

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/24/2022	To:	10/28/2022
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
39255	000000011	85	10/15/2022	170.10	0.00	AP1	10	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						10/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						170.10
39266	0000002895	37	10/15/2022	170.10	0.00	AP1	10	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						10/28/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						170.10
39325	000000015	2407-212936	10/12/2022	1,435.00	0.00	AP1	10	2023		E.0123.110	961.45
										F.8310.411	114.80
										F.8310.411	358.75
	ACADEMY PRINTING SERVICES		10,000 #10 ENVELOPES AND 12,500 SHE M				7698		10/28/2022	Total Dist.	1,435.00
39420	000000015	2346-212871	09/15/2022	87.50	0.00	AP1	10	2023		A.1410.400	87.50
	ACADEMY PRINTING SERVICES		2022 DEER MGMT SIGNS 50 M				7662		10/28/2022		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				2	Total Amount:						1,522.50
39216	000000031	*****	09/20/2022	43.35	0.00	AP1	10	2023		A.7230.408	6.12
										A.0781.400	5.58
										E.0782	16.75
										F.8310.414	5.58
										G.8110.404	9.32
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL AND MARINA COPIERS						10/28/2022	Total Dist.	43.35
39222	000000031	044266	10/07/2022	107.63	0.00	AP1	10	2023		A.0781.400	16.14
										E.0782	48.43
										F.8310.414	16.14
										G.8110.404	26.92
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/28/2022	Total Dist.	107.63
39362	000000031	042691	09/08/2022	63.03	0.00	AP1	10	2023		A.3410.422	63.03
	ADVANCED IMAGING SYSTEMS, INC.		COPIER MAINTENANCE AND SUPPLIES I						10/28/2022		
39488	000000031	044698	10/19/2022	13.42	0.00	AP1	10	2023		A.7230.408	13.42

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	ADVANCED IMAGING SYSTEMS, INC.		MARINA COPIER						10/28/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				4	Total Amount:		227.43				
39368	0000002899 *****		08/31/2022	200.17	0.00	AP1	10	2023		A.3410.456	200.17
	AIRGAS, INC.		OXYGEN SUPPLIES						10/28/2022		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:		200.17				
39275	0000000044 02182411		09/30/2022	900.00	0.00	AP1	10	2023		E.0808	900.00
	AIRWELD INC.		YEARLY LEASE ON TANKS						10/28/2022		
Total Vouchers For Vendor Name AIRWELD INC.:				1	Total Amount:		900.00				
39410	0000000050 114048		06/29/2022	292.68	0.00	AP1	10	2023		A.3410.200	292.68
	ALBERTSON MARINE, INC		8-3-10 SERVICING AND SUPPLIES ON BC				7337		10/28/2022		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:				1	Total Amount:		292.68				
39371	0000000055 66784		09/24/2022	245.84	0.00	AP1	10	2023		A.3410.450	245.84
	ALL AMERICAN AWARDS INC.		50 YEAR MEMBER PLAQUE				7681		10/28/2022		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:				1	Total Amount:		245.84				
39456	0000000074 111-2377061-9450625		08/22/2022	228.67	0.00	AP1	10	2023		E.0714.340	68.60
										F.8310.411	22.87
										G.1680.400	68.60
										A.1620.400	68.60
	AMAZON		REPLACEMENT BATTERIES FOR SURGE				7598		10/28/2022	Total Dist.	228.67
39457	0000000074 112-7599255-2769866		08/28/2022	65.99	0.00	AP1	10	2023		A.7120.401	65.99
	AMAZON		FILE CABINET AND INK REFILL FOR LIQL				7607		10/28/2022		
39458	0000000074 112-8678215-4413832		08/28/2022	53.48	0.00	AP1	10	2023		E.0383	53.48
	AMAZON		2 CONTACT BLOCK FOR LIGHT PLANT				7615		10/28/2022		
39459	0000000074 112-4279203-8185867		08/31/2022	139.99	0.00	AP1	10	2023		A.7120.401	139.99
	AMAZON		FILE CABINET FOR MARGO				7632		10/28/2022		
39460	0000000074 112-9411125-1049042		08/31/2022	285.00	0.00	AP1	10	2023		G.8110.411	285.00
	AMAZON		3 ALTERNATING RELAYS FOR PUMP ST/				7628		10/28/2022		
39461	0000000074 112-3288029-7025055		09/06/2022	185.99	0.00	AP1	10	2023		E.0801.200	185.99
	AMAZON		RUNNING BOARDS FOR DOUGS TRUCK				7634		10/28/2022		
39462	0000000074 *****		09/09/2022	229.02	0.00	AP1	10	2023		A.5110.450	229.02
	AMAZON		SWEATSHIRTS FOR ROADBARN				7639		10/28/2022		
39463	0000000074 112-6160102-1506618		09/12/2022	134.97	0.00	AP1	10	2023		A.8620.400	134.97
	AMAZON		RAISED DESK FOR ASHA				7641		10/28/2022		

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39464	000000074 ***** AMAZON		09/07/2022 LIGHTS FOR G-44	288.95	0.00	AP1	10	2023	7646 10/28/2022	A.5110.411	288.95
39465	000000074 112-2523328-0233865 AMAZON		09/11/2022 HORSESHOE STAMP FOR CAROUSEL	21.98	0.00	AP1	10	2023	7642 10/28/2022	A.7312.401	21.98
39466	000000074 112-3867747-3672210 AMAZON		09/08/2022 REPLACEMENT RELAYS AND SPARE PA	385.50	0.00	AP1	10	2023	7647 10/28/2022	G.8110.411 E.0123.010 Total Dist.	128.50 257.00 385.50
39467	000000074 112-0478594-0570652 AMAZON		09/15/2022 RUNNING BOARDS FOR RICH'S NEW RA	185.99	0.00	AP1	10	2023	7664 10/28/2022	A.7230.408	185.99
39468	000000074 112-3169496-9178633 AMAZON		09/15/2022 SPOTLIGHTS FOR ROAD BARN	371.90	0.00	AP1	10	2023	7663 10/28/2022	A.5110.450	371.90
39469	000000074 112-9528976-5268246 AMAZON		09/21/2022 MOTORCYCLE PARKING LOT STENCIL	112.49	0.00	AP1	10	2023	7670 10/28/2022	A.5110.405	112.49
39470	000000074 ***** AMAZON		09/15/2022 TICKETS FOR CAROUSEL AND TABLES I	225.81	0.00	AP1	10	2023	7669 10/28/2022	A.7312.401 TA.0200.104 Total Dist.	71.85 153.96 225.81
39471	000000074 112-4573281-8302624 AMAZON		09/19/2022 PANTS FOR ETHAN AND TOM	215.93	0.00	AP1	10	2023	7672 10/28/2022	E.0785.200	215.93
39472	000000074 112-6535354-4081860 AMAZON		09/20/2022 30 MINUTE PARKING SIGN	25.30	0.00	AP1	10	2023	7676 10/28/2022	A.5110.405	25.30
39473	000000074 112-9316054-7381837 AMAZON		09/21/2022 BOOTS FOR WWTP	599.80	0.00	AP1	10	2023	7685 10/28/2022	G.8110.411	599.80
39474	000000074 112-4428627-5685055 AMAZON		09/29/2022 HALLOWEEN DECORATIONS, THANKSG	259.45	0.00	AP1	10	2023	7694 10/28/2022	TA.0200.104	259.45
39475	000000074 112-2703945-4463456 AMAZON		09/26/2022 SAFETY GLOVES FOR LIGHT PLANY	405.00	0.00	AP1	10	2023	7693 10/28/2022	E.0785.200	405.00
39476	000000074 112-2961473-1665844 AMAZON		09/29/2022 WINTER JACKET FOR CHAD	169.99	0.00	AP1	10	2023	7697 10/28/2022	A.5110.450	169.99
39477	000000074 112-2322109-7946660 AMAZON		10/04/2022 CONCRETE SAW FOR ROAD BARN	381.98	0.00	AP1	10	2023	7702 10/28/2022	A.5110.406	381.98
39478	000000074 112-1494435-2420210 AMAZON		10/05/2022 STICK ON NUMBERS FOR PLOWS	12.58	0.00	AP1	10	2023	7708 10/28/2022	A.5110.405	12.58
39479	000000074 ***** AMAZON		10/05/2022 PLOW PARTS FOR ROAD BARN	706.80	0.00	AP1	10	2023	7716 10/28/2022	A.5110.415	706.80
39480	000000074 112-4527591-4982663 AMAZON		10/10/2022 FR LONG SLEEVE SHRITS FOR WOOD, F	414.20	0.00	AP1	10	2023	7712 10/28/2022	E.0785.200	414.20
39481	000000074 ***** AMAZON		10/12/2022 MONTHLY PLANNER AND CALENDAR FC	62.88	0.00	AP1	10	2023	7723 10/28/2022	A.7120.401	62.88

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39482	0000000074 AMAZON	112-5865792-7737013	10/12/2022 SNOW PLOW STAND AND PIN FOR ROAI	36.97	0.00	AP1	10 7725	2023	10/28/2022	A.5110.415	36.97
Total Vouchers For Vendor Name AMAZON:		27	Total Amount:	6,206.61							
39324	0000002995 ATLANTIC SALT INC	090700	09/30/2022 SALT FOR THE ROADBARN	2,547.20	0.00	AP1	10 7640	2023	10/28/2022	A.5110.401 A.5110.402 Total Dist.	1,520.72 1,026.48 2,547.20
Total Vouchers For Vendor Name ATLANTIC SALT INC:		1	Total Amount:	2,547.20							
39356	0000000171 BEACHWOOD	9122	09/01/2022 RCA FOR FERRY PARKING LOT	256.00	0.00	AP1	10 7633	2023	10/28/2022	A.5110.406	256.00
39357	0000000171 BEACHWOOD	9722	09/07/2022 RCA FOR REPAIR OF RADIO TOWER DR	480.00	0.00	AP1	10 7643	2023	10/28/2022	A.1620.300	480.00
39358	0000000171 BEACHWOOD	91422	09/14/2022 RCA FOR MARINA	235.00	0.00	AP1	10 7661	2023	10/28/2022	A.7230.408	235.00
39359	0000000171 BEACHWOOD	09142022	09/14/2022 BANKRUN FOR REPAIR OF 6TH STREET	272.00	0.00	AP1	10 7659	2023	10/28/2022	A.5110.401	272.00
Total Vouchers For Vendor Name BEACHWOOD:		4	Total Amount:	1,243.00							
39265	0000002893 BEREZNY, JOSEPH	36	10/15/2022 MEDICARE PART B REIMBURSE START	170.10	0.00	AP1	10	2023	10/28/2022	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 BERESNY, JOSEPH:		1	Total Amount:	170.10							
39264	0000000185 BEREZNY, KATHLEEN	36	10/15/2022 MEDICARE PART B REIMBURSE STAR	170.10	0.00	AP1	10	2023	10/28/2022	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 BERESNY, KATHLEEN:		1	Total Amount:	170.10							
39234	0000003008 BETTY PALLAS	11	10/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	10	2023	10/28/2022	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							

