

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	08/27/2022	To:	09/23/2022
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	Year	Check No. Due/Check Date	Account No.	Amount
39101	0000003066	091322	09/13/2022	1,000.00	0.00	AP1	9	2023		A.0615.005	1,000.00
	200 ATLANTIC AVE REALTY LLC		REFUND OF ESCROW DEPOSIT						09/23/2022		
Total Vouchers For Vendor Name 200 ATLANTIC AVE REALTY LLC: 1				Total Amount:						1,000.00	
38876	0000003061	352384288		888.55	0.00	AP1	9	2023		TA.0023.001	888.55
	510 CARPENTER LLC								09/23/2022		
Total Vouchers For Vendor Name 510 CARPENTER LLC: 1				Total Amount:						888.55	
38983	0000000011	84	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	161.60
	ABATELLI, DAVID		MEDICARE PART B						09/23/2022	F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
										Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						170.10	
38994	0000002895	36	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	153.09
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						09/23/2022	F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
										Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						170.10	
38926	0000000015	*****	05/19/2022	470.67	0.00	AP1	9	2023		A.7312.401	470.67
	ACADEMY PRINTING SERVICES		MARINA BROCHURES AND BATHROOM M						09/23/2022		
38927	0000000015	*****	08/12/2022	250.00	0.00	AP1	9	2023		A.7312.401	250.00
	ACADEMY PRINTING SERVICES		1,000 CAROUSEL BROCHURES 4/4 TRIF M						09/23/2022		
38928	0000000015	*****	07/15/2022	31.76	0.00	AP1	9	2023		A.8010.400	31.76
	ACADEMY PRINTING SERVICES		NAME PLATE DENA ZENSKY ZBA M						09/23/2022		
38938	0000000015	2245-212748	08/23/2022	20.35	0.00	AP1	9	2023		A.8020.400	20.35
	ACADEMY PRINTING SERVICES		HPC BOARD NAME PLATE FOR BARBAR M						09/23/2022		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 4				Total Amount:						772.78	
39002	0000000031	*****	08/18/2022	187.71	0.00	AP1	9	2023		A.0781.400	27.47
										A.7230.413	4.60
										E.0782	82.40
										F.8310.414	27.47
										G.8110.404	45.77

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		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL AND MARINA COPIERS						09/23/2022	Total Dist.	187.71
39047	0000000031	041410	08/07/2022	259.29	0.00	AP1	9	2023		A.3410.422	259.29
		ADVANCED IMAGING SYSTEMS, INC.	COPIER SUPPLIES AND MAINTENANCE I						09/23/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:					447.00		
38950	0000000041	*****	08/31/2022	120.20	0.00	AP1	9	2023		A.5110.407	120.20
		AGWAY, SOUTHDOLD INC	SUPPLIES FOR DEAD END AT CLARK				7627		09/23/2022		
Total Vouchers For Vendor Name AGWAY, SOUTHDOLD INC:			1	Total Amount:					120.20		
38871	0000000074	*****	06/16/2022	542.85	0.00	AP1	9	2023		A.7230.401	542.85
		AMAZON	HAND SOAP DISPENSER AND SOAP FOF				7426		09/23/2022		
38872	0000000074	112-9053417-0426666	06/21/2022	330.98	0.00	AP1	9	2023		A.7230.401	330.98
		AMAZON	NEW CODED DOOR HANDLE FOR PRIVA				7440		09/23/2022		
38873	0000000074	*****	06/22/2022	319.86	0.00	AP1	9	2023		A.5110.450	319.86
		AMAZON	SHIRTS FOR ROAD CREW				7443		09/23/2022		
38874	0000000074	112-2655821-7381859	06/27/2022	34.03	0.00	AP1	9	2023		A.7180.400	34.03
		AMAZON	PRINTER TONER CARTRIDGE FOR CAMI				7451		09/23/2022		
38875	0000000074	112-5383522-0461029	06/29/2022	146.39	0.00	AP1	9	2023		A.7230.401	146.39
		AMAZON	MARINA RECEIPT BOOKS				7448		09/23/2022		
38877	0000000074	112-1695650-6195432	06/28/2022	203.24	0.00	AP1	9	2023		A.7312.401	203.24
		AMAZON	CAROUSEL TICKETS				7460		09/23/2022		
38882	0000000074	*****	07/11/2022	133.39	0.00	AP1	9	2023		A.7230.401	133.39
		AMAZON	CLERICAL AND CLEANING SUPPLIES FO				7488		09/23/2022		
38883	0000000074	112-5035282-8639423	07/12/2022	66.00	0.00	AP1	9	2023		A.1410.400	66.00
		AMAZON	COIN SORTER FOR CLERKS DEPARTME				7493		09/23/2022		
38884	0000000074	112-4437952-0096212	07/12/2022	315.57	0.00	AP1	9	2023		TA.0600.104	315.57
		AMAZON	COTTON CANDY CART FOR REC CENTE				7491		09/23/2022		
38885	0000000074	112-8090853-7776250	07/15/2022	184.68	0.00	AP1	9	2023		TA.0600.104	184.68
		AMAZON	POPCORN AND TICKETS FOR REC CEN1				7502		09/23/2022		
38886	0000000074	112-98563817-5925809	07/21/2022	29.96	0.00	AP1	9	2023		A.7120.401	29.96
		AMAZON	ANIMAL BALLOONS FOR REC CENTER				7516		09/23/2022		
38887	0000000074	*****	07/26/2022	161.41	0.00	AP1	9	2023		TA.0600.104	161.41
		AMAZON	SUPPLIES FOR CARNIVAL AT REC CENT				7535		09/23/2022		
38888	0000000074	112-0687561-9437060	08/01/2022	55.98	0.00	AP1	9	2023		A.3410.200	55.98
		AMAZON	2 CHIMIFEX FIRE EXTINGUISHERS FOR I				7531		09/23/2022		
38889	0000000074	112-4827367-3974637	08/01/2022	275.98	0.00	AP1	9	2023		A.7120.401	275.98
		AMAZON	NEW TIME CLOCK FOR REC CENTER				7551		09/23/2022		
38923	0000000074	112-9876426-3486638	08/03/2022	313.92	0.00	AP1	9	2023		A.7120.401	236.99

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38923	0000000074 AMAZON		GAMES, STUFFED ANIMALS AND INK CA			7560	09/23/2022	TA.0600.104		76.93
								Total Dist.		313.92
38924	0000000074 112-8835784-7625842 AMAZON		CREDIT CARD PAPER ROLLS FOR MARII	61.76	0.00	AP1	9 2023	A.7110.401		61.76
38925	0000000074 112-1410996-4374668 AMAZON		HAWAIIAN SHAVED ICE MACHINE AND A	110.97	0.00	AP1	9 2023	TA.0600.104		110.97
39134	0000000074 112-2668500-3462605 AMAZON		4 ANDROID TABLES FOR FIRE DEPT	1,151.92	0.00	AP1	9 2023	A.3410.200		1,151.92
39135	0000000074 112-1619674-7140250 AMAZON		TWO (2) VIVO STANDING DESKS	299.98	0.00	AP1	9 2023	A.1325.200		299.98
39136	0000000074 112-5425406-9215431 AMAZON		TICKETS FOR CAROUSEL	39.90	0.00	AP1	9 2023	A.7312.401		39.90
39137	0000000074 111-2841339-9613836 AMAZON		STANDING DESK FOR CLERKS OFFICE	149.99	0.00	AP1	9 2023	A.1410.200		149.99
Total Vouchers For Vendor Name AMAZON: 21			Total Amount:	4,928.76						
39032	0000000088 465669 AMERICAN SAFETY UTILITY CORP.		RUBBER GLOVE AND SLEEVE TESTING	140.52	0.00	AP1	9 2023	E.0785.200		140.52
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.: 1			Total Amount:	140.52						
39027	0000000171 81022 BEACHWOOD		16 YARDS OF RCA FOR FIREMANS TRAC	565.00	0.00	AP1	9 2023	A.7124.101		565.00
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	565.00						
39089	0000003064 09132022 BENNETT BROKAW		REFUND CREDIT BALANCE ON OPEN UT	377.25	0.00	AP1	9 2023	F.0380.100 G.0360		39.49 337.76
Total Vouchers For Vendor Name BENNETT BROKAW: 1			Total Amount:	377.25						
38993	0000002893 35 BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START	170.10	0.00	AP1	9 2023	A.9060.800 E.0800.110 F.9060.800 G.9060.800		51.03 51.03 17.01 51.03
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1			Total Amount:	170.10						
38992	0000000185 35			170.10	0.00	AP1	9 2023	A.9060.800 E.0800.110 F.9060.800		51.03 51.03 17.01

