

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/25/2022	To:	07/29/2022
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
38423	0000000011	82	07/15/2022	170.10	0.00	AP1	7	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						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						170.10	
38434	0000002895	34	07/15/2022	170.10	0.00	AP1	7	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						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						170.10	
38206	0000000015 *****		06/22/2022	17.88	0.00	AP1	7	2023		A.8020.400	17.88
	ACADEMY PRINTING SERVICES		NAME PLATE FOR HPC MEMBER		0.00		7408		07/29/2022		
38207	0000000015 *****		06/27/2022	17.88	0.00	AP1	7	2023		A.8020.400	17.88
	ACADEMY PRINTING SERVICES		NAME PLATE FOR NEW PLANNING BOA		0.00		7423		07/29/2022		
38241	0000000015 *****		07/08/2022	50.00	0.00	AP1	7	2023		A.1410.400	50.00
	ACADEMY PRINTING SERVICES		CERTIFICATE OF COMMENDATION 4/0 A						07/29/2022		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3				Total Amount:						85.76	
38329	0000000031 *****		06/07/2022	82.60	0.00	AP1	7	2023		A.3410.401	82.60
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINTENANCE I						07/29/2022		
38371	0000000031 *****		06/17/2022	6.86	0.00	AP1	7	2023		A.7230.401	6.86
	ADVANCED IMAGING SYSTEMS, INC.		MITCHELL PARK COPIER						07/29/2022		
38504	0000000031 039974		07/08/2022	230.71	0.00	AP1	7	2023		A.1325.400	46.14
										E.0761.300	92.28
										F.8310.407	46.14
										G.8110.404	46.15
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY COPIER SERVICE & MAINTEN						07/29/2022	Total Dist.	230.71
38509	0000000031 39792		07/19/2022	40.66	0.00	AP1	7	2023		A.0781.400	6.10
										E.0782	18.29
										F.8310.414	6.10
										G.8110.404	10.17
										Total Dist.	40.66

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38520	0000000031	039973	07/07/2022	190.75	0.00	AP1	7	2023	07/29/2022	A.3410.422	190.75
	ADVANCED IMAGING SYSTEMS, INC.		PRINTER SERVICE 6500I TASKALFA								
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER MONHLHY INVOICE I						07/29/2022		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			5	Total Amount:					551.58		
38189	0000003053	JUNE2022	06/29/2022	5,888.12	0.00	AP1	6	2023	07/29/2022	A.0250	5,888.12
	AE MENHADEN LLC		REFUND OF OVERPAYMENT OF 2022 PR								
Total Vouchers For Vendor Name AE MENHADEN LLC:			1	Total Amount:					5,888.12		
38330	0000002899	*****	06/01/2022	371.99	0.00	AP1	7	2023	07/29/2022	A.3410.456	371.99
	AIRGAS, INC.		OXYGEN SUPPLIES AND RENTALS FIRE								
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:					371.99		
38320	0000002640	56727	06/27/2022	1,520.00	0.00	AP1	7	2023	07/29/2022	E.0714.340	1,520.00
	ALARMTECH SECURITY SYSTEMS		ANNUAL INSPECTION OF FIRE ALARM S				7396				
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:					1,520.00		
38331	0000000055	64867	06/24/2022	230.00	0.00	AP1	7	2023	07/29/2022	A.3410.454	230.00
	ALL AMERICAN AWARDS INC.		PLAQUES FOR INSTALLATION DINNER				7295				
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:					230.00		
38474	0000000074	112-2640535-6488216	05/11/2022	16.98	0.00	AP1	7	2023	07/29/2022	A.7312.401	16.98
	AMAZON		ANTENNAS FOR HANDHELDS FOR MARI				7320				
38490	0000000074	112-0217973-6337025		229.85	0.00	AP1	7	2023	07/29/2022	E.0785.200	229.85
	AMAZON		WORK BOOTS FOR DOUG JACOBS AND				7366				
38491	0000000074	112-0086604-5497856		22.98	0.00	AP1	7	2023	07/29/2022	A.7120.401	22.98
	AMAZON		RECHARGEABLE BATTERIES FOR REC (7380				
38493	0000000074	112-5743681-4040224	06/06/2022	974.67	0.00	AP1	7	2023	07/29/2022	A.7230.408	974.67
	AMAZON		MARINA SUPPLIES AND NEW VHF FOR M				7381				
38495	0000000074	112-9733976-7997856	06/09/2022	10.75	0.00	AP1	7	2023	07/29/2022	A.5110.450	10.75
	AMAZON		GAS CAP FOR PUSH MOWER FOR ROAL				7401				
38497	0000000074	112-4047363-3681841	06/22/2022	183.60	0.00	AP1	7	2023	07/29/2022	A.7110.401	183.60
	AMAZON		MISTER HEADS AND TRUCK MAITENANC				7407				
38498	0000000074	112-1863411-7352237	06/14/2022	188.97	0.00	AP1	7	2023	07/29/2022	A.5110.450	188.97
	AMAZON		WATER COOLER AND JUG FOR ROADB/				7413				
38500	0000000074	112-5173556-7572227	06/15/2022	349.35	0.00	AP1	7	2023	07/29/2022	TA.0200.104	349.35
	AMAZON		POPCORN MAKER, COTTON CANDY MAI				7417				

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Total Vouchers For Vendor Name AMAZON:		8	Total Amount:		1,977.15						
38339	0000003005	62422	06/24/2022	1,823.96	0.00	AP1	7	2023		A.3410.414	1,823.96
	ANTHONY COMPIERCHIO								7310 07/29/2022		
38340	0000003005	7822	07/08/2022	570.00	0.00	AP1	7	2023		A.3410.414	570.00
	ANTHONY COMPIERCHIO								7477 07/29/2022		
Total Vouchers For Vendor Name ANTHONY COMPIERCHIO:		2	Total Amount:		2,393.96						
38199	0000002603	*****	06/20/2022	390.00	0.00	AP1	7	2023		A.7550.400	390.00
	ASCAP									07/29/2022	
Total Vouchers For Vendor Name ASCAP:		1	Total Amount:		390.00						
38284	0000002465	E01392	07/13/2022	22,941.50	0.00	AP1	7	2023	222164	A.3410.457	19,492.50
										A.3410.452	3,449.00
	ATLANTIS MARINE WORLD, LLC								7234 07/15/2022	Total Dist.	22,941.50
Total Vouchers For Vendor Name ATLANTIS MARINE WORLD, LLC:		1	Total Amount:		22,941.50						
38338	0000000171	71422	07/17/2022	180.00	0.00	AP1	7	2023		F.8340.401	180.00
	BEACHWOOD								7479 07/29/2022		
38353	0000000171	63022	06/30/2022	565.00	0.00	AP1	7	2023		A.7110.401	565.00
	BEACHWOOD								7456 07/29/2022		
Total Vouchers For Vendor Name BEACHWOOD:		2	Total Amount:		745.00						
38433	0000002893	33	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, JOSEPH								07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BERZNY, JOSEPH:		1	Total Amount:		170.10						
38432	0000000185	33	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
	BEREZNY, KATHLEEN								07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name BERZNY, KATHLEEN:		1	Total Amount:		170.10						
38402	0000003008	8	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	51.03
										E.0800.110	51.03

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38402	0000003008									F.9060.800	17.01	
										G.9060.800	51.03	
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						07/29/2022	Total Dist.	170.10	
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:								170.10
38157	0000002096	2013-03-2334	CERT 06/21/2022	1,228.69	0.00	AP1	6	2023		A.0320	1,228.69	
	BONITA WEST LLC		CERT 2013-03-2334 PRINCIPLE REDEEMI			T			07/29/2022			
38158	0000002096	2013-03-2334	INT 06/21/2022	1,228.69	0.00	AP1	6	2023		A.0320	1,228.69	
	BONITA WEST LLC		CERT 2013-03-2334 INTEREST REDEEME			IN			07/29/2022			
38159	0000002096	2014-03-10	PRINCIPLE 06/21/2022	1,515.48	0.00	AP1	6	2023		A.0320	1,515.48	
	BONITA WEST LLC		CERT 2014-03-10 PRINCIPLE REDEEMED			T			07/29/2022			
38160	0000002096	CERT 2014-03-10	INT 06/21/2022	1,333.62	0.00	AP1	6	2023		A.0320	1,333.62	
	BONITA WEST LLC		CERT 2014-03-10 INTEREST REDEEMED			IN			07/29/2022			
38161	0000002096	CERT 2015-03-9	PRINCIPLE 06/21/2022	1,157.74	0.00	AP1	6	2023		A.0320	1,157.74	
	BONITA WEST LLC		CERT 2015-03-9 PRINCIPLE REDEEMED			T			07/29/2022			
38162	0000002096	CERT 2015-03-9	INT. 06/21/2022	879.88	0.00	AP1	6	2023		A.0320	879.88	
	BONITA WEST LLC		CERT 2015-03-9 INTEREST REDEEMED			T			07/29/2022			
38163	0000002096	CERT 2016-03-4	PRINCIPLE 06/21/2022	1,464.19	0.00	AP1	6	2023		A.0320	1,464.19	
	BONITA WEST LLC		CERT 2016-03-4 PRINCIPLE REDEEMED			T			07/29/2022			
38164	0000002096	CERT 2016-03-4	INT. 06/21/2022	922.44	0.00	AP1	6	2023		A.0320	922.44	
	BONITA WEST LLC		CERT 2016-03-4 INTEREST REDEEMED			T			07/29/2022			
38165	0000002096	CERT 2017-03-6	PRINCIPLE 06/21/2022	1,225.78	0.00	AP1	6	2023		A.0320	1,225.78	
	BONITA WEST LLC		CERT 2017-03-6 PRINCIPLE REDEEMED			T			07/29/2022			
38166	0000002096	CERT 2017-03-6	INT 06/21/2022	625.15	0.00	AP1	6	2023		A.0320	625.15	
	BONITA WEST LLC		CERT 2017-03-6 INTEREST REDEEMED			T			07/29/2022			
38167	0000002096	CERT 2018-03-5	PRINCIPLE 06/21/2022	1,316.81	0.00	AP1	6	2023		A.0320	1,316.81	
	BONITA WEST LLC		CERT 2018-03-5 PRINCIPLE REDEEMED			T			07/29/2022			
38168	0000002096	CERT 2018-03-5	INT 06/21/2022	526.72	0.00	AP1	6	2023		A.0320	526.72	
	BONITA WEST LLC		CERT 2018-03-5 INTEREST REDEEMED			T			07/29/2022			
38169	0000002096	CERT 2019-03-5	PRINCIPLE 06/21/2022	1,255.58	0.00	AP1	6	2023		A.0320	1,255.58	
	BONITA WEST LLC		CERT 2019-03-5 PRINCIPLE REDEEMED			T			07/29/2022			
38170	0000002096	CERT 2019-03-5	INT 06/21/2022	351.56	0.00	AP1	6	2023		A.0320	351.56	
	BONITA WEST LLC		CERT 2019-03-5 INTEREST REDEEMED			T			07/29/2022			
Total Vouchers For Vendor Name BONITA WEST LLC: 14				Total Amount:								15,032.33
38214	0000003036	6162022	06/16/2022	450.00	0.00	AP1	7	2023		A.7110.401	450.00	
	BRIAN D. KING		BRUSH REMOVAL FROM CEMETERY				7420		07/29/2022			
Total Vouchers For Vendor Name BRIAN D. KING: 1				Total Amount:								450.00