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39355	0000002614	WC31210	10/05/2022 BROCK AWNINGS, LTD. WINTERIZATION OF AWINGS	1,657.66	0.00	AP1	10 7715	2023	10/28/2022	A.7230.408	1,657.66
Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:				1	Total Amount:		1,657.66				
39340	0000000213	379507	09/30/2022 BST & CO CPAS, LLP PROGRESS BILL #3 VILLAGE ELECTRIC M	3,800.00	0.00	AP1	10	2023	10/28/2022	E.1320.400	3,800.00
Total Vouchers For Vendor Name BST & CO CPAS, LLP:				1	Total Amount:		3,800.00				
39283	0000000261	35557	10/05/2022 BURTS RELIABLE INC. SERVICE CALL FOR NO HEAT AT ROAD I	218.94	0.00	AP1	10	2023	10/28/2022	A.5110.412	218.94
39374	0000000261	*****	02/15/2022 BURTS RELIABLE INC. REPAIR TO FURNACE AND OIL DELIVER	2,378.37	0.00	AP1	10	2023	10/28/2022	A.3410.404	2,378.37
39375	0000000261	35595	10/06/2022 BURTS RELIABLE INC. EMERGENCY TOILET REPAIR FIRE DEP	265.96	0.00	AP1	10 7718	2023	10/28/2022	A.3410.412	265.96
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				3	Total Amount:		2,863.27				
39217	0000000272	836058	09/09/2022 C. MARTIN AUTOMOTIVE, LTD. HEALIGHT BULBS FOR LIGHT PLANT	63.40	0.00	AP1	10	2023	10/28/2022	E.0384	63.40
39218	0000000272	*****	09/06/2022 C. MARTIN AUTOMOTIVE, LTD. SUPPLIES FOR SERVICE AND OIL CHAN	698.42	0.00	AP1	10 7638	2023	10/28/2022	A.5110.415	698.42
39312	0000000272	836595	09/13/2022 C. MARTIN AUTOMOTIVE, LTD. AIR FILTERS FOR THE AIR COMPRESSO	145.66	0.00	AP1	10 7660	2023	10/28/2022	F.8320.201	145.66
39313	0000000272	*****	09/14/2022 C. MARTIN AUTOMOTIVE, LTD. ALTERNATOR AND BELT FOR AIR COMP	507.85	0.00	AP1	10 7665	2023	10/28/2022	A.5110.200	507.85
39314	0000000272	837350	09/19/2022 C. MARTIN AUTOMOTIVE, LTD. REPLACEMENT BATTERY FOR G-19	171.76	0.00	AP1	10 7677	2023	10/28/2022	E.0384	171.76
39315	0000000272	837900	09/23/2022 C. MARTIN AUTOMOTIVE, LTD. HYDRAULIC FLUID AND OIL FOR WWTP	223.94	0.00	AP1	10 7690	2023	10/28/2022	G.8110.417	223.94
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				6	Total Amount:		1,811.03				
39419	0000002308	IN1246904	09/26/2022 CARAHSOFT TECHNOLOGY CORPORATION IQM2 SOFTWARE 10/1/2022 THRU 10/31/2022 M	374.50	0.00	AP1	10 6995	2023	10/28/2022	A.1010.410 E.0781.510 F.8310.407 G.8110.404 Total Dist.	168.52 131.07 18.72 56.19 374.50

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Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1 Total Amount: 374.50											
39382	0000000320	7946782	09/20/2022 CERTIFIED LABORATORIES DRUM OF GEAR OIL FOR THE AEROTOR	3,201.95	0.00	AP1	10 7671	2023	10/28/2022	G.8110.417	3,201.95
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1 Total Amount: 3,201.95											
39376	0000002782	9678	10/14/2022 CLINICAL CLEAN, INC AMBULANCE CLEANING	398.00	0.00	AP1	10	2023	10/28/2022	A.3410.411	398.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 398.00											
39238	0000002544	09-10-2022	10/15/2022 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	10	2023	10/28/2022	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
39210	0000000365	333103	04/13/2022 COASTAL FIRE SYSTEMS, INC. O2 CYLINDERS AND HYDROSTAT TEST	104.50	0.00	AP1	10	2023	10/28/2022	A.3410.411	104.50
Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: 1 Total Amount: 104.50											
39343	0000000381	25363	10/14/2022 COMMANDER POWER SYSTEMS CORP. SERVICE CALL FOR KOHLER 300KW UNI	295.00	0.00	AP1	10	2023	10/28/2022	G.8120.401	295.00
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1 Total Amount: 295.00											
39195	0000035008	20221006009	10/06/2022 CSEA EBF P/R DENTAL/OPT 10/06/22	301.21	0.00	00099	10	2023	51876 10/11/2022	TA.0020.001	301.21
39441	0000035008	20221020009	10/20/2022 CSEA EBF P/R DENTAL/OPT 10/20/22	301.21	0.00	00099	10	2023	10/20/2022	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF: 2 Total Amount: 602.42											
39247	0000000444	GROUP 12511944 OCT2022	10/15/2022 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2021-2022 OCT 2021	4,639.04	0.00	AP1	10	2023	10/28/2022	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	1,856.46 203.98 174.72 1,201.94 1,021.20 180.74 4,639.04
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 4,639.04											
39194	0000035007	20221006008	10/06/2022 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2021-2022 OCT 2021	766.87	0.00	00099	10	2023	51875	TA.0024	766.87

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39197	0000035007	20221006014	CSEA INC P/R UNION DUES 10/06/22	58.50	0.00	00099	10	2023	51875 10/11/2022	TA.0020.003	58.50
39201	0000035007	20221006022	CSEA INC P/R CSEA LIFE 10/06/22	68.71	0.00	00099	10	2023	51875 10/11/2022	TA.0024.001	68.71
39440	0000035007	20221020008	CSEA INC P/R CSEA UNION 10/06/22	766.87	0.00	00099	10	2023	10/11/2022	TA.0024	766.87
39443	0000035007	20221020014	CSEA INC P/R UNION DUES 10/20/22	58.50	0.00	00099	10	2023	10/20/2022	TA.0020.003	58.50
39447	0000035007	20221020022	CSEA INC P/R CSEA LIFE 10/20/22	68.71	0.00	00099	10	2023	10/20/2022	TA.0024.001	68.71
			CSEA INC P/R CSEA UNION 10/20/22						10/20/2022		
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:	1,788.16						
39178	0000002997	44811	CULLEN & DANOWSKI, LLP PROGRESS BILLING FOR 2022 AUDIT	17,250.00	0.00	AP1	9	2023		A.1320.400 G.1320.400 F.1320.400 Total Dist.	7,762.50 6,037.50 3,450.00 17,250.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP: 1				Total Amount:	17,250.00						
39250	0000000451	106	CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS)	340.20	0.00	AP1	10	2023		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 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						
39236	0000002870	40	DAMIANI, THOMAS MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	10	2023		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800 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						
39486	0000002679	478	DEAL CONCRETE CORP CURBS AND SIDEWALKS ON THIRD STR	101,154.59	0.00	AP1	10	2023		H.5110.220	101,154.59
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1				Total Amount:	101,154.59						

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39167	0000000478	2014 SERIAL BOND	10/01/2022	171,696.88	0.00	AP1	9	2023	2081295	A.9710.661	30,000.00
										A.9710.671	3,675.00
										A.5110.454	10,000.00
										A.9710.670	1,400.00
										E.0231.300	80,000.00
										E.0451	46,621.88
									09/26/2022	Total Dist.	171,696.88
39172	0000000478	2021 SERIAL BOND PAYMENT	10/15/2022	104,382.50	0.00	AP1	9	2023	2081296	A.5110.454	39,394.00
										A.9710.670	23,868.19
										G.9710.600	25,606.00
										G.8110.700	15,514.31
									09/27/2022	Total Dist.	104,382.50
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 2				Total Amount:	276,079.38						
39260	0000002762	57	10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	170.10
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						10/28/2022		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:	170.10						
39239	0000000488	128	10/15/2022	340.20	0.00	AP1	10	2023		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
									10/28/2022	Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:	340.20						
39436	0000003068	5720	10/06/2022	175.00	0.00	AP1	10	2023		G.8110.410	175.00
		DJK HEATING + COOLING	SERVICED PACKAGE UNIT ON OFFICE T						10/28/2022		
Total Vouchers For Vendor Name DJK HEATING + COOLING: 1				Total Amount:	175.00						
39403	0000000516	*****	10/14/2022	1,013.94	0.00	AP1	10	2023		E.0781.300	1,013.94
		DUNCAN, WEINBERG, GENZER &	SERVICES FOR PERIOD ENDING SEPTE A						10/28/2022		
39407	0000000516	*****	10/12/2022	335.00	0.00	AP1	10	2023		E.0781.300	335.00
		DUNCAN, WEINBERG, GENZER &	PROFESSIONAL SERVICES CLIENT 131 A						10/28/2022		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 2				Total Amount:	1,348.94						
39352	0000000539	8455	10/06/2022	600.00	0.00	AP1	10	2023		E.0123.010	300.00
										E.0383	300.00
									10/28/2022	Total Dist.	600.00

