNIT CLEAN EVERY 4 WEEKS						03/24/2023		
<b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>398.00</b>
40776	000002544	03-01-2023	03/15/2023	1,000.00	0.00	AP1	3	2023		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						03/24/2023		
<b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>1,000.00</b>
40614	0000000385	2023 PERMIT	02/27/2023	100.00	0.00	AP1	2	2023		A.7312.401	100.00
	COMMISSIONER OF LABOR		2023 CAROUSEL PERMIT						03/24/2023		
<b>Total Vouchers For Vendor Name COMMISSIONER OF LABOR:</b>				<b>1</b>	<b>Total Amount:</b>						<b>100.00</b>
40656	0000000422	*****	09/16/2021	1,937.60	0.00	AP1	3	2023		A.7230.408	947.60
										A.7230.408	990.00

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COSTELLO MARINE			REMOVED AND RELOCATED MOORINGS						03/24/2023	Total Dist.	1,937.60
<b>Total Vouchers For Vendor Name COSTELLO MARINE:</b>		<b>1</b>	<b>Total Amount:</b>	<b>1,937.60</b>							
40673	0000035008	20230309009	03/09/2023	364.98	0.00	00099	3	2023	51973	TA.0020.001	364.98
CSEA EBF			P/R DENTAL/OPT 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name CSEA EBF:</b>		<b>1</b>	<b>Total Amount:</b>	<b>364.98</b>							
40785	0000000444	GROUP 12511944	MAR 2023	03/15/2023	3,788.54	0.00	AP1	3	2023	A.9061.800	1,097.98
										A.9061.800	201.25
										F.0800.111	161.97
										E.9061.800	1,163.67
										G.9061.800	982.93
										A.8620.800	180.74
CSEA EMPLOYEE BENEFIT FUND			MONTHLY PREMIUM 2022-2023 MARCH 2						03/24/2023	Total Dist.	3,788.54
<b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>		<b>1</b>	<b>Total Amount:</b>	<b>3,788.54</b>							
40672	0000035007	20230309008	03/09/2023	744.92	0.00	00099	3	2023	51972	TA.0024	744.92
CSEA INC			P/R UNION DUES 3/09/23						03/09/2023		
40675	0000035007	20230309014	03/09/2023	58.50	0.00	00099	3	2023	51972	TA.0020.003	58.50
CSEA INC			P/R CSEA LIFE 3/09/23						03/09/2023		
40680	0000035007	20230309022	03/09/2023	88.59	0.00	00099	3	2023	51972	TA.0024.001	88.59
CSEA INC			P/R CSEA UNION 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name CSEA INC:</b>		<b>3</b>	<b>Total Amount:</b>	<b>892.01</b>							
40639	0000002997	46057	02/28/2023	17,250.00	0.00	AP1	3	2023		A.1320.400	7,762.50
										F.1320.400	3,450.00
										G.1320.400	6,037.50
CULLEN & DANOWSKI, LLP			FINAL BILLING IN CONNECTION WITH VI						03/24/2023	Total Dist.	17,250.00
<b>Total Vouchers For Vendor Name CULLEN &amp; DANOWSKI, LLP:</b>		<b>1</b>	<b>Total Amount:</b>	<b>17,250.00</b>							
40788	0000000451	111	03/15/2023	329.80	0.00	AP1	3	2023		A.9060.800	32.98
										A.9060.800	16.49
										F.9060.800	41.23
										G.9060.800	131.92
										E.0800.110	107.18
CYBULSKI, THOMAS			MEDICARE PART B (TOM AND DORIS)	M					03/24/2023	Total Dist.	329.80
<b>Total Vouchers For Vendor Name CYBULSKI, THOMAS:</b>		<b>1</b>	<b>Total Amount:</b>	<b>329.80</b>							
40774	0000002870	45	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	49.47

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40774	0000002870									A.9060.800	8.25
										E.0800.110	41.22
										F.9060.800	16.49
										G.9060.800	49.47
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
40798	0000002762 62		03/15/2023	164.90		AP1	3	2023		A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/24/2023		
<b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>				<b>Total Amount:</b>							<b>164.90</b>
40777	0000000488 133		03/15/2023	329.80		AP1	3	2023		E.0800.110	82.45
										F.9060.800	164.90
										G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						03/24/2023	<b>Total Dist.</b>	<b>329.80</b>
<b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>				<b>Total Amount:</b>							<b>329.80</b>
40750	0000000516 JAN 31 2023		02/22/2023	1,096.67		AP1	3	2023		E.0781.300	1,096.67
	DUNCAN, WEINBERG, GENZER &		SERVICES THRU 1/31/2023		A				03/24/2023		
<b>Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &amp;: 1</b>				<b>Total Amount:</b>							<b>1,096.67</b>
40621	0000000529 3850		02/13/2023	660.00		AP1	3	2023		G.8130.200	660.00
	EAGLE CONTROL CORP.		FIXED FLOW METER ISSUE AT PECONIC						03/24/2023		
<b>Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1</b>				<b>Total Amount:</b>							<b>660.00</b>
40629	0000000539 9172		03/02/2023	600.00		AP1	3	2023		E.0385	600.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR JANUARY AND						03/24/2023		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1</b>				<b>Total Amount:</b>							<b>600.00</b>
40622	0000000549 23/0195		01/31/2023	5,840.00		AP1	3	2023		A.5110.413	5,840.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		4 ROLL-OFF DUMPSTERS FOR REMOVAI				7888		03/24/2023		
40666	0000000549 23/0196		01/31/2023	3,100.00		AP1	3	2023		G.8130.404	3,100.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		VAC TRUCK FOR CLEANING THE MAIN F				7914		03/24/2023		
<b>Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 2</b>				<b>Total Amount:</b>							<b>8,940.00</b>
40689	0000000561 10-980614		02/14/2023	283.68		AP1	3	2023		A.5110.407	283.68
	ECONO SIGNS		4 WAY SIGN FOR STOP SIGNS				7960		03/24/2023		