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38285	0000002412 *****		07/02/2022 BROADCAST MUSIC, INC DANCES IN THE PARK MUSIC LICENSING	368.00	0.00	AP1	7	2023	07/29/2022	A.7550.400	368.00
Total Vouchers For Vendor Name BROADCAST MUSIC, INC: 1				Total Amount:							368.00
38467	0000000240 178432		07/06/2022 BROOKHAVEN LOCKSMITHS, SERVICE CALL TO FIX LOCK AT MARINA INC.	205.00	0.00	AP1	7	2023	07/29/2022	A.7230.413	205.00
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1				Total Amount:							205.00
38273	0000003054 *****		07/13/2022 BURTON POTTER CLUB INC VENUE FEE FOR SECOND FLOOR OF AM	100.00	0.00	AP1	7	2023	07/29/2022	A.1210.400	100.00
Total Vouchers For Vendor Name BURTON POTTER CLUB INC: 1				Total Amount:							100.00
38336	0000002967 1172		07/13/2022 BUSH CRANE INC. ANNUAL ANSI AND DIELECTRIC TEST OI	2,055.00	0.00	AP1	7	2023	07/29/2022	E.0384	2,055.00
Total Vouchers For Vendor Name BUSH CRANE INC.: 1				Total Amount:							2,055.00
38298	0000000272 823970		06/10/2022 C. MARTIN AUTOMOTIVE, LTD. OIL,OIL FILTERS AND WINDSHIELD WIPE	185.35	0.00	AP1	7	2023	07/29/2022	G.8110.413	185.35
38299	0000000272 824479		06/14/2022 C. MARTIN AUTOMOTIVE, LTD. OIL CHANGE FOR G-32	123.12	0.00	AP1	7	2023	07/29/2022	A.5110.408	123.12
38300	0000000272 *****		06/16/2022 C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR THE SKID STEER	158.55	0.00	AP1	7	2023	07/29/2022	A.5110.200	158.55
38333	0000000272 825303		06/20/2022 C. MARTIN AUTOMOTIVE, LTD. LIFTS FOR 8-3-80	97.68	0.00	AP1	7	2023	07/29/2022	A.3410.415	97.68
38334	0000000272 825678		06/23/2022 C. MARTIN AUTOMOTIVE, LTD. SPEEDY DRY AND TOOL FUEL FIRE DEF	219.90	0.00	AP1	7	2023	07/29/2022	A.3410.415	219.90
38335	0000000272 826404		06/29/2022 C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR 8-3-10 BOAT	240.00	0.00	AP1	7	2023	07/29/2022	A.3410.415	240.00
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 6				Total Amount:							1,024.60
38283	0000002308 *****		07/01/2022 CARAHSOFT TECHNOLOGY CORPORATION IQM2 AGENDA AND MINUTES 7/1/2022-7/ M	374.50	0.00	AP1	7	2023	07/29/2022	A.1010.400 E.0801.200 F.8310.407 G.8110.410	168.53 131.08 18.73 56.16
										Total Dist.	374.50

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Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI: 1 Total Amount: 374.50											
38332	0000000339	2074	07/11/2022	541.46	0.00	AP1	7	2023		A.3410.411	541.46
	CHIEF FIRE & RESCUE APPARATUS		FENDER FOR 8-3-1				7495	07/29/2022			
Total Vouchers For Vendor Name CHIEF FIRE & RESCUE APPARATUS: 1 Total Amount: 541.46											
38337	0000002782	9308	07/06/2022	398.00	0.00	AP1	7	2023		A.3410.411	398.00
	CLINICAL CLEAN, INC		AMBULANCE CLEANING					07/29/2022			
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1 Total Amount: 398.00											
38406	0000002544	06-2022	06/15/2022	1,000.00	0.00	AP1	7	2023		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					07/29/2022			
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1 Total Amount: 1,000.00											
38455	0000000380	33086	06/13/2022	2,766.00	0.00	AP1	7	2023		G.8130.404	2,766.00
	COMMANDER ELECTRIC MAINT CORP		RENTAL OF GENERATOR				7076	07/29/2022			
Total Vouchers For Vendor Name COMMANDER ELECTRIC MAINT CORP: 1 Total Amount: 2,766.00											
38386	0000000408	2022-498	06/03/2022	121,951.80	0.00	AP1	7	2023		H.5110.200	121,951.80
	CORAZZINI ASPHALT INC.		MILLING AND PAVING OF 6TH AVE, WES				7254	07/29/2022			
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1 Total Amount: 121,951.80											
38196	0000002489	# 468 2022	06/30/2022	701.76	0.00	AP1	6	2023		A.0250	701.76
	CORELOGIC TAX SERVICES		REFUND OF PROPERTY TAX DOUBLE P/					07/29/2022			
Total Vouchers For Vendor Name CORELOGIC TAX SERVICES: 1 Total Amount: 701.76											
38456	0000000422	9795	06/17/2022	29,500.00	0.00	AP1	7	2023		A.7230.408	25,700.00
	COSTELLO MARINE		EMERGENCY SPLASHBOARD REMOVAL				7393	07/29/2022		A.7230.401	3,800.00
										Total Dist.	29,500.00
38457	0000000422	9794	06/17/2022	33,400.00	0.00	AP1	7	2023		A.7230.422	8,827.00
	COSTELLO MARINE		EAST PIER REPAIR AND MAINTENANCE				7205	07/29/2022		A.7230.408	24,573.00
										Total Dist.	33,400.00
Total Vouchers For Vendor Name COSTELLO MARINE: 2 Total Amount: 62,900.00											
38270	0000000427	*****	07/13/2022	230.99	0.00	AP1	7	2023		TA.0600.104	230.99
	COUNTRY TIME CYCLE		GIANT XTC JR SERIAL NUMBER K2HK65					07/29/2022			
Total Vouchers For Vendor Name COUNTRY TIME CYCLE: 1 Total Amount: 230.99											

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38373	0000002715	1211	07/01/2022	725.00	0.00	AP1	7	2023	A.1113.400	725.00	
	CSA ENTERPRISES L.L.C.		TOW OF TRAILER FROM MOORES WOOI					07/29/2022			
Total Vouchers For Vendor Name CSA ENTERPRISES L.L.C.: 1				Total Amount:	725.00						
38174	0000035008	20220630009	06/30/2022	301.21	0.00	00099	6	2023	51832	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 6/30/22					06/30/2022			
38226	0000035008	20220714009	07/14/2022	301.21	0.00	00099	7	2023	51837	TA.0020.001	301.21
	CSEA EBF		P/R DENTAL/OPT 7/14/22					07/15/2022			
Total Vouchers For Vendor Name CSEA EBF: 2				Total Amount:	602.42						
38415	0000000444	GROUP 12511944 JULY2022	07/15/2022	5,723.48	0.00	AP1	7	2023	A.9061.800	2,886.69	
									A.9061.800	203.98	
									F.0800.111	156.65	
									E.9061.800	1,147.71	
									G.9061.800	1,147.71	
									A.8620.800	180.74	
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2021-2022 JULY 202					07/29/2022	Total Dist.	5,723.48	
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	5,723.48						
38173	0000035007	20220630008	06/30/2022	852.29	0.00	00099	6	2023	51833	TA.0024	852.29
	CSEA INC		P/R UNION DUES 6/30/22					06/30/2022			
38176	0000035007	20220630014	06/30/2022	58.50	0.00	00099	6	2023	51833	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 6/30/22					06/30/2022			
38180	0000035007	20220630022	06/30/2022	68.71	0.00	00099	6	2023	51833	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 6/30/22					06/30/2022			
38225	0000035007	20220714008	07/14/2022	852.29	0.00	00099	7	2023	51842	TA.0024	852.29
	CSEA INC		P/R UNION DUES 7/14/22					07/15/2022			
38228	0000035007	20220714014	07/14/2022	58.50	0.00	00099	7	2023	51842	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 7/14/22					07/15/2022			
38232	0000035007	20220714022	07/14/2022	68.71	0.00	00099	7	2023	51842	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 7/14/22					07/15/2022			
Total Vouchers For Vendor Name CSEA INC: 6				Total Amount:	1,959.00						
38418	0000000451	103	07/15/2022	340.20	0.00	AP1	7	2023	A.9060.800	34.02	
									A.9060.800	17.01	
									F.9060.800	42.53	
									G.9060.800	136.08	
									E.0800.110	110.56	
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M				07/29/2022	Total Dist.	340.20	