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Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:								600.00
39422	0000000549	22/1347	08/31/2022 EASTERN ENVIRONMENTAL SOLUTIONS, IN CLEANING PECONIC LANDING AND HOS	5,800.00	0.00	AP1	10 7614	2023 10/28/2022		G.8130.404	5,800.00	
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1				Total Amount:								5,800.00
39318	0000002587	147468	09/19/2022 ELITE ACTION FIRE EXTINGUISHING EQU SEMI-ANNUAL INSPECTION OF FIRE SUF	185.00	0.00	AP1	10 7635	2023 10/28/2022		E.0801.200	185.00	
Total Vouchers For Vendor Name ELITE ACTION FIRE EXTINGUISHIN: 1				Total Amount:								185.00
39205	0000035000	20221006FED	10/06/2022 FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/06/22	8,685.83	0.00	00099	10 10/06/2022	2023 10/06/2022	94778187	TA.0022	8,685.83	
39451	0000035000	20221020FED	10/20/2022 FEDERAL TAX LIABILITY P/R FEDERAL TAX 10/20/22	7,584.06	0.00	00099	10 10/20/2022	2023 10/20/2022		TA.0022	7,584.06	
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:								16,269.89
39384	0000000618	*****	08/22/2022 FEDEX SHIPPING TO NYS DEPT OF TRANSPOR	70.76	0.00	AP1	10 10/28/2022	2023 10/28/2022		H.5110.210	70.76	
Total Vouchers For Vendor Name FEDEX: 1				Total Amount:								70.76
39206	0000035001	20221006FICA	10/06/2022 FICA TAX LIABILITY P/R FICA TAX 10/06/22	11,796.04	0.00	00099	10 10/06/2022	2023 10/06/2022	94778186	TA.0026	11,796.04	
39452	0000035001	20221020FICA	10/20/2022 FICA TAX LIABILITY P/R FICA TAX 10/20/22	10,877.56	0.00	00099	10 10/20/2022	2023 10/20/2022		TA.0026	10,877.56	
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2				Total Amount:								22,673.60
39412	0000002133	*****	09/21/2022 FIRE COMMAND CO. INC. FIRE EXT SERVICING	680.00	0.00	AP1	10 10/28/2022	2023 10/28/2022		A.3410.412	680.00	
Total Vouchers For Vendor Name FIRE COMMAND CO. INC.: 1				Total Amount:								680.00
39202	0000002751	20221006024	10/06/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 10/06/22	187.85	0.00	00099	10 10/11/2022	2023 10/11/2022	51879	TA.0023.002	187.85	
39448	0000002751	20221020024	10/20/2022 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 10/20/22	187.85	0.00	00099	10 10/20/2022	2023 10/20/2022		TA.0023.002	187.85	
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:								375.70
39430	0000000654	*****	10/11/2022	2,120.00	0.00	AP1	10	2023		A.1010.410	2,120.00	

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	FLYNN STENOGRAPHY & TRANSCRIP.		TRANSCRIPTIONS						10/28/2022		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				1	Total Amount:						2,120.00
39224	0000002672 *****		09/30/2022	1,612.50		AP1	10	2023		A.1113.400	1,612.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD EN						10/28/2022		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						1,612.50
39240	0000000712 129		10/15/2022	170.10		AP1	10	2023		F.9060.800	26.37
	GEEHRENG, ROBERT C.		MEDICARE PART B						10/28/2022	E.0800.110	117.37
										G.9060.800	26.36
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:					Total Dist.	170.10
39263	0000002842 44		10/15/2022	170.10		AP1	10	2023		A.9060.800	161.60
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						10/28/2022	A.9060.800	8.50
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:					Total Dist.	170.10
39353	UTIL-01 945970717		09/22/2022	196.32		AP1	10	2023		A.1410.200	98.16
	GRAINGER		16 THERMAL CASH REGISTER TAPE (8 F M				7687		10/28/2022	A.7312.401	98.16
39354	UTIL-01 9453075138		09/21/2022	336.26		AP1	10	2023		Total Dist.	196.32
	GRAINGER		RAIN BOOTS FOR WWTP EMPLOYEES M				7683		10/28/2022	G.8110.411	336.26
39372	UTIL-01 9466914596		10/04/2022	210.68		AP1	10	2023		F.8320.202	210.68
	GRAINGER		HYDRANT MARKERS M				7711		10/28/2022		
39373	UTIL-01 9470241168		10/06/2022	171.13		AP1	10	2023		A.7180.400	171.13
	GRAINGER		PAPER TOWELS, TOILET PAPER AND G/ M				7719		10/28/2022		
Total Vouchers For Vendor Name GRAINGER:				4	Total Amount:						914.39
39417	0000002774 156386		10/30/2022	374.85		AP1	10	2023		A.1010.410	168.68
	GRANICUS, LLC		IQM2 CIVIC STREAMING 11/1/2022-11/30/						10/28/2022	E.0781.510	131.20
										F.8310.407	18.74
										G.8110.404	56.23
Total Vouchers For Vendor Name GRANICUS, LLC:				1	Total Amount:					Total Dist.	374.85
39378	0000000763 82522		09/12/2022	92.16		AP1	10	2023		A.3410.402	92.16
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FOOD FOR TRAIL						10/28/2022		

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Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1 Total Amount: 92.16											
39321	0000002354	27894-1	09/30/2022 HALLS SAFETY EQUIPMENT INC. LINEMAN BOOTS FOR TOM WOOD, DOU	606.45	0.00	AP1	10	2023	7701 10/28/2022	E.0785.200	606.45
39322	0000002354	27948-1	10/05/2022 HALLS SAFETY EQUIPMENT INC. WINTER FR SWEATSHIRTS FOR WOOD,	653.55	0.00	AP1	10	2023	7707 10/28/2022	E.0785.200	653.55
39369	0000002354	27807-3	10/10/2022 HALLS SAFETY EQUIPMENT INC. SAFETY FR JEANS-SHIRT FOR DOUG JA	523.05	0.00	AP1	10	2023	7689 10/28/2022	E.0785.200	523.05
39418	0000002354	27807-2	10/05/2022 HALLS SAFETY EQUIPMENT INC. SAFETY FR JEANS-SHIRT FOR DOUG JA	329.85	0.00	AP1	10	2023	7689 10/28/2022	E.0785.200	329.85
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 4 Total Amount: 2,112.90											
39379	0000000799	22-1191	08/10/2022 HAMMER MEDICAL/EMS DEPOT PULSE OXIMETER AND OTHER EMS SUF	452.50	0.00	AP1	10	2023	7582 10/28/2022	A.3410.456	452.50
39380	0000000799	22-1413	09/26/2022 HAMMER MEDICAL/EMS DEPOT MONTHLY EMS SUPPLIES	1,584.77	0.00	AP1	10	2023	7692 10/28/2022	A.3410.456	1,584.77
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2 Total Amount: 2,037.27											
39258	0000000819	73	10/15/2022 HARVEY, ROBERT MEDICARE PART B (ROBERT AND PAUL	340.20	0.00	AP1	10	2023		E.0800.110 F.9060.800 G.9060.800	194.76 17.01 128.43
										Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 340.20											
39166	0000002791	*****	09/13/2022 HAUGLAND ENERGY GROUP LLC MICROGRID PROJECT	780,137.01	0.00	AP1	9	2023	6959 10/28/2022	E.0343	780,137.01
39339	0000002791	*****	10/12/2022 HAUGLAND ENERGY GROUP LLC MICROGRID PROJECT	297,412.22	0.00	AP1	10	2023	6959 10/28/2022	E.0343	297,412.22
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC: 2 Total Amount: 1,077,549.23											
39181	0000000833	362976	09/21/2022 HENDERSON PRODUCTS, INC. PARTS FOR SALTER	4,477.96	0.00	AP1	9	2023		A.5110.401 A.5110.408	2,238.98 2,238.98
										Total Dist.	4,477.96

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Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1 Total Amount: 4,477.96											
39160	0000002670 4624		07/22/2022 HENDRICKSON FIRE RESCUE EQUIPMENT AIR COMPRESSOR 8-3-15 PROBLEM	2,645.41	0.00	AP1	9 7436	2023	10/28/2022	A.3410.415	2,645.41
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM: 1 Total Amount: 2,645.41											
39317	0000000844 *****		09/26/2022 HO PENN LIGHTS FOR CAT	396.72	0.00	AP1	10	2023	10/28/2022	A.5110.411	396.72
Total Vouchers For Vendor Name HO PENN: 1 Total Amount: 396.72											
39381	0000000865 1002614-09-01-2022		09/01/2022 HOPPY'S CLEANERS FIRE DEPT UNIFORM CLEANING	406.00	0.00	AP1	10	2023	10/28/2022	A.3410.403	406.00
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1 Total Amount: 406.00											
39489	0000002264 CD10023811		10/21/2022 HUBER TECHNOLOGY, INC. 3 YEAR MAINTENANCE CONTRACT	1,500.00	0.00	AP1	10 5934	2023	10/28/2022	G.8130.202	1,500.00
Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.: 1 Total Amount: 1,500.00											
39241	0000000886 129		10/15/2022 HULSE, RICHARD MEDICARE PART B -	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800	170.10
Total Vouchers For Vendor Name HULSE, RICHARD: 1 Total Amount: 170.10											
39327	0000000897 *****		09/25/2022 IGA AT GREENPORT WTAER AND CLEANING SUPPLIES FOR I	26.75	0.00	AP1	10	2023	10/28/2022	A.5110.450	26.75
39401	0000000897 02-1143724		10/14/2022 IGA AT GREENPORT RECREATION CENTER SUPPLIES	18.98	0.00	AP1	10	2023	10/28/2022	A.7120.401	18.98
39404	0000000897 05-1669757		10/13/2022 IGA AT GREENPORT RECREATION SUPPLIES	30.43	0.00	AP1	10	2023	10/28/2022	A.7120.401	30.43
39411	0000000897 05-1647077		09/09/2022 IGA AT GREENPORT CLEANING SUPPLIES FOR WWTP.	38.54	0.00	AP1	10	2023	10/28/2022	G.8110.417	38.54
39415	0000000897 05-1665728		10/07/2022 IGA AT GREENPORT RECREATION SUPPLIES	68.72	0.00	AP1	10	2023	10/28/2022	A.7120.401	68.72
Total Vouchers For Vendor Name IGA AT GREENPORT: 5 Total Amount: 183.42											
39337	0000000315 *****		09/20/2022 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS AND PAPER TOWLES F M	857.59	0.00	AP1	10 7675	2023	10/28/2022	E.0123.010	857.59
39338	0000000315 11921306		09/22/2022 IMPERIAL BAG & PAPER COMPANY LLC GARBAGE BAGS FOR ROAD BARN M	524.07	0.00	AP1	10 7680	2023	10/28/2022	A.5110.413	524.07

