

Date Prepared: 06/21/2022 09:16 AM

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2023	To:	2023	
Period:		To:		
Date Range:	Pay Due Date	Range:	05/28/2022	To: 06/24/2022
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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
37971	0000000011	81	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	161.60
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	5.10
	ABATELLI, DAVID		MEDICARE PART B						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:			170.10				
37982	0000002895	33	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	153.09
										F.9060.800	0.85
										G.9060.800	2.55
										E.0800.110	13.61
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:			170.10				
37937	0000000031	*****	06/02/2022	254.52	0.00	AP1	6	2023		A.0781.400	38.18
										E.0782	114.53
										F.8310.414	38.18
										G.8110.404	63.63
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						06/24/2022	Total Dist.	254.52
38023	0000000031	038259	06/01/2022	8.81	0.00	AP1	6	2023		A.3410.401	8.81
	ADVANCED IMAGING SYSTEMS, INC.		BLACK TONER CARTRIDGE						06/24/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2				Total Amount:			263.33				
38050	0000000133	1275695658	06/01/2022	1.67	0.00	AP1	6	2023		A.8620.400	1.67
	AT & T		VOG HOUSING AUTHORITY						06/24/2022		
Total Vouchers For Vendor Name AT & T: 1				Total Amount:			1.67				
37981	0000002893	32	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:			170.10				
37980	0000000185	32	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03

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	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE		STAR					06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:		170.10						
37950	0000003008	7		06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	51.03
											E.0800.110	51.03
											F.9060.800	17.01
											G.9060.800	51.03
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT							06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:		170.10						
38081	0000000261	89631		06/01/2022	3,781.72	0.00	AP1	6	2023		G.8110.400	3,781.72
	BURTS RELIABLE INC.		CENTRAL P.S. GENERATOR							06/24/2022		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			1	Total Amount:		3,781.72						
38153	0000002308	*****		05/31/2022	374.50	0.00	AP1	6	2023		A.1010.400	168.53
											E.0801.200	131.08
											F.8310.407	18.73
											G.8110.410	56.16
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 - CIVIC STREAMING JUNE 2022		M					06/24/2022	Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:		374.50						
38028	0000002782	9414		06/08/2022	398.00	0.00	AP1	6	2023		A.3410.411	398.00
	CLINICAL CLEAN, INC		SANITIZING OF EMS UNITS							06/24/2022		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:		398.00						
37954	0000002544	06-2022		06/15/2022	1,000.00	0.00	AP1	6	2023		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION							06/24/2022		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:		1,000.00						
38024	0000000367	10696		06/06/2022	975.00	0.00	AP1	6	2023		G.8130.202	975.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		CLEANING EAST CLARIFIER					7377		06/24/2022		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:			1	Total Amount:		975.00						
38006	0000000381	23523		06/09/2022	295.00	0.00	AP1	6	2023		G.8120.401	295.00
	COMMANDER POWER SYSTEMS CORP.		SERVICE CALL ON GENERATOR AT CEN							06/24/2022		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:			1	Total Amount:		295.00						
37870	0000035008	20220602009		06/02/2022	301.21	0.00	00099	6	2023	51817	TA.0020.001	301.21

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38066	0000035008	20220616009	CSEA EBF P/R DENTAL/OPT 6/02/22 06/16/2022	301.21	0.00	00099	6	2023	51824 06/17/2022	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF: 2			Total Amount:	602.42							
37963	0000000444	GROUP 12511944 JUNE 2022	06/05/2022	5,422.27	0.00	AP1	6	2023		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800	2,802.78 197.52 126.53 1,057.35 1,057.35 180.74
			CSEA EMPLOYEE BENEFIT MONTHLY PREMIUM 2021-2022 MAY 202; FUND						06/24/2022	Total Dist.	5,422.27
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1			Total Amount:	5,422.27							
37869	0000035007	20220602008	06/02/2022	808.90	0.00	00099	6	2023	51819 06/07/2022	TA.0024	808.90
			CSEA INC P/R UNION DUES 6/02/22								
37872	0000035007	20220602014	06/02/2022	58.50	0.00	00099	6	2023	51819 06/07/2022	TA.0020.003	58.50
			CSEA INC P/R CSEA LIFE 6/02/22								
37876	0000035007	20220602022	06/02/2022	68.71	0.00	00099	6	2023	51819 06/07/2022	TA.0024.001	68.71
			CSEA INC P/R CSEA UNION 6/02/22								
38065	0000035007	20220616008	06/16/2022	852.29	0.00	00099	6	2023	51826 06/17/2022	TA.0024	852.29
			CSEA INC P/R UNION DUES 6/16/22								
38068	0000035007	20220616014	06/16/2022	58.50	0.00	00099	6	2023	51826 06/17/2022	TA.0020.003	58.50
			CSEA INC P/R CSEA LIFE 6/16/22								
38072	0000035007	20220616022	06/16/2022	68.71	0.00	00099	6	2023	51826 06/17/2022	TA.0024.001	68.71
			CSEA INC P/R CSEA UNION 6/16/22								
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,915.61							
37966	0000000451	102	06/15/2022	340.20	0.00	AP1	6	2023		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110	34.02 17.01 42.53 136.08 110.56
			CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS) M						06/24/2022	Total Dist.	340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	340.20							
37952	0000002870	36	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800 A.9060.800 E.0800.110	51.03 8.51 44.54