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<b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>			<b>Total Amount:</b>	<b>283.68</b>							
40684	0000035000	20230309FED	03/09/2023 FEDERAL TAX LIABILITY P/R FEDERAL TAX 3/09/23	7,137.67	0.00	00099	3	2023	94778280 03/09/2023	TA.0022	7,137.67
<b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1</b>			<b>Total Amount:</b>	<b>7,137.67</b>							
40730	0000002836	1146301	02/23/2023 FERGUSON WATERWORKS WATER SUPPLIES FOR MINI RAILROAD	940.77	0.00	AP1	3	2023	7971 03/24/2023	F.8320.403	940.77
40814	0000002836	8872714	03/08/2023 FERGUSON WATERWORKS SEWER SUPPLIES FOR MINI RAIL ROAD	2,063.84	0.00	AP1	3	2023	8007 03/24/2023	G.8120.202	2,063.84
<b>Total Vouchers For Vendor Name FERGUSON WATERWORKS: 2</b>			<b>Total Amount:</b>	<b>3,004.61</b>							
40685	0000035001	20230309FICA	03/09/2023 FICA TAX LIABILITY P/R FICA TAX 3/09/23	10,093.80	0.00	00099	3	2023	94778279 03/09/2023	TA.0026	10,093.80
<b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 1</b>			<b>Total Amount:</b>	<b>10,093.80</b>							
40757	0000002133	322893	03/07/2023 FIRE COMMAND CO. INC. OVEN RANGE GUARD BOTTLE	239.85	0.00	AP1	3	2023	8005 03/24/2023	A.3410.412	239.85
<b>Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1</b>			<b>Total Amount:</b>	<b>239.85</b>							
40737	0000000636	450691	03/13/2023 FIRE-END & CROKER CORP. TURNOUT GEAR FOR FIRE DEPT	31,758.00	0.00	AP1	3	2023	7557 03/24/2023	A.3410.200	31,758.00
<b>Total Vouchers For Vendor Name FIRE-END &amp; CROKER CORP.: 1</b>			<b>Total Amount:</b>	<b>31,758.00</b>							
40736	0000002959	2023001GPFD	03/13/2023 FIREHOUSE TRAINING PLUS QUARTERLY BILL JAN FEB MARCH FOR	2,750.00	0.00	AP1	3	2023	03/24/2023	A.3410.402	2,750.00
<b>Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1</b>			<b>Total Amount:</b>	<b>2,750.00</b>							
40843	0000000642	403811	02/07/2023 FIREMATIC SUPPLY CO., INC. SAFETY HARNESSSES AND SUPPLIES	1,449.44	0.00	AP1	3	2023	7912 03/24/2023	A.3410.200	1,449.44
40844	0000000642	403680	01/31/2023 FIREMATIC SUPPLY CO., INC. LUNAR BATTERY AND CAMERA FOR FIR	2,972.06	0.00	AP1	3	2023	7885 03/24/2023	A.3410.200	2,972.06
<b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 2</b>			<b>Total Amount:</b>	<b>4,421.50</b>							
40681	0000002751	20230309024	03/09/2023 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 3/09/23	187.85	0.00	00099	3	2023	51970 03/09/2023	TA.0023.002	187.85
<b>Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1</b>			<b>Total Amount:</b>	<b>187.85</b>							
40813	0000000654	MARCH 2023	03/13/2023	1,770.32	0.00	AP1	3	2023		A.1010.410	1,770.32



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	FLYNN STENOGRAPHY & TRANSCRIP.		MEETING MINUTES 2/15/2023, 2/16/2023,;					03/24/2023		
<b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>1,770.32</b>		
40743	0000002672	FEB 2023	02/28/2023	196.50	0.00	AP1	3	2023	A.1113.400	196.50
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES THRU 2/28/2023					03/24/2023		
<b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>			<b>1</b>	<b>Total Amount:</b>				<b>196.50</b>		
40778	0000000712	134	03/15/2023	164.90	0.00	AP1	3	2023	F.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						E.0800.110	113.78
									G.9060.800	25.56
								03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>			<b>1</b>	<b>Total Amount:</b>				<b>164.90</b>		
40801	0000002842	49	03/15/2023	164.90	0.00	AP1	3	2023	A.9060.800	156.66
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						A.9060.800	8.24
								03/24/2023	<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name GEORGE PARRY:</b>			<b>1</b>	<b>Total Amount:</b>				<b>164.90</b>		
40709	0000002998	185631	03/07/2023	15.09	0.00	AP1	3	2023	F.8340.401	15.09
	GP HOMMEL LLC		NIPPLE AND COUPLING FOR WATER DE					03/24/2023		
<b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>			<b>1</b>	<b>Total Amount:</b>				<b>15.09</b>		
40640	UTIL-01	9607977163	02/14/2023	343.42	0.00	AP1	3	2023	A.5110.450	100.00
	GRAINGER		WORK BOOTS FOR MIKE AND TYLER				7961	03/24/2023	A.5110.407	243.42
									<b>Total Dist.</b>	<b>343.42</b>
40715	UTIL-01	9625063400	03/01/2023	5,159.85	0.00	AP1	3	2023	E.0785.210	5,159.85
	GRAINGER		GENERAC ATS SWITCH				7889	03/24/2023		
40734	FD-01	9611759607	03/13/2023	360.00	0.00	AP1	3	2023	A.3410.200	360.00
	GRAINGER		4 BANK DEWALT CHARGER				7966	03/24/2023		
40735	FD-01	825322985	03/13/2023	526.40	0.00	AP1	3	2023	A.3410.200	526.40
	GRAINGER		DEWALT BATTERIES FOR FIRE DEPT				7902	03/24/2023		
40822	UTIL-01	*****	03/06/2023	1,151.07	0.00	AP1	3	2023	A.7020.405	1,151.07
	GRAINGER		CLEANING SUPPLIES FOR REC CENTE				7996	03/24/2023		
<b>Total Vouchers For Vendor Name GRAINGER:</b>			<b>5</b>	<b>Total Amount:</b>				<b>7,540.74</b>		
40748	0000002774	162330	02/28/2023	374.85	0.00	AP1	3	2023	A.1325.200	93.71
									F.1420.400	93.71
									A.1325.400	187.43

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	GRANICUS, LLC		CIVIC STREAMIN 4/1/2023-4/30/2023						03/24/2023	Total Dist.	374.85
<b>Total Vouchers For Vendor Name GRANICUS, LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>374.85</b>
40769	0000002098	1ST QUARTER 2023	03/15/2023	600.00	0.00	AP1	3	2023		A.9040.800	180.00
										F.9030.800	60.00
										G.9040.800	180.00
										E.9040.800	180.00
	GUARDIAN LIFE INSURANCE COMPANY OF		PLACEHOLDER QUARTERLY DISABILITY						03/24/2023	Total Dist.	600.00
<b>Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>600.00</b>
40796	0000000819	78	03/15/2023	329.80	0.00	AP1	3	2023		E.0800.110	188.81
										F.9060.800	16.49
										G.9060.800	124.50
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						03/24/2023	Total Dist.	329.80
<b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>329.80</b>
40840	0000000865	1002614-03-01-2023	03/17/2023	59.50	0.00	AP1	3	2023		A.3410.403	59.50
	HOPPY'S CLEANERS		CLEANING						03/24/2023		
<b>Total Vouchers For Vendor Name HOPPY'S CLEANERS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>59.50</b>
40779	0000000886	134	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	HULSE, RICHARD		MEDICARE PART B -						03/24/2023		
<b>Total Vouchers For Vendor Name HULSE, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
40753	0000000897	MARCH 2023	03/13/2023	39.35	0.00	AP1	3	2023		TA.0200.104	10.92
										A.1450.400	28.43
	IGA AT GREENPORT		RECREATION AND ELECTION						03/24/2023	Total Dist.	39.35
<b>Total Vouchers For Vendor Name IGA AT GREENPORT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>39.35</b>
40701	0000000315	13087688	03/07/2023	673.32	0.00	AP1	3	2023		A.5110.413	673.32
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS, TOILET PAPER AND TF M				7987		03/24/2023		
<b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L:</b>				<b>1</b>	<b>Total Amount:</b>						<b>673.32</b>
40698	0000000922	44919	03/04/2023	119.00	0.00	AP1	3	2023		A.7312.401	119.00
	ISLAND PORTABLES		MARINA PORTABLE TOILET RENTAL M						03/24/2023		
40699	0000000922	44920	03/04/2023	119.00	0.00	AP1	3	2023		A.7120.402	119.00
	ISLAND PORTABLES		SKATE PARK PORTABLE TOILET RENTA M						03/24/2023		
<b>Total Vouchers For Vendor Name ISLAND PORTABLES:</b>				<b>2</b>	<b>Total Amount:</b>						<b>238.00</b>