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Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				2	Total Amount:		1,381.66				
39383	0000000909	7700	10/12/2022	520.00	0.00	AP1	10	2023		A.3410.456	520.00
		IN K SPOT PRINTING & COPY	RESCUE RUN REPORTS FOR FIRE DEP				7700	10/28/2022			
		CTR.									
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:				1	Total Amount:		520.00				
39385	0000002107	92819	09/23/2022	250.00	0.00	AP1	10	2023		A.3410.200	250.00
		INTEGRATED WIRELESS	FCC RENEWAL				7573	10/28/2022			
		TECHNOLOGIES, L									
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:				1	Total Amount:		250.00				
39221	0000000922	*****	09/30/2022	476.00	0.00	AP1	10	2023		A.7230.408	476.00
		ISLAND PORTABLES	TOILET RENTAL FOR 5TH STREET PARK M					10/28/2022			
Total Vouchers For Vendor Name ISLAND PORTABLES:				1	Total Amount:		476.00				
39377	0000000938	GRPTV 16-03-05	09/22/2022	6,856.20	0.00	AP1	10	2023		G.8130.402	6,856.20
		J.R. HOLZMACHER P.E., LLC	ENGINEERING SERVICES COSTS FOR T M				6662	10/28/2022			
39483	0000000938	GRPTV 19-04-08	09/22/2022	3,261.60	0.00	AP1	10	2023		G.8130.200	2,006.48
										G.8130.203	627.56
										G.8130.400	627.56
		J.R. HOLZMACHER P.E., LLC	ENGINEERING SERVICES FOR CENTRAL M					10/28/2022		Total Dist.	3,261.60
39484	0000000938	GRPTV 22-01-02	09/22/2022	747.00	0.00	AP1	10	2023		G.8110.411	747.00
		J.R. HOLZMACHER P.E., LLC	RETAINER SERVICES FOR COMPLAINCE M					10/28/2022			
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				3	Total Amount:		10,864.80				
39252	0000002405	103	10/15/2022	340.20	0.00	AP1	10	2023		A.9060.800	340.20
		JOHN P SCHOTT	MEDICARE PART B (JOHN AND CAROL)					10/28/2022			
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		340.20				
39433	0000002453	7514	10/03/2022	300.00	0.00	AP1	10	2023		A.5110.407	300.00
		JOHNSON TREE CO	REMOVAL OF TREE AT ROAD BARN				7514	10/28/2022			
39434	0000002453	10322	10/03/2022	2,300.00	0.00	AP1	10	2023		E.0761.221	2,300.00
		JOHNSON TREE CO	REMOVAL OF TREE AT 6TH AND LINET /					10/28/2022			
Total Vouchers For Vendor Name JOHNSON TREE CO:				2	Total Amount:		2,600.00				
39400	0000002300	OCTOBER	10/17/2022	5,993.75	0.00	AP1	10	2023		A.1420.400	5,993.75
		JOSEPH W. PROKOP PLLC	PROFESSIONAL SERVICES GENERAL VI A					10/28/2022			
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		5,993.75				
39274	0000000975	54076	09/22/2022	57.22	0.00	AP1	10	2023		A.5110.407	57.22

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39276	0000000975	53999	09/08/2022 KEW SWITCH AND PTO SWITCH FOR MC	137.95	0.00	AP1	10	2023	10/28/2022	E.0761.221	137.95	
39277	0000000975	54055	09/19/2022 CHAINS FOR LIGHT PLANT	115.92	0.00	AP1	10	2023	7649 10/28/2022	A.5110.411	115.92	
									7673 10/28/2022			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				3	Total Amount:						311.09	
39242	0000000978	129	10/15/2022 KALINKE, H. M. MEDICARE PART B	170.10	0.00	AP1	10	2023	10/28/2022	E.0800.110	170.10	
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						170.10	
39253	0000000981	98	10/15/2022 KAPELL, DAVID E. MEDICARE PART B	170.10	0.00	AP1	10	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800	25.52 85.05 25.52 34.01	
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:					10/28/2022	Total Dist.	170.10
39268	0000000982	34	10/15/2022 KAPELL, EILEEN MEDICARE PART B REIMBURSEMENT B	170.10	0.00	AP1	10	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800	25.52 85.05 25.52 34.01	
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:					10/28/2022	Total Dist.	170.10
39394	0000001009	2159-126	09/28/2022 KOLB SERVICE CORP. SERVICE CALL FOR A/C IN THE RADIO T	216.25	0.00	AP1	10	2023	10/28/2022	A.1620.300	216.25	
Total Vouchers For Vendor Name KOLB SERVICE CORP.:				1	Total Amount:							216.25
39184	0000003016	22-0711	10/01/2022 L. I. COMPUTER NETWORKS, MONTHLY SERVICE (10/01/2022-10/31/20). INC.	2,450.00	0.00	AP1	10	2023		A.1680.201 E.1680.400 F.1680.400 G.1680.400	612.50 612.50 612.50 612.50	
39190	0000003016	22-0629	09/01/2022 L. I. COMPUTER NETWORKS, MONTHLY SERVICE (10/01/2022-10/31/20). INC.	2,450.00	0.00	AP1	10	2023	10/28/2022	Total Dist.	2,450.00	
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, MONTHLY SERVICE (10/01/2022-10/31/20). INC.:				1	Total Amount:						Total Dist.	2,450.00

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L. I. COMPUTER NETWORKS, MONTHLY SERVICE (09-01-2022-09/30/20 INC. 10/28/2022											
39426	0000003016	22-0693	09/27/2022	3,062.99	0.00	AP1	10	2023		H.1620.210	3,062.99
L. I. COMPUTER NETWORKS, VILLAGE HALL SWITCH SET UP QUOTE INC. 7610 10/28/2022											
39435	0000003016	22-0780	10/18/2022	6,051.16	0.00	AP1	10	2023		H.1620.210	6,051.16
L. I. COMPUTER NETWORKS, VILLAGE HALL NEW SWITCH AND SET U INC. 7609 10/28/2022											
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:				4	Total Amount:		14,014.15				
39211	0000002980	777-4729	09/01/2022	2,700.00	0.00	AP1	10	2023		A.3410.454	2,700.00
L.I. TELECOMMUNICATIONS CONSULTATION AND PROGRAM MANAG & ELECTRONI 7346 10/28/2022											
39212	0000002980	777-4731	09/01/2022	677.00	0.00	AP1	10	2023		A.3410.414	677.00
L.I. TELECOMMUNICATIONS SERVICE CALL FOR MOTOROLA RADIO & ELECTRONI 10/28/2022											
Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC:				2	Total Amount:		3,377.00				
39416	0000001042	*****	08/31/2022	4,597.35	0.00	AP1	10	2023		A.1420.401	4,597.35
LAMB & BARNOSKY, LLP RETAINER AND NON RETAINER THRU A A 10/28/2022											
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:		4,597.35				
39226	0000002560	*****	10/03/2022	1,470.00	0.00	AP1	10	2023		A.1620.400	1,470.00
LILA'S CLEANING SERVICE REGULAR CLEANING 8/5/2022, 8/23/2022 M 10/28/2022											
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				1	Total Amount:		1,470.00				
39269	0000002298	22	10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	51.03
LINDA TOPALIAN MEDICARE PART B PREMIUM 10/28/2022											
											E.0800.110 51.03
											F.9060.800 17.01
											G.9060.800 51.03
											Total Dist. 170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:		170.10				
39413	0000002962	SEPT 2022	10/12/2022	1,650.00	0.00	AP1	10	2023		A.7180.400	1,650.00
LISA OTIS CAMPGROUND MANGER SERVICES 9-8- NE 10/28/2022											
Total Vouchers For Vendor Name LISA OTIS:				1	Total Amount:		1,650.00				
39259	0000001078	121	10/15/2022	300.00	0.00	AP1	10	2023		A.1620.300	300.00
LITWINOVITCH, PAUL MONTHLY TOWER RENT R 10/28/2022											
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:		300.00				
39335	0000001089	0279968	10/11/2022	566.75	0.00	AP1	10	2023		A.5110.401	566.75