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37952	0000002870									F.9060.800	17.01
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						06/24/2022	G.9060.800	49.01
Total Dist.											170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							170.10
37976	0000002762 53		06/15/2022	170.10		AP1	6	2023		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						06/24/2022		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							170.10
37955	0000000488 124		06/15/2022	340.20		AP1	6	2023		E.0800.110	85.05
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						06/24/2022	F.9060.800	170.10
										G.9060.800	85.05
Total Dist.											340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							340.20
38107	0000000543 *****		06/09/2022	41.00		AP1	6	2023		A.7120.401	41.00
	EAST END SEAPORT MUSEUM AND		SHIRTS						06/24/2022		
Total Vouchers For Vendor Name EAST END SEAPORT MUSEUM AND:			1	Total Amount:							41.00
38104	0000000544 *****		06/01/2022	420.50		AP1	6	2023		A.7120.401	420.50
	EAST END SPORTING GOODS		SHIRTS						06/24/2022		
Total Vouchers For Vendor Name EAST END SPORTING GOODS:			1	Total Amount:							420.50
37890	0000003042 *****		06/01/2022	1,000.00		AP1	6	2023		A.0615.005	1,000.00
	ERIC & CHARLA FISCHER		ESCROW / BOND RELEASE FOR 426 SE						06/24/2022		
Total Vouchers For Vendor Name ERIC & CHARLA FISCHER:			1	Total Amount:							1,000.00
38134	0000002141 JULY 11 2022		06/16/2022	1,200.00		AP1	6	2023		A.7312.400	1,200.00
	EUGENE CASEY		GENE CASEY AND THE LONESHARKS JU M						06/24/2022		
Total Vouchers For Vendor Name EUGENE CASEY:			1	Total Amount:							1,200.00
38059	0000002979 2294		06/06/2022	2,633.52		AP1	6	2023		G.8130.200	2,633.52
	EXCAV SERVICES INC		JUNE PUMP RENTAL						06/24/2022		
Total Vouchers For Vendor Name EXCAV SERVICES INC:			1	Total Amount:							2,633.52
37880	0000035000 20220602FED		06/02/2022	8,284.34		00099	6	2023	94778117	TA.0022	8,284.34
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/02/22						06/06/2022		
38076	0000035000 20220616FED		06/16/2022	9,110.77		00099	6	2023	94778122	TA.0022	9,110.77
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 6/16/22						06/16/2022		

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38128	0000035000	20220616FED	06/16/2022 FEDERAL TAX LIABILITY P/R FEDERAL TAX 6/16/22	(144.24)	0.00	00099	6	2023	94778122 06/16/2022	TA.0022	(144.24)
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:		17,250.87					
37881	0000035001	20220602FICA	06/02/2022 FICA TAX LIABILITY P/R FICA TAX 6/02/22	12,136.24	0.00	00099	6	2023	94778118 06/06/2022	TA.0026	12,136.24
37894	0000035001	20220602FICA	06/02/2022 FICA TAX LIABILITY P/R FICA TAX 6/02/22	17.68	0.00	00099	6	2023	94778111 06/03/2022	TA.0026	17.68
38077	0000035001	20220616FICA	06/16/2022 FICA TAX LIABILITY P/R FICA TAX 6/16/22	12,832.50	0.00	00099	6	2023	94778123 06/16/2022	TA.0026	12,832.50
38129	0000035001	20220616FICA	06/16/2022 FICA TAX LIABILITY P/R FICA TAX 6/16/22	(198.40)	0.00	00099	6	2023	94778123 06/16/2022	TA.0026	(198.40)
Total Vouchers For Vendor Name FICA TAX LIABILITY: 4				Total Amount:		24,788.02					
37877	0000002751	20220602024	06/02/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 6/02/22	187.85	0.00	00099	6	2023	51821 06/07/2022	TA.0023.002	187.85
38073	0000002751	20220616024	06/16/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 6/16/22	187.85	0.00	00099	6	2023	51828 06/17/2022	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:		375.70					
38133	0000003048	JULY 4 2022	06/16/2022 FRANK TASSIELLI THE REMEDY JULY 4, 2022 DANCES IN T	1,200.00	0.00	AP1	6	2023	 06/24/2022	A.7312.400	1,200.00
38137	0000003048	AUGUST 8 2022	06/16/2022 FRANK TASSIELLI AUGUST 8 2022 PUMP DANCES IN THE F	1,200.00	0.00	AP1	6	2023	 06/24/2022	A.7312.400	1,200.00
Total Vouchers For Vendor Name FRANK TASSIELLI: 2				Total Amount:		2,400.00					
38058	0000003033	11916	06/13/2022 FV STERN & SONS INC REPAIR OF PRIVATE BATHROOM TOILET	2,250.00	0.00	AP1	6	2023	 7382 06/24/2022	A.7230.408	2,250.00
Total Vouchers For Vendor Name FV STERN & SONS INC: 1				Total Amount:		2,250.00					
37956	0000000712	125	06/15/2022 GEEHRENG, ROBERT C. MEDICARE PART B	170.10	0.00	AP1	6	2023	 06/24/2022	F.9060.800 E.0800.110 G.9060.800 Total Dist.	26.37 117.37 26.36 170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:		170.10					
37979	0000002842	40	06/15/2022 GEEHRENG, ROBERT C. MEDICARE PART B	170.10	0.00	AP1	6	2023	 06/24/2022	A.9060.800 A.9060.800	161.60 8.50