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Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:							340.20
38404	0000002870	37	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	51.03
										A.9060.800	8.51
										E.0800.110	44.54
										F.9060.800	17.01
										G.9060.800	49.01
	DAMIANI, THOMAS								07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:							170.10
38511	0000000478	*****	08/01/2022	368,359.38	0.00	AP1	7	2023	2081289	A.9710.661	240,000.00
										A.9710.671	6,450.00
										A.5110.454	80,000.00
										A.9710.670	6,128.13
										A.9710.660	25,000.00
										A.9710.670	10,781.25
	DEPOSITORY TRUST COMPANY								07/28/2022	Total Dist.	368,359.38
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:			1	Total Amount:							368,359.38
38428	0000002762	54	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	170.10
	DIANE WALDEN								07/29/2022		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:							170.10
38407	0000000488	125	07/15/2022	340.20	0.00	AP1	7	2023		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
	DINIZIO, MARY JANE								07/29/2022	Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							340.20
38515	0000000516	*****	07/19/2022	1,210.80	0.00	AP1	7	2023		E.0781.300	1,210.80
	DUNCAN, WEINBERG, GENZER &								07/29/2022		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:							1,210.80
38492	0000000532	298397840	06/30/2022	1,203.00	0.00	AP1	7	2023		A.7110.401	1,203.00
	EAST COAST MINE & MATERIALS CORP.						7468		07/29/2022		
Total Vouchers For Vendor Name EAST COAST MINE & MATERIALS CO:			1	Total Amount:							1,203.00
38281	0000000544	22731	07/12/2022	247.50	0.00	AP1	7	2023		A.7120.401	247.50

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38282	0000000544 *****	EAST END SPORTING GOODS	STAFF SUMMER CAMP SHIRTS 06/20/2022	1,772.50	0.00	AP1	7	2023	7458 07/29/2022	A.7120.401	1,772.50
		EAST END SPORTING GOODS	SUMMER CAMP SHIRTS 07/29/2022				7390				
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 2				Total Amount:							2,020.00
38305	0000002871 56408	EAST END TICK CONTROL	TICK SPRAY AT WWTP 07/14/2022	600.00	0.00	AP1	7	2023	7392 07/29/2022	G.8130.403	600.00
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1				Total Amount:							600.00
38387	0000000549 22-0860	EASTERN ENVIRONMENTAL SOLUTIONS, IN	REMOVAL AND DISPOSAL OF STREET S 06/10/2022	3,545.00	0.00	AP1	7	2023	7307 07/29/2022	A.5110.413	3,545.00
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1				Total Amount:							3,545.00
38458	0000000561 10-976132	ECONO SIGNS	ARROW KIT STENCIL, NO PARKING ANY 06/24/2022	929.85	0.00	AP1	7	2023	7447 07/29/2022	A.5110.405	929.85
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:							929.85
38327	0000002749 61622	ETHAN HOLLAND	REIMBURSMENT FOR MILEGAE AND ME 06/16/2022	379.88	0.00	AP1	7	2023	07/29/2022	E.0785.210	379.88
Total Vouchers For Vendor Name ETHAN HOLLAND: 1				Total Amount:							379.88
38463	0000002979 2306	EXCAV SERVICES INC	MONTHLY PUMP RENTAL JULY 07/05/2022	2,543.52	0.00	AP1	7	2023	07/29/2022	G.8130.200	2,543.52
38472	0000002979 2305	EXCAV SERVICES INC	HOSPITAL PUMP STATION 07/01/2022	1,447.04	0.00	AP1	7	2023	07/29/2022	G.8130.200	1,447.04
Total Vouchers For Vendor Name EXCAV SERVICES INC: 2				Total Amount:							3,990.56
38184	0000035000 20220630FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 6/30/22 06/30/2022	8,984.03	0.00	00099	6	2023	94778130 06/30/2022	TA.0022	8,984.03
38236	0000035000 20220714FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/14/22 07/14/2022	10,188.88	0.00	00099	7	2023	94778142 07/15/2022	TA.0022	10,188.88
38248	0000035000 20220714FED	FEDERAL TAX LIABILITY	P/R FEDERAL TAX 7/14/22 07/14/2022	41.19	0.00	00099	7	2023	94778142 07/15/2022	TA.0022	41.19
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3				Total Amount:							19,214.10
38315	0000002836 1103987	FERGUSON WATERWORKS	4 INCH PIPE AND 1 INCH INSERTS FOR \	768.08	0.00	AP1	7	2023	7455 07/29/2022	F.8320.202	768.08

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Total Vouchers For Vendor Name FERGUSON WATERWORKS: 1				Total Amount:						768.08	
38185	0000035001	20220630FICA	06/30/2022	12,854.20	0.00	00099	6	2023	94778129	TA.0026	12,854.20
		FICA TAX LIABILITY	P/R FICA TAX 6/30/22						06/30/2022		
38237	0000035001	20220714FICA	07/14/2022	14,395.76	0.00	00099	7	2023	94778141	TA.0026	14,395.76
		FICA TAX LIABILITY	P/R FICA TAX 7/14/22						07/15/2022		
38249	0000035001	20220714FICA	07/14/2022	112.50	0.00	00099	7	2023	94778141	TA.0026	112.50
		FICA TAX LIABILITY	P/R FICA TAX 7/14/22						07/15/2022		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3				Total Amount:						27,362.46	
38181	0000002751	20220630024	06/30/2022	187.85	0.00	00099	6	2023	51835	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 6/30/22						06/30/2022		
38233	0000002751	20220714024	07/14/2022	187.85	0.00	00099	7	2023	51840	TA.0023.002	187.85
		FLORIDA STATE DISBURSEMENT UNIT	P/R FLORIDA ST 7/14/22						07/15/2022		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2				Total Amount:						375.70	
38269	0000000653	*****	06/24/2022	525.00	0.00	AP1	7	2023		A.7311.400	525.00
		FLOYD MEMORIAL LIBRARY	SUMMER CAMP PROGRAMS 2022						07/29/2022		
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY: 1				Total Amount:						525.00	
38198	0000000654	*****	06/23/2022	2,000.00	0.00	AP1	7	2023		A.1010.410	1,515.00
										A.8510.200	275.00
										A.8010.400	210.00
		FLYNN STENOGRAPHY & TRANSCRIP.	TRANSCRIPTS FOR MEETING DATES 6/1						07/29/2022	Total Dist.	2,000.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1				Total Amount:						2,000.00	
38408	0000000712	126	07/15/2022	170.10	0.00	AP1	7	2023		F.9060.800	26.37
										E.0800.110	117.37
										G.9060.800	26.36
		GEEHRENG, ROBERT C.	MEDICARE PART B						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount:						170.10	
38431	0000002842	41	07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	161.60
										A.9060.800	8.50
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY: 1				Total Amount:						170.10	
38355	UTIL-01	9365812511	07/05/2022	42.11	0.00	AP1	7	2023		A.7180.400	42.11

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38358	UTIL-01	GRAINGER 9369039293	07/07/2022	71.56	0.00	AP1	7	2023	7473 07/29/2022	A.1620.300	71.56
38453	UTIL-01	GRAINGER 9335246394	06/06/2022	123.86	0.00	AP1	7	2023	7483 07/29/2022	A.7180.400	123.86
38470	UTIL-01	GRAINGER 9364873845	07/01/2022	1,267.98	0.00	AP1	7	2023	7472 07/29/2022	A.7110.401	1,267.98
38471	UTIL-01	GRAINGER 9362521545	06/30/2022	136.18	0.00	AP1	7	2023	7384 07/29/2022	A.7312.401	136.18
38482	UTIL-01	GRAINGER *****	06/22/2022	437.45	0.00	AP1	7	2023	7444 07/29/2022	A.5110.450	437.45
38487	UTIL-01	GRAINGER 9346640163	06/15/2022	377.75	0.00	AP1	7	2023	7419 07/29/2022	A.7120.401	377.75
38499	UTIL-01	GRAINGER 9358243047	06/27/2022	375.94	0.00	AP1	7	2023	7329 07/29/2022	A.7124.101	375.94
38502	UTIL-01	GRAINGER 9358329515	06/27/2022	175.93	0.00	AP1	7	2023	7452 07/29/2022	A.7180.400	175.93
38506	UTIL-01	GRAINGER 9335246402	06/06/2022	341.00	0.00	AP1	7	2023	7384 07/29/2022	A.7312.401	341.00
Total Vouchers For Vendor Name GRAINGER: 10 Total Amount: 3,349.76											
38203	0000002774	*****	06/30/2022	374.85	0.00	AP1	7	2023		A.1010.400 E.0801.200 G.8110.410	168.68 131.20 74.97
		GRANICUS, LLC							07/29/2022	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 374.85											
38343	0000000763	INK SPOT	06/10/2022	295.00	0.00	AP1	7	2023		A.3410.454	295.00
		GREENPORT FIRE DEPARTMENT							07/29/2022		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 1 Total Amount: 295.00											
38451	0000002965	2502-0617	06/20/2022	1,260.00	0.00	AP1	7	2023		TA.0600.120	1,260.00
		GTX CONTRUCTION ASSOCIATES CORP.							7368 07/29/2022		
38452	0000002965	2502-0627	06/27/2022	5,300.00	0.00	AP1	7	2023		TA.0600.120	5,300.00
		GTX CONTRUCTION ASSOCIATES CORP.							7368 07/29/2022		
Total Vouchers For Vendor Name GTX CONTRUCTION ASSOCIATES COR: 2 Total Amount: 6,560.00											