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38992	0000000185 BEREZNY, KATHLEEN								09/23/2022	G.9060.800 Total Dist.	51.03 170.10
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:		170.10						
38962	0000003008 10 BETTY PALLAS		09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 51.03 17.01 51.03 170.10
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:		170.10						
38895	0000000272 830492 C. MARTIN AUTOMOTIVE, LTD.		07/28/2022	189.74	0.00	AP1	9	2023		A.5110.200	189.74
38896	0000000272 832308 C. MARTIN AUTOMOTIVE, LTD.		08/11/2022	60.96	0.00	AP1	9	2023		E.0384	60.96
38897	0000000272 832782 C. MARTIN AUTOMOTIVE, LTD.		08/12/2022	252.46	0.00	AP1	9	2023		A.5110.408	252.46
39065	0000000272 834725 C. MARTIN AUTOMOTIVE, LTD.		08/29/2022	62.65	0.00	AP1	9	2023		E.0384	62.65
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 4			Total Amount:		565.81						
38918	0000002308 IN1226113 CARASOFT TECHNOLOGY CORPORATION		08/29/2022	374.50	0.00	AP1	9	2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404 Total Dist.	168.53 131.08 18.73 56.16 374.50
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1			Total Amount:		374.50						
38966	0000002544 09-2022 CLINTON MEMORIAL AFRICAN METHODIST		09/15/2022	1,000.00	0.00	AP1	9	2023		A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1			Total Amount:		1,000.00						
38891	0000000365 333783 COASTAL FIRE SYSTEMS, INC.		06/27/2022	343.00	0.00	AP1	9	2023		A.3410.411	343.00
38921	0000000365 334194		08/15/2022	2,924.00	0.00	AP1	9	2023		A.3410.200	2,924.00

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38922	0000000365 *****	COASTAL FIRE SYSTEMS, INC.	ANNUAL FLOW TESTING FOR FIRE DEP 08/18/2022	392.75	0.00	AP1	9	2023	7562 09/23/2022	A.3410.401	392.75
		COASTAL FIRE SYSTEMS, INC.	HYDROSTAT TESTS AND FIRE EXT REFI 09/23/2022								
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:			3	Total Amount:			3,659.75				
38863	0000000367 10786	COASTLINE CESSPOOL AND DRAIN SERVIC	EMERGENCY VAC TRUCK SERVICE AT + 08/23/2022	2,125.00	0.00	AP1	8	2023	09/23/2022	G.8130.404	2,125.00
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:			1	Total Amount:			2,125.00				
39131	0000000381 23411	COMMANDER POWER SYSTEMS CORP.	SERVICE CALL FOR CAROUSEL GENER' 06/01/2022	467.09	0.00	AP1	9	2023	09/23/2022	A.7312.401	467.09
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:			467.09				
39054	00000003057 *****	COMMERCIAL DRIVER TRAINING INC	CDL SCHOOL FOR CHAD OSMER 08/17/2022	3,400.00	0.00	AP1	9	2023	09/23/2022	A.5110.415	3,400.00
Total Vouchers For Vendor Name COMMERCIAL DRIVER TRAINING INC:			1	Total Amount:			3,400.00				
39043	00000002785 3836	COMPETITION LOCKSMITH	REAPIR OF OVERHEAD CONCEALED DC 08/19/2022	1,645.00	0.00	AP1	9	2023	7578 09/23/2022	A.1620.400	1,645.00
Total Vouchers For Vendor Name COMPETITION LOCKSMITH:			1	Total Amount:			1,645.00				
39138	0000000408 2022-564	CORAZZINI ASPHALT INC.	LINE STRIPPING ON MOORES LANE ANC 08/29/2022	14,754.50	0.00	AP1	9	2023	7254 09/23/2022	H.5110.200	14,754.50
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:			1	Total Amount:			14,754.50				
38902	0000035008 20220908009	CSEA EBF	P/R DENTAL/OPT 9/08/22 09/08/2022	301.21	0.00	00099	9	2023	51862 09/13/2022	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF:			1	Total Amount:			301.21				
38975	0000000444	GROUP 12511944 SEPT 2022	09/15/2022	6,500.00	0.00	AP1	9	2023		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	3,000.00 500.00 500.00 1,000.00 1,000.00 500.00
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM 2021-2022 SEPT 20; 09/23/2022							Total Dist.	6,500.00

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Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:		6,500.00					
38901	0000035007	20220908008	09/08/2022 CSEA INC P/R UNION DUES 9/08/22	795.91	0.00	00099	9	2023	51867 09/13/2022	TA.0024	795.91
38904	0000035007	20220908014	09/08/2022 CSEA INC P/R CSEA LIFE 9/08/22	58.50	0.00	00099	9	2023	51867 09/13/2022	TA.0020.003	58.50
38908	0000035007	20220908022	09/08/2022 CSEA INC P/R CSEA UNION 9/08/22	68.71	0.00	00099	9	2023	51867 09/13/2022	TA.0024.001	68.71
38912	0000035007	20220908029	09/08/2022 CSEA INC P/R CSEA A/H 9/08/22	38.38	0.00	00099	9	2023	51867 09/13/2022	TA.0024.001	38.38
Total Vouchers For Vendor Name CSEA INC: 4				Total Amount:		961.50					
38978	0000000451	105	09/15/2022 CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS)	340.20	0.00	AP1	9	2023		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 09/23/2022 Total Dist.	34.02 17.01 42.53 136.08 110.56 340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:		340.20					
38964	0000002870	39	09/15/2022 DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	9	2023		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 09/23/2022 Total Dist.	51.03 8.51 44.54 17.01 49.01 170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:		170.10					
38988	0000002762	56	09/15/2022 DIANE WALDEN MEDICARE PART B MONTHLY DISBURSE	170.10	0.00	AP1	9	2023		A.9060.800 09/23/2022	170.10
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:		170.10					
38967	0000000488	127	09/15/2022 DINIZIO, MARY JANE MEDICARE PART B - (MARYJANE AND AI I	340.20	0.00	AP1	9	2023		E.0800.110 F.9060.800 G.9060.800 09/23/2022 Total Dist.	85.05 170.10 85.05 340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:		340.20					
39128	0000003067	9162022-1	09/16/2022	350.00	0.00	AP1	9	2023		F.0131.100 F.8320.201	87.50 87.50

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
39128	0000003067									F.8310.413	87.50
										F.8310.419	87.50
	DST-NY, LLC	BACKFLOW RENEWAL CLASS FOR BILL					09/23/2022			Total Dist.	350.00
Total Vouchers For Vendor Name DST-NY, LLC: 1			Total Amount:								350.00
39125	0000000516 *****		09/13/2022	1,586.47	0.00	AP1	9	2023		E.0781.300	1,586.47
	DUNCAN, WEINBERG, GENZER &	SERVICES RENDERED THRU 8/31/2022			A		09/23/2022				
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:								1,586.47
39024	0000000539 7988		08/14/2022	1,800.00	0.00	AP1	9	2023		E.0801.200	900.00
										E.0388	450.00
										E.0714.340	450.00
	EAST END PEST CONTROL, PHILLIP LECH	MONTHLY SERVICE FROM FEBURARY T					09/23/2022			Total Dist.	1,800.00
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1			Total Amount:								1,800.00
39035	0000002871 65251		09/09/2022	300.00	0.00	AP1	9	2023		G.8130.403	300.00
	EAST END TICK CONTROL	TICK SPRAY AT WWTP					7392	09/23/2022			
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1			Total Amount:								300.00
39026	0000000561 10-976852		08/01/2022	423.50	0.00	AP1	9	2023		A.5110.405	423.50
	ECONO SIGNS	PARKING SINGS AND STOPS SIGNS					7554	09/23/2022			
Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount:								423.50
38850	0000003059 08222022		08/22/2022	200.00	0.00	AP1	8	2023		A.0615.005	200.00
	ERIC ELKIN	REFUND OF ESCROW DEPOSIT					09/23/2022				
Total Vouchers For Vendor Name ERIC ELKIN: 1			Total Amount:								200.00
39129	0000002979 *****		08/19/2022	4,935.37	0.00	AP1	9	2023		G.8130.203	2,467.69
										G.8130.201	2,467.68
	EXCAV SERVICES INC	CLAUDIOS AND HOSPITAL REPAIR					09/23/2022			Total Dist.	4,935.37
Total Vouchers For Vendor Name EXCAV SERVICES INC: 1			Total Amount:								4,935.37
38913	0000035000 20220908FED		09/08/2022	8,864.89	0.00	00099	9	2023	94778173	TA.0022	8,864.89
	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 9/08/22					09/13/2022				
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1			Total Amount:								8,864.89
39041	0000000618 7-850-98432		08/15/2022	51.33	0.00	AP1	9	2023		E.0383	51.33
	FEDEX	SHIPPING-AMERICAN SAFETY					09/23/2022				
39042	0000000618 7-873-42109		09/05/2022	45.48	0.00	AP1	9	2023		E.0714.340	45.48