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	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							170.10
38019	0000002998 178118		06/06/2022	27.41	0.00	AP1	6	2023		E.0123.010	27.41
	GP HOMMEL LLC		ELECTRICAL SUPPLIES FOR LIGHT PLA						06/24/2022		
38020	0000002998 178286		06/10/2022	32.31	0.00	AP1	6	2023		G.8110.417	32.31
	GP HOMMEL LLC		SUPPLIES FOR HYDRANT JOB AT WWT						06/24/2022		
38051	0000002998 178351		06/13/2022	17.38	0.00	AP1	6	2023		A.7230.401	17.38
	GP HOMMEL LLC		BRASS CAPS FOR MISTERS						06/24/2022		
Total Vouchers For Vendor Name GP HOMMEL LLC:			3	Total Amount:							77.10
38152	0000002774 *****		04/30/2022	374.85	0.00	AP1	6	2023		A.1010.400	168.68
										E.0801.200	131.20
										F.8310.407	18.74
										G.8110.410	56.23
	GRANICUS, LLC		IQM2 CIVIC STREAMING JUNE 2022						06/24/2022	Total Dist.	374.85
38154	0000002774 *****		05/31/2022	374.85	0.00	AP1	6	2023		F.8310.407	168.68
										E.0801.200	131.20
										F.8310.414	18.74
										G.8110.410	56.23
	GRANICUS, LLC		IQM2 - CIVIC STREAMING - JULY 2022						06/24/2022	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			2	Total Amount:							749.70
37949	0000002098 2ND QUARTER 2022		06/15/2022	400.00	0.00	AP1	6	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						06/24/2022	Total Dist.	400.00
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:			1	Total Amount:							400.00
37974	0000000819 69		06/15/2022	340.20	0.00	AP1	6	2023		E.0800.110	194.76
										F.9060.800	17.01
										G.9060.800	128.43
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						06/24/2022	Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							340.20
38012	0000000829 6822		06/08/2022	850.00	0.00	AP1	6	2023		A.7110.419	850.00
	HEANEY MARINE CONSTRUCTION		MOVING MOORING IN STERLING BASIN M				7389		06/24/2022		

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38084	0000000829	6222	06/02/2022	8,300.00	0.00	AP1	6	2023		A.7110.419	8,300.00
	HEANEY MARINE CONSTRUCTION				M		7349		06/24/2022		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			2	Total Amount:							9,150.00
38054	0000002670	4234	06/10/2022	1,323.35	0.00	AP1	6	2023		A.3410.415	1,323.35
	HENDRICKSON FIRE RESCUE EQUIPMENT								06/24/2022		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:							1,323.35
37957	0000000886	125	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	170.10
	HULSE, RICHARD				I				06/24/2022		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							170.10
38148	0000000897	*****	06/07/2022	16.66	0.00	AP1	6	2023		A.7120.401	16.66
	IGA AT GREENPORT								06/24/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT:			1	Total Amount:							16.66
37948	0000000315	11178672	06/07/2022	801.76	0.00	AP1	6	2023		A.7110.401	475.40
	IMPERIAL BAG & PAPER COMPANY LLC						7388		06/24/2022	A.5110.450	326.36
										Total Dist.	801.76
38018	0000000315	11189328	06/08/2022	663.16	0.00	AP1	6	2023		E.0123.010	663.16
	IMPERIAL BAG & PAPER COMPANY LLC						7391		06/24/2022		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							1,464.92
38111	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38112	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38113	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38114	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38115	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38116	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		
38117	0000000739	*****	06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT				M				06/24/2022		

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38118	0000000739 *****		06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT		THE CRAVIN BAND AUGUST 22 2022			M			06/24/2022		
38119	0000000739 *****		06/15/2022	400.00	0.00	AP1	6	2023		A.7312.400	400.00
	JAMES D. SCHOTT		WINSTON IRIE AUGUST 29 2022			M			06/24/2022		
Total Vouchers For Vendor Name JAMES D. SCHOTT:			9	Total Amount:							3,600.00
38136	0000002717	JULY 25, 2022	06/16/2022	1,200.00	0.00	AP1	6	2023		A.7312.400	1,200.00
	JAY JANOSKI		THE VENDETTAS JULY 25, 2022 DANCES			M			06/24/2022		
Total Vouchers For Vendor Name JAY JANOSKI:			1	Total Amount:							1,200.00
37968	0000002405	99	06/15/2022	340.20	0.00	AP1	6	2023		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						06/24/2022		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							340.20
38135	0000003050 *****		06/16/2022	1,200.00	0.00	AP1	6	2023		A.7312.400	1,200.00
	JOHN SARLE		THE NO REQUEST BAND JULY 18, 2022 I						06/24/2022		
Total Vouchers For Vendor Name JOHN SARLE:			1	Total Amount:							1,200.00
38143	0000003049 *****		06/16/2022	1,200.00	0.00	AP1	6	2023		A.7312.400	1,200.00
	JULIO CLAUDIO		AUGUST 1, 2022 MILAGRO SANTANA TRI						06/24/2022		
Total Vouchers For Vendor Name JULIO CLAUDIO:			1	Total Amount:							1,200.00
37958	0000000978	125	06/15/2022	170.10	0.00	AP1	6	2023		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B			I			06/24/2022		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							170.10
37969	0000000981	94	06/15/2022	170.10	0.00	AP1	6	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						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							170.10
37984	0000000982	30	06/15/2022	170.10	0.00	AP1	6	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						06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							170.10

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38085	0000003016	22-0414	06/01/2022	2,450.00	0.00	AP1	6	2023		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
									06/24/2022	Total Dist.	2,450.00
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:			1	Total Amount:						2,450.00	
37985	0000002298	18	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
									06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:						170.10	
38099	0000002962	*****	06/14/2022	450.00	0.00	AP1	6	2023		A.7180.400	450.00
									06/24/2022		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:						450.00	
37975	0000001078	117	06/15/2022	300.00	0.00	AP1	6	2023		A.1620.300	300.00
									06/24/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
37986	0000001127	13	06/15/2022	170.10	0.00	AP1	6	2023		E.0800.110	170.10
									06/24/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:						170.10	
38087	0000001178	06012022	06/01/2022	117.04	0.00	AP1	6	2023		F.8320.201	58.52
										E.0369	58.52
									06/24/2022	Total Dist.	117.04
Total Vouchers For Vendor Name MCMAHON, BRENNEN:			1	Total Amount:						117.04	
38120	0000001179	*****	06/07/2022	83,723.49	0.00	AP1	6	2023		A.5110.431	327.47
										A.1620.300	97.79
										A.5110.431	2,752.69
										A.5110.431	194.64
										E.0783.200	2,510.61
										E.0783.200	24,086.06
										F.1910.400	194.64
										G.1910.400	467.12