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	LONG ISLAND CAULIFLOWER		PALLET OF SALT FOR ROADBARN				7699		10/28/2022		
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER:				1	Total Amount:		566.75				
39219	0000001093	381519	09/21/2022 LONG ISLAND ICE AND FUEL ICE FOR MARINA CORP	67.20	0.00	AP1	10	2023	10/28/2022	A.7230.408	67.20
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:				1	Total Amount:		67.20				
39179	0000001079	*****	09/28/2022 LONG ISLAND VILLAGE LIVCTA ANNUAL YEAR IS JUNE 1ST TO M CLERKS & TREASU	75.00	0.00	AP1	9	2023	10/28/2022	A.1410.400	75.00
Total Vouchers For Vendor Name LONG ISLAND VILLAGE CLERKS & T:				1	Total Amount:		75.00				
39408	0000002900	29768	10/13/2022 LOUIS K MCLEAN THE GREENPORT INNN PROJECT NO. 2; ASSOCIATES ENGINEERS	1,575.00	0.00	AP1	10	2023	10/28/2022	A.8020.400	1,575.00
39409	0000002900	29769	10/13/2022 LOUIS K MCLEAN APPLICATION REVIEW PROJECT #22036 ASSOCIATES ENGINEERS	150.00	0.00	AP1	10	2023	10/28/2022	A.8020.400	150.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				2	Total Amount:		1,725.00				
39386	0000001110	172635	09/19/2022 LUCAS FORD CHECK ENGINE ON 8-3-17	2,326.43	0.00	AP1	10	2023	7656 10/28/2022	A.3410.415	2,326.43
Total Vouchers For Vendor Name LUCAS FORD:				1	Total Amount:		2,326.43				
39233	0000001124	5	10/15/2022 MANWARING, PETE MEDICARE REIMBURSEMENT PART B	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800	170.10
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:		170.10				
39270	0000001127	17	10/15/2022 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	10	2023	10/28/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:		170.10				
39227	0000002466	*****	10/01/2022 MARJORY STEVENS BRASS RING ORNAMENTS CAROUSEL M	160.00	0.00	AP1	10	2023	10/28/2022	A.7312.401	160.00
Total Vouchers For Vendor Name MARJORY STEVENS:				1	Total Amount:		160.00				
39281	0000001156	101122	10/11/2022 MATTITUCK GLASS & MIRROR REPLACE BROKEN WINDOW ON DOOR, M	150.00	0.00	AP1	10	2023	10/28/2022	F.8320.402	150.00
Total Vouchers For Vendor Name MATTITUCK GLASS & MIRROR:				1	Total Amount:		150.00				

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39225	0000001179 ***** MCMANN-PRICE AGENCY INC.		10/03/2022	529.50	0.00	AP1	10	2023	10/28/2022	A.1910.400	529.50
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:			529.50				
39243	0000001187 129 MEALY, WENDELL		10/15/2022	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800	170.10
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:			170.10				
39207	0000035003 20221006MEDC MEDICARE TAX LIABILITY		10/06/2022	2,758.74	0.00	00099	10	2023	94778185 10/06/2022	TA.0026	2,758.74
39453	0000035003 20221020MEDC MEDICARE TAX LIABILITY		10/20/2022	2,544.00	0.00	00099	10	2023	10/20/2022	TA.0026	2,544.00
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			2	Total Amount:			5,302.74				
39387	0000003028 CG200415-1 MILBURN FLOORING		09/15/2022	12,907.64	0.00	AP1	10	2023	7272 10/28/2022	A.3410.412	12,907.64
39388	0000003028 CG200414-1 MILBURN FLOORING		09/15/2022	5,897.80	0.00	AP1	10	2023	7273 10/28/2022	A.3410.412	5,897.80
Total Vouchers For Vendor Name MILBURN FLOORING:			2	Total Amount:			18,805.44				
39235	0000001230 38 MORAN, CHRISTOPHER		10/15/2022	170.10	0.00	AP1	10	2023	10/28/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:			170.10				
39249	0000002304 113 MORAN, REGINA		10/15/2022	170.10	0.00	AP1	10	2023	10/28/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:			170.10				
39168	0000001252 ***** NATIONAL GRID		10/16/2022	1,521.65	0.00	AP1	9	2023	10/28/2022	E.0724.100	1,521.65
39169	0000001252 ***** NATIONAL GRID		10/16/2022	50.14	0.00	AP1	9	2023	10/28/2022	G.8110.401	50.14
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:			1,571.79				
39231	0000002814 0210140035262 NESTLE WATERS NORTH AMERICA		10/04/2022	63.71	0.00	AP1	10	2023	10/28/2022	A.7120.401	63.71
39360	0000002814 0210140029745 NESTLE WATERS NORTH AMERICA		10/04/2022	563.41	0.00	AP1	10	2023	10/28/2022	A.7230.408	563.41

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Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:		627.12					
39161	0000001268	2022-2	09/21/2022 NEW YORK INDEPENDENT SYSTEM OPERATO TCC PAYMENT #2 75% BALANCE	517,554.20	0.00	AP1	9	2023	2081294 09/21/2022	E.0781.405	517,554.20
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1				Total Amount:		517,554.20					
39351	0000001270	6100108292	10/15/2022 NEW YORK POWER AUTHORITY NYPA BILL OCTOBER FOR SEPTEMBER	129,070.54	0.00	AP1	10	2023	10/28/2022	E.0721	129,070.54
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:		129,070.54					
39196	0000035009	20221006012	10/06/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 10/06/22	1,453.14	0.00	00099	10	2023	94778190 10/06/2022	TA.0017	1,453.14
39204	0000035009	20221006028	10/06/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 10/06/22	35.45	0.00	00099	10	2023	94778189 10/06/2022	TA.0017	35.45
39442	0000035009	20221020012	10/20/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 10/20/22	1,432.58	0.00	00099	10	2023	10/20/2022	TA.0017	1,432.58
39450	0000035009	20221020028	10/20/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 10/20/22	33.98	0.00	00099	10	2023	10/20/2022	TA.0017	33.98
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:		2,955.15					
39294	0000001309	82409	10/01/2022 NORTH FORK SANITATION, INC. LIGHT PLANT DUMPSTER AND 45 YARD	640.00	0.00	AP1	10	2023	10/28/2022	E.0383	640.00
39307	0000001309	82410	10/01/2022 NORTH FORK SANITATION, INC. WWTP DUMPSTER	121.00	0.00	AP1	10	2023	10/28/2022	G.8110.410	121.00
39308	0000001309	82412	10/01/2022 NORTH FORK SANITATION, INC. MCCANNS DUMPSTERS	313.50	0.00	AP1	10	2023	10/28/2022	A.7180.413	313.50
39309	0000001309	82413	10/01/2022 NORTH FORK SANITATION, INC. ROLL OFF DUMPSTER AT LIGHT PLANT	645.00	0.00	AP1	10	2023	10/28/2022	E.0123.010 E.0383 E.0388 Total Dist.	215.00 215.00 215.00 645.00
39310	0000001309	83172	10/01/2022 NORTH FORK SANITATION, INC. MITCHELL PARK DUMPSTERS	1,815.01	0.00	AP1	10	2023	10/28/2022	A.7230.413	1,815.01
39389	0000001309	82411	10/01/2022	165.00	0.00	AP1	10	2023		A.3410.412	165.00

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	NORTH FORK SANITATION,INC.		SEPT SERVICE AND EXTRA PICKUP						10/28/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:		3,699.51				
39203	0000002988	20221006027	10/06/2022	600.00	0.00	00099	10	2023	51880	TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 10/06/22						10/11/2022		
39449	0000002988	20221020027	10/20/2022	600.00	0.00	00099	10	2023		TA.0023.002	600.00
	NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 10/20/22						10/20/2022		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
39406	0000001331	JA000F	10/12/2022	50.00	0.00	AP1	10	2023		A.1410.400	50.00
	NYS CONFERENCE OF MAYORS		ORDER NUMBER 2022VLLGLCTNW6JA0C						10/28/2022		
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:				1	Total Amount:		50.00				
39180	0000002244	3RD QTR 2022	09/30/2022	2,282.85	0.00	AP1	9	2023	2081297	A.9030.801	1,027.28
										E.9030.801	799.00
										F.9030.801	114.14
										G.9030.801	342.43
	NYS DEPT OF TAXATION AND FINANCE		MTA TAX PAYMENT -3RD QUARTER 202						10/03/2022	Total Dist.	2,282.85
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		2,282.85				
39198	0000001338	20221006018	10/06/2022	1,168.97	0.00	00099	10	2023	51877	TA.0020	1,168.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/06/22						10/11/2022		
39199	0000001338	20221006019	10/06/2022	1,041.41	0.00	00099	10	2023	51877	TA.0020	1,041.41
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/06/22						10/11/2022		
39256	0000001338	582	10/15/2022	83,276.98	0.00	AP1	10	2023		A.8620.800	2,867.46
										A.9060.800	33,717.83
										A.9060.800	4,678.06
										F.9060.800	3,631.70
										E.0800.110	21,305.93
										G.9060.800	17,076.00
	NYS EMPLOYEES HEALTH INSURANCE		2022 MONTHLY MEDICAL PREMIUMS/ A/						10/28/2022	Total Dist.	83,276.98
39444	0000001338	20221020018	10/20/2022	1,168.97	0.00	00099	10	2023		TA.0020	1,168.97
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/20/22						10/20/2022		
39445	0000001338	20221020019	10/20/2022	1,041.41	0.00	00099	10	2023		TA.0020	1,041.41

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	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/20/22						10/20/2022		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		87,697.74				
39191	0000035006	20221006002	10/06/2022	2,014.52	0.00	00099	10	2023		TA.0018	2,014.52
	NYS RETIREMENT		P/R NYS RETIRE 10/06/22						10/06/2022		
39437	0000035006	20221020002	10/20/2022	1,762.22	0.00	00099	10	2023		TA.0018	1,762.22
	NYS RETIREMENT		P/R NYS RETIRE 10/20/22						10/20/2022		
Total Vouchers For Vendor Name NYS RETIREMENT:				2	Total Amount:		3,776.74				
39192	0000000018	20221006003	10/06/2022	1,790.00	0.00	00099	10	2023		TA.0018	1,790.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/06/22						10/06/2022		
39193	0000000018	20221006004	10/06/2022	46.68	0.00	00099	10	2023		TA.0018	46.68
	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 10/06/22						10/06/2022		
39438	0000000018	20221020003	10/20/2022	1,790.00	0.00	00099	10	2023		TA.0018	1,790.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/20/22						10/20/2022		
39439	0000000018	20221020004	10/20/2022	46.68	0.00	00099	10	2023		TA.0018	46.68
	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 10/20/22						10/20/2022		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				4	Total Amount:		3,673.36				
39272	0000001342	ST 809 SEPT 2022	10/12/2022	24,285.37	0.00	AP1	10	2023	2081298	A.0624	4,619.94
	NYS SALES TAX COMMISSION		MONTHLY SALES TAX FOR SEPTEMBER						10/14/2022	E.0242.400	19,665.43
										Total Dist.	24,285.37
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		24,285.37				
39176	0000000276 *****		10/07/2022	147.38	0.00	AP1	9	2023		E.0781.510	147.38
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						10/28/2022		
39185	0000000276 *****		10/15/2022	150.80	0.00	AP1	10	2023		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT #07839-363039-01-5						10/28/2022		
39186	0000000276 *****		10/15/2022	216.56	0.00	AP1	10	2023		A.7180.400	216.56
	OPTIMUM		MCCANN CAMP GROUND ACCT #: 07839						10/28/2022		
39187	0000000276 *****		10/15/2022	105.75	0.00	AP1	10	2023		A.5110.450	105.75
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						10/28/2022		
39188	0000000276 *****		10/15/2022	201.47	0.00	AP1	10	2023		A.7230.408	201.47
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						10/28/2022		
39228	0000000276 *****		10/22/2022	70.80	0.00	AP1	10	2023		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						10/28/2022		