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	FEDEX		SHIPPING-NEW YORK POWER AUTHORI						09/23/2022		
Total Vouchers For Vendor Name FEDEX:		2	Total Amount:	96.81							
39076	0000002836 *****		09/01/2022	2,175.45	0.00	AP1	9	2023		G.8130.202	2,175.45
	FERGUSON WATERWORKS		WATER MAIN BREAK AT SEWER PLANT				7624	09/23/2022			
39091	0000002836 1115923		08/25/2022	188.18	0.00	AP1	9	2023		G.8110.411	188.18
	FERGUSON WATERWORKS		YARD HYDRANT FOR WWTP				7604	09/23/2022			
Total Vouchers For Vendor Name FERGUSON WATERWORKS:		2	Total Amount:	2,363.63							
38914	0000035001 20220908FICA		09/08/2022	12,616.10	0.00	00099	9	2023	94778172	TA.0026	12,616.10
	FICA TAX LIABILITY		P/R FICA TAX 9/08/22						09/13/2022		
Total Vouchers For Vendor Name FICA TAX LIABILITY:		1	Total Amount:	12,616.10							
39130	0000000642 TR00022184		09/16/2022	49,500.00	0.00	AP1	9	2023		A.3410.401	10,000.00
										A.3410.412	21,000.00
										A.3410.415	5,000.00
										A.3410.432	11,000.00
										A.3410.455	2,500.00
	FIREMATIC SUPPLY CO., INC.		PURCHASE OF 2022 CHEVROLET TAHO				7367	09/23/2022		Total Dist.	49,500.00
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:		1	Total Amount:	49,500.00							
38909	0000002751 20220908024		09/08/2022	187.85	0.00	00099	9	2023	51865	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 9/08/22						09/13/2022		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		1	Total Amount:	187.85							
38931	0000000654 *****		09/05/2022	3,386.50	0.00	AP1	9	2023		A.1010.410	3,386.50
	FLYNN STENOGRAPHY & TRANSCRIP.		SERVICES FROM 7/28/2022 TO 8/25/2022						09/23/2022		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		1	Total Amount:	3,386.50							
38957	0000002672 *****		08/31/2022	1,428.00	0.00	AP1	9	2023		A.1113	1,428.00
	FUNDAMENTAL BUSINESS SERVICES INC		SERVICES RENDERED PERIOD ENDING						09/23/2022		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:	1,428.00							
39049	0000000686 35962		08/31/2022	755.00	0.00	AP1	9	2023		A.7312.401	755.00
	FUTURE SCREW MACHINE PROD. INC.		BRASS RINGS FOR THE CAROUSEL				7576	09/23/2022			
Total Vouchers For Vendor Name FUTURE SCREW MACHINE PROD. INC:		1	Total Amount:	755.00							

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38968	000000712	128	09/15/2022	170.10	0.00	AP1	9	2023		F.9060.800	26.37
										E.0800.110	117.37
										G.9060.800	26.36
	GEEHRENG, ROBERT C.		MEDICARE PART B						09/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						170.10
38991	0000002842	43	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	161.60
										A.9060.800	8.50
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						09/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						170.10
39017	0000002998	181055	09/07/2022	29.48	0.00	AP1	9	2023		F.0131.100	29.48
	GP HOMMEL LLC		3/4" METER COUPLING FOR WATER DEF						09/23/2022		
39038	0000002998	*****	08/23/2022	40.79	0.00	AP1	9	2023		F.0131.100	40.79
	GP HOMMEL LLC		COUPLINGS AND 3/4" NIPPLE FOR WATE						09/23/2022		
39039	0000002998	13.49	08/16/2022	13.49	0.00	AP1	9	2023		A.5110.450	13.49
	GP HOMMEL LLC		BRASS NIPPLE, BUSHING AND SUPPLIE:						09/23/2022		
Total Vouchers For Vendor Name GP HOMMEL LLC:				3	Total Amount:						83.76
38858	UTIL-01	9405208670	08/09/2022	42.83	0.00	AP1	8	2023		G.8130.400	42.83
	GRAINGER		ALTERNATING RELAY FOR WWTP			M			7575	09/23/2022	
38952	UTIL-01	9428719828	08/30/2022	119.52	0.00	AP1	9	2023		A.5110.413	119.52
	GRAINGER		TRASH GRABBERS FOR MARITIME			M			7623	09/23/2022	
38953	UTIL-01	9430165598	08/31/2022	587.15	0.00	AP1	9	2023		E.0761.221	587.15
	GRAINGER		MILWAUKEE CHAIN SAW FOR LIGHT PL/			M			7626	09/23/2022	
39025	UTIL-01	9399245175	08/03/2022	67.01	0.00	AP1	9	2023		A.5110.405	67.01
	GRAINGER		STENCIL FOR RAILROAD CROSSING			M			7552	09/23/2022	
39033	UTIL-01	9420391410	08/22/2022	1,474.84	0.00	AP1	9	2023		A.7230.413	1,474.84
	GRAINGER		TOILET PAPER AND GARBAGE BAGS FC			M			7601	09/23/2022	
39034	UTIL-01	9421613309	08/23/2022	187.91	0.00	AP1	9	2023		A.7120.401	187.91
	GRAINGER		PAPER TOWELS AND TOILET PAPER FO			M			7605	09/23/2022	
39075	UTIL-01	9433626315	09/02/2022	310.87	0.00	AP1	9	2023		A.7180.400	310.87
	GRAINGER		LYSOL, SOAP, PAPERTOWELS AND TOIL			M			7637	09/23/2022	
Total Vouchers For Vendor Name GRAINGER:				7	Total Amount:						2,790.13
38919	0000002774	*****	09/30/2022	374.85	0.00	AP1	9	2023		A.1010.410	168.68
										E.0781.510	131.20
										F.8310.407	18.74
										G.8110.404	56.23

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	GRANICUS, LLC		IQM2 CIVIC STREAMING 10/1/2022-10/21/					09/23/2022	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:						374.85
38959	0000002098	3RD QUARTER 2022	09/15/2022	400.00	0.00	AP1	9 2023		A.9040.800	120.00
									F.9030.800	40.00
									G.9040.800	120.00
									E.9040.800	120.00
	GUARDIAN LIFE INSURANCE COMPANY OF	PLACEHOLDER QUARTERLY DISABILITY						09/23/2022	Total Dist.	400.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:						400.00
38986	0000000819	72	09/15/2022	340.20	0.00	AP1	9 2023		E.0800.110	194.76
									F.9060.800	17.01
									G.9060.800	128.43
	HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						09/23/2022	Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:						340.20
38861	0000002996	00172757	08/16/2022	27,573.00	0.00	AP1	8 2023		E.0384	27,573.00
	HEMPSTEAD LINCOLN MERCURY MOTORS CO	2 2022 FORD RANGER XL SUPERCAB 4X					6957	09/23/2022		
Total Vouchers For Vendor Name HEMPSTEAD LINCOLN MERCURY MOTO:			1	Total Amount:						27,573.00
38878	0000002670	5043	08/31/2022	10,666.83	0.00	AP1	9 2023		A.3410.415	10,666.83
	HENDRICKSON FIRE RESCUE EQUIPMENT	8-3-15 SERVICE AND REPLACE FUEL FIL					7563	09/23/2022		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:						10,666.83
39052	0000003004	20226958	09/01/2022	1,680.00	0.00	AP1	9 2023		G.8110.410	1,680.00
	HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL						09/23/2022		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES:			1	Total Amount:						1,680.00
38969	0000000886	128	09/15/2022	170.10	0.00	AP1	9 2023		A.9060.800	170.10
	HULSE, RICHARD	MEDICARE PART B -						09/23/2022		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:						170.10
38936	0000000897	*****	08/17/2022	166.84	0.00	AP1	9 2023		A.7120.401	166.84
	IGA AT GREENPORT	RECREATION CENTER SUPPLIES						09/23/2022		
39021	0000000897	01-1580353	08/09/2022	19.75	0.00	AP1	9 2023		G.8110.411	19.75
	IGA AT GREENPORT	SOFTSOAP FOR WWTP						09/23/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT:			2	Total Amount:						186.59