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38120	0000001179									F.1910.400	2,752.69
										F.1910.400	218.31
										A.1910.400	1,946.34
										G.1910.400	1,637.36
										G.1910.400	5,505.38
										A.1910.400	5,505.38
										E.0783.200	1,089.96
										A.1910.400	1,091.57
										A.1910.401	2,752.69
										A.1910.402	2,947.24
										A.1910.403	2,183.14
										A.1910.402	17,204.33
										A.1910.403	8,258.08
									06/24/2022	Total Dist.	83,723.49
38121	0000001179 *****		06/07/2022	2,490.80	0.00	AP1	6	2023		A.5110.430	697.42
										E.0783.100	149.45
										F.1910.400	24.91
										G.1910.400	49.82
										A.1910.400	373.62
										A.1910.402	821.96
										A.1910.403	373.62
									06/24/2022	Total Dist.	2,490.80
38122	0000001179 *****		06/07/2022	4,962.30	0.00	AP1	6	2023		A.5110.431	248.12
										E.0783.200	1,141.33
										F.1910.400	396.98
										G.1910.400	198.49
										A.1910.400	2,183.41
										A.1910.402	793.97
									06/24/2022	Total Dist.	4,962.30
38123	0000001179 *****		06/07/2022	137.00	0.00	AP1	6	2023		E.0783.200	47.95
										F.1910.400	6.85
										G.1910.400	20.55
										A.1910.400	61.65
									06/24/2022	Total Dist.	137.00
38124	0000001179 *****		06/04/2022	10,269.10	0.00	AP1	6	2023		A.5110.431	1,129.60
										E.0783.200	3,080.73
										F.1910.400	718.84

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38124	0000001179									G.1910.400	821.53
										A.1910.400	513.46
										A.1910.401	513.46
										A.1910.402	2,567.28
										A.1910.403	924.20
	MCMANN-PRICE AGENCY INC.		UMBRELLA POLICY						06/24/2022	Total Dist.	10,269.10
38125	0000001179 *****		06/07/2022	8,902.20	0.00	AP1	6	2023		A.5110.430	3,382.84
										E.0783.100	2,848.70
										F.1910.400	1,869.46
										G.1910.400	801.20
	MCMANN-PRICE AGENCY INC.		RENEWAL BUSINESS AUTO AND DMV L/						06/24/2022	Total Dist.	8,902.20
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 6				Total Amount:							110,484.89
37959	0000001187 125		06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	170.10
	MEALY, WENDELL		MEDICARE PART B						06/24/2022		
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							170.10
37882	0000035003 20220602MEDC		06/02/2022	2,838.36	0.00	00099	6	2023	94778119	TA.0026	2,838.36
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/02/22						06/06/2022		
37895	0000035003 20220602MEDC		06/02/2022	4.14	0.00	00099	6	2023	94778110	TA.0026	4.14
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/02/22						06/03/2022		
38078	0000035003 20220616MEDC		06/16/2022	3,001.12	0.00	00099	6	2023	94778124	TA.0026	3,001.12
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/16/22						06/16/2022		
38130	0000035003 20220616MEDC		06/16/2022	(46.40)	0.00	00099	6	2023	94778124	TA.0026	(46.40)
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 6/16/22						06/16/2022		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4				Total Amount:							5,797.22
38138	0000002464 AUGUST 15 2022		06/16/2022	1,200.00	0.00	AP1	6	2023		A.7312.400	1,200.00
	MICHAEL DELUCA		AUGUST 15 2022 SOUTHBOUND DANCE: M						06/24/2022		
Total Vouchers For Vendor Name MICHAEL DELUCA: 1				Total Amount:							1,200.00
37899	0000002655 06-2022		06/01/2022	2,800.00	0.00	AP1	6	2023		A.0781.400	224.00
										A.1325.433	224.00
										A.1410.400	224.00
										A.3410.450	112.00
										A.5110.450	224.00
										A.7020.403	112.00
										E.0761.300	840.00

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37899	0000002655									F.8310.407 G.8110.404	280.00 560.00
	MILLIMAN, INC, ATTN: GASB HELP		GASB 74/75 ACTUARY REPORT - 2 YEAR						06/24/2022	Total Dist.	2,800.00
Total Vouchers For Vendor Name MILLIMAN, INC, ATTN: GASB HELP: 1				Total Amount:	2,800.00						
37951	0000001230 34		06/15/2022	170.10	0.00	AP1	6	2023		E.0800.110	170.10
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						06/24/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:	170.10						
37965	0000002304 109		06/15/2022	170.10	0.00	AP1	6	2023		E.0800.110	170.10
	MORAN, REGINA		MEDICARE PART B						06/24/2022		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:	170.10						
37939	0000001252 *****		06/17/2022	1,258.40	0.00	AP1	6	2023		E.0724.100	1,258.40
	NATIONAL GRID		SERVICE TO POWER PLANT						06/24/2022		
37940	0000001252 *****		06/17/2022	51.50	0.00	AP1	6	2023		G.8110.400	51.50
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWEF						06/24/2022		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:	1,309.90						
37946	0000002814 02E0140029745		06/02/2022	11.94	0.00	AP1	6	2023		A.7230.401	11.94
	NESTLE WATERS NORTH AMERICA		WATER FOR MITCHELL PARK						06/24/2022		
37947	0000002814 02E0140035262		06/02/2022	63.34	0.00	AP1	6	2023		A.7120.401	63.34
	NESTLE WATERS NORTH AMERICA		WATER FOR REC CENTER						06/24/2022		
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:	75.28						
37897	0000001268 2022-25%		06/02/2022	172,518.08	0.00	AP1	6	2023		E.0781.405	172,518.08
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC RENEWAL - 25% PAYMENT						06/24/2022		
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1				Total Amount:	172,518.08						
37871	0000035009 20220602012		06/02/2022	1,998.65	0.00	00099	6	2023	94778116	TA.0017	1,998.65
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 6/02/22						06/07/2022		
37879	0000035009 20220602028		06/02/2022	32.06	0.00	00099	6	2023	94778115	TA.0017	32.06
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 6/02/22						06/07/2022		
38067	0000035009 20220616012		06/16/2022	1,487.31	0.00	00099	6	2023	94778126	TA.0017	1,487.31
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 6/16/22						06/17/2022		