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39229	0000000276 ***** OPTIMUM		10/22/2022 OLD SCHOOL HOUSE ACCT #: 07839-406	70.80	0.00	AP1	10	2023	10/28/2022	A.7520.403	70.80
39230	0000000276 ***** OPTIMUM		10/22/2022 GREENPORT SEWAGE ACCT #" 07839-406	105.75	0.00	AP1	10	2023	10/28/2022	G.8110.406	105.75
39390	0000000276 07839-406944-01-4 OPTIMUM		10/15/2022 MONTHLY CABLE AND INTERNET BILL F	207.80	0.00	AP1	10	2023	10/28/2022	A.3410.422	207.80
39425	0000000276 ***** OPTIMUM		10/02/2022 CIVIC STREAMING INTERNET CONNECT	125.24	0.00	AP1	10	2023	10/28/2022	A.1010.410 E.0781.510 F.8310.407 G.8110.404 Total Dist.	56.36 43.83 6.26 18.79 125.24
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,402.35							
39261	0000001369 46 ORTIZ, LINDA		10/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800 A.9060.800 Total Dist.	130.98 39.12 170.10
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	170.10							
39428	0000000787 ***** PACE ANALYTICAL SERVICES, INC		10/18/2022 WATER SAMPLES	879.67	0.00	AP1	10	2023	10/28/2022	F.8340.400	879.67
39429	0000000787 2270027668 PACE ANALYTICAL SERVICES, INC		10/18/2022 SAMPLES	1,057.77	0.00	AP1	10	2023	10/28/2022	G.8110.416	1,057.77
39431	0000000787 2270027669 PACE ANALYTICAL SERVICES, INC		10/18/2022 SAMPLES	2,861.61	0.00	AP1	10	2023	10/28/2022	G.8110.416	2,861.61
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 3			Total Amount:	4,799.05							
39414	0000002442 101822 PAUL PALLAS		10/18/2022 REIMBURSEMENT FOR NYAPP AND NY	733.75	0.00	AP1	10	2023	10/28/2022	E.0781.100	733.75
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	733.75							
39271	0000001429 9 PETERSON, DIANE		10/15/2022 MEDICARE PART B REIMBURSEMENT (B	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800	170.10
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	170.10							
39237	0000001430 43 PETERSON, DOUGLAS		10/15/2022 MEDICARE PART B REIMBURSE	170.10	0.00	AP1	10	2023	10/28/2022	A.9060.800 A.9060.800 Total Dist.	161.60 8.50 170.10

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Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:							170.10
39278	0000001458	2002844	10/06/2022	1,172.00	0.00	AP1	10	2023		G.8110.413	1,172.00
	PORT AUTOMOTIVE		4 NEW TIRES FOR G-13 AND INSPECTIO			M	7717		10/28/2022		
39279	0000001458	2002845	10/06/2022	37.00	0.00	AP1	10	2023		G.8110.413	37.00
	PORT AUTOMOTIVE		INSPECTION ON 2012 F-A50 FOR WWTP			M			10/28/2022		
39293	0000001458	2002853	10/10/2022	2,283.90	0.00	AP1	10	2023		E.0384	2,283.90
	PORT AUTOMOTIVE		NEW TIRES FOR G-44			M	7644		10/28/2022		
39316	0000001458	2002839	10/03/2022	3,158.59	0.00	AP1	10	2023		E.0384	3,158.59
	PORT AUTOMOTIVE		REPLACE 4 TIRES, BRAKES, RIGHT FRO			M	7695		10/28/2022		
39365	0000001458	2002810	09/21/2022	1,086.00	0.00	AP1	10	2023		A.5110.200	1,086.00
	PORT AUTOMOTIVE		NEW TIRES FOR 2WD FORD FOR ROAD			M	7667		10/28/2022		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			5	Total Amount:							7,737.49
39273	0000002420	*****	10/06/2022	659.60	0.00	AP1	10	2023		G.8110.400	659.60
	PSEGLI		PECONIC LANDING PUMP STATION ELEI						10/28/2022		
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							659.60
39170	0000001503	10112022	10/11/2022	1,522.53	0.00	AP1	9	2023		E.0801.200	685.14
										F.8310.414	228.38
										G.8110.410	380.63
										A.1010.400	182.70
										A.3620.400	15.23
										A.1410.400	15.23
										A.8010.400	15.22
	PURCHASE POWER		POSTAGE ACTIVITY THROUGH OCTOBE						10/28/2022	Total Dist.	1,522.53
Total Vouchers For Vendor Name PURCHASE POWER:			1	Total Amount:							1,522.53
39189	0000001534	2023-LOSAP CONTRIBUTION	10/04/2022	258,434.00	0.00	AP1	10	2023		A.3410.459	258,434.00
	RBC WEALTH MANAGEMENT		2023 LOSAP CONTRIBUTION						10/28/2022		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:			1	Total Amount:							258,434.00
39326	0000002208	22874	10/04/2022	20.00	0.00	AP1	10	2023		A.8020.400	20.00
	REFLECTIVE IMAGE		NOTICE OF PUBLIC HEARING -225 MONS						10/28/2022		
	MANUFACTURING CORP										
39421	0000002208	22808	09/13/2022	20.00	0.00	AP1	10	2023		A.8020.400	20.00
	REFLECTIVE IMAGE		117 MAIN STREET COROPLAST SIGN						10/28/2022		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:							40.00
39183	0000001548	VIL02410012022	10/01/2022	300.00	0.00	AP1	10	2023		F.8310.408	100.00

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39183	0000001548									E.0781.500 G.8110.406	100.00 100.00
	RELAY COMMUNICATIONS CTR. INC.		UTLITY VOICE MAIL SERVICE 10/1/22						10/28/2022	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1 Total Amount: 300.00											
39175	0000001556	S4113041.002	09/14/2022	156.18	0.00	AP1	9	2023		A.1620.400	156.18
	REVCO ELECTRICAL SUPPLY		SMOKE ALARMS FOR VILLAGE HALL				7570		10/28/2022		
39319	0000001556	S4294244	09/27/2022	354.51	0.00	AP1	10	2023		E.0123.010	354.51
	REVCO ELECTRICAL SUPPLY		LIGHTS FOR SOFTBALL FIELD				7678		10/28/2022		
39336	0000001556	*****	10/03/2022	121.26	0.00	AP1	10	2023		A.7230.408	121.26
	REVCO ELECTRICAL SUPPLY		REPLACEMENT BULBS FOR OVERHEAD				7703		10/28/2022		
39361	0000001556	S4290279	09/09/2022	234.12	0.00	AP1	10	2023		E.0345	234.12
	REVCO ELECTRICAL SUPPLY		MISC ELECTRICAL SUPPLIES FOR PROJ				7650		10/28/2022		
39363	0000001556	S4291462	09/12/2022	1,015.26	0.00	AP1	10	2023		E.0312	1,015.26
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR CHRISTMAS LIGHTS ANE						10/28/2022		
39364	0000001556	*****	09/13/2022	204.00	0.00	AP1	10	2023		A.7230.408	204.00
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR MITCHELL PARK						10/28/2022		
39366	0000001556	S4294303	09/15/2022	228.90	0.00	AP1	10	2023		E.0345	228.90
	REVCO ELECTRICAL SUPPLY		ELECTRICAL SUPPLIES FOR HOLIDAY LI				7668		10/28/2022		
39485	0000001556	S4294303.002	09/26/2022	93.68	0.00	AP1	10	2023		E.0345	93.68
	REVCO ELECTRICAL SUPPLY		HOLIDAY LIGHTS						10/28/2022		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 8 Total Amount: 2,407.91											
39344	0000001574	*****	09/01/2022	217.45	0.00	AP1	10	2023		E.0383	217.45
	RIVERHEAD BUILDING SUPPLY		DEWALT IMPACT SET AND SUPPLIES FC						10/28/2022		
39345	0000001574	*****	09/20/2022	973.91	0.00	AP1	10	2023		G.8110.417	973.91
	RIVERHEAD BUILDING SUPPLY		WOOD AND SUPPLIES FOR VENT COVEI				7679		10/28/2022		
39346	0000001574	606702	08/30/2022	33.93	0.00	AP1	10	2023		A.5110.412	33.93
	RIVERHEAD BUILDING SUPPLY		REPAIR WINDOW AT ROADBARN				7619		10/28/2022		
39347	0000001574	*****	09/15/2022	167.88	0.00	AP1	10	2023		G.8110.417	167.88
	RIVERHEAD BUILDING SUPPLY		PAINT FOR WWTP				7410		10/28/2022		