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40815	0000003052	9751335	04/29/2022 J. P. MCHALE PEST MANAGEMENT LLC EXTERMINATING SERVICE FOR MCCANI	325.00	0.00	AP1	3	2023	03/24/2023	A.7180.400	325.00
<b>Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:</b>				<b>1</b>	<b>Total Amount:</b>		<b>325.00</b>				
40711	0000000938	19-04-09	03/07/2023 J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICES FOR CENTRAL M	925.40	0.00	AP1	3	2023	03/24/2023	G.8130.200	925.40
40712	0000000938	GRPTV22-01-03	03/07/2023 J.R. HOLZMACHER P.E., LLC RETAINER SERVICES FOR COMPLAINE M	261.00	0.00	AP1	3	2023	03/24/2023	G.8130.203	261.00
40811	0000000938	16-03-06	03/06/2023 J.R. HOLZMACHER P.E., LLC ENGINEERING SERVICE COSTS FOR TH M	7,387.50	0.00	AP1	3	2023	03/24/2023	G.8130.402	7,387.50
<b>Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>8,573.90</b>				
40790	0000002405	108	03/15/2023 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	329.80	0.00	AP1	3	2023	03/24/2023	A.9060.800	329.80
<b>Total Vouchers For Vendor Name JOHN P SCHOTT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>329.80</b>				
40740	0000002300	FEBRUARY 2023	03/12/2023 JOSEPH W. PROKOP PLLC GENERAL VILLAGE MATTERS THRU FEE A	7,698.75	0.00	AP1	3	2023	03/24/2023	A.1420.400	7,698.75
<b>Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>7,698.75</b>				
40780	0000000978	134	03/15/2023 KALINKE, H. M. MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	E.0800.110	164.90
<b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
40791	0000000981	103	03/15/2023 KAPELL, DAVID E. MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	24.74 82.45 24.74 32.97 <b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
40805	0000000982	39	03/15/2023 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT BI	164.90	0.00	AP1	3	2023	03/24/2023	A.9060.800 E.0800.110 F.9060.800 G.9060.800 <b>Total Dist.</b>	24.74 82.45 24.74 32.97 <b>164.90</b>
<b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
40846	0000003077	88121	03/14/2023	20,135.85	0.00	AP1	3	2023		H.1620.201	20,135.85

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KINGSTON AUTOMOTIVE LLC TO PURCHASE 2 COMPACT CLASS CAR:											7925	03/24/2023
<b>Total Vouchers For Vendor Name KINGSTON AUTOMOTIVE LLC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>20,135.85</b>	
40836	0000001009	1276-132	03/17/2023	287.50	0.00	AP1	3	2023		A.3410.412	287.50	
		KOLB SERVICE CORP.	TECHNICIAN CALL- NO HEAT						03/24/2023			
<b>Total Vouchers For Vendor Name KOLB SERVICE CORP.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>287.50</b>	
40745	0000001042	FEB 2023	02/28/2023	3,248.33	0.00	AP1	3	2023		A.1420.401 A.1420.400	859.03 2,389.30	
		LAMB & BARNOSKY, LLP	RETAINER AND NON RETAINER SERVICE						03/24/2023	<b>Total Dist.</b>	<b>3,248.33</b>	
<b>Total Vouchers For Vendor Name LAMB &amp; BARNOSKY, LLP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,248.33</b>	
40823	0000001051	31423	03/14/2023	37.48	0.00	AP1	3	2023		A.5110.409	37.48	
		LAWRENCE SHELBY	WORK BOOTS FOR LARRY.						03/24/2023			
<b>Total Vouchers For Vendor Name LAWRENCE SHELBY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>37.48</b>	
40828	0000003082	MARCH 5 2023	03/05/2023	14,840.00	0.00	AP1	3	2023		A.1420.400	14,840.00	
		LEVENTHAL, MULLANEY & BLINKOFF, LLP	ELECTION OVERSIGHT ATTORNEY EXPENSE						03/24/2023			
<b>Total Vouchers For Vendor Name LEVENTHAL, MULLANEY &amp; BLINKOFF:</b>				<b>1</b>	<b>Total Amount:</b>						<b>14,840.00</b>	
40749	0000002560	1160	02/26/2023	490.00	0.00	AP1	3	2023		A.1620.400	490.00	
		LILA'S CLEANING SERVICE	REGULAR CLEANING 2/3/2023 2/21/2023						03/24/2023			
<b>Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>490.00</b>	
40806	0000002298	27	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 49.47 16.49 49.47	
		LINDA TOPALIAN	MEDICARE PART B PREMIUM						03/24/2023	<b>Total Dist.</b>	<b>164.90</b>	
<b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>	
40797	0000001078	125	03/15/2023	300.00	0.00	AP1	3	2023		A.1620.300	300.00	
		LITWINOVITCH, PAUL	MONTHLY TOWER RENT						03/24/2023			
<b>Total Vouchers For Vendor Name LITWINOVITCH, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>						<b>300.00</b>	
40707	0000002900	30590	03/07/2023	37.50	0.00	AP1	3	2023		A.8020.400	37.50	
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	CLAUDIOS PROJECT NO. 22036.008						03/24/2023			
40708	0000002900	30591	03/07/2023	75.00	0.00	AP1	3	2023		A.8020.400	75.00	

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	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORT INN PROJECT NO. 22C						03/24/2023		
<b>Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:</b>			<b>2</b>	<b>Total Amount:</b>							<b>112.50</b>
40812	0000001110	174527	03/08/2023	325.41	0.00	AP1	3	2023		A.5110.410	325.41
	LUCAS FORD		NEW KEY FOR G-8				8003		03/24/2023		
<b>Total Vouchers For Vendor Name LUCAS FORD:</b>			<b>1</b>	<b>Total Amount:</b>							<b>325.41</b>
40771	0000001124	10	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						03/24/2023		
<b>Total Vouchers For Vendor Name MANWARING, PETE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40807	0000001127	22	03/15/2023	164.90	0.00	AP1	3	2023		E.0800.110	164.90
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT						03/24/2023		
<b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40809	0000003079	2	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B						03/24/2023		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40810	0000003080	2	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT						03/24/2023		
<b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40781	0000001187	134	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	MEALY, WENDELL		MEDICARE PART B						03/24/2023		
<b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40686	0000035003	20230309MEDC	03/09/2023	2,360.74	0.00	00099	3	2023	94778278	TA.0026	2,360.74
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,360.74</b>
40773	0000001230	43	03/15/2023	164.90	0.00	AP1	3	2023		E.0800.110	164.90
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						03/24/2023		
<b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40787	0000002304	118	03/15/2023	164.90	0.00	AP1	3	2023		E.0800.110	164.90
	MORAN, REGINA		MEDICARE PART B						03/24/2023		
<b>Total Vouchers For Vendor Name MORAN, REGINA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40616	0000001252	*****	03/18/2023	45.31	0.00	AP1	2	2023		G.8110.401	45.31