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39044	0000000315	11679021	08/19/2022	394.19	0.00	AP1	9	2023		E.0123.010 A.1410.200	283.68 110.51
		IMPERIAL BAG & PAPER COMPANY LLC	TOEILET PAPER AND PAPER TOWELS F			M	7592	09/23/2022		Total Dist.	394.19
39045	0000000315	11757791	08/31/2022	414.20	0.00	AP1	9	2023		E.0388	414.20
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS FOR LIGHT PLANT			M	7620	09/23/2022			
39046	0000000315	11746926	08/30/2022	2,058.82	0.00	AP1	9	2023		A.5110.450	2,058.82
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS FOR MARITIME FESTIV.			M	7617	09/23/2022			
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				3	Total Amount:						2,867.21
39019	0000000922	42479	08/10/2022	500.00	0.00	AP1	9	2023		A.7120.402	500.00
		ISLAND PORTABLES	TOIELT RENTAL FOR SKATEPARK FESTI			M		09/23/2022			
39058	0000000922	*****	08/31/2022	476.00	0.00	AP1	9	2023		A.7230.408	476.00
		ISLAND PORTABLES	TOILRT RENTALFOR MARINA,THIRD STF			M		09/23/2022			
Total Vouchers For Vendor Name ISLAND PORTABLES:				2	Total Amount:						976.00
38859	0000000938	GRPTV 19-03-6	06/14/2022	2,678.50	0.00	AP1	8	2023		H.7111.293	2,678.50
		J.R. HOLZMACHER P.E., LLC	MINIATURE RAILROAD ENGINEERING			M		09/23/2022			
38860	0000000938	GRPTV 21-03-02	06/14/2022	1,725.00	0.00	AP1	8	2023		A.3620.400	1,725.00
		J.R. HOLZMACHER P.E., LLC	BUILDING DEPARTMENT OPERATIONAL			M		09/23/2022			
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				2	Total Amount:						4,403.50
39133	0000002891	166187	07/05/2022	13,500.00	0.00	AP1	9	2023		A.5110.411	13,500.00
		JACK DOHENY COMPANIES INC	RENTAL OF VACTRUCK				6977	09/23/2022			
Total Vouchers For Vendor Name JACK DOHENY COMPANIES INC:				1	Total Amount:						13,500.00
38980	0000002405	102	09/15/2022	340.20	0.00	AP1	9	2023		A.9060.800	340.20
		JOHN P SCHOTT	MEDICARE PART B (JOHN AND CAROL)					09/23/2022			
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						340.20
39092	0000002300	*****	09/12/2022	8,400.00	0.00	AP1	9	2023		A.1420.400	8,400.00
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENERAL VI			A		09/23/2022			
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						8,400.00
38933	0000000975	53730	08/08/2022	271.99	0.00	AP1	9	2023		A.5110.407	271.99
		KAELIN'S SERVICE CTR.	CHAINS, NEW BAR, REPAIR OF CHAINS/				7537	09/23/2022			
38940	0000000975	53731	07/27/2022	59.99	0.00	AP1	9	2023		G.8110.411	59.99
		KAELIN'S SERVICE CTR.	WEED WHACKER STRING FOR WWTP					09/23/2022			

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38941	0000000975	53819	08/09/2022	579.99	0.00	AP1	9	2023		A.5110.406	579.99
	KAELIN'S SERVICE CTR.		GAS HEDGE TRIMMER				7567		09/23/2022		
38942	0000000975	53948	08/31/2022	789.99	0.00	AP1	9	2023		E.0761.221	789.99
	KAELIN'S SERVICE CTR.		REPLACEMENT CHAIN SAW STIHL 201T				7625		09/23/2022		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			4	Total Amount:						1,701.96	
38970	0000000978	128	09/15/2022	170.10	0.00	AP1	9	2023		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B						09/23/2022		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:						170.10	
38981	0000000981	97	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, DAVID E.		MEDICARE PART B						09/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:						170.10	
38996	0000000982	33	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						09/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:						170.10	
38890	0000003062	ESCROW 22	09/02/2022	200.00	0.00	AP1	9	2023		A.0615.005	200.00
	KENNEDY, JAMES & JENNIFER		REFUND OF ESCROW - 429 SIXTH STRE						09/23/2022		
Total Vouchers For Vendor Name KENNEDY, JAMES & JENNIFER:			1	Total Amount:						200.00	
38997	0000002298	21	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						09/23/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:						170.10	
39111	0000002962	*****	09/10/2022	1,800.00	0.00	AP1	9	2023		A.7180.400	1,800.00
	LISA OTIS		CAMPGROUND SERVICES FOR AUGUST NE						09/23/2022		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:						1,800.00	

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38987	0000001078	120	09/15/2022	300.00	0.00	AP1	9	2023		A.1620.300	300.00
	LITWINOVITCH, PAUL								09/23/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:	300.00						
39060	0000001093	*****	08/10/2022	345.60	0.00	AP1	9	2023		A.7230.408	345.60
	LONG ISLAND ICE AND FUEL CORP								09/23/2022		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			1	Total Amount:	345.60						
39008	0000002900	29539	08/23/2022	11,125.00	0.00	AP1	9	2023		H.5110.210	11,125.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
39095	0000002900	29555	09/07/2022	150.00	0.00	AP1	9	2023		A.8020.400	150.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
39096	0000002900	29554	09/07/2022	75.00	0.00	AP1	9	2023		A.8020.400	75.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
39097	0000002900	29558	09/07/2022	825.00	0.00	AP1	9	2023		A.8020.400	825.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
39098	0000002900	29557	09/07/2022	750.00	0.00	AP1	9	2023		A.8020.400	750.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
39099	0000002900	29556	09/07/2022	675.00	0.00	AP1	9	2023		A.8020.400	675.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS								09/23/2022		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			6	Total Amount:	13,600.00						
38961	0000001124	4	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	170.10
	MANWARING, PETE								09/23/2022		
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:	170.10						
38998	0000001127	16	09/15/2022	170.10	0.00	AP1	9	2023		E.0800.110	170.10
	MARCHICA, ROBERT								09/23/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:	170.10						
38935	0000002466	*****	08/17/2022	160.00	0.00	AP1	9	2023		A.7312.401	160.00
	MARJORY STEVENS								09/23/2022		
39094	0000002466	*****	09/10/2022	160.00	0.00	AP1	9	2023		A.7312.401	160.00
	MARJORY STEVENS								09/23/2022		

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Total Vouchers For Vendor Name MARJORY STEVENS: 2			Total Amount:		320.00						
39048	0000001178	083122	08/31/2022	124.37	0.00	AP1	9	2023		E.0369	68.40
										G.8110.411	37.31
										F.0131.100	18.66
	MCPMAHON, BRENNEN								09/23/2022	Total Dist.	124.37
Total Vouchers For Vendor Name MCPMAHON, BRENNEN: 1			Total Amount:		124.37						
38920	0000001179 *****		08/23/2022	168.80	0.00	AP1	9	2023		A.1910.400	168.80
	MCPMANN-PRICE AGENCY INC.								09/23/2022		
39000	0000001179 *****		09/07/2022	350.00	0.00	AP1	9	2023		A.1910.402	350.00
	MCPMANN-PRICE AGENCY INC.								09/23/2022		
39126	0000001179 *****		09/14/2022	4,600.00	0.00	AP1	9	2023		A.1910.402	4,600.00
	MCPMANN-PRICE AGENCY INC.								09/23/2022		
39127	0000001179 *****		09/15/2022	4,825.00	0.00	AP1	9	2023		A.1910.402	4,825.00
	MCPMANN-PRICE AGENCY INC.								09/23/2022		
Total Vouchers For Vendor Name MCPMANN-PRICE AGENCY INC.: 4			Total Amount:		9,943.80						
38971	0000001187 128		09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	170.10
	MEALY, WENDELL								09/23/2022		
Total Vouchers For Vendor Name MEALY, WENDELL: 1			Total Amount:		170.10						
38915	0000035003 20220908MEDC		09/08/2022	2,950.58	0.00	00099	9	2023	94778171	TA.0026	2,950.58
	MEDICARE TAX LIABILITY								09/13/2022		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1			Total Amount:		2,950.58						
38963	0000001230 37		09/15/2022	170.10	0.00	AP1	9	2023		E.0800.110	170.10
	MORAN, CHRISTOPHER								09/23/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1			Total Amount:		170.10						
38977	0000002304 112		09/15/2022	170.10	0.00	AP1	9	2023		E.0800.110	170.10
	MORAN, REGINA								09/23/2022		
Total Vouchers For Vendor Name MORAN, REGINA: 1			Total Amount:		170.10						
38851	0000001252 *****		09/17/2022	1,444.24	0.00	AP1	8	2023		E.0724.100	1,444.24
	NATIONAL GRID								09/23/2022		
38852	0000001252 *****		09/17/2022	52.92	0.00	AP1	8	2023		G.8110.401	52.92
	NATIONAL GRID								09/23/2022		