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38075	0000035009	20220616028	06/16/2022	31.98	0.00	00099	6	2023	94778125 06/17/2022	TA.0017	31.98
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 6/16/22								
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		3,550.00				
37891	0000003043 *****		06/01/2022	200.00	0.00	AP1	6	2023		A.0615.005	200.00
	NICHOLAS MAZZAFERRO, PE		ESCROW / BOND RELEASE FOR 175 FIF						06/24/2022		
Total Vouchers For Vendor Name NICHOLAS MAZZAFERRO, PE:				1	Total Amount:		200.00				
37893	0000003045 *****		06/01/2022	445.00	0.00	AP1	6	2023		A.0615.005	445.00
	NOFO ADVENTURES		ESCROW / BOND RELEASE FOR 310 FR						06/24/2022		
Total Vouchers For Vendor Name NOFO ADVENTURES:				1	Total Amount:		445.00				
38046	0000001309 72420		06/01/2022	440.00	0.00	AP1	6	2023		E.0714.340	440.00
	NORTH FORK SANITATION, INC.		LIGHT PLANT DUMPSTER						06/24/2022		
38047	0000001309 73142		06/01/2022	1,005.88	0.00	AP1	6	2023		A.7230.413	1,005.88
	NORTH FORK SANITATION, INC.		MITCHELL PARK DUMPSTERS						06/24/2022		
38048	0000001309 72423		06/01/2022	313.50	0.00	AP1	6	2023		A.7180.413	313.50
	NORTH FORK SANITATION, INC.		MCCANNS DUMPSTERS						06/24/2022		
38049	0000001309 72421		06/01/2022	121.00	0.00	AP1	6	2023		G.8110.410	121.00
	NORTH FORK SANITATION, INC.		WWTP DUMPSTER						06/24/2022		
38127	0000001309 72422		06/01/2022	132.00	0.00	AP1	6	2023		A.3410.422	132.00
	NORTH FORK SANITATION, INC.		MONTHLY CONTAINER CHARGE FIRE DE						06/24/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION, INC.:				5	Total Amount:		2,012.38				
38021	0000001312 82434		06/07/2022	50.39	0.00	AP1	6	2023		A.5110.411	50.39
	NORTH FORK WELDING STEEL & SUP.		HYDRAULIC HOSE FOR THE SKIDSTEE				7386		06/24/2022		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		50.39				
37878	0000002988 20220602027		06/02/2022	600.00	0.00	00099	6	2023	51822 06/07/2022	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 6/02/22								
38074	0000002988 20220616027		06/16/2022	600.00	0.00	00099	6	2023	51829 06/17/2022	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 6/16/22								
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				

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37873	0000001338	20220602018	06/02/2022 NYS EMPLOYEES HEALTH INSURANCE	1,406.95	0.00	00099	6	2023	51818 06/07/2022	TA.0020	1,406.95
37972	0000001338	577	06/15/2022 NYS EMPLOYEES HEALTH INSURANCE	80,889.79	0.00	AP1	6	2023		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,867.46 32,733.69 4,480.81 3,140.17 19,474.38 18,193.28
<div style="display: flex; justify-content: space-between;"> 2022 MONTHLY MEDICAL PREMIUMS/ A 06/24/2022 Total Dist. 80,889.79 </div>											
38069	0000001338	20220616018	06/16/2022 NYS EMPLOYEES HEALTH INSURANCE	1,406.95	0.00	00099	6	2023	51825 06/17/2022	TA.0020	1,406.95
38070	0000001338	20220616019	06/16/2022 NYS EMPLOYEES HEALTH INSURANCE	986.20	0.00	00099	6	2023	51825 06/17/2022	TA.0020	986.20
<div style="display: flex; justify-content: space-between;"> Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 4 Total Amount: 84,689.89 </div>											
37867	0000035006	20220602002	06/02/2022 NYS RETIREMENT	2,012.25	0.00	00099	6	2023	06/02/2022	TA.0018	2,012.25
38063	0000035006	20220616002	06/16/2022 NYS RETIREMENT	2,050.49	0.00	00099	6	2023	06/14/2022	TA.0018	2,050.49
<div style="display: flex; justify-content: space-between;"> Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 4,062.74 </div>											
37868	0000000018	20220602003	06/02/2022 NYS RETIREMENT LOAN PAYMENTS	1,755.00	0.00	00099	6	2023	06/02/2022	TA.0018	1,755.00
38064	0000000018	20220616003	06/16/2022 NYS RETIREMENT LOAN PAYMENTS	1,803.00	0.00	00099	6	2023	06/14/2022	TA.0018	1,803.00
<div style="display: flex; justify-content: space-between;"> Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 3,558.00 </div>											
37944	0000001342	ST 810 MAR-MAY 2022	06/09/2022 NYS SALES TAX COMMISSION	22,136.01	0.00	AP1	6	2023	2081287 06/13/2022	A.0624 E.0242.400 Total Dist.	13,522.38 8,613.63 22,136.01
<div style="display: flex; justify-content: space-between;"> Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1 Total Amount: 22,136.01 </div>											
37900	0000000276	*****	06/15/2022 OPTIMUM	156.47	0.00	AP1	6	2023		A.7230.408	156.47
37901	0000000276	*****	06/15/2022 MITCHELL PARK MARINA ACCT #: 07839	188.70	0.00	AP1	6	2023	06/24/2022	A.7180.400	188.70