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40617	0000001252 *****	NATIONAL GRID	SERVICE TO PECONIC LANDING SEWEF 03/18/2023	1,467.16	0.00	AP1	2	2023	03/24/2023	E.0724.100	1,467.16
		NATIONAL GRID	SERVICE TO POWER PLANT 03/24/2023								
<b>Total Vouchers For Vendor Name NATIONAL GRID:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,512.47</b>
40725	0000002814 03B0140035262	NESTLE WATERS NORTH AMERICA	REC CENTER WATER DELIVERIES 03/02/2023	40.38	0.00	AP1	3	2023	03/24/2023	A.7020.405	40.38
<b>Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>40.38</b>
40768	0000001270 6100111993	NEW YORK POWER AUTHORITY	FOR MARCH BILL FOR FEBRUARY USAG 03/15/2023	124,403.94	0.00	AP1	3	2023	03/24/2023	E.0721	124,403.94
<b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>			<b>1</b>	<b>Total Amount:</b>							<b>124,403.94</b>
40669	0000035006 20230309002	NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 3/09/23 03/09/2023	1,574.38	0.00	00099	3	2023	03/09/2023	TA.0018	1,574.38
<b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYEE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>1,574.38</b>
40674	0000035009 20230309012	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 3/09/23 03/09/2023	1,436.65	0.00	00099	3	2023	94778282 03/09/2023	TA.0017	1,436.65
40683	0000035009 20230309028	NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 3/09/23 03/09/2023	34.60	0.00	00099	3	2023	94778281 03/09/2023	TA.0017	34.60
<b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,471.25</b>
40744	0000001282 P489922	NEWSDAY, INC.	LEGAL AD P489922 CLIENT NO. 0722992 02/28/2023	196.00	0.00	AP1	3	2023	03/24/2023	A.1420.400	196.00
<b>Total Vouchers For Vendor Name NEWSDAY, INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>196.00</b>
40659	0000001309 94199	NORTH FORK SANITATION, INC.	LIGHT PLANT DUMPSTER 03/01/2023	440.00	0.00	AP1	3	2023	03/24/2023	E.0312	440.00
40660	0000001309 94200	NORTH FORK SANITATION, INC.	WWT DUMPSTER 03/01/2023	121.00	0.00	AP1	3	2023	03/24/2023	G.8110.411	121.00
40661	0000001309 94202	NORTH FORK SANITATION, INC.	ROLL OFF SUMPSTER AT POWER PLAN 03/01/2023	648.30	0.00	AP1	3	2023	03/24/2023	G.8110.411 E.0385 A.5110.413	216.10 216.10 216.10
										<b>Total Dist.</b>	<b>648.30</b>

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40662	0000001309	94789	03/01/2023	380.00	0.00	AP1	3	2023		A.7230.408	380.00
	NORTH FORK SANITATION, INC.								03/24/2023		
40758	0000001309	94201	03/01/2023	448.00	0.00	AP1	3	2023		A.3410.450	448.00
	NORTH FORK SANITATION, INC.								03/24/2023		
<b>Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.: 5 Total Amount: 2,037.30</b>											
40664	0000001312	85110	02/10/2023	302.46	0.00	AP1	3	2023		A.5110.409	302.46
	NORTH FORK WELDING STEEL & SUP.								03/24/2023		
<b>Total Vouchers For Vendor Name NORTH FORK WELDING STEEL &amp; SUP: 1 Total Amount: 302.46</b>											
40682	0000002988	20230309027	03/09/2023	600.00	0.00	00099	3	2023	51969	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 1 Total Amount: 600.00</b>											
40827	0000001333	9990000576831	02/08/2023	110.00	0.00	AP1	3	2023		H.5110.210	110.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON								03/24/2023		
40829	0000001333	9990000583163	03/07/2023	100.00	0.00	AP1	3	2023		E.0312	100.00
	NYS DEPARTMENT OF ENVIRONMENTAL CON								03/24/2023		
<b>Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: 2 Total Amount: 210.00</b>											
40676	0000002104	20230309017	03/09/2023	247.20	0.00	00099	3	2023	51966	TA.0023.002	247.20
	NYS DEPT OF TAXATION & FINANCE		P/R NYS WAGE G 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name NYS DEPT OF TAXATION &amp; FINANCE: 1 Total Amount: 247.20</b>											
40677	0000001338	20230309018	03/09/2023	1,336.46	0.00	00099	3	2023	51971	TA.0020	1,336.46
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 3/09/23						03/09/2023		
40678	0000001338	20230309019	03/09/2023	1,043.30	0.00	00099	3	2023	51971	TA.0020	1,043.30
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 3/09/23						03/09/2023		
40794	0000001338	587	03/15/2023	84,908.99	0.00	AP1	3	2023		A.8620.800	3,286.23
										A.9060.800	29,965.74
										A.9060.800	5,336.42
										F.9060.800	3,882.08
										E.0800.110	23,693.74
										G.9060.800	18,744.78