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Total Vouchers For Vendor Name NATIONAL GRID:		2	Total Amount:	1,497.16							
39077	0000002814	02H0140029745	09/02/2022 NESTLE WATERS NORTH AMERICA WATER FOR MITCHELL PARK	60.14	0.00	AP1	9	2023	09/23/2022	A.7230.408	60.14
39079	0000002814	02H0140035262	09/02/2022 NESTLE WATERS NORTH AMERICA WATER FOR REC CENTER	270.55	0.00	AP1	9	2023	09/23/2022	A.7120.401	270.55
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA:		2	Total Amount:	330.69							
39124	0000001270	AUG 1000061704	09/15/2022 NEW YORK POWER AUTHORITY SEPTEMBER NYPA BILL AUGUST USAG	245,978.15	0.00	AP1	9	2023	09/23/2022	E.0721	245,978.15
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:		1	Total Amount:	245,978.15							
38903	0000035009	20220908012	09/08/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 9/08/22	1,408.96	0.00	00099	9	2023	94778174 09/13/2022	TA.0017	1,408.96
38911	0000035009	20220908028	09/08/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 9/08/22	32.56	0.00	00099	9	2023	94778175 09/13/2022	TA.0017	32.56
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:		2	Total Amount:	1,441.52							
38932	0000002664	1227	08/24/2022 NORTH FORK AUTO REAPIR BRAKES ON CROWN VIC	815.00	0.00	AP1	9	2023	09/23/2022	A.3620.400	815.00
Total Vouchers For Vendor Name NORTH FORK AUTO:		1	Total Amount:	815.00							
38955	0000001309	79851	09/01/2022 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	449.16	0.00	AP1	9	2023	09/23/2022	E.0714.340	449.16
38956	0000001309	79852	09/01/2022 NORTH FORK SANITATION,INC. WWTP DUMPSTER	121.00	0.00	AP1	9	2023	09/23/2022	G.8110.410	121.00
38958	0000001309	80617	09/01/2022 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	1,825.00	0.00	AP1	9	2023	09/23/2022	A.7230.413	1,825.00
39001	0000001309	79854	09/01/2022 NORTH FORK SANITATION,INC. MCCANNS DUMPSTERS	313.50	0.00	AP1	9	2023	09/23/2022	A.7180.413	313.50
39050	0000001309	79853	09/01/2022 NORTH FORK SANITATION,INC. MONTHLY SERVICE AUGUST AND CHICP	432.00	0.00	AP1	9	2023	09/23/2022	A.3410.412	432.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:		5	Total Amount:	3,140.66							

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38868	0000001312	83436	08/23/2022 NORTH FORK WELDING STEEL & SUP. LABOR TO WELD WHEEL AND FIX CRAC	54.60	0.00	AP1	8	2023	09/23/2022	A.7120.401	54.60
39061	0000001312	83374	08/17/2022 NORTH FORK WELDING STEEL & SUP. PARTS FOR MISTERS	10.94	0.00	AP1	9	2023	09/23/2022	A.7230.408	10.94
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:		65.54				
39085	0000001329	*****	09/12/2022 NYS ASSOC OF CITY & VILLAGE CLERKS 2022-2023 DUES AND MEMBERSHIP APP	50.00	0.00	AP1	9	2023	09/23/2022	A.1410.400	50.00
Total Vouchers For Vendor Name NYS ASSOC OF CITY & VILLAGE CL:				1	Total Amount:		50.00				
38910	0000002988	20220908027	09/08/2022 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 9/08/22	600.00	0.00	00099	9	2023	51866 09/13/2022	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				1	Total Amount:		600.00				
38905	0000001338	20220908018	09/08/2022 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 9/08/22	1,279.39	0.00	00099	9	2023	51863 09/13/2022	TA.0020	1,279.39
38906	0000001338	20220908019	09/08/2022 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 9/08/22	986.20	0.00	00099	9	2023	51863 09/13/2022	TA.0020	986.20
38984	0000001338	581	09/15/2022 NYS EMPLOYEES HEALTH INSURANCE 2022 MONTHLY MEDICAL PREMIUMS/ A	81,781.71	0.00	AP1	9	2023	09/23/2022	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	2,867.46 37,564.40 4,670.16 3,267.55 20,199.20 13,212.94 81,781.71
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				3	Total Amount:		84,047.30				
38898	0000035006	20220908002	09/08/2022 NYS RETIREMENT P/R NYS RETIRE 9/08/22	1,989.71	0.00	00099	9	2023	09/08/2022	TA.0018	1,989.71
Total Vouchers For Vendor Name NYS RETIREMENT:				1	Total Amount:		1,989.71				
38899	0000000018	20220908003	09/08/2022 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 9/08/22	1,790.00	0.00	00099	9	2023	09/08/2022	TA.0018	1,790.00
38900	0000000018	20220908004	09/08/2022	46.68	0.00	00099	9	2023		TA.0018	46.68

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	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 9/08/22						09/08/2022		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:		2		Total Amount:					1,836.68		
38930	0000001342	ST 810 QUARTERLY 2ND QUARTER	09/07/2022	29,816.23	0.00	AP1	9	2023	2081293	A.0624	17,275.29
	NYS SALES TAX COMMISSION	ST 810 QUARTERLY SALES TAX JUN-AU							09/09/2022	E.0242.400	12,540.94
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:		1		Total Amount:						Total Dist.	29,816.23
38856	0000000276 *****	OPTIMUM	09/06/2022	147.38	0.00	AP1	8	2023		E.0781.510	147.38
		MOORES LN COML ACCT #07839-385207.							09/23/2022		
38892	0000000276 *****	OPTIMUM	09/15/2022	105.75	0.00	AP1	9	2023		A.5110.450	105.75
		ROAD BARN ACCT #: 07839-308330-01-4							09/23/2022		
38893	0000000276 *****	OPTIMUM	09/15/2022	150.80	0.00	AP1	9	2023		A.1620.400	150.80
		VILLAGE HALL ACCT #: 07839-363039-01-							09/23/2022		
38894	0000000276 *****	OPTIMUM	09/15/2022	196.60	0.00	AP1	9	2023		A.7180.400	196.60
		MCCANN CAMP GROUND ACCT #: 07839							09/23/2022		
38937	0000000276 *****	OPTIMUM	09/07/2022	146.47	0.00	AP1	9	2023		A.1010.410	65.92
										E.0781.510	51.26
										F.8310.407	7.32
										G.8110.404	21.97
		CIVIC STREAMING INTERNET ONLY FOR							09/23/2022	Total Dist.	146.47
39029	0000000276 *****	OPTIMUM	09/22/2022	70.80	0.00	AP1	9	2023		A.7020.405	70.80
		RECREATION CENTER ACCT #: 07839-36							09/23/2022		
39030	0000000276 *****	OPTIMUM	09/22/2022	105.75	0.00	AP1	9	2023		G.8110.406	105.75
		GREENPORT SEWAGE ACCT #: 07839-40							09/23/2022		
39031	0000000276 *****	OPTIMUM	09/22/2022	70.80	0.00	AP1	9	2023		A.7520.403	70.80
		OLD SCHOOL HOUSE ACCT #: 07839-406							09/23/2022		
39053	0000000276 07839-406944-01-4	OPTIMUM	08/25/2022	207.80	0.00	AP1	9	2023		A.3410.422	207.80
		CABLE BILL FIRE DEPT							09/23/2022		
39057	0000000276 *****	OPTIMUM	09/15/2022	276.42	0.00	AP1	9	2023		A.7230.408	276.42
		MITCHELL PARK MARINA ACCT #: 07839-							09/23/2022		
Total Vouchers For Vendor Name OPTIMUM:		10		Total Amount:							1,478.57
38989	0000001369 45	ORTIZ, LINDA	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	130.98
		MEDICARE PART B REIMBURSEMENT							09/23/2022	A.9060.800	39.12
Total Vouchers For Vendor Name ORTIZ, LINDA:		1		Total Amount:						Total Dist.	170.10