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39348	0000001574 *****		09/19/2022	241.63	0.00	AP1	10	2023		A.7230.408	241.63
	RIVERHEAD BUILDING SUPPLY		PROPANE FOR BURNER AT MITCHELL P				7674		10/28/2022		
39349	0000001574 644736		09/12/2022	397.67	0.00	AP1	10	2023		A.5110.412	397.67
	RIVERHEAD BUILDING SUPPLY		RAILINGS FOR 5TH STREET BEACH AND				7653		10/28/2022		
39350	0000001574 693942		09/26/2022	72.72	0.00	AP1	10	2023		A.5110.450	72.72
	RIVERHEAD BUILDING SUPPLY		STAPLE GUN, STAPLES AND SUPPLIES I						10/28/2022		
39391	0000001574 *****		10/10/2022	143.75	0.00	AP1	10	2023		A.3410.450	143.75
	RIVERHEAD BUILDING SUPPLY		FIRE DEPT BUILDING SUPPLIES						10/28/2022		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			8	Total Amount:						2,248.94	
39254	0000002503 90		10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	170.10
	ROBERT K. PETERSON		MEDICARE PART B						10/28/2022		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						170.10	
39282	0000002406 6580758		09/30/2022	7,980.00	0.00	AP1	10	2023		G.8130.404	7,980.00
	RUSSELL REID WASTE HAULING AND DISP		SLUDGE REMOVAL						10/28/2022		
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						7,980.00	
39267	0000002896 36		10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	170.10
	RYAN, PATRICK		MEDICARE PART B REIMBURSE BEGINS						10/28/2022		
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						170.10	
39487	0000001612 101922		10/19/2022	450.00	0.00	AP1	10	2023		A.7110.400	450.00
	S.D. STAPLES MONUMENTS INC		2 PLAQUES FOR HARRY MUNROE						10/28/2022		
Total Vouchers For Vendor Name S.D. STAPLES MONUMENTS INC:			1	Total Amount:						450.00	
39174	0000001614 8152022		08/15/2022	145.39	0.00	AP1	9	2023		A.7230.413	145.39
	S.T. PRESTON & SON INC.		CHAINS, SHACKLES AND OIL				7621		10/28/2022		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						145.39	
39251	0000002394 104		10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	130.98
	SALLY HEITEL		MEDICARE PART B						10/28/2022	A.9060.800	39.12
										Total Dist.	170.10
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						170.10	
39432	0000002618 002586601		10/15/2022	2,346.00	0.00	AP1	10	2023		A.8510.400	2,346.00

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SCHICHTEL'S NURSERY INC			2022 TREE POWER PROGRAM ORDER				7648		10/28/2022		
Total Vouchers For Vendor Name SCHICHTEL'S NURSERY INC:				1	Total Amount:						2,346.00
39332	0000002324	92622	09/26/2022	25.37	0.00	AP1	10	2023		A.3410.415	25.37
	SCHULZ JR, WILLIAM		REIMBURSEMENT FOR DRIVING TO DMV						10/28/2022		
39333	0000002324	10422	10/04/2022	88.75	0.00	AP1	10	2023		G.8110.407	88.75
	SCHULZ JR, WILLIAM		MILEGAE REIMBURSEMENT FOR DRIVING						10/28/2022		
Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:				2	Total Amount:						114.12
39209	0000035005	20221006STAD	10/06/2022	64.80	0.00	00099	10	2023		TA.0020.002	64.80
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/06/22						10/06/2022		
39455	0000035005	20221020STAD	10/20/2022	59.40	0.00	00099	10	2023		TA.0020.002	59.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/20/22						10/20/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY:				2	Total Amount:						124.20
39200	0000002085	20221006020	10/06/2022	52.50	0.00	00099	10	2023	51878	TA.0023.002	52.50
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 10/06/22						10/11/2022		
39446	0000002085	20221020020	10/20/2022	9.00	0.00	00099	10	2023		TA.0023.002	9.00
	SHERIFF OF SUFFOLK COUNTY		P/R SHERIFF OF 10/20/22						10/20/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:				2	Total Amount:						61.50
39329	0000001686	1485	10/10/2022	300.00	0.00	AP1	10	2023		F.8310.413	300.00
	SKREZEC, STANLEY		CUT, CLEAN AND RE-ASPHALT WATER MAIN						10/28/2022		
39330	0000001686	1484	10/10/2022	4,000.00	0.00	AP1	10	2023		G.8120.200	4,000.00
	SKREZEC, STANLEY		RAISE AND REPAIR MANHOLE COVER AND MATERIAL						10/28/2022		
39331	0000001686	1486	10/10/2022	802.18	0.00	AP1	10	2023		G.8120.200	802.18
	SKREZEC, STANLEY		MATERIAL PURCHASED BY SKREZEC FOR MAIN						10/28/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY:				3	Total Amount:						5,102.18
39392	0000001711	0150136-IN	09/21/2022	49.90	0.00	AP1	10	2023		A.3410.411	49.90
	SOUTH SHORE FIRE & SAFETY		FIRE EXT SERVICES						10/28/2022		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:						49.90
39341	0000001717	184581	09/09/2022	69.93	0.00	AP1	10	2023		G.8110.417	69.93
	SOUTHOLD HARDWARE		ROUNDUP FOR WWTP				7580		10/28/2022		
39342	0000001717	185611	09/29/2022	71.97	0.00	AP1	10	2023		E.0388	71.97
	SOUTHOLD HARDWARE		ROUND UP FOR LIGHT PLANT						10/28/2022		
39393	0000001717	*****	09/10/2022	60.87	0.00	AP1	10	2023		A.3410.412	60.87

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SOUTHOLD HARDWARE		FIRE DEPT SUPPLIES						10/28/2022			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:		3	Total Amount:	202.77							
39367	0000001723	26511	09/30/2022	1,594.51	0.00	AP1	10	2023		A.5110.413	1,594.51
SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE GARBAGE AND BRUSH PICK U						10/28/2022			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:		1	Total Amount:	1,594.51							
39171	0000003017	22457601	09/14/2022	3,029.07	0.00	AP1	9	2023		E.0384	696.69
										G.8110.411	151.45
										A.3620.400	60.58
										A.5110.414	1,211.63
										A.3410.404	908.72
SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1156 GAL)						10/28/2022		Total Dist.	3,029.07
39323	0000003017	22475351	10/14/2022	3,351.21	0.00	AP1	10	2023		E.0384	770.78
										G.8110.411	167.56
										A.3620.400	67.02
										A.5110.414	1,340.48
										A.3410.404	1,005.37
SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1199 GAL)						10/28/2022		Total Dist.	3,351.21
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:		2	Total Amount:	6,380.28							
39244	0000001737	128	10/15/2022	170.10	0.00	AP1	10	2023		F.9060.800	17.01
										G.9060.800	34.02
STAPLES, HALSEY		MEDICARE PART B						10/28/2022		E.0800.110	119.07
Total Vouchers For Vendor Name STAPLES, HALSEY:		1	Total Amount:	170.10							
39245	0000002072	126	10/15/2022	170.10	0.00	AP1	10	2023		F.9060.800	17.01
										G.9060.800	35.72
STAPLES, JANET		MEDICARE PART B						10/28/2022		E.0800.110	117.37
Total Vouchers For Vendor Name STAPLES, JANET:		1	Total Amount:	170.10							
39208	0000035002	20221006STA	10/06/2022	4,274.51	0.00	00099	10	2023	94778188	TA.0021	4,274.51
STATE TAX LIABILITY		P/R STATE TAX 10/06/22						10/06/2022			
39454	0000035002	20221020STA	10/20/2022	3,923.17	0.00	00099	10	2023		TA.0021	3,923.17
STATE TAX LIABILITY		P/R STATE TAX 10/20/22						10/20/2022			
Total Vouchers For Vendor Name STATE TAX LIABILITY:		2	Total Amount:	8,197.68							

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39334	0000001767	S013206617	09/29/2022	2,333.10	0.00	AP1	10	2023		E.0123.010	2,333.10
	STUART C. IRBY CO.		AMEL LED 60W REPLACEMENT FOR 175				7666		10/28/2022		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:	2,333.10						
39405	0000001790	OCTOBER 13, 2022	10/13/2022	325.00	0.00	AP1	10	2023		A.8020.400	162.50
	SUFFOLK COUNTY VILLAGE		FALL MUNICIPAL TRAINING OCTOBER 1:						10/28/2022	A.8010.400	162.50
	OFFICIALS AS									Total Dist.	325.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:	325.00						
39284	0000002086	10042022	10/04/2022	31,764.57	0.00	AP1	10	2023		F.8320.401	7,066.66
	SUFFOLK COUNTY WATER		WATER USAGAE SEPT 02 - SEPT 30, 202						10/28/2022	F.8320.401	24,697.91
	AUTHORITY									Total Dist.	31,764.57
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:	31,764.57						
39248	0000002253	121	10/15/2022	170.10	0.00	AP1	10	2023		E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B						10/28/2022		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:	170.10						
39220	0000001812	S1438239.002	10/03/2022	233.94	0.00	AP1	10	2023		F.8320.201	116.97
	T. MINA SUPPLY		TAPPING SLEEVE AND WATER SERVICE				7454		10/28/2022	F.8310.400	116.97
										Total Dist.	233.94
Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:	233.94						
39223	0000002166	*****	10/07/2022	474.95	0.00	AP1	10	2023		A.1650.400	474.95
	THE PUBLIC RELATIONS		MONTHLY WEB HOSTING REE OCTOBEI M						10/28/2022		
	AND MARKETING										
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:	474.95						
39424	0000001844	*****	10/11/2022	462.05	0.00	AP1	10	2023		A.3410.433	18.53
										A.8030.400	110.29
										A.1010.400	115.97
										E.0781.300	217.26
	TIMES/REVIEW CORP.		LEGAL NOTICES						10/28/2022	Total Dist.	462.05
39427	0000001844	*****	09/15/2022	1,896.08	0.00	AP1	10	2023		A.5110.450	474.02
										A.1325.400	474.02
										E.0781.300	474.02
										G.8110.411	474.02
	TIMES/REVIEW CORP.		DISPLAY ADS						10/28/2022	Total Dist.	1,896.08