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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
37902	0000000276 *****	OPTIMUM	MCCANN CAMP GROUND ACCT #: 07839 06/15/2022	150.80	0.00	AP1	6	2023	06/24/2022	A.1620.400	150.80
38013	0000000276 *****	OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01- 06/22/2022	105.75	0.00	AP1	6	2023	06/24/2022	G.8110.406	105.75
38014	0000000276 *****	OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40 06/22/2022	70.80	0.00	AP1	6	2023	06/24/2022	A.7020.405	70.80
38015	0000000276 *****	OPTIMUM	RECREATION CENTER ACCT #: 07839-36 06/22/2022	70.80	0.00	AP1	6	2023	06/24/2022	A.7520.403	70.80
38035	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406 06/15/2022	246.75	0.00	AP1	6	2023	06/24/2022	A.3410.401	246.75
38141	0000000276 *****	OPTIMUM	CABLE BILL FOR FIRE DEPARTMENT 06/16/2022	146.47	0.00	AP1	6	2023	06/24/2022	A.1210.400	36.62
										A.1410.400	36.62
										A.1325.400	36.62
										A.1010.400	36.61
		OPTIMUM	VILLAGE HALL CIVIC STREAMING JUNE : 06/24/2022							Total Dist.	146.47
Total Vouchers For Vendor Name OPTIMUM: 8			Total Amount:	1,136.54							
37977	0000001369 42		06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	130.98
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						06/24/2022	A.9060.800	39.12
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	170.10							
38083	0000000787 2270019229		06/03/2022	2,594.98	0.00	AP1	6	2023		G.8110.416	2,594.98
		PACE ANALYTICAL SERVICES, INC	SAMPLES						06/24/2022		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 1			Total Amount:	2,594.98							
38126	0000002442 61022		06/10/2022	2,229.88	0.00	AP1	6	2023		E.0782	2,229.88
		PAUL PALLAS	REIMBURSEMNT FOR APPA ANNUAL ME						06/24/2022		
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	2,229.88							
37898	0000001427 2022		06/01/2022	98,305.00	0.00	AP1	6	2023		A.3410.432	29,491.50
										A.5110.432	22,610.15
										A.9040.800	6,881.35
										E.9040.800	25,559.30
										G.9040.800	13,762.70
		PERMA	ANNUAL INSURANCE RENEWAL 06/24/2022							Total Dist.	98,305.00
Total Vouchers For Vendor Name PERMA: 1			Total Amount:	98,305.00							

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Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:						300.00
37970	0000002503	86	06/15/2022 ROBERT K. PETERSON MEDICARE PART B	170.10	0.00	AP1	6	2023	06/24/2022	A.9060.800	170.10
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						170.10
37983	0000002896	32	06/15/2022 RYAN, PATRICK MEDICARE PART B REIMBURSE BEGINS	170.10	0.00	AP1	6	2023	06/24/2022	A.9060.800	170.10
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						170.10
37967	0000002394	100	06/15/2022 SALLY HEITEL MEDICARE PART B	170.10	0.00	AP1	6	2023	06/24/2022	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
37884	0000035005	20220602STAD	06/02/2022 SDI TAX LIABILITY P/R STATE DIS. TAX 6/02/22	70.80	0.00	00099	6	2023	06/02/2022	TA.0020.002	70.80
37896	0000035005	20220602STAD	06/02/2022 SDI TAX LIABILITY P/R STATE DIS. TAX 6/02/22	1.20	0.00	00099	6	2023	06/02/2022	TA.0020.002	1.20
38080	0000035005	20220616STAD	06/16/2022 SDI TAX LIABILITY P/R STATE DIS. TAX 6/16/22	69.60	0.00	00099	6	2023	06/14/2022	TA.0020.002	69.60
38132	0000035005	20220616STAD	06/16/2022 SDI TAX LIABILITY P/R STATE DIS. TAX 6/16/22	(1.20)	0.00	00099	6	2023	06/16/2022	TA.0020.002	(1.20)
Total Vouchers For Vendor Name SDI TAX LIABILITY:				4	Total Amount:						140.40
37875	0000002085	20220602020	06/02/2022 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 6/02/22	52.50	0.00	00099	6	2023	51820 06/07/2022	TA.0023.002	52.50
38071	0000002085	20220616020	06/16/2022 SHERIFF OF SUFFOLK COUNTY P/R SHERIFF OF 6/16/22	48.75	0.00	00099	6	2023	51827 06/17/2022	TA.0023.002	48.75
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:						101.25
38052	0000001686	1420	06/13/2022 SKREZEC, STANLEY ASPHALT WATER MAIN REPAIR ON MOC M	3,550.00	0.00	AP1	6	2023	06/24/2022	G.8120.401 F.8310.413 Total Dist.	3,200.00 350.00 3,550.00
Total Vouchers For Vendor Name SKREZEC, STANLEY:				1	Total Amount:						3,550.00
37938	0000003017	22412173	06/08/2022	4,484.16	0.00	AP1	6	2023		E.0384 G.8110.411 A.3620.400	1,031.36 224.21 89.68