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38870	0000002214	MAY AND JUNE 2022	08/23/2022	1,107.83	0.00	AP1	8	2023		A.3410.458	1,107.83
	PECONIC BAY MEDICAL CENTER		FIRE DEPARTMENT MEDICAL FOR MAY ,						09/23/2022		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:			1	Total Amount:						1,107.83	
38954	0000002547	20253 JULY-AUG	08/30/2022	830.00	0.00	AP1	9	2023		A.3410.458	830.00
	PECONIC BAY PRIME MEDICAL CARE PC		JULY AND AUG MEDICALS FOR FIRE DEI						09/23/2022		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:			1	Total Amount:						830.00	
38999	0000001429	8	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	170.10
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B						09/23/2022		
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:						170.10	
38965	0000001430	42	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	161.60
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						09/23/2022	A.9060.800	8.50
										Total Dist.	170.10
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:						170.10	
39003	0000002305	*****	08/26/2022	433.00	0.00	AP1	9	2023		E.0761.220	277.12
	PITNEY BOWES BANK INC PURCHASE POWE		STANDARD SLA EQUIPMENT SERVICE A M						09/23/2022	A.1325.200	43.30
										F.8310.406	21.65
										G.8110.404	90.93
										Total Dist.	433.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:			1	Total Amount:						433.00	
38880	0000001458	2002775	08/31/2022	623.98	0.00	AP1	9	2023		A.3410.415	623.98
	PORT AUTOMOTIVE		REPAIR TO 8-3-6 RADIATOR			M	7629		09/23/2022		
38881	0000001458	2002776	08/31/2022	134.34	0.00	AP1	9	2023		A.3410.415	134.34
	PORT AUTOMOTIVE		SERVICE TO 8-3-7			M	7630		09/23/2022		
39055	0000001458	2002781	09/06/2022	687.50	0.00	AP1	9	2023		A.3410.415	687.50
	PORT AUTOMOTIVE		NEW TIRES AND REPAIR TO SEAT OF 8-			M	7611		09/23/2022		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:						1,445.82	
39071	0000002420	*****	09/07/2022	872.12	0.00	AP1	9	2023		G.8110.400	872.12
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						09/23/2022		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:						872.12	
39011	0000001503	91122	09/11/2022	1,302.00	0.00	AP1	9	2023		E.0801.200	585.90
										F.8310.414	195.30

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39011	0000001503									G.8110.410	325.50
										A.1010.400	156.24
										A.3620.400	13.02
										A.1410.400	13.02
										A.8010.400	13.02
	PURCHASE POWER		POSTAGE ACTIVITY THROUGHT SEPTEI						09/23/2022	Total Dist.	1,302.00
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount:							1,302.00
38945	0000001509	27329490	08/26/2022	303.45	0.00	AP1	9	2023		A.0781.400	20.39
										F.8310.411	15.17
										E.0781.500	127.45
										G.8110.410	48.55
										A.1210.400	23.43
										A.1325.400	7.18
										A.1410.400	10.23
										A.3620.400	10.20
										A.5110.450	10.20
										A.8010.400	10.23
										A.8620.400	10.20
										A.7120.401	10.22
	QUILL CORPORATION		OFFICE SUPPLIES				7616		09/23/2022	Total Dist.	303.45
39086	0000001509	27373894	08/29/2022	101.33	0.00	AP1	9	2023		A.0781.400	6.81
										F.8310.411	5.07
										E.0781.500	42.42
										G.8110.410	16.19
										A.1210.400	6.95
										A.1325.400	3.41
										A.1410.400	3.41
										A.3620.400	3.40
										A.5110.450	3.40
										A.8010.400	3.41
										A.8620.400	3.40
										A.7120.401	3.46
	QUILL CORPORATION		OFFICE SUPPLIES- PENS AND ADDING 1						09/23/2022	Total Dist.	101.33
Total Vouchers For Vendor Name QUILL CORPORATION: 2				Total Amount:							404.78
38855	0000002208	22721	08/29/2022	100.00	0.00	AP1	8	2023		E.0388	100.00
	REFLECTIVE IMAGE MANUFACTURING CORP		VILLAGE LOGOS FOR NEW TRUCKS						09/23/2022		
39083	0000002208	*****	09/06/2022	247.00	0.00	AP1	9	2023		A.7312.401	247.00

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	REFLECTIVE IMAGE MANUFACTURING CORP		CAROUSEL SIGNAGE						09/23/2022		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:		2		Total Amount:					347.00		
39051	0000001548	VIL02409012022	09/01/2022	300.00	0.00	AP1	9	2023		F.8310.408 E.0781.500 G.8110.406	100.00 100.00 100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE 9/1/22						09/23/2022	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:		1		Total Amount:					300.00		
39040	0000001556	S4265680	08/02/2022	58.26	0.00	AP1	9	2023		E.0388	58.26
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT PLANT						09/23/2022		
39056	0000001556	S4278096.001	08/19/2022	216.84	0.00	AP1	9	2023		A.3410.412	216.84
	REVCO ELECTRICAL SUPPLY		VARIOUS SUPPLIES FOR FIRE DEPT						09/23/2022		
39084	0000001556	S4113041	09/06/2022	812.41	0.00	AP1	9	2023		A.1620.400	812.41
	REVCO ELECTRICAL SUPPLY		SMOKE ALARMS FOR VILLAGE HALL				7570		09/23/2022		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:		3		Total Amount:					1,087.51		
38951	0000002241	8.30.22	08/30/2022	2,719.60	0.00	AP1	9	2023		A.3410.403	2,719.60
	RICO UNIFORM		4 SETS OF FIRE DEPT UNIFORMS						09/23/2022		
Total Vouchers For Vendor Name RICO UNIFORM:		1		Total Amount:					2,719.60		
38864	0000001574	499912	07/29/2022	74.90	0.00	AP1	8	2023		A.5110.412	74.90
	RIVERHEAD BUILDING SUPPLY		ASSORTED HARDWARE FOR REAR SHE				7544		09/23/2022		
38865	0000001574	*****	08/01/2022	266.71	0.00	AP1	8	2023		A.7520.401	266.71
	RIVERHEAD BUILDING SUPPLY		PROPANE FOR PARKS				7550		09/23/2022		
38866	0000001574	*****	08/09/2022	73.00	0.00	AP1	8	2023		A.5110.406	73.00
	RIVERHEAD BUILDING SUPPLY		CONCRETE AND SUPPLIES TO REPAIR (7569		09/23/2022		
38867	0000001574	*****	08/12/2022	98.02	0.00	AP1	8	2023		F.8310.419	98.02
	RIVERHEAD BUILDING SUPPLY		CONCRETE AND BOLTS FOR WATER FC				7579		09/23/2022		
38943	0000001574	559727	08/16/2022	161.85	0.00	AP1	9	2023		A.5110.406	161.85
	RIVERHEAD BUILDING SUPPLY		PAINT FOR CROSSWALKS				7587		09/23/2022		
38944	0000001574	559646	08/16/2022	16.98	0.00	AP1	9	2023		A.3620.400	16.98
	RIVERHEAD BUILDING SUPPLY		VOLT TESTER FOR ALEX						09/23/2022		

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39009	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/05/2022 FENCE STAPLES AND SUPPLIES FOR LI	45.38	0.00	AP1	9	2023	09/23/2022	E.0123.010	45.38
39010	0000001574 ***** RIVERHEAD BUILDING SUPPLY		08/05/2022 SPRAY NOZZLES AND STARTING FLUID	44.48	0.00	AP1	9	2023	09/23/2022	G.8110.411	44.48
39059	0000001574 591739 RIVERHEAD BUILDING SUPPLY		08/25/2022 TRAINING SUPPLIES FOR FIRE DEPT	183.95	0.00	AP1	9 7613	2023	09/23/2022	A.3410.455	183.95
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						965.27	
38982	0000002503 89 ROBERT K. PETERSON		09/15/2022 MEDICARE PART B	170.10	0.00	AP1	9	2023	09/23/2022	A.9060.800	170.10
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						170.10	
39062	0000002173 9083 RS SALES		09/04/2022 FIRE DEPT CLEANING SUPPLIES	699.32	0.00	AP1	9	2023	09/23/2022	A.3410.412	699.32
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:						699.32	
39069	0000002406 6558756 RUSSELL REID WASTE HAULING AND DISP		08/31/2022 SLUDGE REMOVAL	7,980.00	0.00	AP1	9	2023	09/23/2022	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						7,980.00	
38995	0000002896 35 RYAN, PATRICK		09/15/2022 MEDICARE PART B REIMBURSE BEGINS	170.10	0.00	AP1	9	2023	09/23/2022	A.9060.800	170.10
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						170.10	
39067	0000001614 81522 S.T. PRESTON & SON INC.		08/15/2022 50' 5/16 BRAIDED LIN FOR LIGHT DEPAR	49.50	0.00	AP1	9	2023	09/23/2022	E.0123.010	49.50
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						49.50	
38979	0000002394 103 SALLY HEITEL		09/15/2022 MEDICARE PART B	170.10	0.00	AP1	9	2023	09/23/2022	A.9060.800 A.9060.800 Total Dist.	130.98 39.12 170.10
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						170.10	
39063	0000003030 0065423 SCHOOLSIN		08/22/2022 COMPUTER STORAGE CABINET FOR FIF	2,139.48	0.00	AP1	9 7280	2023	09/23/2022	A.3410.401	2,139.48
Total Vouchers For Vendor Name SCHOOLSIN:			1	Total Amount:						2,139.48	
39064	0000002324 81922		08/19/2022	25.50	0.00	AP1	9	2023			