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38516	0000000799	22-0691	06/14/2022 HAMMER MEDICAL/EMS DEPOT EMS SUPPLIES	835.63	0.00	AP1	7 2023	7418 07/29/2022	A.3410.456	835.63
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:				1	Total Amount:				835.63	
38426	0000000819	70	07/15/2022 HARVEY, ROBERT MEDICARE PART B (ROBERT AND PAUL)	340.20	0.00	AP1	7 2023	07/29/2022	E.0800.110 F.9060.800 G.9060.800 Total Dist.	194.76 17.01 128.43 340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:				340.20	
38351	0000002791	*****	07/13/2022 HAUGLAND ENERGY GROUP LLC MICROGRID PROJECT	382,938.07	0.00	AP1	7 2023	6959 07/29/2022	E.0343	382,938.07
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:				1	Total Amount:				382,938.07	
38477	0000000829	SPLASH BOARD	07/11/2022 HEANEY MARINE CONSTRUCTION REMOVAL OF THE REMAINING 80FT OF M	18,500.00	0.00	AP1	7 2023	7474 07/29/2022	A.7230.401	18,500.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:				1	Total Amount:				18,500.00	
38391	0000002996	00172301	07/08/2022 HEMPSTEAD LINCOLN MERCURY MOTORS CO 2 2022 FORD RANGER XL SUPERCAB 4X	27,573.00	0.00	AP1	7 2023	6957 07/29/2022	E.0384	27,573.00
Total Vouchers For Vendor Name HEMPSTEAD LINCOLN MERCURY MOTO:				1	Total Amount:				27,573.00	
38522	0000000838	26273	07/21/2022 HI-TECH FIRE & SAFETY INC. TURNOUT GEAR- NO HELMETS	29,531.57	0.00	AP1	7 2023	7229 07/29/2022	A.3410.412	29,531.57
Total Vouchers For Vendor Name HI-TECH FIRE & SAFETY INC.:				1	Total Amount:				29,531.57	
38289	0000000844	PSHE2699168	06/07/2022 HO PENN SEAT FOR THE CAT	1,401.76	0.00	AP1	7 2023	7379 07/29/2022	A.5110.411	1,401.76
Total Vouchers For Vendor Name HO PENN:				1	Total Amount:				1,401.76	
38409	0000000886	126	07/15/2022 HULSE, RICHARD MEDICARE PART B -	170.10	0.00	AP1	7 2023	07/29/2022	A.9060.800	170.10
Total Vouchers For Vendor Name HULSE, RICHARD:				1	Total Amount:				170.10	
38204	0000000897	*****	06/24/2022 IGA AT GREENPORT REC CENTER SUPPLIES	282.22	0.00	AP1	7 2023	07/29/2022	A.7120.401	282.22
38292	0000000897	*****	06/19/2022 IGA AT GREENPORT WATER AND SOAP FOR WWTP	39.15	0.00	AP1	7 2023	07/29/2022	G.8110.417	39.15

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Total Vouchers For Vendor Name IGA AT GREENPORT:		2	Total Amount:	321.37							
38293	0000000315	11409003	07/12/2022	497.04	0.00	AP1	7	2023		E.0123.010 G.8110.417 A.1620.400	165.68 165.68 165.68
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS FOR LIGHT PLANT, SEV	M			7486	07/29/2022	Total Dist.		497.04
38352	0000000315	11429051	07/14/2022	646.51	0.00	AP1	7	2023		A.5110.450 A.7110.401	171.11 475.40
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, PAPER TOWELS AND TOI	M			7494	07/29/2022	Total Dist.		646.51
38476	0000000315	11332390		594.98	0.00	AP1	7	2023		A.5110.450 A.7110.401	119.58 475.40
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS AND PAPER TOWELS F	M			7457	07/29/2022	Total Dist.		594.98
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:		3	Total Amount:	1,738.53							
38479	0000000922	41723	06/29/2022	342.00	0.00	AP1	7	2023		A.7230.401	342.00
	ISLAND PORTABLES		RENTAL TOILET/ SERVICE	M				07/29/2022			
Total Vouchers For Vendor Name ISLAND PORTABLES:		1	Total Amount:	342.00							
38450	0000003052	*****	06/17/2022	379.00	0.00	AP1	7	2023		A.1620.400	379.00
	J. P. MCHALE PEST MANAGEMENT LLC		EXTERMINATING SERVICES VILLAGE H/	M			7429	07/29/2022			
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L:		1	Total Amount:	379.00							
38442	0000000938	19-04-07	06/14/2022	6,095.15	0.00	AP1	7	2023		G.8130.200	6,095.15
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES FOR CENTRAL	M			5728	07/29/2022			
38443	0000000938	22-01-01	06/10/2022	3,465.70	0.00	AP1	7	2023		G.8130.201	3,465.70
	J.R. HOLZMACHER P.E., LLC		RETAINER FOR PREPARATION FOR MS4	M			6492	07/29/2022			
38444	0000000938	16-03-04	06/14/2022	10,525.20	0.00	AP1	7	2023		G.8130.402	10,525.20
	J.R. HOLZMACHER P.E., LLC		ENGINEERING SERVICES COSTS FOR T	M			6662	07/29/2022			
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:		3	Total Amount:	20,086.05							
38278	0000002542	99081	06/09/2022	7,839.61	0.00	AP1	7	2023		A.5110.416	7,839.61
	JAMESTOWN ADVANCED PRODUCTS CORP		PURCHASE OF 10 STEEL TRASH RECEP	M			7306	07/29/2022			
Total Vouchers For Vendor Name JAMESTOWN ADVANCED PRODUCTS CO:		1	Total Amount:	7,839.61							
38420	0000002405	100	07/15/2022	340.20	0.00	AP1	7	2023		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)	M				07/29/2022			

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Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							340.20
38328	0000002300 ***** JOSEPH W. PROKOP PLLC		07/14/2022 STATEMENT OF PROFESSIONAL SERVIC A	6,431.25	0.00	AP1	7	2023		A.1420.400 07/29/2022	6,431.25
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							6,431.25
38316	0000000975 53379 KAELIN'S SERVICE CTR.		06/09/2022 2 WEEDWHACKERS, CHAIN SAW AND B.	1,389.92	0.00	AP1	7	2023		A.5110.200 7400 07/29/2022	1,389.92
38317	0000000975 53440 KAELIN'S SERVICE CTR.		06/16/2022 BLADES FOR MOWERS	314.28	0.00	AP1	7	2023		A.5110.407 7424 07/29/2022	314.28
38318	0000000975 53396 KAELIN'S SERVICE CTR.		06/10/2022 PTO SWITCH FOR MOWER FOR ROADB/	26.98	0.00	AP1	7	2023		A.5110.411 7405 07/29/2022	26.98
38319	0000000975 53441 KAELIN'S SERVICE CTR.		06/16/2022 WEEDWHACKER TRIMMER HEAD FOR L	56.04	0.00	AP1	7	2023		E.0387 07/29/2022	56.04
38370	0000000975 53661 KAELIN'S SERVICE CTR.		07/15/2022 WEEDWHACKER HEADS AND STRING F	189.94	0.00	AP1	7	2023		A.5110.407 7497 07/29/2022	189.94
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			5	Total Amount:							1,977.16
38410	0000000978 126 KALINKE, H. M.		07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023		E.0800.110 07/29/2022	170.10
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							170.10
38421	0000000981 95 KAPELL, DAVID E.		07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800 07/29/2022 Total Dist.	25.52 85.05 25.52 34.01 170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:							170.10
38436	0000000982 31 KAPELL, EILEEN		07/15/2022 MEDICARE PART B REIMBURSEMENT BI	170.10	0.00	AP1	7	2023		A.9060.800 E.0800.110 F.9060.800 G.9060.800 07/29/2022 Total Dist.	25.52 85.05 25.52 34.01 170.10
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							170.10
38294	0000001009 2159-125 KOLB SERVICE CORP.		07/08/2022 EMERGENCY SERVICE CALL FOR NO ALL	394.74	0.00	AP1	7	2023		A.1620.300 07/29/2022	394.74
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:							394.74

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38194	0000003016	22-0481	07/01/2022	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
									07/29/2022	Total Dist.	2,450.00
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:			1	Total Amount:						2,450.00	
38205	0000002560 *****		06/26/2022	735.00	0.00	AP1	7	2023		A.1620.400	735.00
	LILA'S CLEANING SERVICE		OFFICE CLEANINGS FOR JUNE 2022			M			07/29/2022		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:						735.00	
38437	0000002298 19		07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
									07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:						170.10	
38217	0000002962 *****		07/12/2022	1,875.00	0.00	AP1	7	2023		A.7180.400	1,875.00
	LISA OTIS		MCCANNS CAMPGROUND SERVICES 6/1			NE			07/29/2022		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:						1,875.00	
38427	0000001078 118		07/15/2022	300.00	0.00	AP1	7	2023		A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			07/29/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:						300.00	
38454	0000001093 354228		06/01/2022	96.00	0.00	AP1	7	2023		A.7230.401	96.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						07/29/2022		
38462	0000001093 *****		06/29/2022	240.00	0.00	AP1	7	2023		A.7230.401	240.00
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						07/29/2022		
38489	0000001093 1577			172.80	0.00	AP1	7	2023		A.7230.401	172.80
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA						07/29/2022		
38510	0000001093 354228/363683		06/29/2022	172.80	0.00	AP1	7	2023		A.7230.401	172.80
	LONG ISLAND ICE AND FUEL CORP		ICE FOR MARINA 144 PACKS						07/29/2022		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:			4	Total Amount:						681.60	
38376	0000002900 *****		07/13/2022	675.00	0.00	AP1	7	2023		A.8020.400	675.00