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37938	0000003017									A.5110.414	1,793.66
										A.3410.404	1,345.25
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES						06/24/2022	Total Dist.	4,484.16
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:							4,484.16
37960	0000001737	124	06/15/2022	170.10	0.00	AP1	6	2023		F.9060.800	17.01
										G.9060.800	34.02
	STAPLES, HALSEY		MEDICARE PART B			I			06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							170.10
37961	0000002072	122	06/15/2022	170.10	0.00	AP1	6	2023		F.9060.800	17.01
										G.9060.800	35.72
	STAPLES, JANET		MEDICARE PART B			I			06/24/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							170.10
37883	0000035002	20220602STA	06/02/2022	4,240.94	0.00	00099	6	2023	94778120	TA.0021	4,240.94
		STATE TAX LIABILITY	P/R STATE TAX 6/02/22						06/06/2022		
38079	0000035002	20220616STA	06/16/2022	4,587.37	0.00	00099	6	2023	94778121	TA.0021	4,587.37
		STATE TAX LIABILITY	P/R STATE TAX 6/16/22						06/16/2022		
38131	0000035002	20220616STA	06/16/2022	(66.48)	0.00	00099	6	2023	94778121	TA.0021	(66.48)
		STATE TAX LIABILITY	P/R STATE TAX 6/16/22						06/16/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3				Total Amount:							8,761.83
38043	0000001767	S013030014	06/01/2022	104.03	0.00	AP1	6	2023		E.0369	104.03
	STUART C. IRBY CO.		SHUT OFF SLEEVES FOR SERVICE DISC						06/24/2022		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:							104.03
38034	0000002086	06022022	06/02/2022	17,463.11	0.00	AP1	6	2023		F.8320.401	10,396.45
										F.8320.401	7,066.66
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE APR 30-JUN 01, 2022						06/24/2022	Total Dist.	17,463.11
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							17,463.11
37908	0000001794	75457	06/01/2022	108.00	0.00	AP1	6	2023		A.1620.400	108.00
	SUFFOLK SECURITY SYSTEMS		SECURITY MONITORING FOR VILLAGE H						06/24/2022		
37909	0000001794	75458	06/01/2022	81.00	0.00	AP1	6	2023		A.7120.401	81.00
	SUFFOLK SECURITY SYSTEMS		INVOICE FOR RECREATION CENTER						06/24/2022		

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Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS:			2	Total Amount:		189.00					
37964	0000002253	117	06/15/2022 SWISKEY, WILLIAM MEDICARE PART B	170.10	0.00	AP1	6	2023	06/24/2022	E.0800.110	170.10
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:		170.10					
38147	0000003051	*****	06/06/2022 TEETER T-SHIRTS DEGIN & TRAFFIC CONTROL T-SHIRTS PRINTING	60.00	0.00	AP1	6	2023	06/24/2022	A.7120.401	60.00
Total Vouchers For Vendor Name TEETER T-SHIRTS DEGIN & PRINT:			1	Total Amount:		60.00					
38139	0000002277	AUGUST 15 2022	06/16/2022 THOMAS CAMPO THE CRAVIN BAND AUGUST 22, 2022 DA M	1,200.00	0.00	AP1	6	2023	06/24/2022	A.7312.400	1,200.00
Total Vouchers For Vendor Name THOMAS CAMPO:			1	Total Amount:		1,200.00					
38102	0000001844	*****	06/01/2022 TIMES/REVIEW CORP. LEGAL NOTICE	68.89	0.00	AP1	6	2023	06/24/2022	A.1420.400	68.89
38145	0000001844	*****	06/01/2022 TIMES/REVIEW CORP. LEGAL NOTICE FOR JUNE 23, 2022- WE	58.92	0.00	AP1	6	2023	06/24/2022	A.1010.400	58.92
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:		127.81					
38042	0000001873	SI086993	06/02/2022 TRIOUS INC. WATER VALVE ASSEMBLY AND A NEW F	447.94	0.00	AP1	6	2023	06/24/2022	A.5110.411	447.94
Total Vouchers For Vendor Name TRIUS INC.:			1	Total Amount:		447.94					
37988	0000001932	737946-0622	06/10/2022 V OF G-UTILITIES CABLE TOWER LIGHTS	47.25	0.00	AP1	6	2023	06/24/2022	A.1620.300	47.25
37989	0000001932	*****	06/10/2022 V OF G-UTILITIES VILLAGE HALL, TRAILER	265.28	0.00	AP1	6	2023	06/24/2022	A.1620.420	265.28
37990	0000001932	*****	06/10/2022 V OF G-UTILITIES FIRE STATION 1-2, MONUMENT, AUX BL	797.04	0.00	AP1	6	2023	06/24/2022	A.3410.420	797.04
37991	0000001932	*****	06/10/2022 V OF G-UTILITIES SILVER PUMP, BACK BARN, HIGHWAY DE	211.56	0.00	AP1	6	2023	06/24/2022	A.5110.420	211.56
37992	0000001932	*****	06/10/2022 V OF G-UTILITIES STREET LIGHTS, STEAMBOAT, JOHN SO	3,660.97	0.00	AP1	6	2023	06/24/2022	A.5182.400	3,660.97
37993	0000001932	771015-0622	06/10/2022 V OF G-UTILITIES SHED	340.16	0.00	AP1	6	2023	06/24/2022	A.7020.400	340.16
37994	0000001932	*****	06/10/2022 V OF G-UTILITIES BALLFIELD, LIRR MUSEUM, 4TH IRR, 3RD	141.39	0.00	AP1	6	2023	06/24/2022	A.7110.400	141.39
37995	0000001932	*****	06/10/2022	237.85	0.00	AP1	6	2023		A.7120.401	237.85