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	NYS EMPLOYEES HEALTH INSURANCE		2023 MONTHLY MEDICAL PREMIUMS/ A						03/24/2023	Total Dist.	84,908.99
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b>			<b>3</b>	<b>Total Amount:</b>		<b>87,288.75</b>					
40670	0000000018	20230309003	03/09/2023	2,017.00	0.00	00099	3	2023		TA.0018	2,017.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 3/09/23						03/09/2023		
40671	0000000018	20230309004	03/09/2023	46.68	0.00	00099	3	2023		TA.0018	46.68
	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 3/09/23						03/09/2023		
<b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>			<b>2</b>	<b>Total Amount:</b>		<b>2,063.68</b>					
40706	0000001342	ST 810 DEC-FEB 23	03/10/2023	13,002.24	0.00	AP1	3	2023	2081308	A.0624	2,162.13
	NYS SALES TAX COMMISSION		QUARTERLY SALES TAX DEC 22-FEB 23							E.0242.400	10,840.11
									03/14/2023	Total Dist.	13,002.24
<b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>			<b>1</b>	<b>Total Amount:</b>		<b>13,002.24</b>					
40630	0000000276	*****	03/15/2023	217.00	0.00	AP1	3	2023		A.7020.405	217.00
	OPTIMUM		MCCANN CAMP GROUND ACCT #: 07839						03/24/2023		
40631	0000000276	*****	03/15/2023	150.80	0.00	AP1	3	2023		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT #: 0839-363039-01-5						03/24/2023		
40632	0000000276	*****	03/15/2023	105.75	0.00	AP1	3	2023		A.5110.413	105.75
	OPTIMUM		ROAD BARN ACCT #: 7839-308330-01-4						03/24/2023		
40633	0000000276	*****	03/15/2023	296.42	0.00	AP1	3	2023		A.7020.405	296.42
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						03/24/2023		
40695	0000000276	*****	03/09/2023	140.28	0.00	AP1	3	2023		E.0781.510	140.28
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						03/24/2023		
40716	0000000276	*****	03/22/2023	70.80	0.00	AP1	3	2023		A.7520.403	70.80
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						03/24/2023		
40717	0000000276	*****	03/22/2023	105.75	0.00	AP1	3	2023		G.8110.406	105.75
	OPTIMUM		GRENPORT SEWAGE AACT #: 07839-404						03/24/2023		
40718	0000000276	*****	03/22/2023	70.80	0.00	AP1	3	2023		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						03/24/2023		
40746	0000000276	MARCH 2023	03/13/2023	143.17	0.00	AP1	3	2023		A.1410.400	68.19
	OPTIMUM		ENCODER INTERNET						03/24/2023	A.1325.200	74.98
										Total Dist.	143.17
40759	0000000276	07839-406944-01-4	03/15/2023	207.80	0.00	AP1	3	2023		A.3410.450	207.80
	OPTIMUM		OPTIMUM BILL FOR FIREHOUSE						03/24/2023		
<b>Total Vouchers For Vendor Name OPTIMUM:</b>			<b>10</b>	<b>Total Amount:</b>		<b>1,508.57</b>					



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40799	0000001369	51	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	126.97
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						03/24/2023	A.9060.800	37.93
<b>Total Dist.</b>											<b>164.90</b>
<b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40635	0000000787	2370036348	02/22/2023	941.00	0.00	AP1	3	2023		G.8110.416	941.00
		PACE ANALYTICAL SERVICES, INC	SAMPLES						03/24/2023		
40826	0000000787	*****	03/16/2023	64.00	0.00	AP1	3	2023		F.8340.400	64.00
		PACE ANALYTICAL SERVICES, INC	DISTRUBTION SAMPLES						03/24/2023		
<b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>			<b>2</b>	<b>Total Amount:</b>							<b>1,005.00</b>
40825	0000002442	11923	01/19/2023	864.20	0.00	AP1	3	2023		E.0785.210	400.00
		PAUL PALLAS	REIMBURSEMENT FOR NYAPP MEETIN						03/24/2023	E.0715.100	464.20
<b>Total Dist.</b>											<b>864.20</b>
<b>Total Vouchers For Vendor Name PAUL PALLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>864.20</b>
40767	0000002214	NOV -DEC 2022	02/14/2023	981.21	0.00	AP1	3	2023		A.3410.458	981.21
		PECONIC BAY MEDICAL CENTER	FIRE DEPT LAB WORKS						03/24/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>			<b>1</b>	<b>Total Amount:</b>							<b>981.21</b>
40766	0000002547	SEPT-JAN 2023	02/09/2023	4,458.00	0.00	AP1	3	2023		A.3410.458	4,458.00
		PECONIC BAY PRIME MEDICAL CARE PC	FIRE DEPT MEDICALS						03/24/2023		
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>4,458.00</b>
40808	0000001429	14	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						03/24/2023		
<b>Total Vouchers For Vendor Name PETERSON, DIANE:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40775	0000001430	48	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	156.66
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						03/24/2023	A.9060.800	8.24
<b>Total Dist.</b>											<b>164.90</b>
<b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>			<b>1</b>	<b>Total Amount:</b>							<b>164.90</b>
40690	0000002305	31323	03/15/2023	692.25	0.00	AP1	3	2023		E.0801.200	311.51
										F.8310.414	103.84
										G.8110.410	173.06
										A.1010.400	83.07

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40690	0000002305									A.3620.400	6.92
										A.1410.400	6.92
										A.8010.400	6.93
	PITNEY BOWES BANK INC		POSTAGE THROUGH MARCH 2023.		M				03/24/2023	<b>Total Dist.</b>	<b>692.25</b>
	PURCHASE POWE										
40824	0000002305	31423	03/14/2023	2,604.00	0.00	AP1	3	2023		E.0801.200	1,171.80
										F.8310.414	390.60
										G.8110.410	651.00
										A.1010.400	312.48
										A.3620.400	26.04
										A.1410.400	26.04
										A.8010.400	26.04
	PITNEY BOWES BANK INC		POSTAGE THROUGH MARCH 2023		M				03/24/2023	<b>Total Dist.</b>	<b>2,604.00</b>
	PURCHASE POWE										
<b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b>				<b>2</b>	<b>Total Amount:</b>		<b>3,296.25</b>				
40646	0000001458	2002990	02/23/2023	926.17	0.00	AP1	3	2023		G.8110.413	926.17
	PORT AUTOMOTIVE		"BURNING SMELL" IN TRUCK G-13		M		7975		03/24/2023		
40647	0000001458	2002991	02/23/2023	251.54	0.00	AP1	3	2023		A.5110.415	251.54
	PORT AUTOMOTIVE		REPAIR OF WINDSHEILD WIPER SWITC		M		7976		03/24/2023		
40733	0000001458	2002993	03/13/2023	620.00	0.00	AP1	3	2023		A.3410.415	620.00
	PORT AUTOMOTIVE		SERVICE AND TIRES FOR 8-3-14		M		7980		03/24/2023		
<b>Total Vouchers For Vendor Name PORT AUTOMOTIVE:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,797.71</b>				
40719	0000002420	*****	03/06/2023	627.01	0.00	AP1	3	2023		G.8110.400	627.01
	PSEGLI		PECONIC LANDING PUMP STATION ELE						03/24/2023		
<b>Total Vouchers For Vendor Name PSEGLI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>627.01</b>				
40641	0000001509	30859555	02/16/2023	27.98	0.00	AP1	3	2023		A.5110.450	27.98
	QUILL CORPORATION		ADDRESS LABELS FOR TIME CARDS				7967		03/24/2023		
40721	0000001509	*****	03/02/2023	1,980.56	0.00	AP1	3	2023		A.1410.200	231.00
										A.5110.411	411.00
										A.5110.450	44.50
										E.0123.010	17.42
										E.0387	190.00
										E.0714.340	19.24
										E.0715.700	590.45
										F.0131.100	161.00
										F.8310.419	168.00
										G.8110.411	147.95