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39064	0000002324 SCHULZ JR, WILLIAM									A.7230.408	25.50
				REIMBURSEMENT FOR DRIVING TO DM					09/23/2022		
Total Vouchers For Vendor Name SCHULZ JR, WILLIAM: 1			Total Amount:		25.50						
38917	0000035005 SDI TAX LIABILITY	20220908STAD	09/08/2022	70.80	0.00	00099	9	2023		TA.0020.002	70.80
				P/R STATE DIS. TAX 9/08/22					09/08/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1			Total Amount:		70.80						
38862	0000001655 SENSUS USA INC	ZA22013303	08/19/2022	1,715.95	0.00	AP1	8	2023		E.1680.400 G.1680.400 F.1680.400 Total Dist.	943.77 514.79 257.39 1,715.95
				SENSUS SUPPORT RENEWAL FOR AUT					09/23/2022		
Total Vouchers For Vendor Name SENSUS USA INC: 1			Total Amount:		1,715.95						
38907	0000002085 SHERIFF OF SUFFOLK COUNTY	20220908020	09/08/2022	46.50	0.00	00099	9	2023	51864	TA.0023.002	46.50
				P/R SHERIFF OF 9/08/22					09/13/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1			Total Amount:		46.50						
39012	0000003000 SHM GREENPORT LLC	*****	05/27/2022	506.55	0.00	AP1	9	2023		A.7110.418	506.55
				GAS FOR MITCHELL PARK					09/23/2022		
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1			Total Amount:		506.55						
39087	0000001686 SKREZEC, STANLEY	1472	09/13/2022	750.00	0.00	AP1	9	2023		F.8310.413	750.00
				EXCAVATE AND TAP MAIN IN FRONT OF M					09/23/2022		
39088	0000001686 SKREZEC, STANLEY	1471	09/13/2022	1,600.00	0.00	AP1	9	2023		F.8310.401 F.8310.413 Total Dist.	853.33 746.67 1,600.00
				INSTALLATION AND HOOK UP OF NEW V M			7577		09/23/2022		
39102	0000001686 SKREZEC, STANLEY	1473	09/13/0223	3,200.00	0.00	AP1	9	2023		G.8130.402 G.8130.203 Total Dist.	2,500.00 700.00 3,200.00
				REPAIR BUSTED YARD HYDRANT AND E M			7590		09/23/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 3			Total Amount:		5,550.00						
38879	0000001711 SOUTH SHORE FIRE & SAFETY	0149684	08/29/2022	67.50	0.00	AP1	9	2023		A.3410.456	67.50
				FLOWTEST					09/23/2022		
39068	0000001711 SOUTH SHORE FIRE & SAFETY	0148998-IN	07/27/2022	314.50	0.00	AP1	9	2023		A.3410.411	314.50
				FIRE EXTINGUISHER REPAIR AND RECH					09/23/2022		
39070	0000001711 SOUTH SHORE FIRE & SAFETY	0149133-IN	08/02/2022	44.15	0.00	AP1	9	2023		A.3410.411	44.15

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	SOUTH SHORE FIRE & SAFETY		REFILL OF OXYGEN					09/23/2022		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 3			Total Amount:							426.15
39018	0000001717 ***** SOUTHOLD HARDWARE		08/12/2022 ROUNDUP FOR WWTP	107.95	0.00	AP1	9	2023 7580 09/23/2022	G.8110.417	107.95
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1			Total Amount:							107.95
39020	0000001723 26313 SOUTHOLD TOWN DEPT. SOLID WASTE		08/31/2022 VILLAGE GARBAGE AND BRUSH PICK U	1,796.56	0.00	AP1	9	2023 09/23/2022	A.5110.413	1,796.56
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:							1,796.56
39028	0000003017 22443733 SPRAGUE RESOURCES LP		08/17/2022 GAS FOR VEHICLES (1000 GAL)	3,274.00	0.00	AP1	9	2023 09/23/2022	E.0724.100 A.3620.400 A.5110.414 A.3410.404 G.8110.411 Total Dist.	291.39 78.58 1,623.90 900.35 379.78 3,274.00
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1			Total Amount:							3,274.00
38972	0000001737 127 STAPLES, HALSEY		09/15/2022 MEDICARE PART B	170.10	0.00	AP1	9	2023 09/23/2022	F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 34.02 119.07 170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1			Total Amount:							170.10
38973	0000002072 125 STAPLES, JANET		09/15/2022 MEDICARE PART B	170.10	0.00	AP1	9	2023 09/23/2022	F.9060.800 G.9060.800 E.0800.110 Total Dist.	17.01 35.72 117.37 170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1			Total Amount:							170.10
38916	0000035002 20220908STA STATE TAX LIABILITY		09/08/2022 P/R STATE TAX 9/08/22	4,505.07	0.00	00099	9	2023 94778170 09/13/2022	TA.0021	4,505.07
Total Vouchers For Vendor Name STATE TAX LIABILITY: 1			Total Amount:							4,505.07
39066	0000002086 09022022 SUFFOLK COUNTY WATER AUTHORITY		09/02/2022 WATER USAGE AUG 02 - SEPT 01,2022	30,598.14	0.00	AP1	9	2023 09/23/2022	F.8320.401 F.8320.401 Total Dist.	23,531.48 7,066.66 30,598.14

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39100	0000001792	500001547	QUARTERLY READINGS	08/31/2022	57.50	0.00	AP1	9	2023	09/23/2022	F.8310.407	57.50
	SUFFOLK COUNTY WATER AUTHORITY		QUARTERLY WATER READINGS JUN-AU									
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 2					Total Amount:		30,655.64					
39004	0000001794	77204		09/01/2022	108.00	0.00	AP1	9	2023	09/23/2022	A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE I									
39005	0000001794	77205		09/01/2022	81.00	0.00	AP1	9	2023	09/23/2022	A.7120.401	81.00
	SUFFOLK SECURITY SYSTEMS		INVOICE FOR RECREATION CENTER									
Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: 2					Total Amount:		189.00					
39090	0000003065	09132022-1			426.21	0.00	AP1	9	2023	09/23/2022	F.0380.100 G.0360 E.0125 Total Dist.	47.23 31.50 347.48 426.21
	SUZANNE JONES		REFUND ON OPEN UTILITIES ACCOUNT									
Total Vouchers For Vendor Name SUZANNE JONES: 1					Total Amount:		426.21					
38976	0000002253	120		09/15/2022	170.10	0.00	AP1	9	2023	09/23/2022	E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B									
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1					Total Amount:		170.10					
39078	0000002712	*****		09/01/2022	3,955.00	0.00	AP1	9	2023	09/23/2022	A.8030.400	3,955.00
	TARBET & LESTER, PLLC		LEGAL PLANNING AND ZONING SERVICE A									
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1					Total Amount:		3,955.00					
39023	0000002166	*****		09/23/2022	474.95	0.00	AP1	9	2023	09/23/2022	A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING SEPTEMBER 2 M									
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1					Total Amount:		474.95					
38934	0000001844	*****		09/01/2022	474.02	0.00	AP1	9	2023	09/23/2022	G.1420.400	474.02
	TIMES/REVIEW CORP.		WWTP PLANT OPERATOR JOB AD CLAS									
38939	0000001844	*****		08/26/2022	306.70	0.00	AP1	9	2023	09/23/2022	G.1420.400 A.1010.400 G.1420.400 E.0781.300 F.1420.400 Total Dist.	105.34 75.68 41.89 41.89 41.90 306.70
	TIMES/REVIEW CORP.		LEGAL NOTICES 8/26/2022, 8/29/2022, 9/7									
39093	0000001844	*****		09/12/2022	38.04	0.00	AP1	9	2023	09/23/2022	A.8020.400	38.04