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38377	0000002900 *****	LOUIS K MCLEAN ASSOCIATES ENGINEERS	JUNE INVOICES FOR APPLICATION REV 07/13/2022	300.00	0.00	AP1	7	2023	07/29/2022	A.8020.400	300.00
38378	0000002900 *****	LOUIS K MCLEAN ASSOCIATES ENGINEERS	JUNE INVOICE FOR APPLICATION REVIE 07/13/2022	1,312.50	0.00	AP1	7	2023	07/29/2022	A.8020.400	1,312.50
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	JUNE INVOICES FOR PLANNING BOARD 07/29/2022								
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			3	Total Amount:							2,287.50
38438	0000001127 14	MARCHICA, ROBERT	07/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	7	2023	07/29/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							170.10
38201	0000002466 *****	MARJORY STEVENS	07/02/2022 10 BRASS RING ORNAMENTS W/ RED RI M	160.00	0.00	AP1	7	2023	07/29/2022	A.7110.401	160.00
Total Vouchers For Vendor Name MARJORY STEVENS:			1	Total Amount:							160.00
38255	0000001178 07132022	MCMAHON, BRENNEN	07/13/2022 REIMBURSEMENT FOR MILEAGE FOR M	128.80	0.00	AP1	7	2023	07/29/2022	F.8310.406 E.0369 Total Dist.	64.40 64.40 128.80
Total Vouchers For Vendor Name MCMAHON, BRENNEN:			1	Total Amount:							128.80
38411	0000001187 126	MEALY, WENDELL	07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023	07/29/2022	A.9060.800	170.10
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							170.10
38186	0000035003 20220630MEDC	MEDICARE TAX LIABILITY	06/30/2022 P/R MEDICARE TAX 6/30/22	3,006.20	0.00	00099	6	2023	94778128 06/30/2022	TA.0026	3,006.20
38238	0000035003 20220714MEDC	MEDICARE TAX LIABILITY	07/14/2022 P/R MEDICARE TAX 7/14/22	3,366.76	0.00	00099	7	2023	94778140 07/15/2022	TA.0026	3,366.76
38250	0000035003 20220714MEDC	MEDICARE TAX LIABILITY	07/14/2022 P/R MEDICARE TAX 7/14/22	26.30	0.00	00099	7	2023	94778140 07/15/2022	TA.0026	26.30
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			3	Total Amount:							6,399.26
38403	0000001230 35	MORAN, CHRISTOPHER	07/15/2022 MEDICARE PART B REIMBURSE BEGIN	170.10	0.00	AP1	7	2023	07/29/2022	E.0800.110	170.10
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							170.10
38417	0000002304 110	MORAN, REGINA	07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023	07/29/2022	E.0800.110	170.10

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Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:		170.10					
38344	0000002109	8281393903	06/09/2022 MOTOROLA INC, MOTOROLA 3 APX MULTI BAND RADIOS SOLUTIONS	18,967.23	0.00	AP1	7 7343	2023	07/29/2022	A.3410.412	18,967.23
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO: 1				Total Amount:		18,967.23					
38296	0000002203	6582218	06/06/2022 NATIONAL CONSTRUCTION RENTALS RENTAL FENCE FOR CONDEMNED HOU: RENTALS	2,000.00	0.00	AP1	7 7374	2023	07/29/2022	A.3620.400	2,000.00
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1				Total Amount:		2,000.00					
38191	0000001252	*****	07/17/2022 NATIONAL GRID SERVICE TO PECONIC LANDING SEWEF	46.73	0.00	AP1	6	2023	07/29/2022	G.8110.401	46.73
38192	0000001252	*****	07/20/2022 NATIONAL GRID SERVICE TO POWER PLANT	1,423.90	0.00	AP1	6	2023	07/29/2022	E.0724.100	1,423.90
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:		1,470.63					
38501	0000002814	02F0140035262	07/05/2022 NESTLE WATERS NORTH AMERICA REC CENTER WATER DELIVERIES	202.53	0.00	AP1	7	2023	07/29/2022	A.7120.401	202.53
38503	0000002814	02F0140029745	07/05/2022 NESTLE WATERS NORTH AMERICA MARINA WATER FOR OFFICE	185.23	0.00	AP1	7	2023	07/29/2022	A.7230.413	185.23
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2				Total Amount:		387.76					
38175	0000035009	20220630012	06/30/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 6/30/22	1,493.47	0.00	00099	6	2023	94778132 06/30/2022	TA.0017	1,493.47
38183	0000035009	20220630028	06/30/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 6/30/22	31.98	0.00	00099	6	2023	94778131 06/30/2022	TA.0017	31.98
38227	0000035009	20220714012	07/14/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 7/14/22	1,506.69	0.00	00099	7	2023	94778144 07/15/2022	TA.0017	1,506.69
38235	0000035009	20220714028	07/14/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 7/14/22	35.76	0.00	00099	7	2023	94778143 07/15/2022	TA.0017	35.76
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:		3,067.90					
38322	0000001309	74820	07/01/2022 NORTH FORK SANITATION,INC. ROLL OF CONSTRUCTION DUMPSTER F	4,055.89	0.00	AP1	7	2023	07/29/2022	A.7230.413	4,055.89

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38323	0000001309	74819	07/01/2022 MCCANNS DUMPSTERS	396.00	0.00	AP1	7	2023	07/29/2022	A.7180.413	396.00
		NORTH FORK SANITATION,INC.									
38324	0000001309	74817	07/01/2022 WWTP DUMPSTER	121.00	0.00	AP1	7	2023	07/29/2022	G.8110.410	121.00
		NORTH FORK SANITATION,INC.									
38325	0000001309	75566	07/01/2022 MITCHELL PARK DUMPSTERS	1,825.00	0.00	AP1	7	2023	07/29/2022	A.7230.413	1,825.00
		NORTH FORK SANITATION,INC.									
38372	0000001309	74816	07/01/2022 LIGHT PLANT DUMPSTER AND CONSTRI	714.80	0.00	AP1	7	2023	07/29/2022	E.0714.340 A.1113.400 Total Dist.	440.00 274.80 714.80
		NORTH FORK SANITATION,INC.									
38518	0000001309	74818	07/01/2022 MONTHLY SERVICE AND EXTRA PICKU	165.00	0.00	AP1	7	2023	07/29/2022	A.3410.450	165.00
		NORTH FORK SANITATION,INC.									
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				6	Total Amount:		7,277.69				
38459	0000001312	82524	06/13/2022 LABOR TO RETAP DAMAGED THREADS	35.00	0.00	AP1	7	2023	07/29/2022	A.5110.411	35.00
		NORTH FORK WELDING STEEL & SUP.									
38507	0000001312	*****	06/23/2022 DOCK CLEAT DOUBLER PLATES	271.59	0.00	AP1	7	2023	07/29/2022	A.7231.407	271.59
		NORTH FORK WELDING STEEL & SUP.									
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				2	Total Amount:		306.59				
38182	0000002988	20220630027	06/30/2022 P/R NYS CHILD 6/30/22	600.00	0.00	00099	6	2023	51836 06/30/2022	TA.0023.002	600.00
		NYS CHILD SUPPORT PROCESSING CENTER									
38234	0000002988	20220714027	07/14/2022 P/R NYS CHILD 7/14/22	600.00	0.00	00099	7	2023	51839 07/15/2022	TA.0023.002	600.00
		NYS CHILD SUPPORT PROCESSING CENTER									
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:		1,200.00				
38209	0000002244	2QTR 2022	07/06/2022 MTA TAX PAYMENT - 2ND QUARTER 202	2,207.68	0.00	AP1	7	2023	07/29/2022	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	993.46 772.69 110.38 331.15 2,207.68
		NYS DEPT OF TAXATION AND FINANCE									
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:		2,207.68				
38177	0000001338	20220630018	06/30/2022	1,406.95	0.00	00099	6	2023	51831	TA.0020	1,406.95

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		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 6/30/22						06/30/2022		
38178	0000001338	20220630019	06/30/2022	986.20	0.00	00099	6	2023	51831	TA.0020	986.20
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 6/30/22						06/30/2022		
38229	0000001338	20220714018	07/14/2022	1,406.95	0.00	00099	7	2023	51838	TA.0020	1,406.95
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 7/14/22						07/15/2022		
38230	0000001338	20220714019	07/14/2022	986.20	0.00	00099	7	2023	51838	TA.0020	986.20
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 7/14/22						07/15/2022		
38424	0000001338	578	07/15/2022	84,241.82	0.00	AP1	7	2023		A.8620.800	2,867.46
										A.9060.800	33,930.91
										A.9060.800	4,651.92
										F.9060.800	3,495.00
										E.0800.110	20,369.10
										G.9060.800	18,927.43
		NYS EMPLOYEES HEALTH INSURANCE	2022 MONTHLY MEDICAL PREMIUMS/ A/						07/29/2022	Total Dist.	84,241.82
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5 Total Amount: 89,028.12											
38210	0000001339	*****	07/07/2022	180.00	0.00	AP1	7	2023		A.1410.400	180.00
		NYS GFOA	ANNUAL MEMBERSHIP FOR SYLVIA						07/29/2022		
Total Vouchers For Vendor Name NYS GFOA: 1 Total Amount: 180.00											
38171	0000035006	20220630002	06/30/2022	2,110.51	0.00	00099	6	2023	94778137	TA.0018	2,110.51
		NYS RETIREMENT	P/R NYS RETIRE 6/30/22						06/30/2022		
38223	0000035006	20220714002	07/14/2022	2,217.36	0.00	00099	7	2023		TA.0018	2,217.36
		NYS RETIREMENT	P/R NYS RETIRE 7/14/22						07/14/2022		
Total Vouchers For Vendor Name NYS RETIREMENT: 2 Total Amount: 4,327.87											
38172	0000000018	20220630003	06/30/2022	1,803.00	0.00	00099	6	2023	94778138	TA.0018	1,803.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 6/30/22						06/30/2022		
38224	0000000018	20220714003	07/14/2022	1,803.00	0.00	00099	7	2023		TA.0018	1,803.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 7/14/22						07/14/2022		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2 Total Amount: 3,606.00											
38220	0000000276	*****	07/12/2022	146.47	0.00	AP1	7	2023		A.1210.400	36.62
										A.1410.400	36.62
										A.1325.400	36.62