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40756	0000001509	105585928	03/14/2023	100.36	0.00	AP1	3	2023	03/24/2023	A.1325.200	100.36
	QUILL CORPORATION		OFFICE SUPPLIES-PAPER PENS STAPLE				7991		03/24/2023	<b>Total Dist.</b>	<b>1,980.56</b>
	QUILL CORPORATION		QUARTER ROLLS, RED PAPER						03/24/2023		
<b>Total Vouchers For Vendor Name QUILL CORPORATION:</b>			<b>3</b>	<b>Total Amount:</b>							<b>2,108.90</b>
40665	0000001530	11706	02/21/2023	2,762.81	0.00	AP1	3	2023		G.8120.401	2,762.81
	RATSEY CONSTRUCTION		REPIAR OF FRONT DOOR AT WWTP			M	7944		03/24/2023		
<b>Total Vouchers For Vendor Name RATSEY CONSTRUCTION:</b>			<b>1</b>	<b>Total Amount:</b>							<b>2,762.81</b>
40638	0000002208	23156	02/23/2023	100.00	0.00	AP1	3	2023		E.0123.010 G.8110.413 F.0131.100	55.00 30.00 15.00
	REFLECTIVE IMAGE MANUFACTURING CORP		REMOVAL OF DECALS ON 2011 TAHOE				7948		03/24/2023	<b>Total Dist.</b>	<b>100.00</b>
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b>			<b>1</b>	<b>Total Amount:</b>							<b>100.00</b>
40628	0000001548	VIL02403012023	03/01/2023	300.00	0.00	AP1	3	2023		F.8310.408 E.0781.510 G.8110.406	100.00 100.00 100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE 3/1/2023						03/24/2023	<b>Total Dist.</b>	<b>300.00</b>
<b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b>			<b>1</b>	<b>Total Amount:</b>							<b>300.00</b>
40700	0000001556	S4392087	03/01/2023	162.50	0.00	AP1	3	2023		E.0714.320	162.50
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR STAND-BY GENERATOR				7986		03/24/2023		
40731	0000001556	S4383399.001	03/13/2023	137.93	0.00	AP1	3	2023		A.3410.450	137.93
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR FIRE DEPT				7963		03/24/2023		
40819	0000001556	*****	03/03/2023	195.91	0.00	AP1	3	2023		E.0714.320	195.91
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR STAND-BY GENERATOR				7986		03/24/2023		
40820	0000001556	S4394585	03/06/2023	654.74	0.00	AP1	3	2023		E.0715.320	654.74
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR STAND BY GENERTAOR				7999		03/24/2023		
<b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>			<b>4</b>	<b>Total Amount:</b>							<b>1,151.08</b>
40648	0000001574	132163	02/14/2023	60.92	0.00	AP1	3	2023		G.8110.414	60.92
	RIVERHEAD BUILDING SUPPLY		GLOVES AND HAMMER FOR WWTP				7945		03/24/2023		
40649	0000001574	*****	02/15/2023	35.32	0.00	AP1	3	2023		E.0715.100	35.32
	RIVERHEAD BUILDING SUPPLY		WASHERS AND SUPPLIES FOR LIGHT PI						03/24/2023		

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40650	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/01/2023 BOLTS FOR SIGNS	92.90	0.00	AP1	3 7935	2023	03/24/2023	A.5110.405	92.90
40651	0000001574 100062 RIVERHEAD BUILDING SUPPLY		02/03/2023 GLOVES AND HAMMER FOR WWTP	32.67	0.00	AP1	3 7945	2023	03/24/2023	G.8110.414	32.67
40652	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/21/2023 EXTENSION CORD AND HARDWARE FOI	133.71	0.00	AP1	3 7973	2023	03/24/2023	A.5110.412	133.71
40653	0000001574 ***** RIVERHEAD BUILDING SUPPLY		02/08/2023 WOOD FOR 5TH STREET DOCK	154.42	0.00	AP1	3 7952	2023	03/24/2023	A.7230.408	154.42
40654	0000001574 144389 RIVERHEAD BUILDING SUPPLY		02/17/2023 WOOD FOR GLYCOL LINE FRAMES	151.29	0.00	AP1	3 7968	2023	03/24/2023	A.7312.401	151.29
40732	0000001574 124773 RIVERHEAD BUILDING SUPPLY		03/13/2023 SUPPLIES FOR FIRE DEPT	90.97	0.00	AP1	3 7907	2023	03/24/2023	A.3410.412	90.97
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>			<b>8</b>	<b>Total Amount:</b>		<b>752.20</b>					
40792	0000002503 95 ROBERT K. PETERSON		03/15/2023 MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	A.9060.800	164.90
<b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b>			<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>					
40818	ONETIME 2153 ROCK REALTY		03/14/2023 REFUND OF WATER CREDIT ON UTILITIE	103.72	0.00	AP1	3	2023	03/24/2023	F.0380.100	103.72
<b>Total Vouchers For Vendor Name ROCK REALTY:</b>			<b>1</b>	<b>Total Amount:</b>		<b>103.72</b>					
40747	0000002731 FEB 2023 ROSELLE BORRELLI		02/28/2023 TRANSLATION DERVICES ELECTION 202	60.00	0.00	AP1	3	2023	03/24/2023	A.1450.400	60.00
<b>Total Vouchers For Vendor Name ROSELLE BORRELLI:</b>			<b>1</b>	<b>Total Amount:</b>		<b>60.00</b>					
40835	0000002173 9222 RS SALES		03/17/2023 CLEANING SUPPLIES	333.35	0.00	AP1	3	2023	03/24/2023	A.3410.412	333.35
40837	0000002173 9199 RS SALES		03/17/2023 CLEANING SUPPLIES	414.30	0.00	AP1	3	2023	03/24/2023	A.3410.412	414.30
<b>Total Vouchers For Vendor Name RS SALES:</b>			<b>2</b>	<b>Total Amount:</b>		<b>747.65</b>					
40704	0000002406 6681852 RUSSELL REID WASTE HAULING AND DISP		02/28/2023 SLUDGE REMOVAL	2,660.00	0.00	AP1	3	2023	03/24/2023	G.8130.404	2,660.00