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Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:		2,358.13					
39395	0000003040	4624	10/01/2022	1,000.00	0.00	AP1	10	2023		A.3410.412	1,000.00
	TRANSMIT PLUS INC		INSTALLATION OF NEW BASE RADIO AT				7341		10/28/2022		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		1,000.00					
39328	0000002909	200-3189	10/06/2022	3,150.00	0.00	AP1	10	2023		G.8130.201	3,150.00
	TROJAN TECHNOLOGIES GROUP ULC		3 YEAR SERVICE AGREEMENT FOR THE				6328		10/28/2022		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:		3,150.00					
39396	0000001904	RENEWAL PO BOX 58	10/31/2022	130.00	0.00	AP1	10	2023		A.3410.450	130.00
	US POSTAL SERVICE		RENEWAL FEE FOR PO BOX 58 GREENF						10/28/2022		
Total Vouchers For Vendor Name US POSTAL SERVICE:			1	Total Amount:		130.00					
39320	0000001905	118837	09/21/2022	945.17	0.00	AP1	10	2023		G.8110.417	945.17
	USABBLUEBOOK		MANHOLE SAFTEY COVER AND SAFTEY				7682		10/28/2022		
39370	0000001905	132285	10/04/2022	329.95	0.00	AP1	10	2023		G.8110.417	329.95
	USABBLUEBOOK		MANHOLE SAFTEY COVER AND SAFTEY				7682		10/28/2022		
Total Vouchers For Vendor Name USABBLUEBOOK:			2	Total Amount:		1,275.12					
39285	0000001932	737946-1022		71.00	0.00	AP1	10	2023		A.1620.300	71.00
	V OF G-UTILITIES		CABLE TOWER LIGHTS						10/28/2022		
39286	0000001932	*****	10/13/2022	772.98	0.00	AP1	10	2023		A.1620.420	772.98
	V OF G-UTILITIES		VILLAGE HALL/ TRAILER						10/28/2022		
39287	0000001932	*****	10/13/2022	1,354.49	0.00	AP1	10	2023		A.3410.420	1,354.49
	V OF G-UTILITIES		FIRE STATION 1-2, MONUMENT						10/28/2022		
39288	0000001932	*****	10/13/2022	315.72	0.00	AP1	10	2023		A.5110.420	315.72
	V OF G-UTILITIES		HIGHWAY DEPT, BARN, SIL LAKE PUMP,						10/28/2022		
39289	0000001932	*****	10/13/2022	1,195.85	0.00	AP1	10	2023		A.5182.400	1,195.85
	V OF G-UTILITIES		STREET LIGHTS						10/28/2022		
39290	0000001932	771015-1022	10/13/2022	227.13	0.00	AP1	10	2023		A.7020.400	227.13
	V OF G-UTILITIES		SHED						10/28/2022		
39291	0000001932	*****	10/13/2022	597.19	0.00	AP1	10	2023		A.7110.400	597.19
	V OF G-UTILITIES		GAZEBO, MOORES, BALLFIELD, PARK						10/28/2022		
39292	0000001932	*****	10/13/2022	117.62	0.00	AP1	10	2023		A.7120.401	117.62
	V OF G-UTILITIES		REC CENTER						10/28/2022		
39295	0000001932	*****	10/13/2022	174.23	0.00	AP1	10	2023		A.7120.402	174.23
	V OF G-UTILITIES		SKATEPARK						10/28/2022		
39296	0000001932	*****	10/13/2022	3,331.94	0.00	AP1	10	2023		A.7180.400	3,331.94

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39297	0000001932 *****	V OF G-UTILITIES	MCCANN PARK 10/13/2022	5,878.86	0.00	AP1	10	2023	10/28/2022	A.7230.422	5,878.86
39298	0000001932 *****	V OF G-UTILITIES	MITCHELL PARK 10/13/2022	237.46	0.00	AP1	10	2023	10/28/2022	A.7231.422	237.46
39299	0000001932 *****	V OF G-UTILITIES	BAYMENS DOCK , RR DOCK 10/13/2022	1,353.88	0.00	AP1	10	2023	10/28/2022	A.7311.400	1,353.88
39300	0000001932 *****	V OF G-UTILITIES	ZAM BLDG, ICE RINK 10/13/2022	321.50	0.00	AP1	10	2023	10/28/2022	A.7520.400	321.50
39301	0000001932 779130-1022	V OF G-UTILITIES	BAGGAGE HOUSE. FERRY 10/13/2022	12.43	0.00	AP1	10	2023	10/28/2022	A.7520.401	12.43
39302	0000001932 *****	V OF G-UTILITIES	JAIL 10/13/2022	106.28	0.00	AP1	10	2023	10/28/2022	A.7520.403	106.28
39303	0000001932 77284-1022	V OF G-UTILITIES	OLD SCHOOL HOUSE 10/13/2022	61.11	0.00	AP1	10	2023	10/28/2022	E.0724.110	61.11
39304	0000001932 *****	V OF G-UTILITIES	LIGHT PLANT 10/13/2022	80.00	0.00	AP1	10	2023	10/28/2022	F.8320.400	80.00
39305	0000001932 *****	V OF G-UTILITIES	WATER MACHINES, PUMP 10/13/2022	10,016.48	0.00	AP1	10	2023	10/28/2022	G.8110.400	10,016.48
39306	0000001932 *****	V OF G-UTILITIES	CENTRAL, RPZ, PUMP 1-6, WWTP OFFIC 10/13/2022	92.55	0.00	AP1	10	2023	10/28/2022	G.8110.402	92.55
		V OF G-UTILITIES	PUMP 1-4, WWTP MOORES 10/28/2022								
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							26,318.70
39262	0000002843 45		10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	161.60
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						10/28/2022	A.9060.800	8.50
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							170.10
39280	0000001938 92922		09/29/2022	176.42	0.00	AP1	10	2023		A.7180.400	176.42
		VANDUZER GAS SERVICE INC.	MCCANN TRAILER PARK PROPANE						10/28/2022		
39397	0000001938 143		09/29/2022	73.61	0.00	AP1	10	2023		A.3410.404	73.61
		VANDUZER GAS SERVICE INC.	FUEL DELIVERY						10/28/2022		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							250.03
39182	0000001939 10156		09/29/2022	350.00	0.00	AP1	9	2023		A.7180.400	350.00
		VANETTEN PLUMBING & HEATING, LLC	UNCLOGGED 3" MAIN LINE FROM MENS M						10/28/2022		

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Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:				350.00		
39177	0000001951 ***** VERIZON		09/21/2022 CLAUDIOS PUMP STATION ACCT #: 752-4	38.15	0.00	AP1	9	2023 10/28/2022	G.8110.406	38.15
39213	0000001951 ***** VERIZON		09/30/2022 ACCT #: 251-757-223-0001-01	45.38	0.00	AP1	10	2023 10/28/2022	A.1410.200	45.38
39214	0000001951 *****		09/30/2022	883.46	0.00	AP1	10	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	29.77 29.68 29.68 29.68 371.05 29.68 141.35 44.17 29.68 29.68 29.68 29.68 59.59
39398	0000001951 9915566023 VERIZON		09/10/2022 ACCT #: 151-757-224-001-01 VERIZON BILL AUG 11-SEP 10 2022	312.46	0.00	AP1	10	2023 10/28/2022	Total Dist. A.3410.422	883.46 312.46
Total Vouchers For Vendor Name VERIZON:			4	Total Amount:						1,279.45
39173	0000001952 72351271 VERIZON BUSINESS		09/15/2022 150 6TH STREET BLDG PUMP	32.98	0.00	AP1	9	2023 10/28/2022	G.8110.406	32.98
Total Vouchers For Vendor Name VERIZON BUSINESS:			1	Total Amount:						32.98
39246	0000001975 130 WALKDEN, RICHARD		10/15/2022 MEDICARE PART B (RICHARD AND PATF I	340.20	0.00	AP1	10	2023 10/28/2022	G.9060.800	340.20
Total Vouchers For Vendor Name WALKDEN, RICHARD:			1	Total Amount:						340.20
39257	0000001989 70 WATKINS, THOMAS		10/15/2022 MEDICARE PART B	170.10	0.00	AP1	10	2023 10/28/2022	E.0800.110	170.10
Total Vouchers For Vendor Name WATKINS, THOMAS:			1	Total Amount:						170.10
39423	0000002358 *****		09/15/2022	1,250.00	0.00	AP1	10	2023	A.8020.400 A.8010.400 A.8010.400 A.1010.400	250.00 250.00 250.00 500.00

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	WEBSTER PRODUCTIONS, INC		SEPTEMBER 2022 MEETINGS						10/28/2022	Total Dist.	1,250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:						1,250.00
39311	0000002340 *****		09/20/2022	1,174.24	0.00	AP1	10	2023		E.0387	1,174.24
	WESCO DISTRIBUTION INC		INT-MAT PHOTO EYE						7658	10/28/2022	
Total Vouchers For Vendor Name WESCO DISTRIBUTION INC:				1	Total Amount:						1,174.24
39232	0000002040 6		10/15/2022	170.10	0.00	AP1	10	2023		A.9060.800	170.10
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT							10/28/2022	
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:						170.10
39399	0000002050 106872		09/21/2022	4,175.00	0.00	AP1	10	2023		A.3410.200	4,175.00
	WITMER PUBLIC SAFETY GROUP		SUPER VAC VALOR SERIES BATTERY PI						7533	10/28/2022	
39402	0000002050 101739		09/12/2022	356.68	0.00	AP1	10	2023		A.3410.200	356.68
	WITMER PUBLIC SAFETY GROUP		FIREFIGHTER ENTRY TOOLS						7359	10/28/2022	
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP:				2	Total Amount:						4,531.68

Total Vouchers reported: 325

Total GL Detail Reported 2,829,421.25
Total Amount All Vouchers 2,829,421.25

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	1,937,384.14	0.00	820,201.80	0.00	0.00	2,757,585.94
	0200.000	VILLAGE	38,585.58	4,246.02	29,003.71	0.00	0.00	71,835.31
	Fund Total		<u>1,975,969.72</u>	<u>4,246.02</u>	<u>849,205.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,829,421.25</u>
Grand Totals			<u>1,975,969.72</u>	<u>4,246.02</u>	<u>849,205.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,829,421.25</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>2,829,421.25</u></u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	430,917.10	0.00	113,984.41	0.00	0.00	544,901.51
E - ELECTRIC FUND	VILLAGE	1,266,194.91	0.00	664,640.51	0.00	0.00	1,930,835.42