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38220	0000000276									A.1010.400	36.61
	OPTIMUM		VILLAGE HALL CIVIC STREAMING JULY 2						07/29/2022	Total Dist.	146.47
38221	0000000276 *****		07/15/2022	70.03		AP1	7	2023		A.5110.450	70.03
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4						07/29/2022		
38222	0000000276 *****		07/15/2022	168.50		AP1	7	2023		A.7180.400	168.50
	OPTIMUM		MCCANN CAMP GROUND ACCT #: 07839						07/29/2022		
38242	0000000276 *****		07/07/2022	147.38		AP1	7	2023		E.0781.510	147.38
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						07/29/2022		
38243	0000000276 *****		07/15/2022	171.47		AP1	7	2023		A.7230.401	171.47
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						07/29/2022		
38244	0000000276 *****		07/22/2022	70.80		AP1	7	2023		A.7020.405	70.80
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						07/29/2022		
38245	0000000276 *****		07/22/2022	105.75		AP1	7	2023		G.8110.406	105.75
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40						07/29/2022		
38246	0000000276 *****		07/22/2022	70.80		AP1	7	2023		A.7520.403	70.80
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						07/29/2022		
38247	0000000276 *****		07/15/2022	150.80		AP1	7	2023		A.1620.400	150.80
	OPTIMUM		VILLAGE HALL ACCT #: 07839-363039-01-						07/29/2022		
38345	0000000276 07839-406944-01-4		07/15/2022	207.80		AP1	7	2023		A.3410.401	207.80
	OPTIMUM		CABLE BILL FOR GREENPORT FIRE DEP						07/29/2022		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,309.80							
38429	0000001369 43		07/15/2022	170.10		AP1	7	2023		A.9060.800	130.98
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						07/29/2022	A.9060.800	39.12
										Total Dist.	170.10
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	170.10							
38374	0000000787 *****		06/30/2022	52.00		AP1	7	2023		F.8340.400	52.00
	PACE ANALYTICAL SERVICES, INC		DISTRUBUTION SAMPLES						07/29/2022		
38375	0000000787 2270020858		06/30/2022	1,077.00		AP1	7	2023		G.8110.416	1,077.00
	PACE ANALYTICAL SERVICES, INC		SAMPLES						07/29/2022		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	1,129.00							
38347	0000002547 20253- MAY JUNE		07/15/2022	2,015.00		AP1	7	2023		A.3410.458	2,015.00
	PECONIC BAY PRIME MEDICAL CARE PC		MEDICAL EXAMS FOR FIRE DEPT MAY-J						07/29/2022		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1			Total Amount:	2,015.00							

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Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:				1	Total Amount:		300.00				
38295	0000002469	16802	07/07/2022	1,000.00	0.00	AP1	7	2023		A.7110.401	1,000.00
		RELIABLE FENCE & SUPPLY CO.	REPAIR OF FENCE AT GREENHILL CEME				7481	07/29/2022			
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:				1	Total Amount:		1,000.00				
38384	0000001556	S4224836	06/14/2022	102.00	0.00	AP1	7	2023		A.7120.401	102.00
		REVCO ELECTRICAL SUPPLY	LIGHTS FOR REC CENTER				7394	07/29/2022			
38385	0000001556	S4229105	06/13/2022	430.24	0.00	AP1	7	2023		E.0345	430.24
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR STANDBY C				7409	07/29/2022			
38389	0000001556	S4220706	06/09/2022	2,169.00	0.00	AP1	7	2023		E.0372	2,169.00
		REVCO ELECTRICAL SUPPLY	LED FLOOD LIGHTS , BOXES FOR PHOT				7375	07/29/2022			
38390	0000001556	*****	06/09/2022	518.50	0.00	AP1	7	2023		E.0345	518.50
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR STAND-BY				7398	07/29/2022			
38478	0000001556	*****	06/15/2022	109.39	0.00	AP1	7	2023		E.0345	109.39
		REVCO ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR LIGHT PLAI					07/29/2022			
38486	0000001556	S4231470.001		1,218.47	0.00	AP1	7	2023		E.0123.010	1,218.47
		REVCO ELECTRICAL SUPPLY	MATERIALS FOR STAND-BY POWER TO				7431	07/29/2022			
38494	0000001556	S4241525.001	06/29/2022	1,112.43	0.00	AP1	7	2023		E.0345	1,112.43
		REVCO ELECTRICAL SUPPLY	3RD PART OF WIRE INSTALL FOR STANI				7462	07/29/2022			
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:				7	Total Amount:		5,660.03				
38307	0000001574	*****	06/02/2022	85.83	0.00	AP1	7	2023		E.0123.010	85.83
		RIVERHEAD BUILDING SUPPLY	ALKALINE BATTERY, BOLTS AND WASI					07/29/2022			
38308	0000001574	*****	06/03/2022	121.87	0.00	AP1	7	2023		A.7110.401	121.87
		RIVERHEAD BUILDING SUPPLY	WEEDWHACKER TRIMMER HEAD, TOOLS					07/29/2022			
38309	0000001574	283646	06/03/2022	64.70	0.00	AP1	7	2023		G.8110.411	64.70
		RIVERHEAD BUILDING SUPPLY	ROPE FOR WWTP				7378	07/29/2022			
38310	0000001574	332173	06/15/2022	77.05	0.00	AP1	7	2023		E.0387	77.05
		RIVERHEAD BUILDING SUPPLY	TOOLS FOR POWER PLANT					07/29/2022			
38311	0000001574	346000	06/18/2022	429.99	0.00	AP1	7	2023		A.7230.401	429.99

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	RIVERHEAD BUILDING SUPPLY		DEWALT ELECTRIC LAWNMOWER FOR I				7430		07/29/2022		
38326	0000001574 *****		06/14/2022	47.92	0.00	AP1	7	2023		G.8110.417	47.92
	RIVERHEAD BUILDING SUPPLY		PAINT FOR WWTP				7410		07/29/2022		
38349	0000001574 370197		06/24/2022	170.49	0.00	AP1	7	2023		A.3410.412	170.49
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR FIRE DEPT						07/29/2022		
38392	0000001574 *****		06/01/2022	17.93	0.00	AP1	7	2023		A.7230.408	17.93
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR GRILLS AT 5TH STREE				7365		07/29/2022		
38393	0000001574 278434		06/02/2022	154.54	0.00	AP1	7	2023		A.3620.400	154.54
	RIVERHEAD BUILDING SUPPLY		WOOD AND SCREWS TO BOARD UP COI				7372		07/29/2022		
38394	0000001574 283620		06/03/2022	43.03	0.00	AP1	7	2023		A.3620.400	43.03
	RIVERHEAD BUILDING SUPPLY		CHAIN, LOCK AND WOOD FOR CONDEM				7376		07/29/2022		
38395	0000001574 *****		06/08/2022	100.12	0.00	AP1	7	2023		A.7110.401	100.12
	RIVERHEAD BUILDING SUPPLY		CHAINS AND LOCKS FOR POLO GROUNI				7395		07/29/2022		
38396	0000001574 377769		06/27/2022	143.00	0.00	AP1	7	2023		A.5110.410	143.00
	RIVERHEAD BUILDING SUPPLY		BATTERY OPERATED GRINDED FOR RO				7453		07/29/2022		
38397	0000001574 332204		06/15/2022	485.30	0.00	AP1	7	2023		A.7120.401	485.30
	RIVERHEAD BUILDING SUPPLY		TARP AND PAINT FOR REC CENTER				7416		07/29/2022		
38398	0000001574 342380		06/17/2022	106.00	0.00	AP1	7	2023		A.7120.401	106.00
	RIVERHEAD BUILDING SUPPLY		PAINT FOR REC CENTER				7427		07/29/2022		
38399	0000001574 3555694		06/21/2022	69.66	0.00	AP1	7	2023		A.1620.400	69.66
	RIVERHEAD BUILDING SUPPLY		WOOD AND SUPPLIES TO BOARD UP BF				7441		07/29/2022		
38400	0000001574 377766		06/27/2022	28.47	0.00	AP1	7	2023		A.1620.400	28.47
	RIVERHEAD BUILDING SUPPLY		VILLAGE HALL REPAIRS				7449		07/29/2022		
38401	0000001574 292249		06/06/2022	2.29	0.00	AP1	7	2023		G.8110.410	2.29
	RIVERHEAD BUILDING SUPPLY		KEY COPY						07/29/2022		
38445	0000001574 370238		06/24/2022	46.88	0.00	AP1	7	2023		A.7150.400	46.88
	RIVERHEAD BUILDING SUPPLY		PAINT FOR MITCHELL PARK BATHROOM				7412		07/29/2022		
38446	0000001574 *****		06/14/2022	149.26	0.00	AP1	7	2023		A.7150.400	149.26
	RIVERHEAD BUILDING SUPPLY		PAINT FOR MITCHELL PARK BATHROOM				7412		07/29/2022		
38449	0000001574 *****		06/16/2022	129.79	0.00	AP1	7	2023		A.7110.401	129.79

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	RIVERHEAD BUILDING SUPPLY		SUPPLIES						07/29/2022		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:				20	Total Amount:						2,474.12
38422	0000002503 87 ROBERT K. PETERSON		07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023	07/29/2022	A.9060.800	170.10
Total Vouchers For Vendor Name ROBERT K. PETERSON:				1	Total Amount:						170.10
38369	0000002173 9028 RS SALES		07/05/2022 FIRE DEPT CLEANING SUPPLIES	382.95	0.00	AP1	7	2023	07/29/2022	A.3410.401	382.95
Total Vouchers For Vendor Name RS SALES:				1	Total Amount:						382.95
38435	0000002896 33 RYAN, PATRICK		07/15/2022 MEDICARE PART B REIMBURSE BEGINS	170.10	0.00	AP1	7	2023	07/29/2022	A.9060.800	170.10
Total Vouchers For Vendor Name RYAN, PATRICK:				1	Total Amount:						170.10
38190	0000001607 22-1343 S & L IRRIGATION, INC.		06/14/2022 TURNED AND CHECK SPRINKLER AT 5TI	263.24	0.00	AP1	6	2023	07/29/2022	A.7110.401	263.24
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:				1	Total Amount:						263.24
38383	0000001608 101012182 S & S WORLDWIDE INC		06/16/2022 SUPPLIES FOR REC CENTER	197.54	0.00	AP1	7	2023	07/29/2022	TA.0600.104	197.54
38496	0000001608 IN101025069 S & S WORLDWIDE INC		06/29/2022 PAPER BAGS, COLOR BANDANNA, COW M	171.44	0.00	AP1	7	2023	07/29/2022	A.7120.401	171.44
Total Vouchers For Vendor Name S & S WORLDWIDE INC:				2	Total Amount:						368.98
38473	0000001614 61522 S.T. PRESTON & SON INC.		06/15/2022 NO WAKE BUOY HARDWARE	4,990.55	0.00	AP1	7	2023	07/29/2022	A.7110.419	4,990.55
38475	0000001614 SWIM AREA S.T. PRESTON & SON INC.		06/15/2022 THIMBLES AND ANTIFREEZ FOR SWIM A	131.15	0.00	AP1	7	2023	07/29/2022	A.7230.413	131.15
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:				2	Total Amount:						5,121.70
38419	0000002394 101 SALLY HEITEL		07/15/2022 MEDICARE PART B	170.10	0.00	AP1	7	2023	07/29/2022	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
38301	0000002324 71422 SCHULZ JR, WILLIAM		07/14/2022 MILEGAE REIMBURSEMENT FOR DRIVIN	25.37	0.00	AP1	7	2023	07/29/2022	E.0384	25.37
Total Vouchers For Vendor Name SCHULZ JR, WILLIAM:				1	Total Amount:						25.37