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<b>Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,660.00</b>				
40693	0000001608	101146858	02/16/2023 S & S WORLDWIDE INC TICKETS FOR CAROUSEL	127.80	0.00	AP1	3	2023	7964 03/24/2023	A.7312.401	127.80
<b>Total Vouchers For Vendor Name S &amp; S WORLDWIDE INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>127.80</b>				
40702	0000001612	30123	03/01/2023 S.D. STAPLES MONUMENTS INC PLAQUE FOR SCOTT DEMEL.	225.00	0.00	AP1	3	2023	03/24/2023	A.7110.401	225.00
40727	0000001612	30323	03/03/2023 S.D. STAPLES MONUMENTS INC BRONZE PLAQUE FOR THE WHITES CEN	270.00	0.00	AP1	3	2023	03/24/2023	A.8510.400	270.00
<b>Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>495.00</b>				
40713	0000001614	20123	02/01/2023 S.T. PRESTON & SON INC. FLAGS FOR VILLAGE	650.00	0.00	AP1	3	2023	7896 03/24/2023	A.7312.401	650.00
<b>Total Vouchers For Vendor Name S.T. PRESTON &amp; SON INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>650.00</b>				
40789	0000002394	109	03/15/2023 SALLY HEITEL MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	A.9060.800 A.9060.800 <b>Total Dist.</b>	126.97 37.93 <b>164.90</b>
<b>Total Vouchers For Vendor Name SALLY HEITEL:</b>				<b>1</b>	<b>Total Amount:</b>		<b>164.90</b>				
40688	0000035005	20230309STAD	03/09/2023 SDI TAX LIABILITY P/R STATE DIS. TAX 3/09/23	57.00	0.00	00099	3	2023	03/09/2023	TA.0020.002	57.00
<b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>57.00</b>				
40615	0000002085	202302230201	02/23/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 2/23/23	47.25	0.00	00099	2	2023	51958 02/28/2023	TA.0023.002	47.25
40679	0000002085	20230309020	03/09/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 3/09/23	184.69	0.00	00099	3	2023	51968 03/09/2023	TA.0023.002	184.69
40832	0000002085	202303090201	03/09/2023 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 03/09/23	9.00	0.00	00099	3	2023	51967 03/09/2023	TA.0023.002	9.00
<b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>				<b>3</b>	<b>Total Amount:</b>		<b>240.94</b>				
40762	0000001711	0152902-IN	02/16/2023 SOUTH SHORE FIRE & SAFETY REFILL AIR BOTTLE AND TEST	112.50	0.00	AP1	3	2023	03/24/2023	A.3410.411	112.50
<b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>112.50</b>				

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40760	0000001717	191895	02/14/2023 SOUTHOLD HARDWARE SUPPLIES FOR WASHINGTON BIRTHDA'	263.88	0.00	AP1	3	2023	03/24/2023	A.3410.412	263.88
<b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>263.88</b>
40657	0000001723	27487	02/28/2023 SOUTHOLD TOWN DEPT. VILLAGE GARBAGE AND BRUSH. SOLID WASTE	427.83	0.00	AP1	3	2023	03/24/2023	A.5110.413	427.83
<b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>427.83</b>
40634	0000003017	23346183	02/28/2023 SPRAGUE RESOURCES LP GAS FOR VEHICLES (1,299 GALLONS)	3,163.86	0.00	AP1	3	2023	03/24/2023	E.0384 G.8110.413 A.3620.400 A.5110.414 A.3410.404 <b>Total Dist.</b>	180.34 379.66 79.10 1,575.60 949.16 <b>3,163.86</b>
<b>Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,163.86</b>
40782	0000001737	133	03/15/2023 STAPLES, HALSEY MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	16.49 32.98 115.43 <b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, HALSEY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
40783	0000002072	131	03/15/2023 STAPLES, JANET MEDICARE PART B	164.90	0.00	AP1	3	2023	03/24/2023	F.9060.800 G.9060.800 E.0800.110 <b>Total Dist.</b>	16.49 34.63 113.78 <b>164.90</b>
<b>Total Vouchers For Vendor Name STAPLES, JANET:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
40687	0000035002	20230309STA	03/09/2023 STATE TAX LIABILITY P/R STATE TAX 3/09/23	3,528.78	0.00	00099	3	2023	94778277 03/09/2023	TA.0021	3,528.78
<b>Total Vouchers For Vendor Name STATE TAX LIABILITY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>3,528.78</b>
40842	0000003032	4037	01/11/2023 STRATEGIC SAFETY AIR BAG RESCUE SYSTEM FOR FIRE DE DYNAMICS	5,638.63	0.00	AP1	3	2023	7327 03/24/2023	A.3410.412	5,638.63
<b>Total Vouchers For Vendor Name STRATEGIC SAFETY DYNAMICS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>5,638.63</b>
40729	0000001766	7032709M	03/13/2023 STRYKER CORPORATION REPLACEMENT LARYNGOSCOPE BLADE	148.77	0.00	AP1	3	2023	7790 03/24/2023	A.3410.456	148.77

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<b>Total Vouchers For Vendor Name STRYKER CORPORATION: 1 Total Amount: 148.77</b>											
40642	0000001767	S013396455	02/22/2023	2,157.50	0.00	AP1	3	2023		E.0785.210	2,157.50
		STUART C. IRBY CO.	WIRE FOR SILVER SANDS				7970		03/24/2023		
40720	0000001767	S013386287	03/01/2023	385.40	0.00	AP1	3	2023		G.8120.400	385.40
		STUART C. IRBY CO.	TELESOPIC POLE AND S HOOKS FOR W				7934		03/24/2023		
<b>Total Vouchers For Vendor Name STUART C. IRBY CO.: 2 Total Amount: 2,542.90</b>											
40714	0000002086	*****	03/02/2023	27,609.94	0.00	AP1	3	2023		F.8320.401	8,560.00
		SUFFOLK COUNTY WATER AUTHORITY	WATER USAGE FEB 02- MARCH 01, 2023						03/24/2023	F.8320.401	19,049.94
										<b>Total Dist.</b>	<b>27,609.94</b>
<b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 27,609.94</b>											
40636	0000001794	82078	03/01/2023	108.00	0.00	AP1	3	2023		A.1620.400	108.00
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR VILLAGE H						03/24/2023		
40637	0000001794	82709	03/01/2023	81.00	0.00	AP1	3	2023		A.7020.405	81.00
		SUFFOLK SECURITY SYSTEMS	SECURITY MONITORING FOR REC CENT						03/24/2023		
<b>Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2 Total Amount: 189.00</b>											
40786	0000002253	126	03/15/2023	164.90	0.00	AP1	3	2023		E.0800.110	164.90
		SWISKEY, WILLIAM	MEDICARE PART B						03/24/2023		
<b>Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1 Total Amount: 164.90</b>											
40742	0000002712	0015082	03/13/2023	3,132.50	0.00	AP1	3	2023		A.1420.400	3,132.50
		TARBET & LESTER, PLLC	LEGAL SERVICES THRU FEB 28, 2023						03/24/2023		
<b>Total Vouchers For Vendor Name TARBET &amp; LESTER, PLLC: 1 Total Amount: 3,132.50</b>											
40741	0000002166	GRNPT141	03/03/2023	474.95	0.00	AP1	3	2023		A.1650.400	474.95
		THE PUBLIC RELATIONS AND MARKETING	WEBSITE HOSTING MARCH 2023						03/24/2023		
<b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 474.95</b>											
40588	0000001844	9432807C	02/16/2023	211.67	0.00	AP1	2	2023		A.7110.401	211.67
		TIMES/REVIEW CORP.	LEGAL NOTICE FOR ENGINEERED WOO						03/24/2023		
40593	0000001844	D22064AE	02/17/2023	151.42	0.00	AP1	2	2023		A.1362.400	151.42
		TIMES/REVIEW CORP.	TAX SALE 2022/2023 1ST NOTICE						03/24/2023		
40754	0000001844	FEB MARCH	03/13/2023	500.94	0.00	AP1	3	2023		A.1450.400	500.94
		TIMES/REVIEW CORP.	ELECTION LEGALS						03/24/2023		
40755	0000001844	FEB MARC 2023	03/13/2023	152.28	0.00	AP1	3	2023		A.1420.400	152.28