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TIMES/REVIEW CORP.		LEGAL NOTICE PLANNING BOARD PUBL						09/23/2022				
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:		3	Total Amount:		818.76							
38869	0000001905	072954	08/09/2022	1,148.45	0.00	AP1	8	2023		G.8110.417	1,148.45	
	USABLUEBOOK		REAGENTS FOR LAB				7574	09/23/2022				
39036	0000001905	080720	08/16/2022	82.05	0.00	AP1	9	2023		G.8110.411	82.05	
	USABLUEBOOK		LAB SUPPLIES FOR WWTP				7585	09/23/2022				
Total Vouchers For Vendor Name USABLUEBOOK:		2	Total Amount:		1,230.50							
39103	0000001932	737946-0922		37.64	0.00	AP1	9	2023		A.1620.300	37.64	
	V OF G-UTILITIES		SHED					09/23/2022				
39104	0000001932	*****	09/13/2022	156.32	0.00	AP1	9	2023		A.1620.420	156.32	
	V OF G-UTILITIES		VILLAGE HALL, TRAILER					09/23/2022				
39105	0000001932	*****	09/13/2022	1,451.92	0.00	AP1	9	2023		A.3410.420	1,451.92	
	V OF G-UTILITIES		MONUMENT,FIRE STATION 1-1-2 GFD AL					09/23/2022				
39106	0000001932	*****	09/13/2022	238.05	0.00	AP1	9	2023		A.5110.420	238.05	
	V OF G-UTILITIES		HIGHWAY,SILVER PUMP, SIXTH STR, BA					09/23/2022				
39107	0000001932	*****	09/13/2022	3,463.46	0.00	AP1	9	2023		A.5182.400	3,463.46	
	V OF G-UTILITIES		VADAMS, STREET LIGHTS,					09/23/2022				
39108	0000001932	771015-0922		157.11	0.00	AP1	9	2023		A.7020.400	157.11	
	V OF G-UTILITIES		SHED					09/23/2022				
39109	0000001932	*****	09/13/2022	259.77	0.00	AP1	9	2023		A.7110.400	259.77	
	V OF G-UTILITIES		4TH IRR, 5TH STR PARK,LIRR MUSEUM,					09/23/2022				
39110	0000001932	*****	09/13/2022	75.38	0.00	AP1	9	2023		A.7120.401	75.38	
	V OF G-UTILITIES		REC CENTER					09/23/2022				
39112	0000001932	*****	09/13/2022	3,393.03	0.00	AP1	9	2023		A.7180.400	3,393.03	
	V OF G-UTILITIES		MCCANN, PARK					09/23/2022				
39113	0000001932	*****	09/13/2022	11,153.40	0.00	AP1	9	2023		A.7230.422	11,153.40	
	V OF G-UTILITIES		MITCHELL PARK ,MARINA,DOCK, PIER, I					09/23/2022				
39114	0000001932	*****	09/13/2022	232.74	0.00	AP1	9	2023		A.7231.422	232.74	
	V OF G-UTILITIES		RR DOCK, BAYMENS					09/23/2022				
39115	0000001932	*****	09/13/2022	219.26	0.00	AP1	9	2023		A.7311.400	219.26	
	V OF G-UTILITIES		DOWNING, ICE RINK					09/23/2022				
39116	0000001932	655755-0922	09/13/2022	178.54	0.00	AP1	9	2023		A.7520.400	178.54	
	V OF G-UTILITIES		BAGGAGE HOUSE					09/23/2022				
39117	0000001932	779130-0922		12.43	0.00	AP1	9	2023		A.7520.401	12.43	
	V OF G-UTILITIES		JAIL					09/23/2022				
39118	0000001932	*****	09/13/2022	124.98	0.00	AP1	9	2023		A.7520.403	124.98	
	V OF G-UTILITIES		OLD SCHOOL HOUSE					09/23/2022				

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39119	0000001932 ***** V OF G-UTILITIES		09/13/2022 WWTP, PUMP 1-6, SEWER, MAIN SVC, C	6,853.75	0.00	AP1	9	2023	09/23/2022	G.8110.400	6,853.75
39120	0000001932 ***** V OF G-UTILITIES		09/13/2022 WWTP MOORES, PUMP 1-4	663.71	0.00	AP1	9	2023	09/23/2022	G.8110.402	663.71
39121	0000001932 ***** V OF G-UTILITIES		09/13/2022 3,#3, WATER MACHINES	80.00	0.00	AP1	9	2023	09/23/2022	F.8320.400	80.00
39122	0000001932 77284-0922 V OF G-UTILITIES		09/13/2022 LIGHT PLANT	71.10	0.00	AP1	9	2023	09/23/2022	E.0724.110	71.10
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							28,822.59
38990	0000002843 44 VALERIE SHELBY		09/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	9	2023	09/23/2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							170.10
38949	0000001938 83122 VANDUZER GAS SERVICE INC.		08/31/2022 MCCANN TRAILER PARK PROPANE	252.19	0.00	AP1	9	2023	09/23/2022	A.7180.400	252.19
39073	0000001938 ***** VANDUZER GAS SERVICE INC.		08/31/2022 PROPANE FIRE DEPT	183.64	0.00	AP1	9	2023	09/23/2022	A.3410.404	183.64
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							435.83
38857	0000001951 ***** VERIZON		08/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-1	41.18	0.00	AP1	8	2023	09/23/2022	G.8110.406	41.18
39006	0000001951 ***** VERIZON		08/31/2022 ACCT #: 251-757-223-0001-01	45.77	0.00	AP1	9	2023	09/23/2022	A.1410.200	45.77
39007	0000001951 ***** VERIZON		08/31/2022	922.12	0.00	AP1	9	2023		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	31.08 30.98 30.98 30.98 387.29 30.98 147.54 46.11 30.98 31.08 30.98 30.98 62.16

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Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
	VERIZON	ACCT #: 151-757-224-0001-01							09/23/2022	Total Dist.	922.12
39074	0000001951	9913224577	08/10/2022	108.55	0.00	AP1	9	2023		A.3410.422	108.55
	VERIZON	JUL 11- AUG 10 FIRE DEPT							09/23/2022		
39123	0000001951	00642107	09/10/2022	14.13	0.00	AP1	9	2023		A.1410.400	0.48
										A.1010.400	0.47
										A.3410.422	0.47
										A.5110.450	0.47
										E.0781.510	5.93
										A.7120.401	0.47
										G.8110.406	2.26
										F.8310.408	0.71
										A.7020.405	0.47
										A.8620.400	0.48
										A.3620.400	0.47
										A.7230.401	0.47
										A.1325.400	0.98
	VERIZON	LONG DISTANCE MONTHLY BILL							09/23/2022	Total Dist.	14.13
Total Vouchers For Vendor Name VERIZON:		5	Total Amount:	1,131.75							
38853	0000001952	72325787	08/15/2022	64.73	0.00	AP1	8	2023		G.8110.406	64.73
	VERIZON BUSINESS	120 LUDLAM PL BLDG PUMP							09/23/2022		
38854	0000001952	72325788	08/15/2022	32.74	0.00	AP1	8	2023		G.8110.406	32.74
	VERIZON BUSINESS	150 6TH STREET PUMP STATION							09/23/2022		
Total Vouchers For Vendor Name VERIZON BUSINESS:		2	Total Amount:	97.47							
38974	0000001975	129	09/15/2022	340.20	0.00	AP1	9	2023		G.9060.800	340.20
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I							09/23/2022		
Total Vouchers For Vendor Name WALKDEN, RICHARD:		1	Total Amount:	340.20							
38985	0000001989	69	09/15/2022	170.10	0.00	AP1	9	2023		E.0800.110	170.10
	WATKINS, THOMAS	MEDICARE PART B							09/23/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS:		1	Total Amount:	170.10							
38929	0000002358	*****	08/18/2022	750.00	0.00	AP1	9	2023		A.1010.400	500.00
										A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC	CIVIC STREAMING FOR 8/18/2022 AND 8/							09/23/2022	Total Dist.	750.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:		1	Total Amount:	750.00							
38960	0000002040	5	09/15/2022	170.10	0.00	AP1	9	2023		A.9060.800	170.10

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	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT				09/23/2022			
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	170.10					

Total Vouchers reported: 275	Total GL Detail Reported	728,733.99
	Total Amount All Vouchers	728,733.99

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	658,541.65	0.00	29,816.23	0.00	0.00	688,357.88
	0200.000	VILLAGE	5,635.30	4,362.65	30,378.16	0.00	0.00	40,376.11
		Fund Total	664,176.95	4,362.65	60,194.39	0.00	0.00	728,733.99
Grand Totals			664,176.95	4,362.65	60,194.39	0.00	0.00	728,733.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			728,733.99					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	231,232.44	0.00	17,275.29	0.00	0.00	248,507.73
E - ELECTRIC FUND		VILLAGE	308,875.03	0.00	12,540.94	0.00	0.00	321,415.97
F - WATER FUND		VILLAGE	38,700.24	0.00	0.00	0.00	0.00	38,700.24
G - SEWER FUND		VILLAGE	51,175.94	0.00	0.00	0.00	0.00	51,175.94
H - CAPITAL FUND		VILLAGE	28,558.00	0.00	0.00	0.00	0.00	28,558.00
TA - TRUST & AGENCY		VILLAGE	5,635.30	4,362.65	30,378.16	0.00	0.00	40,376.11
Grand Totals			664,176.95	4,362.65	60,194.39	0.00	0.00	728,733.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			728,733.99					