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37997	0000001932	779174-0622	V OF G-UTILITIES RE CENTER, CLINTON AME. 06/10/2022	54.20	0.00	AP1	6	2023	06/24/2022	A.7120.402	54.20
37998	0000001932	*****	V OF G-UTILITIES SKATEBOARD PARK 06/10/2022	1,583.20	0.00	AP1	6	2023	06/24/2022	A.7180.400	1,583.20
37999	0000001932	*****	V OF G-UTILITIES MCCANN PARK 06/10/2022	864.57	0.00	AP1	6	2023	06/24/2022	A.7230.422	864.57
38000	0000001932	*****	V OF G-UTILITIES EAST PIER, HARB MSTR BLDG,PUBLIC F 06/10/2022	156.11	0.00	AP1	6	2023	06/24/2022	A.7231.422	156.11
38001	0000001932	*****	V OF G-UTILITIES RR DOCK, BAYMENS, DOCK, LIRR 06/10/2022	262.35	0.00	AP1	6	2023	06/24/2022	A.7311.400	262.35
38002	0000001932	*****	V OF G-UTILITIES ICE RINK ,ZAM BLDG, DOWNING MOORE 06/10/2022	139.90	0.00	AP1	6	2023	06/24/2022	A.7520.400	139.90
38003	0000001932	779130-0622	V OF G-UTILITIES FERRY DEPOT, RR BAGGAGE HOUSE, 06/10/2022	12.43	0.00	AP1	6	2023	06/24/2022	A.7520.401	12.43
38004	0000001932	*****	V OF G-UTILITIES JAIL 06/10/2022	96.91	0.00	AP1	6	2023	06/24/2022	A.7520.403	96.91
38005	0000001932	77284-0622	V OF G-UTILITIES OLD SCHOOL HOUSE 06/10/2022	44.46	0.00	AP1	6	2023	06/24/2022	E.0724.110	44.46
38007	0000001932	*****	V OF G-UTILITIES LIGHT PLANT 06/10/2022	80.00	0.00	AP1	6	2023	06/24/2022	F.8320.400	80.00
38008	0000001932	*****	V OF G-UTILITIES WATER PUMP #3,3,WATER MACHINES 06/10/2022	6,715.68	0.00	AP1	6	2023	06/24/2022	G.8110.400	6,715.68
38009	0000001932	*****	V OF G-UTILITIES WWTP SVC, PUMP 1-6,LIFT STATION, OF 06/10/2022	92.55	0.00	AP1	6	2023	06/24/2022	G.8110.402	92.55
			V OF G-UTILITIES PUMP 1-4, WWTP MOORES, 06/10/2022						06/24/2022		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							15,803.86
37978	0000002843	41	06/15/2022	170.10	0.00	AP1	6	2023		A.9060.800	161.60
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						06/24/2022	A.9060.800	8.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							170.10
38017	0000001938	060122	06/01/2022	126.12	0.00	AP1	6	2023		A.7180.400	126.12
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						06/24/2022		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			1	Total Amount:							126.12
37996	0000001952	67916804	06/10/2022	15.85	0.00	AP1	6	2023		A.1410.400	0.53
										A.1010.400	0.53

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37996	0000001952									A.3410.422	0.53
										A.5110.450	0.53
										E.0781.510	6.66
										A.7120.401	0.53
										G.8110.406	2.54
										F.8310.408	0.79
										A.7020.405	0.53
										A.8620.400	0.53
										A.3620.400	0.53
										A.7230.401	0.53
										A.1325.400	1.09
	VERIZON BUSINESS		LONG DISTANCE MONTHLY BILL						06/24/2022	Total Dist.	15.85
Total Vouchers For Vendor Name VERIZON BUSINESS:				1	Total Amount:						15.85
37962	0000001975	126	06/15/2022	340.20	0.00	AP1	6	2023		G.9060.800	340.20
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						06/24/2022		
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:						340.20
37973	0000001989	66	06/15/2022	170.10	0.00	AP1	6	2023		E.0800.110	170.10
	WATKINS, THOMAS		MEDICARE PART B						06/24/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:						170.10
38140	0000002042	AUGUST 29 2022	06/16/2022	1,200.00	0.00	AP1	6	2023		A.7312.400	1,200.00
	WINSTON SUMNER		AUGUST 29 2022 WINSTON IRIE DANCES M						06/24/2022		
Total Vouchers For Vendor Name WINSTON SUMNER:				1	Total Amount:						1,200.00
38156	0000003041	REFUND SEASONAL 2022	06/17/2022	25,472.65	0.00	AP1	6	2023		A.2002	25,472.65
	WRAY CERASOLI ASSOCIATES MARINE LLC		50% REFUND FOR SEASONAL DOCKAG						06/24/2022		
Total Vouchers For Vendor Name WRAY CERASOLI ASSOCIATES MARIN:				1	Total Amount:						25,472.65

Total Vouchers reported: 198

Total GL Detail Reported 701,170.17
Total Amount All Vouchers 701,170.17

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Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	603,130.00	0.00	22,136.01	0.00	0.00	625,266.01
	0200.000	VILLAGE	7,761.14	7,995.08	60,147.94	0.00	0.00	75,904.16
		Fund Total	610,891.14	7,995.08	82,283.95	0.00	0.00	701,170.17
Grand Totals			610,891.14	7,995.08	82,283.95	0.00	0.00	701,170.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			701,170.17					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND	VILLAGE		242,510.83	0.00	13,522.38	0.00	0.00	256,033.21
E - ELECTRIC FUND	VILLAGE		264,371.44	0.00	8,613.63	0.00	0.00	272,985.07
F - WATER FUND	VILLAGE		29,295.49	0.00	0.00	0.00	0.00	29,295.49
G - SEWER FUND	VILLAGE		66,952.24	0.00	0.00	0.00	0.00	66,952.24
TA - TRUST & AGENCY	VILLAGE		7,761.14	7,995.08	60,147.94	0.00	0.00	75,904.16
Grand Totals			610,891.14	7,995.08	82,283.95	0.00	0.00	701,170.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			701,170.17					