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	TIMES/REVIEW CORP.		LEGAL NOTICES						03/24/2023		
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.:</b>				<b>4</b>	<b>Total Amount:</b>						<b>1,016.31</b>
40658	0000001847	3032023	03/03/2023	2,480.00	0.00	AP1	3	2023		A.7230.401	2,480.00
	TIMOTHY SWEAT		REMOVING WINTER STICKS AND INSTA M				7990		03/24/2023		
<b>Total Vouchers For Vendor Name TIMOTHY SWEAT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>2,480.00</b>
40618	0000002909	200-8126	02/28/2023	11,639.46	0.00	AP1	3	2023		G.8130.201	11,639.46
	TROJAN TECHNOLOGIES GROUP ULC		PURCHASE OF 3 UV BOARD KITS AND S				7933		03/24/2023		
<b>Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>11,639.46</b>
40668	0000001905	264008	02/09/2023	61.58	0.00	AP1	3	2023		G.8130.403	61.58
	USABLUEBOOK		SUPPLIES FOR LAB AND WWTP				7873		03/24/2023		
<b>Total Vouchers For Vendor Name USABLUEBOOK:</b>				<b>1</b>	<b>Total Amount:</b>						<b>61.58</b>
40800	0000002843	50	03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	156.66
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						03/24/2023	A.9060.800	8.24
										<b>Total Dist.</b>	<b>164.90</b>
<b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
40705	0000001938	22223	02/22/2023	538.47	0.00	AP1	3	2023		A.7020.400	538.47
	VANDUZER GAS SERVICE INC.		REC CENTER PROPANE						03/24/2023		
40765	0000001938	176597	02/20/2023	85.11	0.00	AP1	3	2023		A.3410.404	85.11
	VANDUZER GAS SERVICE INC.		PROPANE FIRE DEPT						03/24/2023		
40841	0000001938	99607	03/17/2023	112.74	0.00	AP1	3	2023		A.3410.404	112.74
	VANDUZER GAS SERVICE INC.		GAS						03/24/2023		
<b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>736.32</b>
40763	0000001951	9927454551	02/10/2023	312.16	0.00	AP1	3	2023		A.3410.450	312.16
	VERIZON		VERIZON BILL FIRE DEPT JAN 11- FEB 1						03/24/2023		
40816	0000001951	*****	02/21/2023	41.68	0.00	AP1	3	2023		G.8110.406	41.68
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-1						03/24/2023		
<b>Total Vouchers For Vendor Name VERIZON:</b>				<b>2</b>	<b>Total Amount:</b>						<b>353.84</b>
40619	0000001952	08269845	02/10/2023	22.46	0.00	AP1	3	2023		A.1410.400	0.76
										A.1010.400	0.75
										A.3410.422	0.75



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40619	0000001952									A.5110.450	0.75
										E.0781.510	9.43
										A.7120.401	0.75
										G.8110.406	3.59
										F.8310.408	1.12
										A.7020.405	0.75
										A.8620.400	0.76
										A.3620.400	0.75
										A.7230.401	0.75
										A.1325.400	1.55
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL						03/24/2023	<b>Total Dist.</b>	<b>22.46</b>
40703	0000001952	08746649	03/10/2023	10.44	0.00	AP1	3	2023		A.1410.400	0.35
										A.1010.400	0.35
										A.3410.422	0.35
										A.5110.450	0.35
										E.0781.510	4.38
										A.7120.401	0.35
										G.8110.406	1.67
										F.8310.408	0.52
										A.7020.405	0.35
										A.8620.400	0.35
										A.3620.400	0.35
										A.7230.401	0.35
										A.1325.400	0.72
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL						03/24/2023	<b>Total Dist.</b>	<b>10.44</b>
<b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>				<b>2</b>	<b>Total Amount:</b>						<b>32.90</b>
40728	0000002686	8036	03/13/2023	450.00	0.00	AP1	3	2023		A.3410.412	450.00
	VSS. SECURITY SYSTEMS		MAINTENANCE FOR ELECTRONIC KEY S				7862	03/24/2023			
<b>Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>450.00</b>
40784	0000001975	135	03/15/2023	329.80	0.00	AP1	3	2023		G.9060.800	329.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					03/24/2023			
<b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>				<b>1</b>	<b>Total Amount:</b>						<b>329.80</b>
40795	0000001989	75	03/15/2023	164.90	0.00	AP1	3	2023		E.0800.110	164.90
	WATKINS, THOMAS		MEDICARE PART B					03/24/2023			
<b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>				<b>1</b>	<b>Total Amount:</b>						<b>164.90</b>
40584	0000002358	3375	02/15/2023	250.00	0.00	AP1	2	2023		A.1651.400	18.38

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40584	0000002358									A.1410.400	231.62
	WEBSTER PRODUCTIONS, INC		HPC MEETING 2/15/2023 VIDEO STREAM						03/24/2023	<b>Total Dist.</b>	<b>250.00</b>
40590	0000002358 *****		01/19/2023	1,250.00	0.00	AP1	2	2023		A.1325.400	312.50
										A.1410.400	312.50
										A.1920.400	312.50
										A.1651.400	312.50
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING MEETING DATES 1/1						03/24/2023	<b>Total Dist.</b>	<b>1,250.00</b>
40751	0000002358 FEB 2023		03/13/2023	777.49	0.00	AP1	3	2023		A.1010.410	777.49
	WEBSTER PRODUCTIONS, INC		VIDEO STREAMING						03/24/2023		
<b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 3</b>				<b>Total Amount:</b>							<b>2,277.49</b>
40770	0000002040 11		03/15/2023	164.90	0.00	AP1	3	2023		A.9060.800	164.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						03/24/2023		
<b>Total Vouchers For Vendor Name WINGATE, EILEEN: 1</b>				<b>Total Amount:</b>							<b>164.90</b>

Total Vouchers reported: 231

**Total GL Detail Reported** 518,471.02  
**Total Amount All Vouchers** 518,471.02

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	472,257.82	0.00	13,002.24	0.00	0.00	485,260.06
	0200.000	VILLAGE	3,705.98	4,912.74	24,592.24	0.00	0.00	33,210.96
		<b>Fund Total</b>	<b>475,963.80</b>	<b>4,912.74</b>	<b>37,594.48</b>	<b>0.00</b>	<b>0.00</b>	<b>518,471.02</b>
<b>Grand Totals</b>			<b>475,963.80</b>	<b>4,912.74</b>	<b>37,594.48</b>	<b>0.00</b>	<b>0.00</b>	<b>518,471.02</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>518,471.02</b>					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	176,491.12	0.00	2,162.13	0.00	0.00	178,653.25
E - ELECTRIC FUND	VILLAGE	171,467.63	0.00	10,840.11	0.00	0.00	182,307.74
F - WATER FUND	VILLAGE	38,546.48	0.00	0.00	0.00	0.00	38,546.48