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38188	0000035005	20220630STAD	06/30/2022	80.40	0.00	00099	6	2023	51830	TA.0020.002	80.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 6/30/22						06/29/2022		
38240	0000035005	20220714STAD	07/14/2022	82.80	0.00	00099	7	2023		TA.0020.002	82.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 7/14/22						07/14/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						163.20	
38179	0000002085	20220630020	06/30/2022	52.50	0.00	00099	6	2023	51834	TA.0023.002	52.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 6/30/22						06/30/2022		
38231	0000002085	20220714020	07/14/2022	52.50	0.00	00099	7	2023	99876265	TA.0023.002	52.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 7/14/22						07/15/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:						105.00	
38256	0000001686	1445	07/13/2022	4,800.00	0.00	AP1	7	2023		G.8130.202	1,600.00
		SKREZEC, STANLEY	REPAIRED WATER MAIN AT SEWER PL M						07/29/2022	G.8120.202	3,200.00
										Total Dist.	4,800.00
38257	0000001686	1446	07/13/2022	2,400.00	0.00	AP1	7	2023		F.8310.413	2,400.00
		SKREZEC, STANLEY	REPAIRED WATER MAIN LEAK END OF E M						07/29/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 2				Total Amount:						7,200.00	
38354	0000001711	*****	06/21/2022	197.05	0.00	AP1	7	2023		A.3410.411	197.05
		SOUTH SHORE FIRE & SAFETY	SCOTT PAK MAINTENANCE AND RECHA						07/29/2022		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:						197.05	
38350	0000001717	179740	06/13/2022	105.94	0.00	AP1	7	2023		A.3410.412	105.94
		SOUTHDOLD HARDWARE	PAINT SUPPLIES FOR FIRE DEPT						07/29/2022		
38465	0000001717	179590/1	06/10/2022	419.99	0.00	AP1	7	2023		A.5110.200	419.99
		SOUTHDOLD HARDWARE	NEW PUSH MOWER FOR ROAD BARN				7402		07/29/2022		
38466	0000001717	180048/1	06/17/2022	15.98	0.00	AP1	7	2023		A.5110.200	15.98
		SOUTHDOLD HARDWARE	NEW PUSH MOWER FOR ROAD BARN				7402		07/29/2022		
Total Vouchers For Vendor Name SOUTHDOLD HARDWARE: 3				Total Amount:						541.91	
38193	0000001722	73123	07/31/2023	20.00	0.00	AP1	6	2023		A.1620.400	20.00
		SOUTHDOLD TOWN CLERK	ALARM RENEWAL FOR 115 FRONT STRE						07/29/2022		
Total Vouchers For Vendor Name SOUTHDOLD TOWN CLERK: 1				Total Amount:						20.00	
38447	0000001723	25926	06/30/2022	1,940.09	0.00	AP1	7	2023		A.5110.413	1,940.09
		SOUTHDOLD TOWN DEPT. SOLID WASTE	VILLGAE GARBAGE AND BRUSH						07/29/2022		

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Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,940.09											
38304	0000003017	22421633	06/29/2022	5,015.01	0.00	AP1	7	2023		E.0724.100 A.3620.400 A.5110.414 A.3410.404 G.8110.417	446.34 120.36 2,487.44 1,379.13 581.74
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1300 GAL)						07/29/2022	Total Dist.	5,015.01
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1 Total Amount: 5,015.01											
38412	0000001737	125	07/15/2022	170.10	0.00	AP1	7	2023		F.9060.800 G.9060.800 E.0800.110	17.01 34.02 119.07
	STAPLES, HALSEY		MEDICARE PART B						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1 Total Amount: 170.10											
38413	0000002072	123	07/15/2022	170.10	0.00	AP1	7	2023		F.9060.800 G.9060.800 E.0800.110	17.01 35.72 117.37
	STAPLES, JANET		MEDICARE PART B						07/29/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 170.10											
38356	0000002122	22-0324	06/28/2022	405.00	0.00	AP1	7	2023		A.3410.455	405.00
	STAT MEDICAL CONSULTANTING		CME CLASSES FOR FIRE DEPT				7173		07/29/2022		
38357	0000002122	22-0427	06/28/2022	475.00	0.00	AP1	7	2023		A.3410.455	475.00
	STAT MEDICAL CONSULTANTING		CME CLASS				7238		07/29/2022		
38359	0000002122	22-0627	06/27/2022	405.00	0.00	AP1	7	2023		A.3410.455	405.00
	STAT MEDICAL CONSULTANTING		CME CLASSES FOR JUNE				7437		07/29/2022		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 3 Total Amount: 1,285.00											
38187	0000035002	20220630STA	06/30/2022	4,493.95	0.00	00099	6	2023	94778127	TA.0021	4,493.95
	STATE TAX LIABILITY		P/R STATE TAX 6/30/22						06/30/2022		
38239	0000035002	20220714STA	07/14/2022	5,072.33	0.00	00099	7	2023	94778139	TA.0021	5,072.33
	STATE TAX LIABILITY		P/R STATE TAX 7/14/22						07/15/2022		
38251	0000035002	20220714STA	07/14/2022	25.95	0.00	00099	7	2023	94778139	TA.0021	25.95
	STATE TAX LIABILITY		P/R STATE TAX 7/14/22						07/15/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3 Total Amount: 9,592.23											

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38290	0000001767	S013033467	07/01/2022	2,451.79	0.00	AP1	7	2023		E.0372	2,451.79
	STUART C. IRBY CO.						7434		07/29/2022		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:	2,451.79						
38360	0000001773	81562	07/08/2022	1,064.00	0.00	AP1	7	2023		G.8120.400	1,064.00
	SUFFOLK CEMENT PRECAST INC.						7484		07/29/2022		
38362	0000001773	81581	07/12/2022	508.00	0.00	AP1	7	2023		G.8120.400	508.00
	SUFFOLK CEMENT PRECAST INC.						7489		07/29/2022		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.:			2	Total Amount:	1,572.00						
38361	0000001782	21-271	11/23/2021	92.00	0.00	AP1	7	2023		A.3410.455	92.00
	SUFFOLK COUNTY EMERGENCY MED. SERVI								07/29/2022		
38521	0000001782	22-113	06/30/2022	184.00	0.00	AP1	7	2023		A.3410.455	184.00
	SUFFOLK COUNTY EMERGENCY MED. SERVI								07/29/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY EMERGENCY MED.:			2	Total Amount:	276.00						
38461	0000001790	2022 DUES	06/30/2022	750.00	0.00	AP1	7	2023		A.0781.401	750.00
	SUFFOLK COUNTY VILLAGE OFFICIALS AS								07/29/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA:			1	Total Amount:	750.00						
38314	0000002086	07052022	07/05/2022	29,355.64	0.00	AP1	7	2023		F.8320.401	7,066.66
	SUFFOLK COUNTY WATER AUTHORITY								07/29/2022	F.8320.401	22,288.98
										Total Dist.	29,355.64
38440	0000001792	500001547	05/31/2022	60.50	0.00	AP1	7	2023		G.8110.404	60.50
	SUFFOLK COUNTY WATER AUTHORITY								07/29/2022		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			2	Total Amount:	29,416.14						
38416	0000002253	118	07/15/2022	170.10	0.00	AP1	7	2023		E.0800.110	170.10
	SWISKEY, WILLIAM								07/29/2022		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:			1	Total Amount:	170.10						
38346	0000001812	S1438239.001	07/12/2022	2,337.50	0.00	AP1	7	2023		F.8320.201	1,168.75
	T. MINA SUPPLY								07/29/2022	F.8310.400	1,168.75
							7454			Total Dist.	2,337.50
Total Vouchers For Vendor Name T. MINA SUPPLY:			1	Total Amount:	2,337.50						

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38363	0000001814	6-2022	06/30/2022	120.00	0.00	AP1	7	2023		A.3410.415	120.00
	TALBOT TRUCK & EQUIPMENT						7387		07/29/2022		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT:			1	Total Amount:						120.00	
38218	0000002712	*****	07/01/2022	3,150.00	0.00	AP1	7	2023		A.8030.400	3,150.00
	TARBET & LESTER, PLLC								07/29/2022		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						3,150.00	
38469	0000002231	14862	06/21/2022	724.53	0.00	AP1	7	2023		A.1325.200 E.0761.300 F.8310.413 G.8110.410	181.14 181.13 181.13 181.13
	THE NOTABLE CORPORATION								07/29/2022	Total Dist.	724.53
Total Vouchers For Vendor Name THE NOTABLE CORPORATION:			1	Total Amount:						724.53	
38202	0000002166	*****	06/21/2022	474.95	0.00	AP1	7	2023		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING								07/29/2022		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			1	Total Amount:						474.95	
38208	0000001844	*****	06/16/2022	610.67	0.00	AP1	7	2023		A.8010.400 A.1010.410 A.1325.400 A.8020.400	47.72 63.44 474.02 25.49
	TIMES/REVIEW CORP.								07/29/2022	Total Dist.	610.67
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:						610.67	
38388	0000002951	11010787	06/30/2022	581.95	0.00	AP1	7	2023		A.5110.413	581.95
	TOWN OF BROOKHAVEN								07/29/2022		
Total Vouchers For Vendor Name TOWN OF BROOKHAVEN:			1	Total Amount:						581.95	
38341	0000001873	SI087137	06/14/2022	596.00	0.00	AP1	7	2023		A.5110.411	596.00
	TRIUUS INC.						7411		07/29/2022		
38368	0000001873	SI087557	07/11/2022	3.00	0.00	AP1	7	2023		A.5110.408	3.00
	TRIUUS INC.						7476		07/29/2022		
Total Vouchers For Vendor Name TRIUUS INC.:			2	Total Amount:						599.00	
38258	0000001932	737946-0722	07/13/2022	51.41	0.00	AP1	7	2023		A.1620.300	51.41
	V OF G-UTILITIES								07/29/2022		

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38259	0000001932 ***** V OF G-UTILITIES		07/13/2022	279.04	0.00	AP1	7	2023		A.1620.420	279.04
									07/29/2022		
38260	0000001932 ***** V OF G-UTILITIES		07/13/2022	1,082.65	0.00	AP1	7	2023		A.3410.420	1,082.65
									07/29/2022		
38261	0000001932 ***** V OF G-UTILITIES		07/13/2022	356.87	0.00	AP1	7	2023		A.5110.420	356.87
									07/29/2022		
38262	0000001932 ***** V OF G-UTILITIES		07/13/2022	3,805.64	0.00	AP1	7	2023		A.5182.400	3,805.64
									07/29/2022		
38263	0000001932 771015-0722 V OF G-UTILITIES		07/13/2022	171.43	0.00	AP1	7	2023		A.7020.400	171.43
									07/29/2022		
38264	0000001932 ***** V OF G-UTILITIES		07/13/2022	445.81	0.00	AP1	7	2023		A.7110.400	445.81
									07/29/2022		
38265	0000001932 779174-0722 V OF G-UTILITIES		07/13/2022	61.67	0.00	AP1	7	2023		A.7120.402	61.67
									07/29/2022		
38267	0000001932 ***** V OF G-UTILITIES		07/13/2022	3,069.00	0.00	AP1	7	2023		A.7180.400	3,069.00
									07/29/2022		
38268	0000001932 ***** V OF G-UTILITIES		07/13/2022	3,274.12	0.00	AP1	7	2023		A.7230.422	3,274.12
									07/29/2022		
38271	0000001932 ***** V OF G-UTILITIES		07/13/2022	173.36	0.00	AP1	7	2023		A.7231.422	173.36
									07/29/2022		
38272	0000001932 779130-0722 V OF G-UTILITIES		07/13/2022	12.43	0.00	AP1	7	2023		A.7520.401	12.43
									07/29/2022		
38274	0000001932 ***** V OF G-UTILITIES		07/13/2022	109.58	0.00	AP1	7	2023		A.7520.403	109.58
									07/29/2022		
38275	0000001932 77284-0722 V OF G-UTILITIES		07/13/2022	44.46	0.00	AP1	7	2023		E.0724.110	44.46
									07/29/2022		
38276	0000001932 ***** V OF G-UTILITIES		07/13/2022	83.33	0.00	AP1	7	2023		F.8320.400	83.33
									07/29/2022		
38277	0000001932 ***** V OF G-UTILITIES		07/13/2022	8,753.02	0.00	AP1	7	2023		G.8110.400	8,753.02
									07/29/2022		
38279	0000001932 ***** V OF G-UTILITIES		07/13/2022	837.95	0.00	AP1	7	2023		G.8110.402	837.95
									07/29/2022		
38280	0000001932 ***** V OF G-UTILITIES		07/13/2022	928.69	0.00	AP1	7	2023		A.7311.400	928.69
									07/29/2022		
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:		23,540.46					

38430	0000002843 42 VALERIE SHELBY		07/15/2022	170.10	0.00	AP1	7	2023		A.9060.800	161.60
										A.9060.800	8.50
									07/29/2022	Total Dist.	170.10

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Total Vouchers For Vendor Name VALERIE SHELBY: 1				Total Amount:						170.10	
38211	0000001938	070122	07/01/2022	152.29	0.00	AP1	7	2023		A.7180.400	152.29
	VANDUZER GAS SERVICE INC.		MCCANN TRAILER PARK PROPANE						07/29/2022		
38365	0000001938	*****	06/23/2022	196.76	0.00	AP1	7	2023		A.3410.404	196.76
	VANDUZER GAS SERVICE INC.		PROPANE FIRE DEPT						07/29/2022		
38382	0000001938	98327	06/13/2022	511.75	0.00	AP1	7	2023		A.7120.401	511.75
	VANDUZER GAS SERVICE INC.		REC CNETER PROPANE (159.3 GALLONS)						07/29/2022		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3				Total Amount:						860.80	
38213	0000001951	*****	06/21/2022	27.69	0.00	AP1	7	2023		G.8110.406	27.69
	VERIZON		CLAUDIOS PUMP STATION ACCT #: 752-1						07/29/2022		
38303	0000001951	63022	06/30/2022	907.30	0.00	AP1	7	2023		A.1410.400	30.58
										A.1010.400	30.49
										A.3410.422	30.49
										A.5110.450	30.49
										E.0781.510	381.07
										A.7120.401	30.49
										G.8110.406	145.17
										F.8310.408	45.37
										A.7020.405	30.49
										A.8620.400	30.58
										A.3620.400	30.49
										A.7230.401	30.49
										A.1325.400	61.10
	VERIZON		ACCT #: 151-757-224-0001-01						07/29/2022	Total Dist.	907.30
38342	0000001951	*****	06/30/2022	24.63	0.00	AP1	7	2023		A.1410.200	24.63
	VERIZON		ACCT #: 251-757-223-0001-01						07/29/2022		
38364	0000001951	9908582596	06/10/2022	312.20	0.00	AP1	7	2023		A.3410.401	312.20
	VERIZON		VERIZON BILL MAY 11- JUNE 10 2022						07/29/2022		
38519	0000001951	9910895231	07/10/2022	312.46	0.00	AP1	7	2023		A.3410.422	312.46
	VERIZON		VERIZON BILL FOR JUNE 11-JULY 10 202						07/29/2022		
Total Vouchers For Vendor Name VERIZON: 5				Total Amount:						1,584.28	
38366	0000002686	7974	07/15/2022	5,700.00	0.00	AP1	7	2023		A.3410.412	5,700.00
	VSS. SECURITY SYSTEMS		ADDITONS UPGRADES TO EXISTING DIC				7344		07/29/2022		
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS: 1				Total Amount:						5,700.00	

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38414	0000001975	127	07/15/2022 WALKDEN, RICHARD MEDICARE PART B (RICHARD AND PATF I	340.20	0.00	AP1	7	2023	07/29/2022	G.9060.800	340.20
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							340.20
38195	0000001982	1071	06/13/2022 WARNERS NURSERY & GARDEN SHOP SENIOR TREE, INCLUDING DELIVERY	700.00	0.00	AP1	6	2023	07/29/2022	A.7550.401	700.00
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 1				Total Amount:							700.00
38425	0000001989	67	07/15/2022 WATKINS, THOMAS MEDICARE PART B	170.10	0.00	AP1	7	2023	07/29/2022	E.0800.110	170.10
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:							170.10
38197	0000002358	*****	06/16/2022 WEBSTER PRODUCTIONS, INC VIDEO STREAMING - 6/16, 6/21, 6/23	1,009.90	0.00	AP1	7	2023	07/29/2022	A.1010.410 A.8010.400 A.8510.200 A.1010.410 Total Dist.	259.90 250.00 250.00 250.00 1,009.90
38216	0000002358	*****	06/30/2022 WEBSTER PRODUCTIONS, INC PLANNING BOARD VIDEO STREAM MEE'	250.00	0.00	AP1	7	2023	07/29/2022	A.8020.400	250.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 2				Total Amount:							1,259.90
38367	0000002050	56914	06/23/2022 WITMER PUBLIC SAFETY GROUP TASK FORCE TIPS NOZZLES	544.68	0.00	AP1	7	2023	07/29/2022	A.3410.200 7361	544.68
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 1				Total Amount:							544.68

Total Vouchers reported: 341

Total GL Detail Reported 1,488,679.94
Total Amount All Vouchers 1,488,679.94

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----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	1,030,221.24	0.00	368,359.38			0.00	0.00	1,398,580.62
	0200.000		VILLAGE	11,441.04	8,122.62	70,535.66			0.00	0.00	90,099.32
	Fund Total			1,041,662.28	8,122.62	438,895.04			0.00	0.00	1,488,679.94
Grand Totals				1,041,662.28	8,122.62	438,895.04			0.00	0.00	1,488,679.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,488,679.94							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	342,054.60	0.00	368,359.38			0.00	0.00	710,413.98
E - ELECTRIC FUND			VILLAGE	454,334.38	0.00	0.00			0.00	0.00	454,334.38
F - WATER FUND			VILLAGE	41,442.20	0.00	0.00			0.00	0.00	41,442.20
G - SEWER FUND			VILLAGE	70,438.26	0.00	0.00			0.00	0.00	70,438.26
H - CAPITAL FUND			VILLAGE	121,951.80	0.00	0.00			0.00	0.00	121,951.80
TA - TRUST & AGENCY			VILLAGE	11,441.04	8,122.62	70,535.66			0.00	0.00	90,099.32
Grand Totals				1,041,662.28	8,122.62	438,895.04			0.00	0.00	1,488,679.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,488,679.94							